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NORTHERN TRUST CORP
Form 13F-HR
August 12, 2002

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2002

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: Perry R. Pero

Title: Vice Chairman

Phone: (312) 630-6000

Signature, Place, and Date of Signing:

[Signature] Chicago, IL July 31, 2002

[City, State] [Date]

Report Type (Check only one.):

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).)

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 09
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Form 13F Information Table Entry Total: 19,428.

Form 13F Information Table Value Total: \$77,237,924.

(thousands)

List of Other Included Managers:

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

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Form 13F File #	Name
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01		Northern Trust Company
02	28-896	Northern Trust Bank N.A. (formerly Northern Trust Bank of Arizona N.A. and Northern Trust Bank of Colorado)
03		Northern Trust Bank of California N.A.
04	28-55	Northern Trust Bank of Florida N.A.
05		Northern Trust Bank of Texas N.A.
06	28-2437	Strategic Investment Management
07	28-6060	Harrold J. McComas
08		Northern Trust Investments, Inc.
10		Northern Trust Bank, FSB

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NAME OF REPORTING MANAGER -

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (000)	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MGRS. SEE INSTR V
DAIMLERCHRYSLER AG	COM	D1668R123	345	7,148	SH	DEFINED	01
DAIMLERCHRYSLER AG	COM	D1668R123	3	62	SH	OTHER	02
DAIMLERCHRYSLER AG	COM	D1668R123	1,043	21,629	SH	DEFINED	04
DAIMLERCHRYSLER AG	COM	D1668R123	136	2,830	SH	OTHER	04

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DAIMLERCHRYSLER AG	COM	D1668R123	79	1,630	SH	DEFINED	10
ACE LTD	COM	G0070K103	14,364	454,548	SH	DEFINED	01
ACE LTD	COM	G0070K103	114	3,600	SH	OTHER	01
ACE LTD	COM	G0070K103	98	3,100	SH	DEFINED	04
ACE LTD	COM	G0070K103	66	2,100	SH	OTHER	04
ACE LTD	COM	G0070K103	16	500	SH	OTHER	01,06
ACE LTD	COM	G0070K103	10,049	318,020	SH	DEFINED	01,08
ACE LTD	COM	G0070K103	35	1,100	SH	OTHER	10
AMDOCS LTD	COM	G02602103	54	7,100	SH	DEFINED	01
AMDOCS LTD	COM	G02602103	1	100	SH	OTHER	02
AMDOCS LTD	COM	G02602103	3	410	SH	OTHER	03
AMDOCS LTD	COM	G02602103	4	560	SH	DEFINED	04
AMDOCS LTD	COM	G02602103	17	2,310	SH	DEFINED	10
APW LTD	COM	G04397108	2	43,280	SH	DEFINED	01
APW LTD	COM	G04397108	0	1,000	SH	DEFINED	04
APW LTD	COM	G04397108	2	51,385	SH	DEFINED	01,08
ARCH CAP GROUP LTD	COM	G0450A105	735	26,100	SH	DEFINED	01
ARCH CAP GROUP LTD	COM	G0450A105	265	9,400	SH	OTHER	01
ARCH CAP GROUP LTD	COM	G0450A105	554	19,674	SH	DEFINED	01,08
ACCENTURE LTD BERMUDA	COM	G1150G111	3	157	SH	DEFINED	01
ACCENTURE LTD BERMUDA	COM	G1150G111	19	1,000	SH	OTHER	01
ACCENTURE LTD BERMUDA	COM	G1150G111	1,127	59,300	SH	DEFINED	03
ACCENTURE LTD BERMUDA	COM	G1150G111	127	6,700	SH	OTHER	03
ACCENTURE LTD BERMUDA	COM	G1150G111	225	11,850	SH	DEFINED	04
ACCENTURE LTD BERMUDA	COM	G1150G111	15	800	SH	OTHER	04

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BUNGE LIMITED	COM	G16962105	1,656	78,500	SH	DEFINED	01,08
COOPER INDS LTD	COM	G24182100	7,467	189,995	SH	DEFINED	01
COOPER INDS LTD	COM	G24182100	78	1,991	SH	OTHER	01
COOPER INDS LTD	COM	G24182100	19	478	SH	DEFINED	02
COOPER INDS LTD	COM	G24182100	90	2,300	SH	OTHER	02
COOPER INDS LTD	COM	G24182100	20	500	SH	DEFINED	03
COOPER INDS LTD	COM	G24182100	472	12,000	SH	OTHER	03
COOPER INDS LTD	COM	G24182100	88	2,240	SH	DEFINED	04
COOPER INDS LTD	COM	G24182100	153	3,900	SH	OTHER	04
COOPER INDS LTD	COM	G24182100	8	200	SH	OTHER	01,06
COOPER INDS LTD	COM	G24182100	4,714	119,951	SH	DEFINED	01,08
COOPER INDS LTD	COM	G24182100	610	15,510	SH	DEFINED	10
ELAN PLC	COM	G29539148	0	48,600	SH	DEFINED	01
ELAN PLC	COM	G29539148	0	500	SH	DEFINED	02
ELAN PLC	COM	G29539148	0	68,185	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	39,345	703,209	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	2,224	39,742	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	1,044	18,660	SH	DEFINED	02
EVEREST RE GROUP LTD	COM	G3223R108	325	5,800	SH	OTHER	02
EVEREST RE GROUP LTD	COM	G3223R108	6,269	112,053	SH	DEFINED	03
EVEREST RE GROUP LTD	COM	G3223R108	795	14,217	SH	OTHER	03

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EVEREST RE GROUP LTD	COM	G3223R108	24,199	432,511	SH	DEFINED	04
EVEREST RE GROUP LTD	COM	G3223R108	5,549	99,175	SH	OTHER	04
EVEREST RE GROUP LTD	COM	G3223R108	1,247	22,283	SH	DEFINED	05
EVEREST RE GROUP LTD	COM	G3223R108	117	2,095	SH	OTHER	05
EVEREST RE GROUP LTD	COM	G3223R108	5,877	105,032	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	2,071	37,018	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	561	10,020	SH	OTHER	10
FOSTER WHEELER LTD	COM	G36535105	92	57,216	SH	DEFINED	01
FOSTER WHEELER LTD	COM	G36535105	5	3,100	SH	DEFINED	01,08
FRESH DEL MONTE PRODUCE INC	COM	G36738105	933	37,300	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	25	1,000	SH	OTHER	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	3	120	SH	OTHER	04
FRESH DEL MONTE PRODUCE INC	COM	G36738105	6	250	SH	DEFINED	05
FRESH DEL MONTE PRODUCE INC	COM	G36738105	1,706	68,227	SH	DEFINED	01,08

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GLOBALSANTAFE CORP	COM	G3930E101	2,483	90,790	SH	DEFINED	01
GLOBALSANTAFE CORP	COM	G3930E101	511	18,700	SH	OTHER	01
GLOBALSANTAFE CORP	COM	G3930E101	40	1,463	SH	OTHER	02
GLOBALSANTAFE CORP	COM	G3930E101	53	1,937	SH	DEFINED	04
GLOBALSANTAFE CORP	COM	G3930E101	5,073	185,480	SH	DEFINED	01,08
HELEN OF TROY CORP LTD	COM	G4388N106	880	75,600	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	5	400	SH	OTHER	04
HELEN OF TROY CORP LTD	COM	G4388N106	863	74,121	SH	DEFINED	01,08
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	15,843	346,969	SH	DEFINED	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	600	13,150	SH	OTHER	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	152	3,333	SH	DEFINED	02
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	5	102	SH	OTHER	02
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	22	486	SH	DEFINED	03
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	46	1,000	SH	DEFINED	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	290	6,350	SH	OTHER	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	42	925	SH	DEFINED	05
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	137	3,000	SH	OTHER	05
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	16	350	SH	OTHER	01,06
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	9,508	208,235	SH	DEFINED	01,08
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	27	600	SH	DEFINED	10
INTERWAVE COMMUNCTNS INTL LT	COM	G4911N102	12	14,450	SH	OTHER	01
IPC HLDGS LTD	COM	G4933P101	270	8,846	SH	DEFINED	01
LORAL SPACE & COMMUNICATIONS	COM	G56462107	67	67,190	SH	DEFINED	01
LORAL SPACE & COMMUNICATIONS	COM	G56462107	2	1,980	SH	OTHER	01
LORAL SPACE & COMMUNICATIONS	COM	G56462107	0	500	SH	DEFINED	02
LORAL SPACE & COMMUNICATIONS	COM	G56462107	0	200	SH	DEFINED	03
LORAL SPACE & COMMUNICATIONS	COM	G56462107	0	400	SH	OTHER	04
LORAL SPACE & COMMUNICATIONS	COM	G56462107	450	454,343	SH	DEFINED	01,08
NOBLE CORPORATION	COM	G65422100	17,399	450,754	SH	DEFINED	01
NOBLE CORPORATION	COM	G65422100	4	100	SH	OTHER	01
NOBLE CORPORATION	COM	G65422100	23	600	SH	DEFINED	03

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NOBLE CORPORATION	COM	G65422100	100	2,600	SH	DEFINED	04
NOBLE CORPORATION	COM	G65422100	81	2,110	SH	OTHER	04
NOBLE CORPORATION	COM	G65422100	6,762	175,182	SH	DEFINED	01,08
NOBLE CORPORATION	COM	G65422100	52	1,340	SH	OTHER	10
PXRE GROUP LTD	COM	G73018106	346	14,915	SH	DEFINED	01

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RENAISSANCE RE HLDGS LTD	COM	G7496G103	49	1,350	SH	DEFINED	01
RENAISSANCE RE HLDGS LTD	COM	G7496G103	264	7,200	SH	OTHER	01
RENAISSANCE RE HLDGS LTD	COM	G7496G103	77	2,100	SH	DEFINED	02
RENAISSANCE RE HLDGS LTD	COM	G7496G103	55	1,500	SH	DEFINED	04
SCOTTISH ANNUITY & LIFE HLDG	COM	G7885T104	247	12,927	SH	DEFINED	01
SCOTTISH ANNUITY & LIFE HLDG	COM	G7885T104	5	250	SH	DEFINED	04
SEVEN SEAS PETROLEUM INC	COM	G80550109	12	5,400	SH	DEFINED	01
SEVEN SEAS PETROLEUM INC	COM	G80550109	7	3,000	SH	DEFINED	04
SEVEN SEAS PETROLEUM INC	COM	G80550109	26	11,267	SH	DEFINED	01,08
TRANSOCEAN INC	COM	G90078109	67,588	2,169,765	SH	DEFINED	01
TRANSOCEAN INC	COM	G90078109	5,327	171,003	SH	OTHER	01
TRANSOCEAN INC	COM	G90078109	1,237	39,696	SH	DEFINED	02
TRANSOCEAN INC	COM	G90078109	104	3,334	SH	OTHER	02
TRANSOCEAN INC	COM	G90078109	1,783	57,227	SH	DEFINED	03
TRANSOCEAN INC	COM	G90078109	282	9,046	SH	OTHER	03
TRANSOCEAN INC	COM	G90078109	9,179	294,670	SH	DEFINED	04
TRANSOCEAN INC	COM	G90078109	3,955	126,975	SH	OTHER	04
TRANSOCEAN INC	COM	G90078109	4,109	131,925	SH	DEFINED	05
TRANSOCEAN INC	COM	G90078109	413	13,245	SH	OTHER	05
TRANSOCEAN INC	COM	G90078109	18	571	SH	OTHER	01,06
TRANSOCEAN INC	COM	G90078109	12,285	394,378	SH	DEFINED	01,08
TRANSOCEAN INC	COM	G90078109	469	15,063	SH	DEFINED	10
TRANSOCEAN INC	COM	G90078109	173	5,556	SH	OTHER	10
TRENWICK GROUP LTD	COM	G9032C109	131	17,400	SH	DEFINED	01
TRENWICK GROUP LTD	COM	G9032C109	5	700	SH	OTHER	01,06
TRENWICK GROUP LTD	COM	G9032C109	101	13,400	SH	DEFINED	01,08
WHITE MTNS INS GROUP LTD	COM	G9618E107	509	1,608	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	92	290	SH	DEFINED	02
WHITE MTNS INS GROUP LTD	COM	G9618E107	95	300	SH	OTHER	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	2,082	6,577	SH	DEFINED	01,08
XOMA LTD	COM	G9825R107	272	68,100	SH	DEFINED	01
XOMA LTD	COM	G9825R107	6	1,500	SH	OTHER	01
XOMA LTD	COM	G9825R107	0	100	SH	OTHER	03
XOMA LTD	COM	G9825R107	0	100	SH	OTHER	04
XOMA LTD	COM	G9825R107	390	97,847	SH	DEFINED	01,08

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XL CAP LTD	COM	G98255105	20,223	238,756	SH	DEFINED	01
XL CAP LTD	COM	G98255105	474	5,600	SH	OTHER	01
XL CAP LTD	COM	G98255105	157	1,850	SH	DEFINED	03
XL CAP LTD	COM	G98255105	35	411	SH	OTHER	03
XL CAP LTD	COM	G98255105	102	1,200	SH	DEFINED	04
XL CAP LTD	COM	G98255105	21	250	SH	OTHER	01,06
XL CAP LTD	COM	G98255105	14,181	167,431	SH	DEFINED	01,08
ALCON INC	COM	H01301102	8,431	246,170	SH	DEFINED	01
ALCON INC	COM	H01301102	1,053	30,745	SH	OTHER	01
ALCON INC	COM	H01301102	7	200	SH	OTHER	02
ALCON INC	COM	H01301102	70	2,050	SH	DEFINED	03
ALCON INC	COM	H01301102	12	350	SH	OTHER	03
ALCON INC	COM	H01301102	868	25,345	SH	DEFINED	05
ALCON INC	COM	H01301102	67	1,965	SH	OTHER	05
UBS AG	COM	H8920M855	50	995	SH	DEFINED	01
UBS AG	COM	H8920M855	46	915	SH	OTHER	01
UBS AG	COM	H8920M855	7	147	SH	DEFINED	02
UBS AG	COM	H8920M855	34	684	SH	OTHER	03
UBS AG	COM	H8920M855	86	1,725	SH	DEFINED	04
UBS AG	COM	H8920M855	100	2,000	SH	OTHER	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	4	300	SH	DEFINED	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	3	200	SH	OTHER	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	3	200	SH	DEFINED	02
CHECK POINT SOFTWARE TECH LT	COM	M22465104	5	400	SH	OTHER	02
CHECK POINT SOFTWARE TECH LT	COM	M22465104	22	1,600	SH	DEFINED	03
CHECK POINT SOFTWARE TECH LT	COM	M22465104	27	2,000	SH	OTHER	03
CHECK POINT SOFTWARE TECH LT	COM	M22465104	7	500	SH	DEFINED	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	14	1,040	SH	OTHER	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	56	4,122	SH	DEFINED	10
LUMENIS LTD	COM	M6778Q105	33	8,800	SH	DEFINED	01
LUMENIS LTD	COM	M6778Q105	2	600	SH	OTHER	02
LUMENIS LTD	COM	M6778Q105	13	3,500	SH	DEFINED	04
VERISITY LTD	COM	M97385112	385	22,200	SH	DEFINED	01,08
CNH GLOBAL N V	COM	N20935107	331	82,241	SH	DEFINED	01
CORE LABORATORIES N V	COM	N22717107	250	20,800	SH	OTHER	01

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ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,862	95,485	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	24	1,250	SH	OTHER	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	25	1,275	SH	DEFINED	02
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	207	10,625	SH	DEFINED	03
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2,129	109,186	SH	DEFINED	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	335	17,165	SH	OTHER	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	93	4,775	SH	DEFINED	05
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	14,355	736,145	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	394	20,200	SH	DEFINED	10

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FLEXTRONICS INTL LTD	COM	Y2573F102	3,099	434,577	SH	DEFINED	01
FLEXTRONICS INTL LTD	COM	Y2573F102	1,557	218,437	SH	OTHER	01
FLEXTRONICS INTL LTD	COM	Y2573F102	254	35,675	SH	DEFINED	02
FLEXTRONICS INTL LTD	COM	Y2573F102	16	2,200	SH	OTHER	02
FLEXTRONICS INTL LTD	COM	Y2573F102	252	35,285	SH	DEFINED	03
FLEXTRONICS INTL LTD	COM	Y2573F102	16	2,250	SH	OTHER	03
FLEXTRONICS INTL LTD	COM	Y2573F102	1,449	203,281	SH	DEFINED	04
FLEXTRONICS INTL LTD	COM	Y2573F102	395	55,387	SH	OTHER	04
FLEXTRONICS INTL LTD	COM	Y2573F102	446	62,600	SH	DEFINED	05
FLEXTRONICS INTL LTD	COM	Y2573F102	16	2,295	SH	DEFINED	10
GENERAL MARITIME CORP	COM	Y2692M103	128	13,300	SH	DEFINED	01
GENERAL MARITIME CORP	COM	Y2692M103	22	2,300	SH	DEFINED	01,08
OMI CORP NEW	COM	Y6476W104	715	174,500	SH	DEFINED	01
OMI CORP NEW	COM	Y6476W104	390	95,218	SH	DEFINED	01,08
AAON INC	COM	000360206	477	25,425	SH	DEFINED	01
AAON INC	COM	000360206	4	225	SH	DEFINED	03
AAON INC	COM	000360206	70	3,721	SH	DEFINED	01,08
AAR CORP	COM	000361105	1,132	110,959	SH	DEFINED	01
AAR CORP	COM	000361105	2	202	SH	OTHER	01
AAR CORP	COM	000361105	6	600	SH	OTHER	01,06
AAR CORP	COM	000361105	619	60,684	SH	DEFINED	01,08
ABC BANCORP	COM	000400101	305	20,500	SH	DEFINED	01
ABC BANCORP	COM	000400101	7	500	SH	OTHER	04
ABC BANCORP	COM	000400101	95	6,400	SH	DEFINED	01,08
A C MOORE ARTS & CRAFTS INC	COM	00086T103	137	2,900	SH	DEFINED	01
A C MOORE ARTS & CRAFTS INC	COM	00086T103	284	6,000	SH	DEFINED	01,08
ACTV INC	COM	00088E104	108	93,931	SH	DEFINED	01
ACTV INC	COM	00088E104	100	87,036	SH	DEFINED	01,08

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A D A M INC	COM	00088U108	7	5,800	SH	DEFINED	01
A D A M INC	COM	00088U108	14	11,259	SH	DEFINED	01,08
A CONSULTING TEAM INC	COM	000881102	3	7,900	SH	DEFINED	01
A CONSULTING TEAM INC	COM	000881102	1	2,526	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886101	4,317	1,885,187	SH	DEFINED	01
A D C TELECOMMUNICATIONS	COM	000886101	137	59,900	SH	OTHER	01
A D C TELECOMMUNICATIONS	COM	000886101	120	52,300	SH	DEFINED	02
A D C TELECOMMUNICATIONS	COM	000886101	52	22,500	SH	OTHER	02
A D C TELECOMMUNICATIONS	COM	000886101	38	16,622	SH	DEFINED	03
A D C TELECOMMUNICATIONS	COM	000886101	13	5,800	SH	DEFINED	04
A D C TELECOMMUNICATIONS	COM	000886101	43	18,800	SH	OTHER	04
A D C TELECOMMUNICATIONS	COM	000886101	2,599	1,134,741	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886101	14	6,000	SH	DEFINED	10
A D C TELECOMMUNICATIONS	COM	000886101	21	9,300	SH	OTHER	10
ADE CORP MASS	COM	00089C107	288	25,173	SH	DEFINED	01

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ADE CORP MASS	COM	00089C107	3	300	SH	OTHER	05
ADE CORP MASS	COM	00089C107	266	23,225	SH	DEFINED	01,08
ACM INCOME FUND INC	UNDEFIND	000912105	0	3,134		DEFINED	01
ACM INCOME FUND INC	UNDEFIND	000912105	0	4,958		DEFINED	03
ACM INCOME FUND INC	UNDEFIND	000912105	0	5,325		OTHER	03
ACM INCOME FUND INC	UNDEFIND	000912105	62	7,804		DEFINED	04
ACM INCOME FUND INC	UNDEFIND	000912105	68	8,540		OTHER	04
ACM INCOME FUND INC	UNDEFIND	000912105	3	38,000		DEFINED	10
ACM INCOME FUND INC	UNDEFIND	000912105	0	2,000		OTHER	10
ACM GOVT OPPORTUNITY FD INC	COM	000918102	80	9,014	SH	DEFINED	01
ACM GOVT OPPORTUNITY FD INC	COM	000918102	73	8,182	SH	DEFINED	04
ACM MANAGED INCOME FD INC	COM	000919100	75	17,851	SH	OTHER	04
ABM INDS INC	COM	000957100	1,739	100,170	SH	DEFINED	01
ABM INDS INC	COM	000957100	139	8,000	SH	OTHER	01
ABM INDS INC	COM	000957100	17	1,000	SH	OTHER	01,06
ABM INDS INC	COM	000957100	1,427	82,204	SH	DEFINED	01,08
AEP INDS INC	COM	001031103	377	10,629	SH	DEFINED	01
AEP INDS INC	COM	001031103	420	11,834	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	3,111	99,559	SH	DEFINED	01
AFC ENTERPRISES INC	COM	00104Q107	1,288	41,200	SH	DEFINED	01,08

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AFLAC INC	COM	001055102	65,206	2,037,703	SH	DEFINED	01
AFLAC INC	COM	001055102	2,030	63,426	SH	OTHER	01
AFLAC INC	COM	001055102	3,888	121,500	SH	DEFINED	02
AFLAC INC	COM	001055102	450	14,055	SH	OTHER	02
AFLAC INC	COM	001055102	3,611	112,845	SH	DEFINED	03
AFLAC INC	COM	001055102	1,082	33,800	SH	OTHER	03
AFLAC INC	COM	001055102	22,293	696,648	SH	DEFINED	04
AFLAC INC	COM	001055102	15,044	470,117	SH	OTHER	04
AFLAC INC	COM	001055102	2,798	87,435	SH	DEFINED	05
AFLAC INC	COM	001055102	192	6,000	SH	OTHER	05
AFLAC INC	COM	001055102	29	900	SH	OTHER	01,06
AFLAC INC	COM	001055102	23,398	731,188	SH	DEFINED	01,08
AFLAC INC	COM	001055102	383	11,955	SH	DEFINED	10
AFLAC INC	COM	001055102	84	2,624	SH	OTHER	10
AGCO CORP	COM	001084102	5,749	294,800	SH	DEFINED	01
AGCO CORP	COM	001084102	6	300	SH	DEFINED	03
AGCO CORP	COM	001084102	105	5,368	SH	DEFINED	04
AGCO CORP	COM	001084102	3,312	169,822	SH	DEFINED	01,08
AGL RES INC	COM	001204106	3,178	136,987	SH	DEFINED	01
AGL RES INC	COM	001204106	28	1,200	SH	OTHER	02
AGL RES INC	COM	001204106	186	8,000	SH	DEFINED	04
AGL RES INC	COM	001204106	132	5,693	SH	OTHER	04
AGL RES INC	COM	001204106	3,250	140,090	SH	DEFINED	01,08
AGL RES INC	COM	001204106	9	400	SH	DEFINED	10
AG SVCS AMER INC	COM	001250109	127	10,400	SH	DEFINED	01

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AG SVCS AMER INC	COM	001250109	83	6,773	SH	DEFINED	01,08
AHL SVCS INC	COM	001296102	46	22,871	SH	DEFINED	01
AHL SVCS INC	COM	001296102	46	23,246	SH	DEFINED	01,08
AES CORP	COM	00130H105	6,183	1,140,829	SH	DEFINED	01
AES CORP	COM	00130H105	82	15,221	SH	OTHER	01
AES CORP	COM	00130H105	4	650	SH	OTHER	02
AES CORP	COM	00130H105	1	263	SH	DEFINED	03
AES CORP	COM	00130H105	32	5,846	SH	DEFINED	04
AES CORP	COM	00130H105	27	4,975	SH	OTHER	04
AES CORP	COM	00130H105	23	4,294	SH	DEFINED	05
AES CORP	COM	00130H105	8	1,500	SH	OTHER	05
AES CORP	COM	00130H105	3,883	716,393	SH	DEFINED	01,08
AES CORP	COM	00130H105	17	3,116	SH	DEFINED	10

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AK STL HLDG CORP	COM	001547108	1,892	147,709	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	3	200	SH	OTHER	01
AK STL HLDG CORP	COM	001547108	115	9,000	SH	DEFINED	04
AK STL HLDG CORP	COM	001547108	0	1	SH	OTHER	05
AK STL HLDG CORP	COM	001547108	2,927	228,460	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	1,290	41,606	SH	DEFINED	01
AMB PROPERTY CORP	COM	00163T109	19	600	SH	OTHER	01
AMB PROPERTY CORP	COM	00163T109	6	180	SH	DEFINED	03
AMB PROPERTY CORP	COM	00163T109	31	1,000	SH	DEFINED	04
AMB PROPERTY CORP	COM	00163T109	2,540	81,932	SH	DEFINED	01,08
AMC ENTMT INC	COM	001669100	1,720	121,113	SH	DEFINED	01
AMC ENTMT INC	COM	001669100	605	42,574	SH	DEFINED	01,08
AML COMMUNICATIONS INC	COM	001733104	5	12,200	SH	DEFINED	01
AML COMMUNICATIONS INC	COM	001733104	4	8,446	SH	DEFINED	01,08
AMLI RESIDENTIAL PPTYS TR	COM	001735109	796	30,609	SH	DEFINED	01
AMLI RESIDENTIAL PPTYS TR	COM	001735109	16	600	SH	OTHER	02
AMLI RESIDENTIAL PPTYS TR	COM	001735109	5	193	SH	DEFINED	03
AMLI RESIDENTIAL PPTYS TR	COM	001735109	99	3,808	SH	DEFINED	04
AMLI RESIDENTIAL PPTYS TR	COM	001735109	765	29,431	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	301	8,600	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	1,863	53,200	SH	DEFINED	01,08
AMR CORP	COM	001765106	5,964	353,727	SH	DEFINED	01
AMR CORP	COM	001765106	18	1,095	SH	OTHER	01
AMR CORP	COM	001765106	7	400	SH	OTHER	02
AMR CORP	COM	001765106	26	1,545	SH	DEFINED	03
AMR CORP	COM	001765106	7	400	SH	OTHER	03
AMR CORP	COM	001765106	135	8,020	SH	DEFINED	04
AMR CORP	COM	001765106	7	400	SH	OTHER	04
AMR CORP	COM	001765106	5	300	SH	OTHER	01,06
AMR CORP	COM	001765106	3,890	230,708	SH	DEFINED	01,08
AMR CORP	COM	001765106	8	500	SH	DEFINED	10
AMX CORP NEW	COM	00180C105	23	13,900	SH	DEFINED	01

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AMX CORP NEW COM 00180C105 24 14,825 SH DEFINED 01,08

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AOL TIME WARNER INC COM 00184A105 174,491 11,862,077 SH DEFINED 01
 AOL TIME WARNER INC COM 00184A105 9,155 622,333 SH OTHER 01
 AOL TIME WARNER INC COM 00184A105 1,893 128,705 SH DEFINED 02
 AOL TIME WARNER INC COM 00184A105 439 29,837 SH OTHER 02
 AOL TIME WARNER INC COM 00184A105 4,531 308,047 SH DEFINED 03
 AOL TIME WARNER INC COM 00184A105 1,015 69,008 SH OTHER 03
 AOL TIME WARNER INC COM 00184A105 12,799 870,117 SH DEFINED 04
 AOL TIME WARNER INC COM 00184A105 5,358 364,275 SH OTHER 04
 AOL TIME WARNER INC COM 00184A105 3,464 235,478 SH DEFINED 05
 AOL TIME WARNER INC COM 00184A105 498 33,840 SH OTHER 05
 AOL TIME WARNER INC COM 00184A105 117 7,950 SH OTHER 01,06
 AOL TIME WARNER INC COM 00184A105 91,364 6,210,983 SH DEFINED 01,08
 AOL TIME WARNER INC COM 00184A105 2,684 182,492 SH DEFINED 10
 AOL TIME WARNER INC COM 00184A105 505 34,359 SH OTHER 10

APAC CUSTOMER SERVICES INC COM 00185E106 694 117,673 SH DEFINED 01
 APAC CUSTOMER SERVICES INC COM 00185E106 449 76,041 SH DEFINED 01,08

APA OPTICS INC COM 001853100 5 2,300 SH DEFINED 01
 APA OPTICS INC COM 001853100 31 15,387 SH DEFINED 01,08

AT&T CORP COM 001957109 95,436 8,919,259 SH DEFINED 01
 AT&T CORP COM 001957109 643 60,065 SH OTHER 01
 AT&T CORP COM 001957109 235 21,958 SH DEFINED 02
 AT&T CORP COM 001957109 368 34,402 SH OTHER 02
 AT&T CORP COM 001957109 103 9,662 SH DEFINED 03
 AT&T CORP COM 001957109 234 21,879 SH OTHER 03
 AT&T CORP COM 001957109 423 39,489 SH DEFINED 04
 AT&T CORP COM 001957109 471 44,045 SH OTHER 04
 AT&T CORP COM 001957109 34 3,200 SH DEFINED 05
 AT&T CORP COM 001957109 0 25 SH OTHER 05
 AT&T CORP COM 001957109 48 4,500 SH OTHER 01,06
 AT&T CORP COM 001957109 58,800 5,495,354 SH DEFINED 01,08
 AT&T CORP COM 001957109 37 3,450 SH DEFINED 10
 AT&T CORP COM 001957109 35 3,299 SH OTHER 10

A S V INC COM 001963107 138 11,600 SH DEFINED 01
 A S V INC COM 001963107 155 13,000 SH DEFINED 01,08

AP PHARMA INC COM 00202J104 58 27,500 SH DEFINED 01
 AP PHARMA INC COM 00202J104 73 34,641 SH DEFINED 01,08

ARV ASSISTED LIVING INC COM 00204C107 32 15,000 SH DEFINED 01
 ARV ASSISTED LIVING INC COM 00204C107 1 664 SH DEFINED 01,08

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ATMI INC COM 00207R101 1,526 68,203 SH DEFINED 01

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ATMI INC	COM	00207R101	170	7,600	SH	OTHER	01
ATMI INC	COM	00207R101	22	1,000	SH	DEFINED	04
ATMI INC	COM	00207R101	13	600	SH	OTHER	01,06
ATMI INC	COM	00207R101	1,222	54,605	SH	DEFINED	01,08
ATP OIL & GAS CORP	COM	00208J108	69	22,834	SH	DEFINED	01
ATP OIL & GAS CORP	COM	00208J108	74	24,300	SH	DEFINED	01,08
ATS MED INC	COM	002083103	27	49,506	SH	DEFINED	01
ATS MED INC	COM	002083103	1	1,000	SH	DEFINED	04
ATS MED INC	COM	002083103	1	1,000	SH	OTHER	04
ATS MED INC	COM	002083103	23	41,287	SH	DEFINED	01,08
AT&T WIRELESS SVCS INC	COM	00209A106	36,406	6,223,226	SH	DEFINED	01
AT&T WIRELESS SVCS INC	COM	00209A106	776	132,634	SH	OTHER	01
AT&T WIRELESS SVCS INC	COM	00209A106	409	69,977	SH	DEFINED	02
AT&T WIRELESS SVCS INC	COM	00209A106	206	35,214	SH	OTHER	02
AT&T WIRELESS SVCS INC	COM	00209A106	560	95,780	SH	DEFINED	03
AT&T WIRELESS SVCS INC	COM	00209A106	171	29,262	SH	OTHER	03
AT&T WIRELESS SVCS INC	COM	00209A106	769	131,510	SH	DEFINED	04
AT&T WIRELESS SVCS INC	COM	00209A106	785	134,129	SH	OTHER	04
AT&T WIRELESS SVCS INC	COM	00209A106	982	167,941	SH	DEFINED	05
AT&T WIRELESS SVCS INC	COM	00209A106	186	31,842	SH	OTHER	05
AT&T WIRELESS SVCS INC	COM	00209A106	28	4,800	SH	OTHER	01,06
AT&T WIRELESS SVCS INC	COM	00209A106	22,218	3,797,938	SH	DEFINED	01,08
AT&T WIRELESS SVCS INC	COM	00209A106	168	28,676	SH	DEFINED	10
AT&T WIRELESS SVCS INC	COM	00209A106	139	23,685	SH	OTHER	10
ATC HEALTHCARE INC	COM	00209C102	12	6,600	SH	DEFINED	01
ATC HEALTHCARE INC	COM	00209C102	65	34,460	SH	DEFINED	01,08
ATSI COMMUNICATIONS INC	COM	00209G103	1	4,500	SH	DEFINED	01
ATSI COMMUNICATIONS INC	COM	00209G103	2	14,756	SH	DEFINED	01,08
AVI BIOPHARMA INC	COM	002346104	94	31,908	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	111	37,674	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	989	60,573	SH	DEFINED	01
AVX CORP NEW	COM	002444107	2	100	SH	OTHER	01
AVX CORP NEW	COM	002444107	3	200	SH	DEFINED	04
AVX CORP NEW	COM	002444107	2,445	149,709	SH	DEFINED	01,08
AXS-ONE INC	COM	002458107	2	3,200	SH	DEFINED	01
AXS-ONE INC	COM	002458107	11	20,200	SH	DEFINED	01,08

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AXT INC	COM	00246W103	549	68,814	SH	DEFINED	01
AXT INC	COM	00246W103	4	500	SH	DEFINED	04
AXT INC	COM	00246W103	3	400	SH	OTHER	01,06
AXT INC	COM	00246W103	370	46,316	SH	DEFINED	01,08
AZZ INC	COM	002474104	90	5,800	SH	DEFINED	01
AZZ INC	COM	002474104	16	1,000	SH	OTHER	04
AZZ INC	COM	002474104	261	16,727	SH	DEFINED	01,08
AAIPHARMA INC	COM	00252W104	655	29,128	SH	DEFINED	01

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AAIPHARMA INC	COM	00252W104	583	25,945	SH	DEFINED	01,08
AASTROM BIOSCIENCES INC	COM	00253U107	13	33,900	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U107	2	6,165	SH	DEFINED	01,08
AASTROM BIOSCIENCES INC	COM	00253U107	3	6,901	SH	DEFINED	10
AARON RENTS INC	COM	002535201	519	21,665	SH	DEFINED	01
AARON RENTS INC	COM	002535201	10	400	SH	OTHER	01,06
AARON RENTS INC	COM	002535201	325	13,581	SH	DEFINED	01,08
AARON RENTS INC	COM	002535300	151	6,700	SH	DEFINED	01
AARON RENTS INC	COM	002535300	564	25,068	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	92	21,000	SH	DEFINED	01
ABAXIS INC	COM	002567105	94	21,590	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	265,110	7,041,435	SH	DEFINED	01
ABBOTT LABS	COM	002824100	102,471	2,721,675	SH	OTHER	01
ABBOTT LABS	COM	002824100	12,763	338,983	SH	DEFINED	02
ABBOTT LABS	COM	002824100	146,521	3,891,667	SH	OTHER	02
ABBOTT LABS	COM	002824100	14,305	379,957	SH	DEFINED	03
ABBOTT LABS	COM	002824100	6,399	169,960	SH	OTHER	03
ABBOTT LABS	COM	002824100	40,256	1,069,220	SH	DEFINED	04
ABBOTT LABS	COM	002824100	54,940	1,459,223	SH	OTHER	04
ABBOTT LABS	COM	002824100	4,333	115,091	SH	DEFINED	05
ABBOTT LABS	COM	002824100	1,156	30,694	SH	OTHER	05
ABBOTT LABS	COM	002824100	90	2,400	SH	OTHER	01,06
ABBOTT LABS	COM	002824100	97,528	2,590,389	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	9,019	239,536	SH	DEFINED	10
ABBOTT LABS	COM	002824100	107,456	2,854,076	SH	OTHER	10
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ABERCROMBIE & FITCH CO	COM	002896207	3,232	133,976	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	5	200	SH	OTHER	01
ABERCROMBIE & FITCH CO	COM	002896207	12	500	SH	DEFINED	04
ABERCROMBIE & FITCH CO	COM	002896207	14	600	SH	OTHER	04
ABERCROMBIE & FITCH CO	COM	002896207	4,977	206,351	SH	DEFINED	01,08
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	9,782		DEFINED	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	3,580		DEFINED	02
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	1,988		OTHER	02
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	79	16,588		DEFINED	04
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	65	13,632		OTHER	04
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	10,000		DEFINED	10
ABGENIX INC	COM	00339B107	382	38,971	SH	DEFINED	01
ABGENIX INC	COM	00339B107	1	100	SH	OTHER	01
ABGENIX INC	COM	00339B107	4	400	SH	DEFINED	04
ABGENIX INC	COM	00339B107	812	82,883	SH	DEFINED	01,08
ABINGTON BANCORP INC NEW	COM	00350P100	80	4,000	SH	DEFINED	01
ABINGTON BANCORP INC NEW	COM	00350P100	286	14,325	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	329	38,840	SH	DEFINED	01
ABIOMED INC	COM	003654100	5	575	SH	DEFINED	04
ABIOMED INC	COM	003654100	4	500	SH	OTHER	04

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ABIOMED INC	COM	003654100	502	59,232	SH	DEFINED	01,08
ABLEST INC	COM	00371W100	7	1,900	SH	DEFINED	01
ABLEST INC	COM	00371W100	39	11,030	SH	DEFINED	01,08
ABRAMS INDS INC	COM	003788106	15	3,200	SH	DEFINED	01
ABRAMS INDS INC	COM	003788106	45	9,740	SH	DEFINED	01,08
ABRAXAS PETE CORP	COM	003830106	1	900	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	24	32,500	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881109	291	40,968	SH	DEFINED	01
ACACIA RESH CORP	COM	003881109	226	31,873	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	230	28,230	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	188	23,100	SH	DEFINED	01,08
ACCEPTANCE INS COS INC	COM	004308102	98	23,855	SH	DEFINED	01
ACCEPTANCE INS COS INC	COM	004308102	100	24,422	SH	DEFINED	01,08

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ACCLAIM ENTMT INC	COM	004325205	561	159,062	SH	DEFINED	01
ACCLAIM ENTMT INC	COM	004325205	487	137,904	SH	DEFINED	01,08
ACCREDO HEALTH INC	COM	00437V104	3,320	71,962	SH	DEFINED	01
ACCREDO HEALTH INC	COM	00437V104	188	4,067	SH	OTHER	01
ACCREDO HEALTH INC	COM	00437V104	3	57	SH	OTHER	04
ACCREDO HEALTH INC	COM	00437V104	25	550	SH	OTHER	01,06
ACCREDO HEALTH INC	COM	00437V104	2,525	54,728	SH	DEFINED	01,08
ACCRUE SOFTWARE INC	COM	00437W102	1	5,400	SH	DEFINED	01
ACCRUE SOFTWARE INC	COM	00437W102	6	37,188	SH	DEFINED	01,08
ACE CASH EXPRESS INC	COM	004403101	34	3,400	SH	DEFINED	01
ACE CASH EXPRESS INC	COM	004403101	150	15,050	SH	DEFINED	01,08
ACE COMM CORP	COM	004404109	12	11,500	SH	DEFINED	01
ACE COMM CORP	COM	004404109	13	12,047	SH	DEFINED	01,08
ACETO CORP	COM	004446100	186	17,410	SH	DEFINED	01
ACETO CORP	COM	004446100	205	19,219	SH	DEFINED	01,08
ACLARA BIOSCIENCES INC	COM	00461P106	125	72,868	SH	DEFINED	01
ACLARA BIOSCIENCES INC	COM	00461P106	114	66,170	SH	DEFINED	01,08
ACMAT CORP	COM	004616207	54	5,700	SH	DEFINED	01
ACMAT CORP	COM	004616207	73	7,597	SH	DEFINED	01,08
ACME COMMUNICATION INC	COM	004631107	119	16,250	SH	DEFINED	01
ACME COMMUNICATION INC	COM	004631107	131	17,785	SH	DEFINED	01,08
ACME UTD CORP	COM	004816104	5	1,400	SH	DEFINED	01
ACME UTD CORP	COM	004816104	53	13,777	SH	DEFINED	01,08
ACTIVISION INC NEW	COM	004930202	18,118	623,480	SH	DEFINED	01
ACTIVISION INC NEW	COM	004930202	275	9,450	SH	OTHER	01

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ACTIVISION INC NEW	COM	004930202	3,874	133,325	SH	DEFINED	01,08
ACTION PERFORMANCE COS INC	COM	004933107	1,342	42,481	SH	DEFINED	01
ACTION PERFORMANCE COS INC	COM	004933107	11	350	SH	OTHER	01,06
ACTION PERFORMANCE COS INC	COM	004933107	909	28,768	SH	DEFINED	01,08
ACTEL CORP	COM	004934105	1,444	68,705	SH	DEFINED	01
ACTEL CORP	COM	004934105	11	500	SH	OTHER	01,06
ACTEL CORP	COM	004934105	919	43,741	SH	DEFINED	01,08

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ACRES GAMING INC	COM	004936100	12	2,600	SH	DEFINED	01
ACRES GAMING INC	COM	004936100	67	14,700	SH	DEFINED	01,08
ACTERNA CORP	COM	00503U105	23	55,013	SH	DEFINED	01
ACTERNA CORP	COM	00503U105	0	400	SH	OTHER	01
ACTERNA CORP	COM	00503U105	10	23,429	SH	DEFINED	01,08
ACTIONPOINT INC	COM	00504A108	3	1,600	SH	DEFINED	01
ACTIONPOINT INC	COM	00504A108	3	2,000	SH	OTHER	01
ACTIONPOINT INC	COM	00504A108	15	9,622	SH	DEFINED	01,08
ACTIVE POWER INC	COM	00504W100	287	79,484	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	1	400	SH	DEFINED	02
ACTIVE POWER INC	COM	00504W100	243	67,200	SH	DEFINED	01,08
ACTIVE IQ TECHNOLOGIES INC	COM	00505Q102	9	8,100	SH	DEFINED	02
ACTIVE IQ TECHNOLOGIES INC	COM	00505Q102	7	6,383	SH	DEFINED	01,08
ACTRADE FINL TECHNOLOGIES LT	COM	00507P102	207	19,848	SH	DEFINED	01
ACTRADE FINL TECHNOLOGIES LT	COM	00507P102	226	21,712	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	533	118,391	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	14	3,000	SH	DEFINED	02
ACTUATE CORP	COM	00508B102	563	125,114	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	578	14,006	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	12	300	SH	DEFINED	04
ACTUANT CORP	COM	00508X203	571	13,837	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	1,817	99,831	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	15	800	SH	OTHER	01,06
ACUITY BRANDS INC	COM	00508Y102	899	49,400	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	2,484	142,024	SH	DEFINED	01
ACXIOM CORP	COM	005125109	3	200	SH	OTHER	01
ACXIOM CORP	COM	005125109	14	800	SH	OTHER	02
ACXIOM CORP	COM	005125109	3,379	193,172	SH	DEFINED	01,08

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ADAMS EXPRESS CO	COM	006212104	141	11,533	SH	DEFINED	01
ADAMS EXPRESS CO	COM	006212104	28	2,263	SH	OTHER	01
ADAMS EXPRESS CO	COM	006212104	22	1,781	SH	DEFINED	02
ADAMS EXPRESS CO	COM	006212104	22	1,800	SH	OTHER	02
ADAMS EXPRESS CO	COM	006212104	85	6,915	SH	OTHER	03
ADAMS EXPRESS CO	COM	006212104	371	30,271	SH	DEFINED	04
ADAMS EXPRESS CO	COM	006212104	2	200	SH	OTHER	04
ADAMS EXPRESS CO	COM	006212104	94	7,658	SH	DEFINED	10
ADAMS RES & ENERGY INC	COM	006351308	13	2,200	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	78	12,774	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	1,497	189,784	SH	DEFINED	01
ADAPTEC INC	COM	00651F108	24	3,000	SH	DEFINED	04
ADAPTEC INC	COM	00651F108	12	1,500	SH	OTHER	04
ADAPTEC INC	COM	00651F108	17	2,100	SH	OTHER	01,06
ADAPTEC INC	COM	00651F108	1,833	232,296	SH	DEFINED	01,08
ADECCO SA	COM	006754105	2,413	162,500	SH	DEFINED	01
ADECCO SA	COM	006754105	68	4,575	SH	OTHER	01
ADECCO SA	COM	006754105	1	45	SH	OTHER	04
ADEPT TECHNOLOGY INC	COM	006854103	25	11,900	SH	DEFINED	01
ADEPT TECHNOLOGY INC	COM	006854103	2	1,000	SH	OTHER	01
ADEPT TECHNOLOGY INC	COM	006854103	37	17,775	SH	DEFINED	01,08
ADMINISTAFF INC	COM	007094105	597	59,709	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	98	9,807	SH	DEFINED	05
ADMINISTAFF INC	COM	007094105	5	500	SH	OTHER	01,06
ADMINISTAFF INC	COM	007094105	402	40,244	SH	DEFINED	01,08
ADMIRALTY BANCORP INC	COM	007231103	20	1,000	SH	DEFINED	01
ADMIRALTY BANCORP INC	COM	007231103	1,065	52,874	SH	DEFINED	04
ADMIRALTY BANCORP INC	COM	007231103	141	7,010	SH	DEFINED	01,08

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ADOBE SYS INC	COM	00724F101	14,565	511,066	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	77	2,700	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	3	100	SH	DEFINED	02
ADOBE SYS INC	COM	00724F101	42	1,470	SH	OTHER	02
ADOBE SYS INC	COM	00724F101	3	100	SH	DEFINED	03
ADOBE SYS INC	COM	00724F101	253	8,894	SH	DEFINED	04
ADOBE SYS INC	COM	00724F101	67	2,350	SH	OTHER	04
ADOBE SYS INC	COM	00724F101	23	800	SH	OTHER	05
ADOBE SYS INC	COM	00724F101	23	800	SH	OTHER	01,06
ADOBE SYS INC	COM	00724F101	9,311	326,698	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	230	8,080	SH	DEFINED	10
ADOLOR CORP	COM	00724X102	700	62,174	SH	DEFINED	01
ADOLOR CORP	COM	00724X102	578	51,300	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	1,925	101,340	SH	DEFINED	01
ADTRAN INC	COM	00738A106	28	1,500	SH	OTHER	04
ADTRAN INC	COM	00738A106	1,588	83,605	SH	DEFINED	01,08
ADVANCED AUTO PARTS INC	COM	00751Y106	481	8,831	SH	DEFINED	01

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ADVANCED AUTO PARTS INC	COM	00751Y106	400	7,336	SH	DEFINED	01,08
ADVANCED DIGITAL INFORMATION	COM	007525108	1,224	145,224	SH	DEFINED	01
ADVANCED DIGITAL INFORMATION	COM	007525108	17	2,000	SH	DEFINED	02
ADVANCED DIGITAL INFORMATION	COM	007525108	910	107,969	SH	DEFINED	01,08
ADVANCED DIGITAL INFORMATION	COM	007525108	59	7,000	SH	DEFINED	10
ADVANCED LTG TECHNOLOGIES	COM	00753C102	20	25,585	SH	DEFINED	01
ADVANCED LTG TECHNOLOGIES	COM	00753C102	27	33,372	SH	DEFINED	01,08
ADVANCED MAGNETICS INC	COM	00753P103	22	5,900	SH	DEFINED	01
ADVANCED MAGNETICS INC	COM	00753P103	74	19,565	SH	DEFINED	01,08
ADVANCED MARKETING SVCS INC	COM	00753T105	878	48,000	SH	DEFINED	01
ADVANCED MARKETING SVCS INC	COM	00753T105	7	400	SH	OTHER	01,06
ADVANCED MARKETING SVCS INC	COM	00753T105	1,174	64,150	SH	DEFINED	01,08
ADVANCED FIBRE COMMUNICATION	COM	00754A105	2,857	172,747	SH	DEFINED	01
ADVANCED FIBRE COMMUNICATION	COM	00754A105	53	3,200	SH	OTHER	01
ADVANCED FIBRE COMMUNICATION	COM	00754A105	53	3,213	SH	DEFINED	03
ADVANCED FIBRE COMMUNICATION	COM	00754A105	2,883	174,324	SH	DEFINED	01,08
ADVANCED PHOTONIX INC	COM	00754E107	7	7,300	SH	DEFINED	01
ADVANCED PHOTONIX INC	COM	00754E107	26	26,150	SH	DEFINED	01,08

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ADVANCED TISSUE SCIENCES INC	COM	00755F103	241	167,391	SH	DEFINED	01
ADVANCED TISSUE SCIENCES INC	COM	00755F103	1	500	SH	OTHER	04
ADVANCED TISSUE SCIENCES INC	COM	00755F103	2	1,400	SH	OTHER	01,06
ADVANCED TISSUE SCIENCES INC	COM	00755F103	145	100,589	SH	DEFINED	01,08
ADVANCED NEUROMODULATION SYS	COM	00757T101	625	20,479	SH	DEFINED	01
ADVANCED NEUROMODULATION SYS	COM	00757T101	742	24,330	SH	DEFINED	01,08
ADVO INC	COM	007585102	2,083	54,711	SH	DEFINED	01
ADVO INC	COM	007585102	76	2,000	SH	DEFINED	04
ADVO INC	COM	007585102	15	400	SH	OTHER	01,06
ADVO INC	COM	007585102	2,131	55,982	SH	DEFINED	01,08
AEHR TEST SYSTEMS	COM	00760J108	54	9,800	SH	DEFINED	01
AEHR TEST SYSTEMS	COM	00760J108	31	5,756	SH	DEFINED	01,08
AEGIS RLTY INC	COM	00760P104	192	17,100	SH	DEFINED	01
AEGIS RLTY INC	COM	00760P104	133	11,900	SH	DEFINED	01,08
ADVANCED POWER TECHNOLOGY IN	COM	00761E108	23	1,600	SH	DEFINED	01
ADVANCED POWER TECHNOLOGY IN	COM	00761E108	152	10,500	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	87	2,400	SH	DEFINED	01
ADVISORY BRD CO	COM	00762W107	363	10,025	SH	DEFINED	01,08
AEROFLEX INC	COM	007768104	958	137,793	SH	DEFINED	01
AEROFLEX INC	COM	007768104	80	11,500	SH	OTHER	01
AEROFLEX INC	COM	007768104	44	6,300	SH	DEFINED	03
AEROFLEX INC	COM	007768104	7	1,000	SH	DEFINED	04
AEROFLEX INC	COM	007768104	8	1,200	SH	OTHER	01,06

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AEROFLEX INC	COM	007768104	767	110,420	SH	DEFINED	01,08
AEROGEN INC	COM	007779101	3	3,900	SH	DEFINED	01
AEROGEN INC	COM	007779101	24	27,400	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	189	6,900	SH	DEFINED	01
AEROPOSTALE	COM	007865108	520	19,000	SH	DEFINED	01,08
ADVANCEPCS	COM	00790K109	3,004	125,480	SH	DEFINED	01
ADVANCEPCS	COM	00790K109	5	200	SH	OTHER	01
ADVANCEPCS	COM	00790K109	299	12,478	SH	DEFINED	02
ADVANCEPCS	COM	00790K109	33	1,365	SH	DEFINED	04
ADVANCEPCS	COM	00790K109	4,612	192,652	SH	DEFINED	01,08

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ADVANCED MICRO DEVICES INC	COM	007903107	7,524	774,060	SH	DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	17	1,800	SH	OTHER	01
ADVANCED MICRO DEVICES INC	COM	007903107	15	1,550	SH	OTHER	02
ADVANCED MICRO DEVICES INC	COM	007903107	66	6,760	SH	DEFINED	04
ADVANCED MICRO DEVICES INC	COM	007903107	3	300	SH	OTHER	04
ADVANCED MICRO DEVICES INC	COM	007903107	8	800	SH	OTHER	01,06
ADVANCED MICRO DEVICES INC	COM	007903107	4,745	488,186	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	15	1,500	SH	DEFINED	10
AEGON N V	COM	007924103	1,888	92,757	SH	DEFINED	01
AEGON N V	COM	007924103	965	47,433	SH	OTHER	01
AEGON N V	COM	007924103	12	596	SH	DEFINED	02
AEGON N V	COM	007924103	72	3,521	SH	OTHER	02
AEGON N V	COM	007924103	363	17,854	SH	DEFINED	03
AEGON N V	COM	007924103	179	8,775	SH	OTHER	03
AEGON N V	COM	007924103	509	24,998	SH	DEFINED	04
AEGON N V	COM	007924103	396	19,438	SH	OTHER	04
AEGON N V	COM	007924103	81	4,000	SH	OTHER	05
AEGON N V	COM	007924103	140	6,866	SH	DEFINED	10
AEGON N V	COM	007924103	42	2,066	SH	OTHER	10
ADVANTA CORP	COM	007942105	542	49,885	SH	DEFINED	01
ADVANTA CORP	COM	007942105	591	54,423	SH	DEFINED	01,08
ADVANTA CORP	COM	007942204	1	100	SH	DEFINED	01
ADVANTA CORP	COM	007942204	244	22,279	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	1,052	47,414	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	13	600	SH	OTHER	01,06
ADVANCED ENERGY INDS	COM	007973100	1,174	52,946	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	1,144	44,512	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	3	100	SH	OTHER	01
ADVENT SOFTWARE INC	COM	007974108	18	700	SH	DEFINED	02
ADVENT SOFTWARE INC	COM	007974108	27	1,050	SH	DEFINED	03
ADVENT SOFTWARE INC	COM	007974108	1	45	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	1,843	71,703	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	71	2,750	SH	DEFINED	10
AEROSONIC CORP DEL	COM	008015307	138	5,800	SH	DEFINED	01
AEROSONIC CORP DEL	COM	008015307	214	9,000	SH	OTHER	04

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AEROSONIC CORP DEL	COM	008015307	268	11,269	SH	DEFINED	01,08
AETHER SYS INC	COM	00808V105	172	58,232	SH	DEFINED	01
AETHER SYS INC	COM	00808V105	204	69,000	SH	DEFINED	01,08

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AETRIUM INC	COM	00817R103	13	10,100	SH	DEFINED	01
AETRIUM INC	COM	00817R103	26	20,886	SH	DEFINED	01,08
AETRIUM INC	COM	00817R103	0	200	SH	DEFINED	10
AETNA INC NEW	COM	00817Y108	16,166	336,996	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	118	2,450	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	10	200	SH	OTHER	02
AETNA INC NEW	COM	00817Y108	2	50	SH	DEFINED	03
AETNA INC NEW	COM	00817Y108	10	200	SH	OTHER	03
AETNA INC NEW	COM	00817Y108	220	4,587	SH	DEFINED	04
AETNA INC NEW	COM	00817Y108	74	1,550	SH	OTHER	04
AETNA INC NEW	COM	00817Y108	14	300	SH	OTHER	01,06
AETNA INC NEW	COM	00817Y108	10,339	215,534	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	27	560	SH	DEFINED	10
AFFILIATED COMPUTER SERVICES	COM	008190100	33,228	699,823	SH	DEFINED	01
AFFILIATED COMPUTER SERVICES	COM	008190100	139	2,920	SH	OTHER	01
AFFILIATED COMPUTER SERVICES	COM	008190100	262	5,520	SH	DEFINED	04
AFFILIATED COMPUTER SERVICES	COM	008190100	14,424	303,799	SH	DEFINED	01,08
AFFILIATED COMPUTER SERVICES	COM	008190100	108	2,275	SH	DEFINED	10
AFFILIATED COMPUTER SERVICES	COM	008190100	95	2,000	SH	OTHER	10
AFFILIATED MANAGERS GROUP	COM	008252108	3,409	55,433	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	2,545	41,381	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	652	27,177	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	2	100	SH	OTHER	01
AFFYMETRIX INC	COM	00826T108	48	2,000	SH	DEFINED	03
AFFYMETRIX INC	COM	00826T108	17	704	SH	OTHER	04
AFFYMETRIX INC	COM	00826T108	1,257	52,416	SH	DEFINED	01,08
AFTERMARKET TECHNOLOGY CORP	COM	008318107	315	16,400	SH	DEFINED	01
AFTERMARKET TECHNOLOGY CORP	COM	008318107	279	14,525	SH	DEFINED	01,08

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AGERE SYS INC	COM	00845V100	478	341,199	SH	DEFINED	01
AGERE SYS INC	COM	00845V100	1	608	SH	OTHER	01
AGERE SYS INC	COM	00845V100	1	509	SH	DEFINED	02
AGERE SYS INC	COM	00845V100	1	504	SH	OTHER	02
AGERE SYS INC	COM	00845V100	2	1,785	SH	DEFINED	03
AGERE SYS INC	COM	00845V100	0	260	SH	OTHER	03
AGERE SYS INC	COM	00845V100	63	44,926	SH	DEFINED	04
AGERE SYS INC	COM	00845V100	1	1,018	SH	OTHER	04
AGERE SYS INC	COM	00845V100	0	47	SH	DEFINED	05

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AGERE SYS INC	COM	00845V100	0	87	SH	OTHER	05	
AGERE SYS INC	COM	00845V100	0	61	SH	OTHER	01,06	
AGERE SYS INC	COM	00845V100	1,919	1,370,533	SH	DEFINED	01,08	
AGERE SYS INC	COM	00845V100	0	300	SH	DEFINED	10	
AGERE SYS INC	COM	00845V100	0	72	SH	OTHER	10	
AGERE SYS INC	COM	00845V209	721	480,603	SH	DEFINED	01	
AGERE SYS INC	COM	00845V209	26	17,485	SH	OTHER	01	
AGERE SYS INC	COM	00845V209	27	18,314	SH	DEFINED	02	
AGERE SYS INC	COM	00845V209	20	13,232	SH	OTHER	02	
AGERE SYS INC	COM	00845V209	12	8,091	SH	DEFINED	03	
AGERE SYS INC	COM	00845V209	10	6,729	SH	OTHER	03	
AGERE SYS INC	COM	00845V209	54	36,091	SH	DEFINED	04	
AGERE SYS INC	COM	00845V209	39	26,077	SH	OTHER	04	
AGERE SYS INC	COM	00845V209	2	1,350	SH	DEFINED	05	
AGERE SYS INC	COM	00845V209	3	2,234	SH	OTHER	05	
AGERE SYS INC	COM	00845V209	2	1,508	SH	OTHER	01,06	
AGERE SYS INC	COM	00845V209	390	259,994	SH	DEFINED	01,08	
AGERE SYS INC	COM	00845V209	11	7,538	SH	DEFINED	10	
AGERE SYS INC	COM	00845V209	3	1,820	SH	OTHER	10	
AGILENT TECHNOLOGIES INC	COM	00846U101	26,392	1,115,939	SH	DEFINED	01	
AGILENT TECHNOLOGIES INC	COM	00846U101	785	33,183	SH	OTHER	01	
AGILENT TECHNOLOGIES INC	COM	00846U101	194	8,222	SH	DEFINED	02	
AGILENT TECHNOLOGIES INC	COM	00846U101	183	7,724	SH	OTHER	02	
AGILENT TECHNOLOGIES INC	COM	00846U101	103	4,337	SH	DEFINED	03	
AGILENT TECHNOLOGIES INC	COM	00846U101	198	8,376	SH	OTHER	03	
AGILENT TECHNOLOGIES INC	COM	00846U101	667	28,206	SH	DEFINED	04	
AGILENT TECHNOLOGIES INC	COM	00846U101	657	27,767	SH	OTHER	04	
AGILENT TECHNOLOGIES INC	COM	00846U101	14	610	SH	DEFINED	05	
AGILENT TECHNOLOGIES INC	COM	00846U101	50	2,109	SH	OTHER	05	
AGILENT TECHNOLOGIES INC	COM	00846U101	19	800	SH	OTHER	01,06	
AGILENT TECHNOLOGIES INC	COM	00846U101	15,918	673,059	SH	DEFINED	01,08	
AGILENT TECHNOLOGIES INC	COM	00846U101	506	21,396	SH	DEFINED	10	
AGILENT TECHNOLOGIES INC	COM	00846U101	158	6,663	SH	OTHER	10	
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AGILE SOFTWARE CORP DEL	COM	00846X105	629	86,528	SH	DEFINED	01	
AGILE SOFTWARE CORP DEL	COM	00846X105	40	5,464	SH	OTHER	01	
AGILE SOFTWARE CORP DEL	COM	00846X105	594	81,694	SH	DEFINED	01,08	
AGRIUM INC	COM	008916108	202	21,526	SH	DEFINED	01	
AGRIUM INC	COM	008916108	183	19,500	SH	OTHER	01	
AGRIUM INC	COM	008916108	23	2,400	SH	DEFINED	04	
AIR METHODS CORP	COM	009128307	65	7,200	SH	DEFINED	01	
AIR METHODS CORP	COM	009128307	97	10,789	SH	DEFINED	01,08	
AIR PRODS & CHEMS INC	COM	009158106	49,466	980,103	SH	DEFINED	01	
AIR PRODS & CHEMS INC	COM	009158106	7,494	148,487	SH	OTHER	01	
AIR PRODS & CHEMS INC	COM	009158106	2,025	40,117	SH	DEFINED	02	
AIR PRODS & CHEMS INC	COM	009158106	1,063	21,060	SH	OTHER	02	
AIR PRODS & CHEMS INC	COM	009158106	1,245	24,665	SH	DEFINED	03	
AIR PRODS & CHEMS INC	COM	009158106	1,061	21,025	SH	OTHER	03	
AIR PRODS & CHEMS INC	COM	009158106	2,595	51,414	SH	DEFINED	04	
AIR PRODS & CHEMS INC	COM	009158106	1,184	23,455	SH	OTHER	04	

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AIR PRODS & CHEMS INC	COM	009158106	619	12,262	SH	DEFINED	05
AIR PRODS & CHEMS INC	COM	009158106	86	1,700	SH	OTHER	05
AIR PRODS & CHEMS INC	COM	009158106	20	400	SH	OTHER	01,06
AIR PRODS & CHEMS INC	COM	009158106	17,622	349,160	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	1,944	38,526	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	1,558	30,877	SH	OTHER	10
AIRBORNE INC	COM	009269101	2,833	147,551	SH	DEFINED	01
AIRBORNE INC	COM	009269101	33	1,700	SH	DEFINED	04
AIRBORNE INC	COM	009269101	2	100	SH	OTHER	04
AIRBORNE INC	COM	009269101	2,162	112,585	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	3,747	216,580	SH	DEFINED	01
AIRGAS INC	COM	009363102	35	2,000	SH	OTHER	04
AIRGAS INC	COM	009363102	2,735	158,114	SH	DEFINED	01,08
AIRGATE PCS INC	COM	009367103	37	37,333	SH	DEFINED	01
AIRGATE PCS INC	COM	009367103	35	34,855	SH	DEFINED	01,08
AIRNET COMMUNICATIONS CORP	COM	00941P106	4	5,000	SH	DEFINED	01
AIRNET COMMUNICATIONS CORP	COM	00941P106	27	33,893	SH	DEFINED	01,08
AIRNET SYS INC	COM	009417106	139	16,400	SH	DEFINED	01
AIRNET SYS INC	COM	009417106	86	10,100	SH	DEFINED	01,08

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AIRTRAN HLDGS INC	COM	00949P108	967	180,757	SH	DEFINED	01
AIRTRAN HLDGS INC	COM	00949P108	11	2,000	SH	OTHER	01
AIRTRAN HLDGS INC	COM	00949P108	107	20,000	SH	DEFINED	04
AIRTRAN HLDGS INC	COM	00949P108	11	2,000	SH	OTHER	04
AIRTRAN HLDGS INC	COM	00949P108	644	120,419	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	220	168,945	SH	DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	1	700	SH	DEFINED	03
AKAMAI TECHNOLOGIES INC	COM	00971T101	11	8,428	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	3	2,000	SH	OTHER	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	1	400	SH	DEFINED	05
AKAMAI TECHNOLOGIES INC	COM	00971T101	238	183,020	SH	DEFINED	01,08
AKORN INC	COM	009728106	48	25,800	SH	DEFINED	01
AKORN INC	COM	009728106	3	1,700	SH	OTHER	01
AKORN INC	COM	009728106	63	33,726	SH	DEFINED	01,08
AKSYS LTD	COM	010196103	335	48,521	SH	DEFINED	01
AKSYS LTD	COM	010196103	240	34,800	SH	DEFINED	01,08
AKZO NOBEL NV	COM	010199305	29	667	SH	DEFINED	01
AKZO NOBEL NV	COM	010199305	592	13,600	SH	OTHER	01
AKZO NOBEL NV	COM	010199305	44	1,020	SH	DEFINED	02
AKZO NOBEL NV	COM	010199305	104	2,400	SH	DEFINED	03
AKZO NOBEL NV	COM	010199305	40	915	SH	DEFINED	04
ALABAMA NATL BANCORP DELA	COM	010317105	938	21,669	SH	DEFINED	01
ALABAMA NATL BANCORP DELA	COM	010317105	847	19,564	SH	DEFINED	01,08
ALAMO GROUP INC	COM	011311107	428	28,500	SH	DEFINED	01

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ALAMO GROUP INC	COM	011311107	207	13,780	SH	DEFINED	01,08
ALAMOSA HLDGS INC	COM	011589108	189	133,744	SH	DEFINED	01
ALAMOSA HLDGS INC	COM	011589108	223	158,341	SH	DEFINED	01,08
ALARIS MED INC	COM	011637105	374	56,100	SH	DEFINED	01
ALARIS MED INC	COM	011637105	533	80,014	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	2,548	97,635	SH	DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	1,616	61,905	SH	DEFINED	01,08
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	91	19,147	SH	DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	6	1,200	SH	DEFINED	04
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	242	50,944	SH	DEFINED	01,08

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ALBANY INTL CORP	COM	012348108	1,358	50,468	SH	DEFINED	01
ALBANY INTL CORP	COM	012348108	1,823	67,747	SH	DEFINED	01,08
ALBANY MOLECULAR RESH INC	COM	012423109	1,178	55,741	SH	DEFINED	01
ALBANY MOLECULAR RESH INC	COM	012423109	21	1,000	SH	OTHER	04
ALBANY MOLECULAR RESH INC	COM	012423109	1,188	56,180	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	2,795	90,899	SH	DEFINED	01
ALBEMARLE CORP	COM	012653101	3	103	SH	DEFINED	02
ALBEMARLE CORP	COM	012653101	2,799	91,026	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	46	1,500	SH	DEFINED	10
ALBERTO CULVER CO	COM	013068101	5,969	124,883	SH	DEFINED	01
ALBERTO CULVER CO	COM	013068101	7	140	SH	OTHER	01
ALBERTO CULVER CO	COM	013068101	2	50	SH	DEFINED	03
ALBERTO CULVER CO	COM	013068101	10	200	SH	DEFINED	04
ALBERTO CULVER CO	COM	013068101	16	340	SH	OTHER	04
ALBERTO CULVER CO	COM	013068101	5	100	SH	OTHER	01,06
ALBERTO CULVER CO	COM	013068101	4,469	93,499	SH	DEFINED	01,08
ALBERTO CULVER CO	COM	013068101	5	100	SH	DEFINED	10
ALBERTSONS INC	COM	013104104	34,207	1,123,021	SH	DEFINED	01
ALBERTSONS INC	COM	013104104	1,151	37,779	SH	OTHER	01
ALBERTSONS INC	COM	013104104	916	30,064	SH	DEFINED	02
ALBERTSONS INC	COM	013104104	438	14,385	SH	OTHER	02
ALBERTSONS INC	COM	013104104	554	18,184	SH	DEFINED	03
ALBERTSONS INC	COM	013104104	695	22,815	SH	OTHER	03
ALBERTSONS INC	COM	013104104	2,736	89,834	SH	DEFINED	04
ALBERTSONS INC	COM	013104104	372	12,210	SH	OTHER	04
ALBERTSONS INC	COM	013104104	62	2,050	SH	DEFINED	05
ALBERTSONS INC	COM	013104104	21	700	SH	OTHER	05
ALBERTSONS INC	COM	013104104	23	750	SH	OTHER	01,06
ALBERTSONS INC	COM	013104104	18,629	611,586	SH	DEFINED	01,08
ALBERTSONS INC	COM	013104104	1,050	34,458	SH	DEFINED	10
ALCAN INC	COM	013716105	21,373	569,646	SH	DEFINED	01
ALCAN INC	COM	013716105	206	5,500	SH	OTHER	01
ALCAN INC	COM	013716105	44	1,167	SH	DEFINED	02
ALCAN INC	COM	013716105	21	550	SH	DEFINED	03
ALCAN INC	COM	013716105	72	1,915	SH	DEFINED	04

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ALCAN INC	COM	013716105	71	1,894	SH	OTHER	04
ALCAN INC	COM	013716105	23	600	SH	OTHER	01,06
ALCAN INC	COM	013716105	14,922	397,700	SH	DEFINED	01,08
ALCAN INC	COM	013716105	63	1,675	SH	DEFINED	10

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ALCOA INC	COM	013817101	146,392	4,416,063	SH	DEFINED	01
ALCOA INC	COM	013817101	10,710	323,062	SH	OTHER	01
ALCOA INC	COM	013817101	5,558	167,671	SH	DEFINED	02
ALCOA INC	COM	013817101	805	24,278	SH	OTHER	02
ALCOA INC	COM	013817101	15,908	479,878	SH	DEFINED	03
ALCOA INC	COM	013817101	2,726	82,236	SH	OTHER	03
ALCOA INC	COM	013817101	74,461	2,246,189	SH	DEFINED	04
ALCOA INC	COM	013817101	21,666	653,562	SH	OTHER	04
ALCOA INC	COM	013817101	9,229	278,398	SH	DEFINED	05
ALCOA INC	COM	013817101	439	13,250	SH	OTHER	05
ALCOA INC	COM	013817101	50	1,500	SH	OTHER	01,06
ALCOA INC	COM	013817101	43,350	1,307,700	SH	DEFINED	01,08
ALCOA INC	COM	013817101	5,060	152,652	SH	DEFINED	10
ALCOA INC	COM	013817101	2,690	81,155	SH	OTHER	10

ALEXANDER & BALDWIN INC	COM	014482103	4,362	170,869	SH	DEFINED	01
ALEXANDER & BALDWIN INC	COM	014482103	5,708	223,570	SH	OTHER	04
ALEXANDER & BALDWIN INC	COM	014482103	2,423	94,905	SH	DEFINED	01,08

ALEXANDERS INC	COM	014752109	600	7,814	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	934	12,167	SH	DEFINED	01,08

ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,536	31,141	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	25	500	SH	OTHER	03
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,253	25,395	SH	DEFINED	01,08
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1	30	SH	DEFINED	10

ALEXION PHARMACEUTICALS INC	COM	015351109	566	37,342	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	50	3,333	SH	DEFINED	04
ALEXION PHARMACEUTICALS INC	COM	015351109	486	32,107	SH	DEFINED	01,08

ALFA CORP	COM	015385107	1,881	160,746	SH	DEFINED	01
ALFA CORP	COM	015385107	2,840	242,738	SH	DEFINED	01,08

ALICO INC	COM	016230104	340	11,577	SH	DEFINED	01
ALICO INC	COM	016230104	370	12,600	SH	DEFINED	04
ALICO INC	COM	016230104	3	100	SH	OTHER	04
ALICO INC	COM	016230104	531	18,079	SH	DEFINED	01,08

ALIGN TECHNOLOGY INC	COM	016255101	238	58,891	SH	DEFINED	01
ALIGN TECHNOLOGY INC	COM	016255101	43	10,604	SH	DEFINED	03
ALIGN TECHNOLOGY INC	COM	016255101	268	66,400	SH	DEFINED	01,08

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ALKERMES INC	COM	01642T108	577	36,013	SH	DEFINED	01
ALKERMES INC	COM	01642T108	137	8,575	SH	OTHER	01
ALKERMES INC	COM	01642T108	35	2,200	SH	DEFINED	02
ALKERMES INC	COM	01642T108	0	4	SH	OTHER	04
ALKERMES INC	COM	01642T108	1,684	105,166	SH	DEFINED	01,08
ALL AMERICAN SEMICONDUCTOR I	COM	016557407	17	5,960	SH	DEFINED	01
ALL AMERICAN SEMICONDUCTOR I	COM	016557407	17	5,940	SH	DEFINED	01,08
ALLEGHANY CORP DEL	COM	017175100	592	3,102	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	2,216	11,601	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	7,606	295,386	SH	DEFINED	01
ALLEGHENY ENERGY INC	COM	017361106	57	2,210	SH	OTHER	01
ALLEGHENY ENERGY INC	COM	017361106	156	6,052	SH	OTHER	02
ALLEGHENY ENERGY INC	COM	017361106	29	1,125	SH	DEFINED	03
ALLEGHENY ENERGY INC	COM	017361106	188	7,300	SH	OTHER	03
ALLEGHENY ENERGY INC	COM	017361106	138	5,350	SH	DEFINED	04
ALLEGHENY ENERGY INC	COM	017361106	429	16,675	SH	OTHER	04
ALLEGHENY ENERGY INC	COM	017361106	5	200	SH	OTHER	01,06
ALLEGHENY ENERGY INC	COM	017361106	4,689	182,107	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	149	5,800	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2,876	182,050	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3	196	SH	OTHER	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	77	4,899	SH	DEFINED	03
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	114	7,184	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2	100	SH	OTHER	01,06
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2,006	126,951	SH	DEFINED	01,08
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1	48	SH	OTHER	10
ALLEGIANCE TELECOM INC	COM	01747T102	90	49,163	SH	DEFINED	01
ALLEGIANCE TELECOM INC	COM	01747T102	0	200	SH	OTHER	01
ALLEGIANCE TELECOM INC	COM	01747T102	1	500	SH	DEFINED	04
ALLEGIANCE TELECOM INC	COM	01747T102	111	60,900	SH	DEFINED	01,08
ALLEGIANT BANCORP INC	COM	017476102	188	10,370	SH	DEFINED	01
ALLEGIANT BANCORP INC	COM	017476102	27	1,500	SH	OTHER	04
ALLEGIANT BANCORP INC	COM	017476102	283	15,561	SH	DEFINED	01,08
ALLEN ORGAN CO	COM	017753104	24	600	SH	DEFINED	01
ALLEN ORGAN CO	COM	017753104	195	4,824	SH	DEFINED	01,08

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ALLEN TELECOM INC	COM	018091108	401	93,245	SH	DEFINED	01
ALLEN TELECOM INC	COM	018091108	13	3,000	SH	OTHER	01
ALLEN TELECOM INC	COM	018091108	3	600	SH	OTHER	01,06
ALLEN TELECOM INC	COM	018091108	349	81,153	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	18,840	282,242	SH	DEFINED	01
ALLERGAN INC	COM	018490102	236	3,529	SH	OTHER	01
ALLERGAN INC	COM	018490102	62	930	SH	DEFINED	03
ALLERGAN INC	COM	018490102	299	4,479	SH	OTHER	03
ALLERGAN INC	COM	018490102	573	8,586	SH	DEFINED	04
ALLERGAN INC	COM	018490102	173	2,596	SH	OTHER	04
ALLERGAN INC	COM	018490102	7	100	SH	DEFINED	05

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ALLERGAN INC	COM	018490102	27	400	SH	OTHER	01,06
ALLERGAN INC	COM	018490102	11,115	166,517	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	4	62	SH	DEFINED	10
ALLETE INC	COM	018522102	3,364	124,118	SH	DEFINED	01
ALLETE INC	COM	018522102	235	8,657	SH	OTHER	01
ALLETE INC	COM	018522102	17	612	SH	OTHER	02
ALLETE INC	COM	018522102	130	4,800	SH	DEFINED	04
ALLETE INC	COM	018522102	30	1,100	SH	OTHER	04
ALLETE INC	COM	018522102	4,895	180,620	SH	DEFINED	01,08
ALLETE INC	COM	018522102	46	1,687	SH	DEFINED	10
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	860	25,100	SH	DEFINED	01
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	14	400	SH	OTHER	01
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	27	800	SH	OTHER	03
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	128	3,750	SH	DEFINED	04
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	151	4,400	SH	OTHER	04
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	6	175	SH	DEFINED	05
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	69	2,000	SH	OTHER	05
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	147	4,300	SH	DEFINED	01,08
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	52	1,523	SH	DEFINED	10
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	69	2,000	SH	OTHER	10
ALLIANCE DATA SYSTEMS CORP	COM	018581108	337	13,200	SH	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	340	13,300	SH	DEFINED	01,08
ALLIANCE GAMING CORP	COM	01859P609	1,008	80,730	SH	DEFINED	01
ALLIANCE GAMING CORP	COM	01859P609	2	126	SH	OTHER	04
ALLIANCE GAMING CORP	COM	01859P609	990	79,316	SH	DEFINED	01,08
ALLIANCE IMAGING INC	COM	018606202	130	9,600	SH	DEFINED	01
ALLIANCE IMAGING INC	COM	018606202	556	41,200	SH	DEFINED	01,08

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ALLIANCE FIBER OPTIC PRODS I	COM	018680108	24	34,402	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	12	16,300	SH	DEFINED	01,08
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	857	120,667	SH	DEFINED	01
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	6	800	SH	OTHER	01,06
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	611	85,988	SH	DEFINED	01,08
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	11	1,500	SH	DEFINED	10
ALLIANCE PHARMACEUTICAL CORP	COM	018773309	22	14,505	SH	DEFINED	01
ALLIANCE PHARMACEUTICAL CORP	COM	018773309	0	40	SH	DEFINED	04
ALLIANCE PHARMACEUTICAL CORP	COM	018773309	0	160	SH	OTHER	04
ALLIANCE PHARMACEUTICAL CORP	COM	018773309	33	21,578	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	3,205	124,720	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	50	1,958	SH	OTHER	01
ALLIANT ENERGY CORP	COM	018802108	10	400	SH	DEFINED	02
ALLIANT ENERGY CORP	COM	018802108	32	1,242	SH	OTHER	02
ALLIANT ENERGY CORP	COM	018802108	5	200	SH	DEFINED	03
ALLIANT ENERGY CORP	COM	018802108	75	2,935	SH	DEFINED	04
ALLIANT ENERGY CORP	COM	018802108	120	4,673	SH	OTHER	04
ALLIANT ENERGY CORP	COM	018802108	4,900	190,646	SH	DEFINED	01,08

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ALLIANT TECHSYSTEMS INC	COM	018804104	7,819	122,554	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	22	337	SH	OTHER	01
ALLIANT TECHSYSTEMS INC	COM	018804104	5	75	SH	OTHER	02
ALLIANT TECHSYSTEMS INC	COM	018804104	10	150	SH	DEFINED	03
ALLIANT TECHSYSTEMS INC	COM	018804104	50	787	SH	OTHER	01,06
ALLIANT TECHSYSTEMS INC	COM	018804104	4,137	64,845	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	1,192	52,628	SH	DEFINED	01
ALLIED CAP CORP NEW	COM	01903Q108	5	200	SH	OTHER	01
ALLIED CAP CORP NEW	COM	01903Q108	2	100	SH	OTHER	02
ALLIED CAP CORP NEW	COM	01903Q108	143	6,300	SH	DEFINED	03
ALLIED CAP CORP NEW	COM	01903Q108	82	3,600	SH	DEFINED	04
ALLIED CAP CORP NEW	COM	01903Q108	104	4,600	SH	OTHER	04
ALLIED CAP CORP NEW	COM	01903Q108	2,227	98,319	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	1	32	SH	DEFINED	10
ALLIED HEALTHCARE PRODS INC	COM	019222108	7	1,600	SH	DEFINED	01
ALLIED HEALTHCARE PRODS INC	COM	019222108	44	10,183	SH	DEFINED	01,08
ALLIED HLDGS INC	COM	019223106	33	6,200	SH	DEFINED	01
ALLIED HLDGS INC	COM	019223106	63	11,600	SH	DEFINED	01,08

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ALLIED IRISH BKS P L C	COM	019228402	53	2,000	SH	DEFINED	01
ALLIED IRISH BKS P L C	COM	019228402	195	7,400	SH	OTHER	01
ALLIED IRISH BKS P L C	COM	019228402	61	2,310	SH	DEFINED	02
ALLIED IRISH BKS P L C	COM	019228402	26	1,000	SH	OTHER	02
ALLIED IRISH BKS P L C	COM	019228402	17	650	SH	DEFINED	04
ALLIED IRISH BKS P L C	COM	019228402	416	15,776	SH	OTHER	04
ALLIED HEALTHCARE INTL INC	COM	01923A109	123	21,100	SH	DEFINED	01
ALLIED HEALTHCARE INTL INC	COM	01923A109	67	11,502	SH	DEFINED	01,08
ALLIED RESH CORP	COM	019483106	160	6,300	SH	DEFINED	01
ALLIED RESH CORP	COM	019483106	331	13,038	SH	DEFINED	01,08
ALLIED WASTE INDS INC	COM	019589308	4,142	431,412	SH	DEFINED	01
ALLIED WASTE INDS INC	COM	019589308	2	200	SH	OTHER	01
ALLIED WASTE INDS INC	COM	019589308	3	300	SH	DEFINED	02
ALLIED WASTE INDS INC	COM	019589308	1	100	SH	DEFINED	03
ALLIED WASTE INDS INC	COM	019589308	299	31,159	SH	DEFINED	05
ALLIED WASTE INDS INC	COM	019589308	2	200	SH	OTHER	01,06
ALLIED WASTE INDS INC	COM	019589308	2,519	262,441	SH	DEFINED	01,08
ALLMERICA FINL CORP	COM	019754100	3,478	75,286	SH	DEFINED	01
ALLMERICA FINL CORP	COM	019754100	35	754	SH	OTHER	01
ALLMERICA FINL CORP	COM	019754100	11	228	SH	DEFINED	02
ALLMERICA FINL CORP	COM	019754100	25	537	SH	DEFINED	03
ALLMERICA FINL CORP	COM	019754100	56	1,215	SH	DEFINED	04
ALLMERICA FINL CORP	COM	019754100	170	3,680	SH	OTHER	04
ALLMERICA FINL CORP	COM	019754100	5,239	113,395	SH	DEFINED	01,08
ALLOS THERAPEUTICS INC	COM	019777101	179	19,800	SH	DEFINED	01
ALLOS THERAPEUTICS INC	COM	019777101	478	52,884	SH	DEFINED	01,08
ALLOU HEALTH & BEAUTY CARE I	COM	019782101	66	8,400	SH	DEFINED	01

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ALLOU HEALTH & BEAUTY CARE I	COM	019782101	163	20,850	SH	DEFINED	01,08
ALLOY INC	COM	019855105	583	40,400	SH	DEFINED	01
ALLOY INC	COM	019855105	683	47,332	SH	DEFINED	01,08
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	249	66,445	SH	DEFINED	01
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	228	61,042	SH	DEFINED	01,08

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ALLSTATE CORP	COM	020002101	69,432	1,877,553	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	2,525	68,275	SH	OTHER	01
ALLSTATE CORP	COM	020002101	478	12,936	SH	DEFINED	02
ALLSTATE CORP	COM	020002101	136	3,672	SH	OTHER	02
ALLSTATE CORP	COM	020002101	504	13,633	SH	DEFINED	03
ALLSTATE CORP	COM	020002101	444	12,000	SH	OTHER	03
ALLSTATE CORP	COM	020002101	5,495	148,588	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	2,754	74,482	SH	OTHER	04
ALLSTATE CORP	COM	020002101	150	4,064	SH	DEFINED	05
ALLSTATE CORP	COM	020002101	28	756	SH	OTHER	05
ALLSTATE CORP	COM	020002101	48	1,300	SH	OTHER	01,06
ALLSTATE CORP	COM	020002101	65,102	1,760,469	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	1,196	32,354	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	451	12,200	SH	OTHER	10
ALLTEL CORP	COM	020039103	36,054	767,104	SH	DEFINED	01
ALLTEL CORP	COM	020039103	1,422	30,246	SH	OTHER	01
ALLTEL CORP	COM	020039103	82	1,747	SH	DEFINED	02
ALLTEL CORP	COM	020039103	47	1,005	SH	OTHER	02
ALLTEL CORP	COM	020039103	605	12,880	SH	DEFINED	03
ALLTEL CORP	COM	020039103	153	3,256	SH	OTHER	03
ALLTEL CORP	COM	020039103	3,596	76,515	SH	DEFINED	04
ALLTEL CORP	COM	020039103	1,154	24,560	SH	OTHER	04
ALLTEL CORP	COM	020039103	119	2,530	SH	DEFINED	05
ALLTEL CORP	COM	020039103	799	17,000	SH	OTHER	05
ALLTEL CORP	COM	020039103	28	600	SH	OTHER	01,06
ALLTEL CORP	COM	020039103	42,870	912,135	SH	DEFINED	01,08
ALLTEL CORP	COM	020039103	663	14,099	SH	DEFINED	10
ALLTEL CORP	COM	020039103	1,214	25,832	SH	OTHER	10
ALMOST FAMILY INC	COM	020409108	50	4,300	SH	DEFINED	01
ALMOST FAMILY INC	COM	020409108	86	7,360	SH	DEFINED	01,08
ALPHA TECHNOLOGIES GROUP INC	COM	020781100	20	11,100	SH	DEFINED	01
ALPHA TECHNOLOGIES GROUP INC	COM	020781100	17	9,551	SH	DEFINED	01,08
ALPHARMA INC	COM	020813101	1,388	81,767	SH	DEFINED	01
ALPHARMA INC	COM	020813101	17	1,000	SH	OTHER	01,06
ALPHARMA INC	COM	020813101	1,696	99,877	SH	DEFINED	01,08
ALPINE GROUP INC	COM	020825105	21	18,600	SH	DEFINED	01
ALPINE GROUP INC	COM	020825105	28	24,033	SH	DEFINED	01,08
ALTEON INC	COM	02144G107	40	19,300	SH	DEFINED	01
ALTEON INC	COM	02144G107	76	37,100	SH	DEFINED	01,08

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ALTERA CORP	COM 021441100	12,622	928,060	SH	DEFINED	01	
ALTERA CORP	COM 021441100	329	24,205	SH	OTHER	01	
ALTERA CORP	COM 021441100	286	21,030	SH	DEFINED	02	
ALTERA CORP	COM 021441100	38	2,800	SH	OTHER	02	
ALTERA CORP	COM 021441100	1,707	125,500	SH	DEFINED	03	
ALTERA CORP	COM 021441100	95	6,950	SH	OTHER	03	
ALTERA CORP	COM 021441100	531	39,026	SH	DEFINED	04	
ALTERA CORP	COM 021441100	285	20,944	SH	OTHER	04	
ALTERA CORP	COM 021441100	577	42,390	SH	DEFINED	05	
ALTERA CORP	COM 021441100	31	2,245	SH	OTHER	05	
ALTERA CORP	COM 021441100	10	700	SH	OTHER	01,06	
ALTERA CORP	COM 021441100	7,324	538,498	SH	DEFINED	01,08	
ALTERA CORP	COM 021441100	104	7,650	SH	DEFINED	10	
ALTERA CORP	COM 021441100	88	6,450	SH	OTHER	10	
ALTERRA HEALTHCARE CORP	COM 02146C104	2	29,777	SH	DEFINED	01	
ALTERRA HEALTHCARE CORP	COM 02146C104	2	28,253	SH	DEFINED	01,08	
AMAZON COM INC	COM 023135106	5,436	334,508	SH	DEFINED	01	
AMAZON COM INC	COM 023135106	10	600	SH	OTHER	01	
AMAZON COM INC	COM 023135106	2	100	SH	OTHER	02	
AMAZON COM INC	COM 023135106	23	1,400	SH	DEFINED	04	
AMAZON COM INC	COM 023135106	20	1,200	SH	OTHER	04	
AMAZON COM INC	COM 023135106	5,334	328,227	SH	DEFINED	01,08	
AMAZON COM INC	COM 023135106	43	2,660	SH	DEFINED	10	
AMAZON COM INC	COM 023135106	3	200	SH	OTHER	10	
AMBAC FINL GROUP INC	COM 023139108	19,400	288,689	SH	DEFINED	01	
AMBAC FINL GROUP INC	COM 023139108	20	300	SH	OTHER	01	
AMBAC FINL GROUP INC	COM 023139108	141	2,100	SH	OTHER	02	
AMBAC FINL GROUP INC	COM 023139108	3	50	SH	DEFINED	03	
AMBAC FINL GROUP INC	COM 023139108	72	1,065	SH	DEFINED	04	
AMBAC FINL GROUP INC	COM 023139108	37	550	SH	OTHER	04	
AMBAC FINL GROUP INC	COM 023139108	10	150	SH	OTHER	01,06	
AMBAC FINL GROUP INC	COM 023139108	10,187	151,591	SH	DEFINED	01,08	
AMBAC FINL GROUP INC	COM 023139108	29	425	SH	DEFINED	10	
AMBAC FINL GROUP INC	COM 023139108	57	850	SH	OTHER	10	
AMBASSADORS GROUP INC	COM 023177108	290	20,200	SH	DEFINED	01	
AMBASSADORS GROUP INC	COM 023177108	7	500	SH	DEFINED	02	
AMBASSADORS GROUP INC	COM 023177108	204	14,200	SH	DEFINED	01,08	
AMBASSADORS INTL INC	COM 023178106	264	26,285	SH	DEFINED	01	
AMBASSADORS INTL INC	COM 023178106	5	500	SH	DEFINED	02	
AMBASSADORS INTL INC	COM 023178106	173	17,200	SH	DEFINED	01,08	

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AMCAST INDL CORP	COM 023395106	60	13,000	SH	DEFINED	01	
AMCAST INDL CORP	COM 023395106	21	4,498	SH	DEFINED	04	
AMCAST INDL CORP	COM 023395106	91	19,956	SH	DEFINED	01,08	

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AMCOL INTL CORP	COM	02341W103	357	52,185	SH	DEFINED	01
AMCOL INTL CORP	COM	02341W103	333	48,669	SH	DEFINED	01,08
AMERADA HESS CORP	COM	023551104	17,213	208,647	SH	DEFINED	01
AMERADA HESS CORP	COM	023551104	149	1,800	SH	OTHER	01
AMERADA HESS CORP	COM	023551104	33	400	SH	DEFINED	02
AMERADA HESS CORP	COM	023551104	4	50	SH	DEFINED	03
AMERADA HESS CORP	COM	023551104	83	1,000	SH	DEFINED	04
AMERADA HESS CORP	COM	023551104	30	360	SH	OTHER	04
AMERADA HESS CORP	COM	023551104	17	200	SH	OTHER	01,06
AMERADA HESS CORP	COM	023551104	10,160	123,152	SH	DEFINED	01,08
AMERADA HESS CORP	COM	023551104	119	1,440	SH	DEFINED	10
AMERCO	COM	023586100	867	58,628	SH	DEFINED	01
AMERCO	COM	023586100	556	37,584	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	14,698	341,734	SH	DEFINED	01
AMEREN CORP	COM	023608102	274	6,382	SH	OTHER	01
AMEREN CORP	COM	023608102	111	2,574	SH	DEFINED	02
AMEREN CORP	COM	023608102	120	2,791	SH	OTHER	02
AMEREN CORP	COM	023608102	79	1,842	SH	DEFINED	03
AMEREN CORP	COM	023608102	296	6,877	SH	DEFINED	04
AMEREN CORP	COM	023608102	320	7,447	SH	OTHER	04
AMEREN CORP	COM	023608102	18	417	SH	DEFINED	05
AMEREN CORP	COM	023608102	72	1,666	SH	OTHER	05
AMEREN CORP	COM	023608102	9	200	SH	OTHER	01,06
AMEREN CORP	COM	023608102	9,008	209,435	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	158	3,676	SH	DEFINED	10
AMEREN CORP	COM	023608102	401	9,316	SH	OTHER	10
AMERIANA BANCORP	COM	023613102	62	4,400	SH	DEFINED	01
AMERIANA BANCORP	COM	023613102	13	933	SH	DEFINED	02
AMERIANA BANCORP	COM	023613102	67	4,692	SH	DEFINED	01,08
AMERICA SVC GROUP INC	COM	02364L109	54	5,500	SH	DEFINED	01
AMERICA SVC GROUP INC	COM	02364L109	61	6,200	SH	DEFINED	01,08
AMERICA FIRST TAX EX IVS L P	COM	02364V107	8	1,000	SH	DEFINED	01
AMERICA FIRST TAX EX IVS L P	COM	02364V107	15	2,000	SH	OTHER	01
AMERICA FIRST TAX EX IVS L P	COM	02364V107	427	55,250	SH	DEFINED	04

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AMERICA MOVIL S A DE C V	COM	02364W105	198	14,794	SH	DEFINED	01
AMERICA MOVIL S A DE C V	COM	02364W105	17	1,240	SH	OTHER	01
AMERICA MOVIL S A DE C V	COM	02364W105	3	200	SH	DEFINED	02
AMERICA MOVIL S A DE C V	COM	02364W105	35	2,617	SH	DEFINED	03
AMERICA MOVIL S A DE C V	COM	02364W105	89	6,655	SH	DEFINED	04
AMERICA MOVIL S A DE C V	COM	02364W105	27	2,000	SH	OTHER	04
AMERICA MOVIL S A DE C V	COM	02364W105	7	500	SH	DEFINED	05
AMERICA ONLINE LATIN AMERICA	COM	02365B100	30	47,101	SH	DEFINED	01
AMERICA ONLINE LATIN AMERICA	COM	02365B100	0	250	SH	OTHER	01
AMERICA ONLINE LATIN AMERICA	COM	02365B100	58	90,078	SH	DEFINED	01,08
AMERICA WEST HLDG CORP	COM	023657208	208	75,961	SH	DEFINED	01

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AMERICA WEST HLDG CORP	COM	023657208	197	72,028	SH	DEFINED	01,08
AMCORE FINL INC	COM	023912108	1,277	55,107	SH	DEFINED	01
AMCORE FINL INC	COM	023912108	188	8,101	SH	DEFINED	04
AMCORE FINL INC	COM	023912108	1,190	51,352	SH	DEFINED	01,08
AMCORE FINL INC	COM	023912108	6	247	SH	DEFINED	10
AMERICA FIRST MTG INVTS INC	COM	023934102	384	39,000	SH	DEFINED	01
AMERICA FIRST MTG INVTS INC	COM	023934102	330	33,500	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,513	50,890	SH	DEFINED	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,728	58,118	SH	DEFINED	01,08
AMERICAN BILTRITE INC	COM	024591109	44	3,600	SH	DEFINED	01
AMERICAN BILTRITE INC	COM	024591109	134	10,972	SH	DEFINED	01,08
AMERICAN CAPITAL STRATEGIES	COM	024937104	1,979	72,054	SH	DEFINED	01
AMERICAN CAPITAL STRATEGIES	COM	024937104	1,673	60,887	SH	DEFINED	01,08
AMERICAN CLAIMS EVALUATION I	COM	025144106	7	3,900	SH	DEFINED	01
AMERICAN CLAIMS EVALUATION I	COM	025144106	28	16,600	SH	DEFINED	01,08
AMERICAN DENTAL PARTNERS	COM	025353103	56	6,300	SH	DEFINED	01
AMERICAN DENTAL PARTNERS	COM	025353103	56	6,359	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,918	90,751	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2	100	SH	OTHER	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	3,110	147,115	SH	DEFINED	01,08
AMERICAN ECOLOGY CORP	COM	025533407	72	15,900	SH	DEFINED	01
AMERICAN ECOLOGY CORP	COM	025533407	97	21,320	SH	DEFINED	01,08

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AMERICAN ELEC PWR INC	COM	025537101	32,442	810,645	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	1,410	35,221	SH	OTHER	01
AMERICAN ELEC PWR INC	COM	025537101	133	3,318	SH	DEFINED	02
AMERICAN ELEC PWR INC	COM	025537101	110	2,752	SH	OTHER	02
AMERICAN ELEC PWR INC	COM	025537101	197	4,932	SH	DEFINED	03
AMERICAN ELEC PWR INC	COM	025537101	123	3,085	SH	OTHER	03
AMERICAN ELEC PWR INC	COM	025537101	767	19,174	SH	DEFINED	04
AMERICAN ELEC PWR INC	COM	025537101	1,109	27,717	SH	OTHER	04
AMERICAN ELEC PWR INC	COM	025537101	22	540	SH	OTHER	01,06
AMERICAN ELEC PWR INC	COM	025537101	19,549	488,478	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	93	2,312	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	59	1,484	SH	OTHER	10
AMERICAN EXPRESS CO	COM	025816109	195,648	5,386,781	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	21,683	596,999	SH	OTHER	01
AMERICAN EXPRESS CO	COM	025816109	5,327	146,670	SH	DEFINED	02
AMERICAN EXPRESS CO	COM	025816109	2,314	63,703	SH	OTHER	02
AMERICAN EXPRESS CO	COM	025816109	10,888	299,781	SH	DEFINED	03
AMERICAN EXPRESS CO	COM	025816109	4,644	127,855	SH	OTHER	03
AMERICAN EXPRESS CO	COM	025816109	13,489	371,388	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	9,469	260,715	SH	OTHER	04
AMERICAN EXPRESS CO	COM	025816109	6,366	175,269	SH	DEFINED	05
AMERICAN EXPRESS CO	COM	025816109	1,020	28,070	SH	OTHER	05

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AMERICAN EXPRESS CO	COM	025816109	87	2,400	SH	OTHER	01,06
AMERICAN EXPRESS CO	COM	025816109	65,568	1,805,282	SH	DEFINED	01,08
AMERICAN EXPRESS CO	COM	025816109	2,728	75,102	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	2,622	72,205	SH	OTHER	10
AMERICAN FINL GROUP INC OHIO	COM	025932104	2,062	86,296	SH	DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	2	100	SH	OTHER	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	24	1,000	SH	DEFINED	05
AMERICAN FINL GROUP INC OHIO	COM	025932104	3,355	140,359	SH	DEFINED	01,08
AMERICAN FINL HLDGS INC	COM	026075101	2,342	78,268	SH	DEFINED	01
AMERICAN FINL HLDGS INC	COM	026075101	15	500	SH	OTHER	01,06
AMERICAN FINL HLDGS INC	COM	026075101	711	23,762	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	CONV DEB	026375AJ4	1,515	1,000,000	PRN	DEFINED	01
AMERICAN GREETINGS CORP	COM	026375105	3,242	194,588	SH	DEFINED	01
AMERICAN GREETINGS CORP	COM	026375105	48	2,900	SH	OTHER	01
AMERICAN GREETINGS CORP	COM	026375105	12	725	SH	OTHER	04
AMERICAN GREETINGS CORP	COM	026375105	2	100	SH	OTHER	01,06
AMERICAN GREETINGS CORP	COM	026375105	1,867	112,037	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	173	10,368	SH	DEFINED	10
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AMERICAN HEALTHWAYS INC	COM	02649V104	569	31,954	SH	DEFINED	01
AMERICAN HEALTHWAYS INC	COM	02649V104	445	24,983	SH	DEFINED	01,08
AMERICAN HOME MTG HLDGS INC	COM	02660M108	122	9,800	SH	DEFINED	01
AMERICAN HOME MTG HLDGS INC	COM	02660M108	156	12,472	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	641,496	9,401,965	SH	DEFINED	01
AMERICAN INTL GROUP INC	COM	026874107	70,439	1,032,383	SH	OTHER	01
AMERICAN INTL GROUP INC	COM	026874107	25,185	369,118	SH	DEFINED	02
AMERICAN INTL GROUP INC	COM	026874107	7,470	109,476	SH	OTHER	02
AMERICAN INTL GROUP INC	COM	026874107	44,385	650,513	SH	DEFINED	03
AMERICAN INTL GROUP INC	COM	026874107	11,328	166,029	SH	OTHER	03
AMERICAN INTL GROUP INC	COM	026874107	189,540	2,777,959	SH	DEFINED	04
AMERICAN INTL GROUP INC	COM	026874107	75,608	1,108,139	SH	OTHER	04
AMERICAN INTL GROUP INC	COM	026874107	25,094	367,785	SH	DEFINED	05
AMERICAN INTL GROUP INC	COM	026874107	3,660	53,643	SH	OTHER	05
AMERICAN INTL GROUP INC	COM	026874107	317	4,649	SH	OTHER	01,06
AMERICAN INTL GROUP INC	COM	026874107	254,406	3,728,660	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	24,271	355,724	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874107	8,851	129,725	SH	OTHER	10
AMERICAN ITALIAN PASTA CO	COM	027070101	5,763	113,017	SH	DEFINED	01
AMERICAN ITALIAN PASTA CO	COM	027070101	102	2,000	SH	DEFINED	02
AMERICAN ITALIAN PASTA CO	COM	027070101	15	300	SH	OTHER	01,06
AMERICAN ITALIAN PASTA CO	COM	027070101	1,508	29,582	SH	DEFINED	01,08
AMERICAN LD LEASE INC	COM	027118108	320	20,952	SH	DEFINED	01
AMERICAN LD LEASE INC	COM	027118108	118	7,724	SH	DEFINED	01,08
AMERICAN MGMT SYS INC	COM	027352103	1,901	99,470	SH	DEFINED	01
AMERICAN MGMT SYS INC	COM	027352103	15	800	SH	OTHER	01,06
AMERICAN MGMT SYS INC	COM	027352103	2,616	136,905	SH	DEFINED	01,08

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AMERICAN MED SYS HLDGS INC	COM	02744M108	4,528	225,717	SH	DEFINED	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	1,145	57,064	SH	DEFINED	01,08
AMERICAN MED SEC GROUP INC	COM	02744P101	1,073	44,800	SH	DEFINED	01
AMERICAN MED SEC GROUP INC	COM	02744P101	561	23,439	SH	DEFINED	01,08
AMERICAN NATL BANKSHARES INC	COM	027745108	164	6,000	SH	DEFINED	01
AMERICAN NATL BANKSHARES INC	COM	027745108	153	5,600	SH	DEFINED	01,08
AMERICAN MED ALERT CORP	COM	027904101	19	6,400	SH	DEFINED	01
AMERICAN MED ALERT CORP	COM	027904101	45	15,346	SH	DEFINED	01,08

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AMERICAN NATL INS CO	COM	028591105	868	9,013	SH	DEFINED	01
AMERICAN NATL INS CO	COM	028591105	2,229	23,143	SH	DEFINED	01,08
AMERICAN PAC CORP	COM	028740108	105	11,000	SH	DEFINED	01
AMERICAN PAC CORP	COM	028740108	98	10,362	SH	DEFINED	01,08
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	22	1,800	SH	DEFINED	01
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	396	32,000	SH	DEFINED	01,08
AMERICAN PHYSICIANS SVC GROU	COM	028882108	15	3,500	SH	DEFINED	01
AMERICAN PHYSICIANS SVC GROU	COM	028882108	75	17,600	SH	DEFINED	01,08
AMERICAN PHYSICIANS CAPITAL	COM	028884104	328	17,790	SH	DEFINED	01
AMERICAN PHYSICIANS CAPITAL	COM	028884104	325	17,600	SH	DEFINED	01,08
AMERICAN RETIREMENT CORP	COM	028913101	316	126,581	SH	DEFINED	01
AMERICAN RETIREMENT CORP	COM	028913101	54	21,693	SH	DEFINED	01,08
AMERICAN PWR CONVERSION CORP	COM	029066107	5,920	468,760	SH	DEFINED	01
AMERICAN PWR CONVERSION CORP	COM	029066107	4	300	SH	OTHER	01
AMERICAN PWR CONVERSION CORP	COM	029066107	322	25,523	SH	DEFINED	02
AMERICAN PWR CONVERSION CORP	COM	029066107	119	9,385	SH	OTHER	02
AMERICAN PWR CONVERSION CORP	COM	029066107	9	725	SH	DEFINED	03
AMERICAN PWR CONVERSION CORP	COM	029066107	5	400	SH	DEFINED	04
AMERICAN PWR CONVERSION CORP	COM	029066107	86	6,800	SH	OTHER	04
AMERICAN PWR CONVERSION CORP	COM	029066107	4	300	SH	OTHER	01,06
AMERICAN PWR CONVERSION CORP	COM	029066107	3,559	281,760	SH	DEFINED	01,08
AMERICAN PWR CONVERSION CORP	COM	029066107	107	8,500	SH	DEFINED	10
AMERICAN PWR CONVERSION CORP	COM	029066107	38	3,000	SH	OTHER	10
AMERICAN REAL ESTATE PARTNR	COM	029169109	94	9,700	SH	DEFINED	01
AMERICAN REAL ESTATE PARTNR	COM	029169109	1	111	SH	OTHER	01
AMERICAN REAL ESTATE PARTNR	COM	029169109	28	2,900	SH	DEFINED	01,08
AMERICAN RLTY INVS INC	COM	029174109	96	8,588	SH	DEFINED	01
AMERICAN RLTY INVS INC	COM	029174109	128	11,500	SH	DEFINED	01,08
AMERICAN SCIENCE & ENGR INC	COM	029429107	46	2,900	SH	DEFINED	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	9	600	SH	OTHER	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	260	16,486	SH	DEFINED	01,08
AMERICAN SHARED HOSPITAL SVC	COM	029595105	8	2,000	SH	DEFINED	01

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AMERICAN SHARED HOSPITAL SVC COM 029595105 46 11,588 SH DEFINED 01,08

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AMERICAN SOFTWARE INC	COM	029683109	145	44,200	SH	DEFINED	01
AMERICAN SOFTWARE INC	COM	029683109	188	57,438	SH	DEFINED	01,08
AMERICAN STD COS INC DEL	COM	029712106	11,239	149,657	SH	DEFINED	01
AMERICAN STD COS INC DEL	COM	029712106	8	100	SH	OTHER	01
AMERICAN STD COS INC DEL	COM	029712106	113	1,500	SH	DEFINED	03
AMERICAN STD COS INC DEL	COM	029712106	49	650	SH	DEFINED	04
AMERICAN STD COS INC DEL	COM	029712106	8	100	SH	OTHER	01,06
AMERICAN STD COS INC DEL	COM	029712106	6,933	92,318	SH	DEFINED	01,08
AMERICAN STD COS INC DEL	COM	029712106	19	250	SH	DEFINED	10
AMERICAN STS WTR CO	COM	029899101	1,413	53,331	SH	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	15	550	SH	OTHER	02
AMERICAN STS WTR CO	COM	029899101	139	5,250	SH	DEFINED	03
AMERICAN STS WTR CO	COM	029899101	40	1,500	SH	OTHER	04
AMERICAN STS WTR CO	COM	029899101	8	300	SH	OTHER	01,06
AMERICAN STS WTR CO	COM	029899101	958	36,159	SH	DEFINED	01,08
AMERICAN STS WTR CO	COM	029899101	8	300	SH	DEFINED	10
AMERICAN TOWER CORP	COM	029912201	382	110,761	SH	DEFINED	01
AMERICAN TOWER CORP	COM	029912201	1	300	SH	OTHER	01
AMERICAN TOWER CORP	COM	029912201	5	1,400	SH	DEFINED	02
AMERICAN TOWER CORP	COM	029912201	11	3,180	SH	OTHER	03
AMERICAN TOWER CORP	COM	029912201	17	5,050	SH	DEFINED	04
AMERICAN TOWER CORP	COM	029912201	111	32,300	SH	OTHER	04
AMERICAN TOWER CORP	COM	029912201	670	194,325	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	245	44,952	SH	DEFINED	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	23	4,200	SH	OTHER	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	199	36,423	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	4	675	SH	OTHER	10
AMERICAN TECHNICAL CERAMICS	COM	030137103	140	27,900	SH	DEFINED	01
AMERICAN TECHNICAL CERAMICS	COM	030137103	125	25,019	SH	DEFINED	01,08
AMERICAN TECHNOLOGY CORP	COM	030145205	62	15,369	SH	DEFINED	01,08
AMERICAN VANTAGE COS	COM	03037B106	21	14,300	SH	DEFINED	01
AMERICAN VANTAGE COS	COM	03037B106	2	1,333	SH	DEFINED	01,08

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AMERICAN WTR WKS INC	COM	030411102	7,916	183,189	SH	DEFINED	01
AMERICAN WTR WKS INC	COM	030411102	104	2,400	SH	OTHER	01
AMERICAN WTR WKS INC	COM	030411102	389	9,000	SH	DEFINED	02
AMERICAN WTR WKS INC	COM	030411102	166	3,850	SH	OTHER	02
AMERICAN WTR WKS INC	COM	030411102	60	1,400	SH	DEFINED	03
AMERICAN WTR WKS INC	COM	030411102	152	3,510	SH	DEFINED	04

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AMERICAN WTR WKS INC	COM	030411102	60	1,400	SH	OTHER	04
AMERICAN WTR WKS INC	COM	030411102	1,661	38,430	SH	DEFINED	05
AMERICAN WTR WKS INC	COM	030411102	9,026	208,886	SH	DEFINED	01,08
AMERICAN WTR WKS INC	COM	030411102	1,574	36,424	SH	DEFINED	10
AMERICAN WTR WKS INC	COM	030411102	48	1,100	SH	OTHER	10
AMERICAN WOODMARK CORP	COM	030506109	1,028	18,323	SH	DEFINED	01
AMERICAN WOODMARK CORP	COM	030506109	1,332	23,730	SH	DEFINED	01,08
AMERICANWEST BANCORPORATION	COM	03058P109	142	10,927	SH	DEFINED	01
AMERICANWEST BANCORPORATION	COM	03058P109	238	18,326	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	3,440	122,645	SH	DEFINED	01
AMERICREDIT CORP	COM	03060R101	3	100	SH	OTHER	01
AMERICREDIT CORP	COM	03060R101	4,993	177,992	SH	DEFINED	01,08
AMERIGON INC	COM	03070L300	9	4,200	SH	DEFINED	01
AMERIGON INC	COM	03070L300	13	6,020	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	4,249	146,228	SH	DEFINED	01
AMERISTAR CASINOS INC	COM	03070Q101	697	24,000	SH	DEFINED	01,08
AMERIPATH INC	COM	03071D109	1,611	67,132	SH	DEFINED	01
AMERIPATH INC	COM	03071D109	48	2,000	SH	OTHER	04
AMERIPATH INC	COM	03071D109	14	600	SH	OTHER	01,06
AMERIPATH INC	COM	03071D109	1,516	63,151	SH	DEFINED	01,08
AMERON INTL INC	COM	030710107	970	13,429	SH	DEFINED	01
AMERON INTL INC	COM	030710107	1,000	13,845	SH	DEFINED	01,08
AMERITRADE HLDG CORP	COM	03072H109	344	75,110	SH	DEFINED	01
AMERITRADE HLDG CORP	COM	03072H109	0	100	SH	OTHER	01
AMERITRADE HLDG CORP	COM	03072H109	821	179,282	SH	DEFINED	01,08
AMERUS GROUP CO	COM	03072M108	3,943	106,286	SH	DEFINED	01
AMERUS GROUP CO	COM	03072M108	26	703	SH	OTHER	02
AMERUS GROUP CO	COM	03072M108	499	13,444	SH	DEFINED	04
AMERUS GROUP CO	COM	03072M108	2,612	70,414	SH	DEFINED	01,08

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AMERISOURCEBERGEN CORP	COM	03073E105	24,430	321,446	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	72	945	SH	OTHER	01
AMERISOURCEBERGEN CORP	COM	03073E105	13	170	SH	DEFINED	02
AMERISOURCEBERGEN CORP	COM	03073E105	1,484	19,522	SH	DEFINED	03
AMERISOURCEBERGEN CORP	COM	03073E105	814	10,714	SH	OTHER	03
AMERISOURCEBERGEN CORP	COM	03073E105	175	2,305	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	150	1,980	SH	OTHER	04
AMERISOURCEBERGEN CORP	COM	03073E105	15	200	SH	OTHER	01,06
AMERISOURCEBERGEN CORP	COM	03073E105	11,316	148,891	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	31	410	SH	DEFINED	10
AMERIGROUP CORP	COM	03073T102	106	3,900	SH	DEFINED	01
AMERIGROUP CORP	COM	03073T102	27	1,000	SH	DEFINED	03
AMERIGROUP CORP	COM	03073T102	273	10,000	SH	DEFINED	04
AMERIGROUP CORP	COM	03073T102	595	21,800	SH	DEFINED	01,08

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AMERISERV FINL INC	COM	03074A102	80	17,400	SH	DEFINED	01
AMERISERV FINL INC	COM	03074A102	101	22,086	SH	DEFINED	01,08
AMERIGAS PARTNERS L P	COM	030975106	103	4,500	SH	DEFINED	04
AMERIGAS PARTNERS L P	COM	030975106	64	2,800	SH	OTHER	04
AMERIGAS PARTNERS L P	COM	030975106	103	4,500	SH	DEFINED	10
AMETEK INC NEW	COM	031100100	3,122	83,802	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	164	4,400	SH	OTHER	01
AMETEK INC NEW	COM	031100100	261	7,000	SH	DEFINED	04
AMETEK INC NEW	COM	031100100	45	1,200	SH	OTHER	04
AMETEK INC NEW	COM	031100100	15	400	SH	DEFINED	05
AMETEK INC NEW	COM	031100100	2,863	76,871	SH	DEFINED	01,08
AMGEN INC	COM	031162100	157,554	3,762,033	SH	DEFINED	01
AMGEN INC	COM	031162100	13,776	328,929	SH	OTHER	01
AMGEN INC	COM	031162100	5,365	128,108	SH	DEFINED	02
AMGEN INC	COM	031162100	792	18,905	SH	OTHER	02
AMGEN INC	COM	031162100	11,473	273,955	SH	DEFINED	03
AMGEN INC	COM	031162100	3,095	73,912	SH	OTHER	03
AMGEN INC	COM	031162100	72,376	1,728,170	SH	DEFINED	04
AMGEN INC	COM	031162100	22,782	543,981	SH	OTHER	04
AMGEN INC	COM	031162100	5,253	125,429	SH	DEFINED	05
AMGEN INC	COM	031162100	510	12,175	SH	OTHER	05
AMGEN INC	COM	031162100	101	2,400	SH	OTHER	01,06
AMGEN INC	COM	031162100	58,042	1,385,913	SH	DEFINED	01,08
AMGEN INC	COM	031162100	6,592	157,396	SH	DEFINED	10
AMGEN INC	COM	031162100	1,235	29,500	SH	OTHER	10

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AMISTAR CORP	COM	031535107	2	1,800	SH	DEFINED	01
AMISTAR CORP	COM	031535107	17	15,772	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	433	69,656	SH	DEFINED	01
AMKOR TECHNOLOGY INC	COM	031652100	1	200	SH	OTHER	01
AMKOR TECHNOLOGY INC	COM	031652100	1	200	SH	DEFINED	04
AMKOR TECHNOLOGY INC	COM	031652100	956	153,673	SH	DEFINED	01,08
AMPAL AMERN ISRAEL CORP	COM	032015109	50	13,900	SH	DEFINED	01
AMPAL AMERN ISRAEL CORP	COM	032015109	167	46,264	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	134	11,200	SH	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	341	28,418	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	2	133	SH	DEFINED	10
AMPEX CORP DEL	COM	032092108	8	68,900	SH	DEFINED	01
AMPEX CORP DEL	COM	032092108	7	61,916	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	753	20,908	SH	DEFINED	01
AMPHENOL CORP NEW	COM	032095101	4	100	SH	OTHER	01
AMPHENOL CORP NEW	COM	032095101	1,466	40,711	SH	DEFINED	01,08
AMREP CORP NEW	COM	032159105	56	6,800	SH	DEFINED	01
AMREP CORP NEW	COM	032159105	168	20,289	SH	DEFINED	01,08
AMSOUTH BANCORPORATION	COM	032165102	18,820	840,926	SH	DEFINED	01

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AMSOUTH BANCORPORATION	COM	032165102	22	1,000	SH	OTHER	01
AMSOUTH BANCORPORATION	COM	032165102	72	3,232	SH	DEFINED	02
AMSOUTH BANCORPORATION	COM	032165102	2	100	SH	DEFINED	03
AMSOUTH BANCORPORATION	COM	032165102	4,106	183,481	SH	DEFINED	04
AMSOUTH BANCORPORATION	COM	032165102	101	4,500	SH	OTHER	04
AMSOUTH BANCORPORATION	COM	032165102	16	700	SH	OTHER	01,06
AMSOUTH BANCORPORATION	COM	032165102	11,859	529,871	SH	DEFINED	01,08
AMSOUTH BANCORPORATION	COM	032165102	1	60	SH	DEFINED	10
AMSURG CORP	COM	03232P405	3,864	147,130	SH	DEFINED	01
AMSURG CORP	COM	03232P405	46	1,750	SH	DEFINED	04
AMSURG CORP	COM	03232P405	807	30,735	SH	DEFINED	01,08
AMTECH SYS INC	COM	032332504	11	2,000	SH	DEFINED	01
AMTECH SYS INC	COM	032332504	320	60,000	SH	DEFINED	04
AMTECH SYS INC	COM	032332504	15	2,800	SH	DEFINED	01,08
AMTRAN INC	COM	03234G106	116	16,979	SH	DEFINED	01
AMTRAN INC	COM	03234G106	124	18,114	SH	DEFINED	01,08

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AMYLIN PHARMACEUTICALS INC	COM	032346108	1,457	133,139	SH	DEFINED	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	11	1,000	SH	DEFINED	03
AMYLIN PHARMACEUTICALS INC	COM	032346108	11	1,000	SH	OTHER	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	1,406	128,520	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	36,272	735,742	SH	DEFINED	01
ANADARKO PETE CORP	COM	032511107	1,953	39,621	SH	OTHER	01
ANADARKO PETE CORP	COM	032511107	1,906	38,666	SH	DEFINED	02
ANADARKO PETE CORP	COM	032511107	247	5,007	SH	OTHER	02
ANADARKO PETE CORP	COM	032511107	3,955	80,220	SH	DEFINED	03
ANADARKO PETE CORP	COM	032511107	586	11,880	SH	OTHER	03
ANADARKO PETE CORP	COM	032511107	14,672	297,611	SH	DEFINED	04
ANADARKO PETE CORP	COM	032511107	4,015	81,449	SH	OTHER	04
ANADARKO PETE CORP	COM	032511107	2,005	40,676	SH	DEFINED	05
ANADARKO PETE CORP	COM	032511107	628	12,729	SH	OTHER	05
ANADARKO PETE CORP	COM	032511107	23	473	SH	OTHER	01,06
ANADARKO PETE CORP	COM	032511107	17,546	355,902	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	1,303	26,433	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	336	6,820	SH	OTHER	10
ANADIGICS INC	COM	032515108	660	80,132	SH	DEFINED	01
ANADIGICS INC	COM	032515108	34	4,100	SH	OTHER	01
ANADIGICS INC	COM	032515108	453	54,957	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	49,155	1,655,037	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	1,494	50,304	SH	OTHER	01
ANALOG DEVICES INC	COM	032654105	151	5,084	SH	DEFINED	02
ANALOG DEVICES INC	COM	032654105	77	2,600	SH	OTHER	02
ANALOG DEVICES INC	COM	032654105	355	11,967	SH	DEFINED	03
ANALOG DEVICES INC	COM	032654105	94	3,150	SH	OTHER	03
ANALOG DEVICES INC	COM	032654105	4,425	149,003	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	674	22,681	SH	OTHER	04
ANALOG DEVICES INC	COM	032654105	2,920	98,330	SH	DEFINED	05
ANALOG DEVICES INC	COM	032654105	402	13,525	SH	OTHER	05
ANALOG DEVICES INC	COM	032654105	21	700	SH	OTHER	01,06

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ANALOG DEVICES INC	COM	032654105	15,423	519,280	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	271	9,130	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	55	1,850	SH	OTHER	10
ANALOGIC CORP	COM	032657207	769	15,649	SH	DEFINED	01
ANALOGIC CORP	COM	032657207	15	300	SH	OTHER	01,06
ANALOGIC CORP	COM	032657207	2,612	53,125	SH	DEFINED	01,08

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ANALYSTS INTL CORP	COM	032681108	121	28,584	SH	DEFINED	01
ANALYSTS INTL CORP	COM	032681108	2	500	SH	OTHER	01,06
ANALYSTS INTL CORP	COM	032681108	324	76,263	SH	DEFINED	01,08
ANALYTICAL SURVEYS INC	COM	032683302	2	8,700	SH	DEFINED	01
ANALYTICAL SURVEYS INC	COM	032683302	1	4,300	SH	DEFINED	01,08
ANAREN MICROWAVE INC	COM	032744104	510	59,053	SH	DEFINED	01
ANAREN MICROWAVE INC	COM	032744104	386	44,630	SH	DEFINED	01,08
ANCHOR BANCORP WIS INC	COM	032839102	1,497	62,071	SH	DEFINED	01
ANCHOR BANCORP WIS INC	COM	032839102	12	500	SH	OTHER	01,06
ANCHOR BANCORP WIS INC	COM	032839102	1,347	55,874	SH	DEFINED	01,08
ANCHOR BANCORP WIS INC	COM	032839102	36	1,510	SH	DEFINED	10
ANDERSONS INC	COM	034164103	373	27,400	SH	DEFINED	01
ANDERSONS INC	COM	034164103	96	7,075	SH	DEFINED	01,08
ANDREA ELECTRONICS CORP	COM	034393108	10	16,400	SH	DEFINED	01
ANDREA ELECTRONICS CORP	COM	034393108	13	23,176	SH	DEFINED	01,08
ANDREW CORP	COM	034425108	4,779	320,278	SH	DEFINED	01
ANDREW CORP	COM	034425108	85	5,700	SH	OTHER	01
ANDREW CORP	COM	034425108	11	750	SH	OTHER	03
ANDREW CORP	COM	034425108	101	6,749	SH	OTHER	04
ANDREW CORP	COM	034425108	3	200	SH	OTHER	01,06
ANDREW CORP	COM	034425108	2,366	158,572	SH	DEFINED	01,08
ANDREW CORP	COM	034425108	33	2,200	SH	DEFINED	10
ANDRX GROUP	COM	034553107	1,628	60,378	SH	DEFINED	01
ANDRX GROUP	COM	034553107	3	100	SH	OTHER	01
ANDRX GROUP	COM	034553107	3,717	137,815	SH	DEFINED	04
ANDRX GROUP	COM	034553107	16	600	SH	OTHER	04
ANDRX GROUP	COM	034553107	1,783	66,112	SH	DEFINED	01,08
ANGELICA CORP	COM	034663104	645	37,500	SH	DEFINED	01
ANGELICA CORP	COM	034663104	17	1,000	SH	DEFINED	04
ANGELICA CORP	COM	034663104	3	200	SH	OTHER	01,06
ANGELICA CORP	COM	034663104	504	29,295	SH	DEFINED	01,08

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ANHEUSER BUSCH COS INC	COM	035229103	117,605	2,352,091	SH	DEFINED	01
ANHEUSER BUSCH COS INC	COM	035229103	5,579	111,587	SH	OTHER	01
ANHEUSER BUSCH COS INC	COM	035229103	2,122	42,440	SH	DEFINED	02
ANHEUSER BUSCH COS INC	COM	035229103	1,193	23,850	SH	OTHER	02
ANHEUSER BUSCH COS INC	COM	035229103	3,424	68,477	SH	DEFINED	03
ANHEUSER BUSCH COS INC	COM	035229103	2,786	55,715	SH	OTHER	03
ANHEUSER BUSCH COS INC	COM	035229103	36,061	721,226	SH	DEFINED	04
ANHEUSER BUSCH COS INC	COM	035229103	15,973	319,451	SH	OTHER	04
ANHEUSER BUSCH COS INC	COM	035229103	12,985	259,690	SH	DEFINED	05
ANHEUSER BUSCH COS INC	COM	035229103	930	18,607	SH	OTHER	05
ANHEUSER BUSCH COS INC	COM	035229103	80	1,600	SH	OTHER	01,06
ANHEUSER BUSCH COS INC	COM	035229103	51,722	1,034,441	SH	DEFINED	01,08
ANHEUSER BUSCH COS INC	COM	035229103	6,420	128,391	SH	DEFINED	10
ANHEUSER BUSCH COS INC	COM	035229103	49,495	989,890	SH	OTHER	10
ANIKI THERAPEUTICS INC	COM	035255108	16	14,000	SH	DEFINED	01
ANIKI THERAPEUTICS INC	COM	035255108	17	14,500	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	2,527	107,514	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	24	1,000	SH	DEFINED	04
ANIXTER INTL INC	COM	035290105	17	740	SH	OTHER	01,06
ANIXTER INTL INC	COM	035290105	2,852	121,362	SH	DEFINED	01,08
ANNALY MTG MGMT INC	COM	035710409	4,738	244,239	SH	DEFINED	01
ANNALY MTG MGMT INC	COM	035710409	4	200	SH	DEFINED	04
ANNALY MTG MGMT INC	COM	035710409	58	3,000	SH	OTHER	04
ANNALY MTG MGMT INC	COM	035710409	2,134	110,006	SH	DEFINED	01,08
ANNTAYLOR STORES CORP	COM	036115103	2,395	94,327	SH	DEFINED	01
ANNTAYLOR STORES CORP	COM	036115103	23	900	SH	OTHER	01,06
ANNTAYLOR STORES CORP	COM	036115103	2,264	89,179	SH	DEFINED	01,08
ANSOFT CORP	COM	036384105	103	17,586	SH	DEFINED	01
ANSOFT CORP	COM	036384105	111	18,894	SH	DEFINED	01,08
ANSYS INC	COM	03662Q105	667	33,208	SH	DEFINED	01
ANSYS INC	COM	03662Q105	6	300	SH	OTHER	01,06
ANSYS INC	COM	03662Q105	555	27,615	SH	DEFINED	01,08
ANTHEM INC	COM	03674B104	4,057	60,123	SH	DEFINED	01
ANTHEM INC	COM	03674B104	125	1,850	SH	DEFINED	04
ANTHEM INC	COM	03674B104	32	473	SH	OTHER	04
ANTHEM INC	COM	03674B104	5,567	82,500	SH	DEFINED	01,08

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ANTEON INTL CORP	COM	03674E108	233	9,212	SH	DEFINED	01
ANTEON INTL CORP	COM	03674E108	533	21,100	SH	DEFINED	01,08
ANTHONY & SYLVAN POOLS CORP	COM	036762102	42	6,920	SH	DEFINED	01
ANTHONY & SYLVAN POOLS CORP	COM	036762102	87	14,249	SH	DEFINED	01,08
ANSWERTHINK INC	COM	036916104	362	95,393	SH	DEFINED	01
ANSWERTHINK INC	COM	036916104	132	34,932	SH	DEFINED	04
ANSWERTHINK INC	COM	036916104	307	81,006	SH	DEFINED	01,08
ANTHRACITE CAP INC	COM	037023108	1,732	130,723	SH	DEFINED	01

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ANTHRACITE CAP INC	COM	037023108	16	1,200	SH	OTHER	01
ANTHRACITE CAP INC	COM	037023108	133	10,000	SH	DEFINED	04
ANTHRACITE CAP INC	COM	037023108	870	65,689	SH	DEFINED	01,08
ANTIGENICS INC DEL	COM	037032109	318	32,290	SH	DEFINED	01
ANTIGENICS INC DEL	COM	037032109	3	260	SH	DEFINED	02
ANTIGENICS INC DEL	COM	037032109	463	46,985	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	95	6,800	SH	DEFINED	01
ANWORTH MORTGAGE ASSET CP	COM	037347101	111	7,952	SH	DEFINED	01,08
AON CORP	COM	037389103	23,349	792,034	SH	DEFINED	01
AON CORP	COM	037389103	2,750	93,299	SH	OTHER	01
AON CORP	COM	037389103	135	4,585	SH	DEFINED	02
AON CORP	COM	037389103	85	2,870	SH	OTHER	02
AON CORP	COM	037389103	104	3,512	SH	DEFINED	03
AON CORP	COM	037389103	118	4,000	SH	OTHER	03
AON CORP	COM	037389103	2,627	89,101	SH	DEFINED	04
AON CORP	COM	037389103	2,930	99,394	SH	OTHER	04
AON CORP	COM	037389103	44	1,500	SH	DEFINED	05
AON CORP	COM	037389103	15	500	SH	OTHER	01,06
AON CORP	COM	037389103	11,651	395,228	SH	DEFINED	01,08
AON CORP	COM	037389103	31	1,042	SH	DEFINED	10
AON CORP	COM	037389103	299	10,150	SH	OTHER	10

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APACHE CORP	COM	037411105	60,999	1,061,215	SH	DEFINED	01
APACHE CORP	COM	037411105	6,021	104,747	SH	OTHER	01
APACHE CORP	COM	037411105	2,490	43,313	SH	DEFINED	02
APACHE CORP	COM	037411105	414	7,202	SH	OTHER	02
APACHE CORP	COM	037411105	8,121	141,291	SH	DEFINED	03
APACHE CORP	COM	037411105	1,068	18,575	SH	OTHER	03
APACHE CORP	COM	037411105	40,932	712,109	SH	DEFINED	04
APACHE CORP	COM	037411105	8,645	150,404	SH	OTHER	04
APACHE CORP	COM	037411105	4,839	84,193	SH	DEFINED	05
APACHE CORP	COM	037411105	109	1,897	SH	OTHER	05
APACHE CORP	COM	037411105	13	220	SH	OTHER	01,06
APACHE CORP	COM	037411105	13,242	230,377	SH	DEFINED	01,08
APACHE CORP	COM	037411105	2,456	42,724	SH	DEFINED	10
APACHE CORP	COM	037411105	538	9,365	SH	OTHER	10
APARTMENT INVT & MGMT CO	COM	03748R101	2,697	54,826	SH	DEFINED	01
APARTMENT INVT & MGMT CO	COM	03748R101	5	100	SH	OTHER	01
APARTMENT INVT & MGMT CO	COM	03748R101	40	805	SH	DEFINED	02
APARTMENT INVT & MGMT CO	COM	03748R101	268	5,441	SH	DEFINED	04
APARTMENT INVT & MGMT CO	COM	03748R101	4	74	SH	OTHER	04
APARTMENT INVT & MGMT CO	COM	03748R101	3,937	80,021	SH	DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	20	400	SH	OTHER	10
APEX MORTGAGE CAPITAL	COM	037564101	217	14,500	SH	DEFINED	01
APEX MORTGAGE CAPITAL	COM	037564101	15	1,000	SH	DEFINED	04
APEX MORTGAGE CAPITAL	COM	037564101	135	9,000	SH	OTHER	04
APEX MORTGAGE CAPITAL	COM	037564101	228	15,232	SH	DEFINED	01,08
APEX MUN FD INC	UNDEFIND	037580107	108	12,900		DEFINED	04
APEX MUN FD INC	UNDEFIND	037580107	3	390		OTHER	04

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APEX MUN FD INC	UNDEFIND	037580107	0	2,000		DEFINED	10
APHTON CORP	COM	03759P101	274	36,577	SH	DEFINED	01
APHTON CORP	COM	03759P101	204	27,219	SH	DEFINED	01,08
APOGEE ENTERPRISES INC	COM	037598109	845	58,866	SH	DEFINED	01
APOGEE ENTERPRISES INC	COM	037598109	7	510	SH	OTHER	01,06
APOGEE ENTERPRISES INC	COM	037598109	1,648	114,737	SH	DEFINED	01,08
APOGENT TECHNOLOGIES INC	COM	03760A101	3,115	151,456	SH	DEFINED	01
APOGENT TECHNOLOGIES INC	COM	03760A101	12	600	SH	OTHER	01
APOGENT TECHNOLOGIES INC	COM	03760A101	4,644	225,754	SH	DEFINED	01,08

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APOLLO GROUP INC	COM	037604105	22,183	562,726	SH	DEFINED	01
APOLLO GROUP INC	COM	037604105	818	20,745	SH	OTHER	01
APOLLO GROUP INC	COM	037604105	254	6,454	SH	DEFINED	02
APOLLO GROUP INC	COM	037604105	73	1,862	SH	OTHER	02
APOLLO GROUP INC	COM	037604105	2,168	54,994	SH	DEFINED	03
APOLLO GROUP INC	COM	037604105	320	8,112	SH	OTHER	03
APOLLO GROUP INC	COM	037604105	163	4,125	SH	DEFINED	04
APOLLO GROUP INC	COM	037604105	56	1,425	SH	OTHER	04
APOLLO GROUP INC	COM	037604105	12	300	SH	OTHER	01,06
APOLLO GROUP INC	COM	037604105	8,767	222,390	SH	DEFINED	01,08
APOLLO GROUP INC	COM	037604105	134	3,397	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	33	825	SH	OTHER	10
APPIANT TECHNOLOGIES INC	COM	03782R108	1	2,100	SH	DEFINED	01
APPIANT TECHNOLOGIES INC	COM	03782R108	3	9,012	SH	DEFINED	01,08
APPLE COMPUTER INC	COM	037833100	22,462	1,267,600	SH	DEFINED	01
APPLE COMPUTER INC	COM	037833100	133	7,496	SH	OTHER	01
APPLE COMPUTER INC	COM	037833100	115	6,510	SH	DEFINED	02
APPLE COMPUTER INC	COM	037833100	4	200	SH	DEFINED	03
APPLE COMPUTER INC	COM	037833100	1	50	SH	OTHER	03
APPLE COMPUTER INC	COM	037833100	128	7,200	SH	DEFINED	04
APPLE COMPUTER INC	COM	037833100	164	9,250	SH	OTHER	04
APPLE COMPUTER INC	COM	037833100	11	600	SH	OTHER	01,06
APPLE COMPUTER INC	COM	037833100	9,122	514,770	SH	DEFINED	01,08
APPLE COMPUTER INC	COM	037833100	18	1,000	SH	DEFINED	10
APPLE COMPUTER INC	COM	037833100	4	200	SH	OTHER	10
APPLEBEES INTL INC	COM	037899101	3,935	171,472	SH	DEFINED	01
APPLEBEES INTL INC	COM	037899101	139	6,075	SH	OTHER	01
APPLEBEES INTL INC	COM	037899101	14	600	SH	DEFINED	03
APPLEBEES INTL INC	COM	037899101	24	1,050	SH	OTHER	01,06
APPLEBEES INTL INC	COM	037899101	2,300	100,238	SH	DEFINED	01,08
APPLIED INNOVATION INC	COM	037916103	121	28,448	SH	DEFINED	01
APPLIED INNOVATION INC	COM	037916103	0	100	SH	OTHER	04
APPLIED INNOVATION INC	COM	037916103	112	26,290	SH	DEFINED	01,08
APRIA HEALTHCARE GROUP INC	COM	037933108	2,560	114,299	SH	DEFINED	01
APRIA HEALTHCARE GROUP INC	COM	037933108	2,717	121,292	SH	DEFINED	01,08
APPLIED MICROSYSTEMS CORP	COM	037935103	4	7,500	SH	DEFINED	01

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APPLIED MICROSYSTEMS CORP COM 037935103 8 16,510 SH DEFINED 01,08

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APPLIED GRAPHICS TECHNOLOGIE	COM 037937208	7	12,279	SH	DEFINED	01		
APPLIED GRAPHICS TECHNOLOGIE	COM 037937208	7	12,133	SH	DEFINED	01,08		
APPLERA CORP	COM 038020103	11,851	608,072	SH	DEFINED	01		
APPLERA CORP	COM 038020103	529	27,122	SH	OTHER	01		
APPLERA CORP	COM 038020103	114	5,825	SH	DEFINED	02		
APPLERA CORP	COM 038020103	22	1,145	SH	OTHER	02		
APPLERA CORP	COM 038020103	131	6,730	SH	DEFINED	03		
APPLERA CORP	COM 038020103	29	1,500	SH	OTHER	03		
APPLERA CORP	COM 038020103	168	8,615	SH	DEFINED	04		
APPLERA CORP	COM 038020103	108	5,543	SH	OTHER	04		
APPLERA CORP	COM 038020103	839	43,060	SH	DEFINED	05		
APPLERA CORP	COM 038020103	19	950	SH	OTHER	05		
APPLERA CORP	COM 038020103	8	400	SH	OTHER	01,06		
APPLERA CORP	COM 038020103	5,757	295,398	SH	DEFINED	01,08		
APPLERA CORP	COM 038020103	5	264	SH	DEFINED	10		
APPLERA CORP	COM 038020103	11	550	SH	OTHER	10		
APPLERA CORP	COM 038020202	486	40,483	SH	DEFINED	01		
APPLERA CORP	COM 038020202	111	9,275	SH	OTHER	01		
APPLERA CORP	COM 038020202	6	500	SH	DEFINED	02		
APPLERA CORP	COM 038020202	1	100	SH	OTHER	02		
APPLERA CORP	COM 038020202	4	300	SH	DEFINED	04		
APPLERA CORP	COM 038020202	15	1,254	SH	OTHER	04		
APPLERA CORP	COM 038020202	801	66,790	SH	DEFINED	01,08		
APPLERA CORP	COM 038020202	1	100	SH	DEFINED	10		
APPLICA INC	COM 03815A106	627	50,565	SH	DEFINED	01		
APPLICA INC	COM 03815A106	629	50,742	SH	DEFINED	04		
APPLICA INC	COM 03815A106	6	500	SH	OTHER	01,06		
APPLICA INC	COM 03815A106	773	62,337	SH	DEFINED	01,08		
APPLIED DIGITAL SOLUTIONS	COM 038188108	44	67,500	SH	DEFINED	01		
APPLIED DIGITAL SOLUTIONS	COM 038188108	1	2,000	SH	OTHER	04		
APPLIED DIGITAL SOLUTIONS	COM 038188108	75	115,977	SH	DEFINED	01,08		
APPLIED EXTRUSION TECHNOLOGI	COM 038196101	118	17,000	SH	DEFINED	01		
APPLIED EXTRUSION TECHNOLOGI	COM 038196101	111	15,942	SH	DEFINED	01,08		
APPLIED INDL TECHNOLOGIES IN	COM 03820C105	1,668	85,536	SH	DEFINED	01		
APPLIED INDL TECHNOLOGIES IN	COM 03820C105	8	400	SH	OTHER	01,06		
APPLIED INDL TECHNOLOGIES IN	COM 03820C105	1,368	70,155	SH	DEFINED	01,08		

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APPLIED MICRO CIRCUITS CORP	COM 03822W109	3,132	662,128	SH	DEFINED	01		
APPLIED MICRO CIRCUITS CORP	COM 03822W109	92	19,420	SH	OTHER	01		
APPLIED MICRO CIRCUITS CORP	COM 03822W109	2	479	SH	DEFINED	04		

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APPLIED MICRO CIRCUITS CORP	COM	03822W109	1,947	411,559	SH	DEFINED	01,08
APPLIED MATLS INC	COM	038222105	138,855	7,300,468	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	12,415	652,741	SH	OTHER	01
APPLIED MATLS INC	COM	038222105	5,370	282,330	SH	DEFINED	02
APPLIED MATLS INC	COM	038222105	649	34,125	SH	OTHER	02
APPLIED MATLS INC	COM	038222105	8,062	423,860	SH	DEFINED	03
APPLIED MATLS INC	COM	038222105	1,704	89,605	SH	OTHER	03
APPLIED MATLS INC	COM	038222105	30,868	1,622,945	SH	DEFINED	04
APPLIED MATLS INC	COM	038222105	10,314	542,262	SH	OTHER	04
APPLIED MATLS INC	COM	038222105	549	28,856	SH	DEFINED	05
APPLIED MATLS INC	COM	038222105	174	9,150	SH	OTHER	05
APPLIED MATLS INC	COM	038222105	76	4,000	SH	OTHER	01,06
APPLIED MATLS INC	COM	038222105	41,869	2,201,292	SH	DEFINED	01,08
APPLIED MATLS INC	COM	038222105	4,940	259,702	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	805	42,300	SH	OTHER	10
APPLIED MOLECULAR EVOLUTION	COM	03823E108	243	41,994	SH	DEFINED	01
APPLIED MOLECULAR EVOLUTION	COM	03823E108	9	1,500	SH	OTHER	01
APPLIED MOLECULAR EVOLUTION	COM	03823E108	221	38,200	SH	DEFINED	01,08
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	158	13,000	SH	DEFINED	01
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	154	12,692	SH	DEFINED	01,08
APPLIX INC	COM	038316105	26	16,500	SH	DEFINED	01
APPLIX INC	COM	038316105	28	18,236	SH	DEFINED	01,08
APTIMUS INC	COM	03833V108	4	3,200	SH	DEFINED	01
APTIMUS INC	COM	03833V108	23	19,832	SH	DEFINED	01,08
APROPOS TECHNOLOGY INC	COM	038334108	6	2,950	SH	DEFINED	01
APROPOS TECHNOLOGY INC	COM	038334108	17	8,520	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	2,672	86,889	SH	DEFINED	01
APTARGROUP INC	COM	038336103	157	5,100	SH	OTHER	01
APTARGROUP INC	COM	038336103	37	1,200	SH	DEFINED	04
APTARGROUP INC	COM	038336103	23	740	SH	OTHER	01,06
APTARGROUP INC	COM	038336103	2,026	65,899	SH	DEFINED	01,08

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AQUILA INC	COM	03840P102	1,581	197,669	SH	DEFINED	01
AQUILA INC	COM	03840P102	13	1,600	SH	OTHER	01
AQUILA INC	COM	03840P102	14	1,734	SH	DEFINED	02
AQUILA INC	COM	03840P102	6	750	SH	OTHER	02
AQUILA INC	COM	03840P102	2	300	SH	DEFINED	03
AQUILA INC	COM	03840P102	46	5,746	SH	DEFINED	04
AQUILA INC	COM	03840P102	18	2,250	SH	OTHER	04
AQUILA INC	COM	03840P102	2,371	296,366	SH	DEFINED	01,08
AQUILA INC	COM	03840P102	4	508	SH	DEFINED	10
AQUILA INC	COM	03840P102	4	513	SH	OTHER	10
ARADIGM CORP	COM	038505103	106	24,300	SH	DEFINED	01
ARADIGM CORP	COM	038505103	10	2,400	SH	OTHER	01
ARADIGM CORP	COM	038505103	138	31,677	SH	DEFINED	01,08
ARAMARK CORP	COM	038521100	5,900	235,985	SH	DEFINED	01

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ARAMARK CORP	COM	038521100	373	14,900	SH	DEFINED	01,08
ARAMARK CORP	COM	038521100	24	950	SH	DEFINED	10
ARBITRON INC	COM	03875Q108	1,575	50,490	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	13	419	SH	OTHER	02
ARBITRON INC	COM	03875Q108	19	600	SH	OTHER	01,06
ARBITRON INC	COM	03875Q108	1,450	46,483	SH	DEFINED	01,08
ARCADIS N V	COM	03923E107	99	10,000	SH	DEFINED	01
ARCH CHEMICALS INC	COM	03937R102	2,054	83,138	SH	DEFINED	01
ARCH CHEMICALS INC	COM	03937R102	28	1,150	SH	OTHER	01
ARCH CHEMICALS INC	COM	03937R102	359	14,528	SH	DEFINED	04
ARCH CHEMICALS INC	COM	03937R102	10	400	SH	OTHER	01,06
ARCH CHEMICALS INC	COM	03937R102	1,161	47,024	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	2,334	94,498	SH	OTHER	10
ARCH COAL INC	COM	039380100	2,219	97,720	SH	DEFINED	01
ARCH COAL INC	COM	039380100	39	1,724	SH	OTHER	01
ARCH COAL INC	COM	039380100	44	1,936	SH	DEFINED	04
ARCH COAL INC	COM	039380100	2,448	107,798	SH	DEFINED	01,08

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ARCHER DANIELS MIDLAND CO	COM	039483102	21,257	1,661,972	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	20	1,600	SH	OTHER	01
ARCHER DANIELS MIDLAND CO	COM	039483102	60	4,700	SH	DEFINED	02
ARCHER DANIELS MIDLAND CO	COM	039483102	318	24,851	SH	OTHER	02
ARCHER DANIELS MIDLAND CO	COM	039483102	106	8,315	SH	DEFINED	03
ARCHER DANIELS MIDLAND CO	COM	039483102	85	6,615	SH	OTHER	03
ARCHER DANIELS MIDLAND CO	COM	039483102	1,624	126,978	SH	DEFINED	04
ARCHER DANIELS MIDLAND CO	COM	039483102	106	8,263	SH	OTHER	04
ARCHER DANIELS MIDLAND CO	COM	039483102	216	16,882	SH	OTHER	05
ARCHER DANIELS MIDLAND CO	COM	039483102	15	1,155	SH	OTHER	01,06
ARCHER DANIELS MIDLAND CO	COM	039483102	12,157	950,544	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	127	9,900	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	104	8,119	SH	OTHER	10
ARCHSTONE SMITH TR	COM	039583109	13,106	490,844	SH	DEFINED	01
ARCHSTONE SMITH TR	COM	039583109	3,590	134,455	SH	OTHER	01
ARCHSTONE SMITH TR	COM	039583109	10	385	SH	OTHER	02
ARCHSTONE SMITH TR	COM	039583109	48	1,800	SH	DEFINED	04
ARCHSTONE SMITH TR	COM	039583109	15	575	SH	DEFINED	05
ARCHSTONE SMITH TR	COM	039583109	4,684	175,431	SH	DEFINED	01,08
ARCHSTONE SMITH TR	COM	039583109	96	3,595	SH	DEFINED	10
ARCTIC CAT INC	COM	039670104	1,018	58,552	SH	DEFINED	01
ARCTIC CAT INC	COM	039670104	9	500	SH	OTHER	01,06
ARCTIC CAT INC	COM	039670104	931	53,554	SH	DEFINED	01,08
ARDEN GROUP INC	COM	039762109	348	5,800	SH	DEFINED	01
ARDEN GROUP INC	COM	039762109	654	10,901	SH	DEFINED	01,08
ARDEN RLTY INC	COM	039793104	963	33,844	SH	DEFINED	01
ARDEN RLTY INC	COM	039793104	3	100	SH	OTHER	01
ARDEN RLTY INC	COM	039793104	6	200	SH	DEFINED	02
ARDEN RLTY INC	COM	039793104	6	200	SH	DEFINED	03

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ARDEN RLTY INC	COM	039793104	85	3,000	SH	OTHER	03
ARDEN RLTY INC	COM	039793104	3,017	106,040	SH	DEFINED	01,08
ARENA PHARMACEUTICALS INC	COM	040047102	774	92,183	SH	DEFINED	01
ARENA PHARMACEUTICALS INC	COM	040047102	1	100	SH	OTHER	02
ARENA PHARMACEUTICALS INC	COM	040047102	377	44,832	SH	DEFINED	01,08
ARGONAUT GROUP INC	COM	040157109	1,472	68,729	SH	DEFINED	01
ARGONAUT GROUP INC	COM	040157109	72	3,357	SH	DEFINED	04
ARGONAUT GROUP INC	COM	040157109	1,392	64,992	SH	DEFINED	01,08

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ARGONAUT TECHNOLOGIES INC	COM	040175101	4	3,900	SH	DEFINED	01
ARGONAUT TECHNOLOGIES INC	COM	040175101	24	21,000	SH	DEFINED	01,08
ARGOSY GAMING CO	COM	040228108	4,089	143,991	SH	DEFINED	01
ARGOSY GAMING CO	COM	040228108	17	600	SH	OTHER	01,06
ARGOSY GAMING CO	COM	040228108	1,440	50,707	SH	DEFINED	01,08
ARIAD PHARMACEUTICALS INC	COM	04033A100	260	62,434	SH	DEFINED	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	216	51,823	SH	DEFINED	01,08
ARIBA INC	COM	04033V104	555	174,069	SH	DEFINED	01
ARIBA INC	COM	04033V104	1	200	SH	OTHER	01
ARIBA INC	COM	04033V104	1	400	SH	OTHER	02
ARIBA INC	COM	04033V104	0	44	SH	OTHER	03
ARIBA INC	COM	04033V104	12	3,870	SH	DEFINED	04
ARIBA INC	COM	04033V104	1	200	SH	OTHER	04
ARIBA INC	COM	04033V104	797	249,933	SH	DEFINED	01,08
ARIBA INC	COM	04033V104	0	40	SH	OTHER	10
ARK RESTAURANTS CORP	COM	040712101	35	4,300	SH	DEFINED	01
ARK RESTAURANTS CORP	COM	040712101	85	10,400	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	1,723	67,622	SH	DEFINED	01
ARKANSAS BEST CORP DEL	COM	040790107	51	2,000	SH	DEFINED	03
ARKANSAS BEST CORP DEL	COM	040790107	11	450	SH	OTHER	01,06
ARKANSAS BEST CORP DEL	COM	040790107	1,260	49,433	SH	DEFINED	01,08
ARMOR HOLDINGS INC	COM	042260109	1,010	39,598	SH	DEFINED	01
ARMOR HOLDINGS INC	COM	042260109	9	350	SH	OTHER	01
ARMOR HOLDINGS INC	COM	042260109	179	7,000	SH	OTHER	04
ARMOR HOLDINGS INC	COM	042260109	15	600	SH	OTHER	01,06
ARMOR HOLDINGS INC	COM	042260109	643	25,200	SH	DEFINED	01,08
ARMSTRONG HLDGS INC	COM	042384107	232	129,833	SH	DEFINED	01
ARMSTRONG HLDGS INC	COM	042384107	5	3,000	SH	DEFINED	04
ARMSTRONG HLDGS INC	COM	042384107	1	600	SH	OTHER	04
ARMSTRONG HLDGS INC	COM	042384107	82	45,700	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	317	47,014	SH	DEFINED	01
ARQULE INC	COM	04269E107	320	47,334	SH	OTHER	01
ARQULE INC	COM	04269E107	3	400	SH	OTHER	01,06
ARQULE INC	COM	04269E107	293	43,360	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	812	181,230	SH	DEFINED	01

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ARRIS GROUP INC COM 04269Q100 470 104,800 SH DEFINED 01,08

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ARRAY BIOPHARMA INC	COM	04269X105	413	42,817	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	385	39,900	SH	DEFINED	01,08
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	5	1,600	SH	DEFINED	01
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	30	9,600	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	2,951	142,235	SH	DEFINED	01
ARROW ELECTRS INC	COM	042735100	95	4,600	SH	OTHER	01
ARROW ELECTRS INC	COM	042735100	10	500	SH	DEFINED	04
ARROW ELECTRS INC	COM	042735100	4,421	213,046	SH	DEFINED	01,08
ARROW FINL CORP	COM	042744102	484	14,244	SH	DEFINED	01
ARROW FINL CORP	COM	042744102	468	13,772	SH	DEFINED	01,08
ARROW INTL INC	COM	042764100	1,430	36,622	SH	DEFINED	01
ARROW INTL INC	COM	042764100	1,617	41,396	SH	DEFINED	01,08
ART TECHNOLOGY GROUP INC	COM	04289L107	121	120,167	SH	DEFINED	01
ART TECHNOLOGY GROUP INC	COM	04289L107	121	120,100	SH	DEFINED	01,08
ARTISAN COMPONENTS INC	COM	042923102	340	37,736	SH	DEFINED	01
ARTISAN COMPONENTS INC	COM	042923102	247	27,452	SH	DEFINED	01,08
ARTESYN TECHNOLOGIES INC	COM	043127109	603	92,315	SH	DEFINED	01
ARTESYN TECHNOLOGIES INC	COM	043127109	5	700	SH	OTHER	01,06
ARTESYN TECHNOLOGIES INC	COM	043127109	531	81,285	SH	DEFINED	01,08
ARTESYN TECHNOLOGIES INC	COM	043127109	1	100	SH	DEFINED	10
ARTHROCARE CORP	COM	043136100	605	47,010	SH	DEFINED	01
ARTHROCARE CORP	COM	043136100	5	400	SH	OTHER	01,06
ARTHROCARE CORP	COM	043136100	617	48,016	SH	DEFINED	01,08
ARTISOFT INC	COM	04314L106	14	9,200	SH	DEFINED	01
ARTISOFT INC	COM	04314L106	45	29,956	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	3,513	146,363	SH	DEFINED	01
ARVINMERITOR INC	COM	043353101	130	5,400	SH	OTHER	01
ARVINMERITOR INC	COM	043353101	2	81	SH	OTHER	03
ARVINMERITOR INC	COM	043353101	43	1,796	SH	DEFINED	04
ARVINMERITOR INC	COM	043353101	1	36	SH	OTHER	04
ARVINMERITOR INC	COM	043353101	3,815	158,971	SH	DEFINED	01,08
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	94	6,900	SH	DEFINED	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	136	10,000	SH	DEFINED	01,08

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ASCENTIAL SOFTWARE CORP	COM	04362P108	2,284	818,682	SH	DEFINED	01

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ASCENTIAL SOFTWARE CORP	COM	04362P108	6	2,000	SH	OTHER	01
ASCENTIAL SOFTWARE CORP	COM	04362P108	0	60	SH	OTHER	02
ASCENTIAL SOFTWARE CORP	COM	04362P108	6	2,000	SH	OTHER	04
ASCENTIAL SOFTWARE CORP	COM	04362P108	1,642	588,666	SH	DEFINED	01,08
ASHLAND INC	COM	044204105	5,866	144,829	SH	DEFINED	01
ASHLAND INC	COM	044204105	334	8,250	SH	OTHER	01
ASHLAND INC	COM	044204105	46	1,140	SH	OTHER	02
ASHLAND INC	COM	044204105	4	100	SH	DEFINED	03
ASHLAND INC	COM	044204105	196	4,835	SH	DEFINED	04
ASHLAND INC	COM	044204105	261	6,450	SH	OTHER	04
ASHLAND INC	COM	044204105	4	100	SH	OTHER	01,06
ASHLAND INC	COM	044204105	4,117	101,649	SH	DEFINED	01,08
ASHWORTH INC	COM	04516H101	116	12,900	SH	DEFINED	01
ASHWORTH INC	COM	04516H101	3	300	SH	OTHER	01,06
ASHWORTH INC	COM	04516H101	205	22,800	SH	DEFINED	01,08
ASK JEEVES INC	COM	045174109	7	7,200	SH	DEFINED	01
ASK JEEVES INC	COM	045174109	3	2,750	SH	DEFINED	04
ASK JEEVES INC	COM	045174109	53	51,183	SH	DEFINED	01,08
ASIAINFO HLDGS INC	COM	04518A104	561	42,363	SH	DEFINED	01
ASIAINFO HLDGS INC	COM	04518A104	148	11,200	SH	DEFINED	01,08
ASPECT COMMUNICATIONS CORP	COM	04523Q102	190	59,261	SH	DEFINED	01
ASPECT COMMUNICATIONS CORP	COM	04523Q102	3	1,000	SH	OTHER	01,06
ASPECT COMMUNICATIONS CORP	COM	04523Q102	392	122,569	SH	DEFINED	01,08
ASPECT MED SYS INC	COM	045235108	131	34,564	SH	DEFINED	01
ASPECT MED SYS INC	COM	045235108	112	29,370	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	687	82,334	SH	DEFINED	01
ASPEN TECHNOLOGY INC	COM	045327103	6	700	SH	OTHER	01,06
ASPEN TECHNOLOGY INC	COM	045327103	592	71,019	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	12,862	341,084	SH	DEFINED	01
ASSOCIATED BANC CORP	COM	045487105	1,379	36,556	SH	OTHER	01
ASSOCIATED BANC CORP	COM	045487105	17	440	SH	OTHER	02
ASSOCIATED BANC CORP	COM	045487105	406	10,761	SH	DEFINED	04
ASSOCIATED BANC CORP	COM	045487105	2,181	57,839	SH	OTHER	04
ASSOCIATED BANC CORP	COM	045487105	7,059	187,187	SH	DEFINED	01,08

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ASSOCIATED ESTATES RLTY CORP	COM	045604105	387	36,507	SH	DEFINED	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	360	34,000	SH	DEFINED	01,08
ASTEA INTL INC	COM	04622E109	26	28,100	SH	DEFINED	01
ASTEA INTL INC	COM	04622E109	19	20,600	SH	DEFINED	01,08
ASTEC INDS INC	COM	046224101	978	60,772	SH	DEFINED	01
ASTEC INDS INC	COM	046224101	6	400	SH	OTHER	01,06
ASTEC INDS INC	COM	046224101	737	45,779	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	4,140	129,162	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	135	4,200	SH	OTHER	01

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ASTORIA FINL CORP	COM	046265104	7,029	219,306	SH	DEFINED	01,08
ASTRAZENECA PLC	COM	046353108	81	1,964	SH	DEFINED	01
ASTRAZENECA PLC	COM	046353108	97	2,356	SH	DEFINED	02
ASTRAZENECA PLC	COM	046353108	14	353	SH	OTHER	02
ASTRAZENECA PLC	COM	046353108	22	529	SH	DEFINED	03
ASTRAZENECA PLC	COM	046353108	328	7,998	SH	OTHER	03
ASTRAZENECA PLC	COM	046353108	225	5,477	SH	DEFINED	04
ASTRAZENECA PLC	COM	046353108	517	12,598	SH	OTHER	04
ASTRAZENECA PLC	COM	046353108	50	1,209	SH	DEFINED	10
ASTRONICS CORP	COM	046433108	53	6,600	SH	DEFINED	01
ASTRONICS CORP	COM	046433108	134	16,758	SH	DEFINED	01,08
ASTROPOWER INC	COM	04644A101	878	44,698	SH	DEFINED	01
ASTROPOWER INC	COM	04644A101	32	1,650	SH	DEFINED	02
ASTROPOWER INC	COM	04644A101	3	150	SH	OTHER	04
ASTROPOWER INC	COM	04644A101	8	425	SH	OTHER	01,06
ASTROPOWER INC	COM	04644A101	744	37,863	SH	DEFINED	01,08
AT RD INC	COM	04648K105	57	9,300	SH	DEFINED	01
AT RD INC	COM	04648K105	317	51,400	SH	DEFINED	01,08
ASYST TECHNOLOGY CORP	COM	04648X107	2,569	126,224	SH	DEFINED	01
ASYST TECHNOLOGY CORP	COM	04648X107	5	225	SH	DEFINED	04
ASYST TECHNOLOGY CORP	COM	04648X107	1,315	64,612	SH	DEFINED	01,08
ASYST TECHNOLOGY CORP	COM	04648X107	10	500	SH	DEFINED	10
AT TRACK COMMUNICATIONS INC	COM	04648Y204	24	20,520	SH	DEFINED	01
AT TRACK COMMUNICATIONS INC	COM	04648Y204	15	13,231	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

AT & T LATIN AMER CORP	COM	04649A106	46	84,701	SH	DEFINED	01
AT & T LATIN AMER CORP	COM	04649A106	1	1,000	SH	DEFINED	04
AT & T LATIN AMER CORP	COM	04649A106	1	1,000	SH	OTHER	04
AT & T LATIN AMER CORP	COM	04649A106	31	57,771	SH	DEFINED	01,08
ATALANTA SOSNOFF CAP CORP	COM	046499109	68	6,300	SH	DEFINED	01
ATALANTA SOSNOFF CAP CORP	COM	046499109	304	28,249	SH	DEFINED	01,08
ATCHISON CASTING CORP	COM	046613105	5	18,500	SH	DEFINED	01
ATCHISON CASTING CORP	COM	046613105	3	10,175	SH	DEFINED	01,08
ATHEROGENICS INC	COM	047439104	292	40,700	SH	DEFINED	01
ATHEROGENICS INC	COM	047439104	228	31,800	SH	DEFINED	01,08
ATHEROGENICS INC	COM	047439104	29	4,000	SH	DEFINED	10
ATLANTIC AMERN CORP	COM	048209100	59	24,900	SH	DEFINED	01
ATLANTIC AMERN CORP	COM	048209100	103	43,875	SH	DEFINED	01,08
ATLANTIC COAST AIRLINES HLDG	COM	048396105	2,141	98,667	SH	DEFINED	01
ATLANTIC COAST AIRLINES HLDG	COM	048396105	17	800	SH	DEFINED	04
ATLANTIC COAST AIRLINES HLDG	COM	048396105	20	900	SH	OTHER	01,06
ATLANTIC COAST AIRLINES HLDG	COM	048396105	1,709	78,744	SH	DEFINED	01,08
ATLANTIC DATA SERVICES	COM	048523104	22	10,600	SH	DEFINED	01

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ATLANTIC DATA SERVICES	COM	048523104	35	16,942	SH	DEFINED	01,08
ATLANTIC PREM BRANDS LTD	COM	04878P105	27	10,200	SH	DEFINED	01
ATLANTIC PREM BRANDS LTD	COM	04878P105	12	4,756	SH	DEFINED	01,08
ATLANTIS PLASTICS INC	COM	049156102	2	600	SH	DEFINED	01
ATLANTIS PLASTICS INC	COM	049156102	333	82,291	SH	DEFINED	04
ATLANTIS PLASTICS INC	COM	049156102	16	3,900	SH	DEFINED	01,08
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164106	572	154,567	SH	DEFINED	01
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164106	298	80,459	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	3,971	634,296	SH	DEFINED	01
ATMEL CORP	COM	049513104	5	800	SH	OTHER	01
ATMEL CORP	COM	049513104	24	3,800	SH	DEFINED	02
ATMEL CORP	COM	049513104	97	15,500	SH	DEFINED	04
ATMEL CORP	COM	049513104	6,097	973,888	SH	DEFINED	01,08

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ATMOS ENERGY CORP	COM	049560105	4,571	195,012	SH	DEFINED	01
ATMOS ENERGY CORP	COM	049560105	4	185	SH	OTHER	01
ATMOS ENERGY CORP	COM	049560105	12	500	SH	OTHER	02
ATMOS ENERGY CORP	COM	049560105	9	404	SH	OTHER	04
ATMOS ENERGY CORP	COM	049560105	19	820	SH	OTHER	01,06
ATMOS ENERGY CORP	COM	049560105	2,063	87,996	SH	DEFINED	01,08
ATRIX LABS INC	COM	04962L101	1,048	47,088	SH	DEFINED	01
ATRIX LABS INC	COM	04962L101	56	2,500	SH	OTHER	01
ATRIX LABS INC	COM	04962L101	5	209	SH	DEFINED	04
ATRIX LABS INC	COM	04962L101	74	3,308	SH	OTHER	04
ATRIX LABS INC	COM	04962L101	766	34,446	SH	DEFINED	01,08
ATWOOD OCEANICS INC	COM	050095108	1,174	31,305	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	11	300	SH	OTHER	01,06
ATWOOD OCEANICS INC	COM	050095108	1,641	43,770	SH	DEFINED	01,08
AUDIBLE INC	COM	05069A104	1	1,900	SH	DEFINED	01
AUDIBLE INC	COM	05069A104	4	8,987	SH	DEFINED	01,08
AUDIOVOX CORP	COM	050757103	523	65,781	SH	DEFINED	01
AUDIOVOX CORP	COM	050757103	4	500	SH	OTHER	04
AUDIOVOX CORP	COM	050757103	3	400	SH	OTHER	01,06
AUDIOVOX CORP	COM	050757103	375	47,143	SH	DEFINED	01,08
AUGUST TECHNOLOGY CORP	COM	05106U105	163	16,471	SH	DEFINED	01
AUGUST TECHNOLOGY CORP	COM	05106U105	183	18,500	SH	DEFINED	01,08
AULT INC	COM	051503100	25	5,500	SH	DEFINED	01
AULT INC	COM	051503100	33	7,401	SH	DEFINED	01,08
AURORA FOODS INC	COM	05164B106	296	197,343	SH	DEFINED	01
AURORA FOODS INC	COM	05164B106	15	10,000	SH	DEFINED	04
AURORA FOODS INC	COM	05164B106	155	103,590	SH	DEFINED	01,08
AUSPEX SYS INC	COM	052116100	27	105,594	SH	DEFINED	01
AUSPEX SYS INC	COM	052116100	19	75,455	SH	DEFINED	01,08

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AUTHENTIDATE HLDG CORP	COM	052666104	27	8,300	SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666104	3	1,000	SH	DEFINED	04
AUTHENTIDATE HLDG CORP	COM	052666104	83	25,000	SH	DEFINED	01,08
AUTOBYTEL INC	COM	05275N106	110	36,146	SH	DEFINED	01
AUTOBYTEL INC	COM	05275N106	109	35,826	SH	DEFINED	01,08

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AUTODESK INC	COM	052769106	5,240	395,508	SH	DEFINED	01
AUTODESK INC	COM	052769106	3	200	SH	OTHER	01
AUTODESK INC	COM	052769106	21	1,600	SH	DEFINED	03
AUTODESK INC	COM	052769106	16	1,200	SH	OTHER	03
AUTODESK INC	COM	052769106	3	200	SH	OTHER	01,06
AUTODESK INC	COM	052769106	2,189	165,224	SH	DEFINED	01,08
AUTOIMMUNE INC	COM	052776101	14	22,600	SH	DEFINED	01
AUTOIMMUNE INC	COM	052776101	3	5,000	SH	DEFINED	04
AUTOIMMUNE INC	COM	052776101	15	22,874	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	863	34,256	SH	DEFINED	01
AUTOLIV INC	COM	052800109	25	996	SH	OTHER	01
AUTOLIV INC	COM	052800109	47	1,854	SH	OTHER	02
AUTOLIV INC	COM	052800109	5	204	SH	OTHER	03
AUTOLIV INC	COM	052800109	109	4,320	SH	DEFINED	04
AUTOLIV INC	COM	052800109	143	5,659	SH	OTHER	04
AUTOLIV INC	COM	052800109	4	152	SH	OTHER	05
AUTOLIV INC	COM	052800109	535	21,230	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	26	1,023	SH	OTHER	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	120,395	2,764,531	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	35,848	823,135	SH	OTHER	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,118	71,605	SH	DEFINED	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,199	73,445	SH	OTHER	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	7,872	180,764	SH	DEFINED	03
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,358	54,143	SH	OTHER	03
AUTOMATIC DATA PROCESSING IN	COM	053015103	31,542	724,272	SH	DEFINED	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	22,174	509,153	SH	OTHER	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,264	51,984	SH	DEFINED	05
AUTOMATIC DATA PROCESSING IN	COM	053015103	308	7,070	SH	OTHER	05
AUTOMATIC DATA PROCESSING IN	COM	053015103	48	1,100	SH	OTHER	01,06
AUTOMATIC DATA PROCESSING IN	COM	053015103	130	2,993	SH	OTHER	04,07
AUTOMATIC DATA PROCESSING IN	COM	053015103	35,866	823,550	SH	DEFINED	01,08
AUTOMATIC DATA PROCESSING IN	COM	053015103	12,105	277,962	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,246	51,582	SH	OTHER	10
AUTONATION INC	COM	05329W102	2,252	155,320	SH	DEFINED	01
AUTONATION INC	COM	05329W102	7	500	SH	OTHER	01
AUTONATION INC	COM	05329W102	6,336	436,985	SH	DEFINED	04
AUTONATION INC	COM	05329W102	1,341	92,500	SH	OTHER	04
AUTONATION INC	COM	05329W102	4,477	308,738	SH	DEFINED	01,08
AUTONATION INC	COM	05329W102	9,639	664,781	SH	OTHER	10

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AUTOZONE INC	COM	053332102	32,604	421,786	SH	DEFINED	01
AUTOZONE INC	COM	053332102	77	1,000	SH	OTHER	01
AUTOZONE INC	COM	053332102	61	785	SH	OTHER	02
AUTOZONE INC	COM	053332102	112	1,450	SH	DEFINED	03
AUTOZONE INC	COM	053332102	317	4,100	SH	OTHER	03
AUTOZONE INC	COM	053332102	1,024	13,248	SH	DEFINED	04
AUTOZONE INC	COM	053332102	338	4,375	SH	DEFINED	05
AUTOZONE INC	COM	053332102	15	200	SH	OTHER	01,06
AUTOZONE INC	COM	053332102	11,338	146,674	SH	DEFINED	01,08
AUTOZONE INC	COM	053332102	77	1,000	SH	DEFINED	10
AUTOZONE INC	COM	053332102	62	800	SH	OTHER	10
AVANIR PHARMACEUTICALS	COM	05348P104	158	121,746	SH	DEFINED	01
AVANIR PHARMACEUTICALS	COM	05348P104	114	87,748	SH	DEFINED	01,08
AVANEX CORP	COM	05348W109	123	63,328	SH	DEFINED	01
AVANEX CORP	COM	05348W109	7	3,800	SH	OTHER	01
AVANEX CORP	COM	05348W109	2	1,000	SH	DEFINED	04
AVANEX CORP	COM	05348W109	213	109,600	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	12,947	277,245	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	1,108	23,726	SH	OTHER	01
AVALONBAY CMNTYS INC	COM	053484101	521	11,150	SH	DEFINED	02
AVALONBAY CMNTYS INC	COM	053484101	209	4,475	SH	OTHER	02
AVALONBAY CMNTYS INC	COM	053484101	986	21,115	SH	DEFINED	03
AVALONBAY CMNTYS INC	COM	053484101	108	2,305	SH	OTHER	03
AVALONBAY CMNTYS INC	COM	053484101	205	4,400	SH	DEFINED	04
AVALONBAY CMNTYS INC	COM	053484101	105	2,250	SH	OTHER	04
AVALONBAY CMNTYS INC	COM	053484101	212	4,550	SH	DEFINED	05
AVALONBAY CMNTYS INC	COM	053484101	12	256	SH	OTHER	05
AVALONBAY CMNTYS INC	COM	053484101	3,189	68,283	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	334	7,153	SH	DEFINED	10
AVALONBAY CMNTYS INC	COM	053484101	54	1,150	SH	OTHER	10
AVANTGO INC	COM	05349M100	4	7,100	SH	DEFINED	01
AVANTGO INC	COM	05349M100	21	41,100	SH	DEFINED	01,08
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	152	135,626	SH	DEFINED	01
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	108	96,297	SH	DEFINED	01,08
AVATAR HLDGS INC	COM	053494100	1,006	35,875	SH	DEFINED	01
AVATAR HLDGS INC	COM	053494100	599	21,356	SH	DEFINED	01,08
AVAX TECHNOLOGIES INC	COM	053495305	3	7,700	SH	DEFINED	01
AVAX TECHNOLOGIES INC	COM	053495305	1	3,470	SH	DEFINED	01,08

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AVAYA INC	COM	053499109	3,957	799,324	SH	DEFINED	01
AVAYA INC	COM	053499109	183	36,917	SH	OTHER	01
AVAYA INC	COM	053499109	6	1,213	SH	DEFINED	02
AVAYA INC	COM	053499109	10	1,949	SH	OTHER	02
AVAYA INC	COM	053499109	2	340	SH	DEFINED	03

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AVAYA INC	COM	053499109	3	574	SH	OTHER	03
AVAYA INC	COM	053499109	69	14,011	SH	DEFINED	04
AVAYA INC	COM	053499109	17	3,514	SH	OTHER	04
AVAYA INC	COM	053499109	0	12	SH	DEFINED	05
AVAYA INC	COM	053499109	0	25	SH	OTHER	05
AVAYA INC	COM	053499109	2,564	517,890	SH	DEFINED	01,08
AVAYA INC	COM	053499109	2	314	SH	DEFINED	10
AVAYA INC	COM	053499109	2	467	SH	OTHER	10
AVENTIS	COM	053561106	4,762	67,614	SH	DEFINED	01
AVENTIS	COM	053561106	141	2,000	SH	OTHER	01
AVENTIS	COM	053561106	30	425	SH	DEFINED	02
AVENTIS	COM	053561106	70	1,000	SH	DEFINED	03
AVENTIS	COM	053561106	5	75	SH	OTHER	03
AVENTIS	COM	053561106	71	1,003	SH	DEFINED	04
AVENTIS	COM	053561106	16	225	SH	OTHER	04
AVENTIS	COM	053561106	14	200	SH	DEFINED	10
AVENUE A INC	COM	053566105	5	1,400	SH	DEFINED	01
AVENUE A INC	COM	053566105	0	17	SH	OTHER	01
AVENUE A INC	COM	053566105	54	15,154	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	16,750	266,937	SH	DEFINED	01
AVERY DENNISON CORP	COM	053611109	377	6,014	SH	OTHER	01
AVERY DENNISON CORP	COM	053611109	1,653	26,340	SH	DEFINED	02
AVERY DENNISON CORP	COM	053611109	264	4,203	SH	OTHER	02
AVERY DENNISON CORP	COM	053611109	5,882	93,734	SH	DEFINED	03
AVERY DENNISON CORP	COM	053611109	1,443	22,990	SH	OTHER	03
AVERY DENNISON CORP	COM	053611109	8,692	138,518	SH	DEFINED	04
AVERY DENNISON CORP	COM	053611109	1,423	22,670	SH	OTHER	04
AVERY DENNISON CORP	COM	053611109	2,274	36,233	SH	DEFINED	05
AVERY DENNISON CORP	COM	053611109	283	4,505	SH	OTHER	05
AVERY DENNISON CORP	COM	053611109	9	150	SH	OTHER	01,06
AVERY DENNISON CORP	COM	053611109	35,542	566,405	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	1,499	23,894	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	673	10,720	SH	OTHER	10
AVIALL INC NEW	COM	05366B102	1,153	82,329	SH	DEFINED	01
AVIALL INC NEW	COM	05366B102	498	35,544	SH	DEFINED	01,08

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AVICI SYS INC	COM	05367L109	92	91,194	SH	DEFINED	01
AVICI SYS INC	COM	05367L109	29	28,600	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	483	52,131	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	5	500	SH	OTHER	01,06
AVID TECHNOLOGY INC	COM	05367P100	525	56,648	SH	DEFINED	01,08
AVIGEN INC	COM	053690103	415	44,104	SH	DEFINED	01
AVIGEN INC	COM	053690103	327	34,701	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	1,841	133,383	SH	DEFINED	01
AVISTA CORP	COM	05379B107	12	900	SH	OTHER	01,06
AVISTA CORP	COM	05379B107	1,453	105,284	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	14	1,000	SH	DEFINED	10

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AVISTAR COMMUNICATIONS CORP	COM	05379X208	4	5,100	SH	DEFINED	01
AVISTAR COMMUNICATIONS CORP	COM	05379X208	16	18,900	SH	DEFINED	01,08
AVITAR INC NEW	COM	053801106	3	5,900	SH	DEFINED	01
AVITAR INC NEW	COM	053801106	3	7,000	SH	DEFINED	01,08
AVNET INC	COM	053807103	3,808	173,176	SH	DEFINED	01
AVNET INC	COM	053807103	644	29,276	SH	OTHER	01
AVNET INC	COM	053807103	45	2,030	SH	DEFINED	02
AVNET INC	COM	053807103	23	1,026	SH	DEFINED	04
AVNET INC	COM	053807103	5,605	254,893	SH	DEFINED	01,08
AVNET INC	COM	053807103	20	900	SH	OTHER	10
AVOCENT CORP	COM	053893103	3,054	191,842	SH	DEFINED	01
AVOCENT CORP	COM	053893103	8	500	SH	OTHER	01
AVOCENT CORP	COM	053893103	1,664	104,551	SH	DEFINED	01,08

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AVON PRODS INC	COM	054303102	66,476	1,272,503	SH	DEFINED	01
AVON PRODS INC	COM	054303102	5,967	114,219	SH	OTHER	01
AVON PRODS INC	COM	054303102	867	16,605	SH	DEFINED	02
AVON PRODS INC	COM	054303102	458	8,760	SH	OTHER	02
AVON PRODS INC	COM	054303102	12,467	238,643	SH	DEFINED	03
AVON PRODS INC	COM	054303102	2,449	46,887	SH	OTHER	03
AVON PRODS INC	COM	054303102	22,080	422,674	SH	DEFINED	04
AVON PRODS INC	COM	054303102	5,641	107,978	SH	OTHER	04
AVON PRODS INC	COM	054303102	2,763	52,883	SH	DEFINED	05
AVON PRODS INC	COM	054303102	302	5,790	SH	OTHER	05
AVON PRODS INC	COM	054303102	21	400	SH	OTHER	01,06
AVON PRODS INC	COM	054303102	44,736	856,352	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	2,395	45,845	SH	DEFINED	10
AVON PRODS INC	COM	054303102	682	13,050	SH	OTHER	10
AWARE INC MASS	COM	05453N100	200	52,747	SH	DEFINED	01
AWARE INC MASS	COM	05453N100	2	400	SH	OTHER	01,06
AWARE INC MASS	COM	05453N100	188	49,475	SH	DEFINED	01,08
AXA	COM	054536107	97	5,364	SH	DEFINED	01
AXA	COM	054536107	124	6,807	SH	OTHER	01
AXA	COM	054536107	32	1,786	SH	DEFINED	02
AXA	COM	054536107	7	412	SH	OTHER	02
AXA	COM	054536107	8	418	SH	DEFINED	03
AXA	COM	054536107	69	3,822	SH	DEFINED	04
AXA	COM	054536107	267	14,714	SH	OTHER	04
AXA	COM	054536107	11	590	SH	DEFINED	01,08
AXA	COM	054536107	1	50	SH	OTHER	10
AXCELIS TECHNOLOGIES INC	COM	054540109	675	59,734	SH	DEFINED	01
AXCELIS TECHNOLOGIES INC	COM	054540109	43	3,847	SH	OTHER	01
AXCELIS TECHNOLOGIES INC	COM	054540109	13	1,178	SH	DEFINED	02
AXCELIS TECHNOLOGIES INC	COM	054540109	40	3,544	SH	OTHER	02
AXCELIS TECHNOLOGIES INC	COM	054540109	24	2,122	SH	DEFINED	03
AXCELIS TECHNOLOGIES INC	COM	054540109	52	4,598	SH	OTHER	03
AXCELIS TECHNOLOGIES INC	COM	054540109	22	1,933	SH	DEFINED	04
AXCELIS TECHNOLOGIES INC	COM	054540109	118	10,439	SH	OTHER	04
AXCELIS TECHNOLOGIES INC	COM	054540109	21	1,900	SH	OTHER	01,06

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AXCELIS TECHNOLOGIES INC	COM	054540109	1,702	150,637	SH	DEFINED	01,08
AXONYX INC	COM	05461R101	7	3,100	SH	DEFINED	01
AXONYX INC	COM	05461R101	32	14,067	SH	DEFINED	01,08
AXSYS TECHNOLOGIES INC	COM	054615109	48	6,100	SH	DEFINED	01
AXSYS TECHNOLOGIES INC	COM	054615109	52	6,600	SH	DEFINED	01,08

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AZTAR CORP	COM	054802103	3,399	163,426	SH	DEFINED	01
AZTAR CORP	COM	054802103	21	1,000	SH	DEFINED	02
AZTAR CORP	COM	054802103	16	760	SH	OTHER	01,06
AZTAR CORP	COM	054802103	2,055	98,807	SH	DEFINED	01,08
AZTAR CORP	COM	054802103	15	700	SH	DEFINED	10
BB&T CORP	COM	054937107	42,637	1,104,584	SH	DEFINED	01
BB&T CORP	COM	054937107	159	4,116	SH	OTHER	01
BB&T CORP	COM	054937107	1,445	37,445	SH	DEFINED	02
BB&T CORP	COM	054937107	42	1,100	SH	DEFINED	03
BB&T CORP	COM	054937107	1,293	33,510	SH	DEFINED	04
BB&T CORP	COM	054937107	1,700	44,054	SH	OTHER	04
BB&T CORP	COM	054937107	467	12,090	SH	OTHER	05
BB&T CORP	COM	054937107	31	800	SH	OTHER	01,06
BB&T CORP	COM	054937107	28,943	749,830	SH	DEFINED	01,08
BB&T CORP	COM	054937107	15	400	SH	DEFINED	10
BCSB BANKCORP INC	COM	054948104	57	4,400	SH	DEFINED	01
BCSB BANKCORP INC	COM	054948104	114	8,739	SH	DEFINED	01,08
AXEDA SYSTEMS INC	COM	054959101	6	3,100	SH	DEFINED	01
AXEDA SYSTEMS INC	COM	054959101	22	11,749	SH	DEFINED	01,08
BEI MED SYS INC	COM	05538E109	72	10,500	SH	DEFINED	01
BEI MED SYS INC	COM	05538E109	70	10,200	SH	DEFINED	01,08
BEI TECHNOLOGIES INC	COM	05538P104	443	38,701	SH	DEFINED	01
BEI TECHNOLOGIES INC	COM	05538P104	3	300	SH	OTHER	01,06
BEI TECHNOLOGIES INC	COM	05538P104	288	25,154	SH	DEFINED	01,08
BF ENTERPRISES INC	COM	055387104	13	1,500	SH	DEFINED	01
BF ENTERPRISES INC	COM	055387104	504	60,000	SH	DEFINED	04
BF ENTERPRISES INC	COM	055387104	118	14,022	SH	DEFINED	01,08
BHA GROUP HLDGS INC	COM	055446108	123	7,500	SH	DEFINED	01
BHA GROUP HLDGS INC	COM	055446108	227	13,886	SH	DEFINED	01,08
BISYS GROUP INC	COM	055472104	8,004	240,372	SH	DEFINED	01
BISYS GROUP INC	COM	055472104	44	1,310	SH	OTHER	01
BISYS GROUP INC	COM	055472104	123	3,700	SH	DEFINED	02
BISYS GROUP INC	COM	055472104	97	2,900	SH	DEFINED	03
BISYS GROUP INC	COM	055472104	8,777	263,588	SH	DEFINED	01,08
BISYS GROUP INC	COM	055472104	11	320	SH	DEFINED	10

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BKF CAP GROUP INC	COM 05548G102	168	5,902	SH	DEFINED	01	
BKF CAP GROUP INC	COM 05548G102	39	1,380	SH	OTHER	01	
BKF CAP GROUP INC	COM 05548G102	43	1,500	SH	OTHER	04	
BKF CAP GROUP INC	COM 05548G102	68	2,400	SH	DEFINED	01,08	
BJS WHOLESALE CLUB INC	COM 05548J106	12,205	317,013	SH	DEFINED	01	
BJS WHOLESALE CLUB INC	COM 05548J106	370	9,600	SH	OTHER	01	
BJS WHOLESALE CLUB INC	COM 05548J106	94	2,450	SH	DEFINED	02	
BJS WHOLESALE CLUB INC	COM 05548J106	6	150	SH	DEFINED	04	
BJS WHOLESALE CLUB INC	COM 05548J106	5,784	150,245	SH	DEFINED	01,08	
BJS WHOLESALE CLUB INC	COM 05548J106	86	2,225	SH	DEFINED	10	
BJS WHOLESALE CLUB INC	COM 05548J106	80	2,080	SH	OTHER	10	
BJ SVCS CO	COM 055482103	28,442	839,505	SH	DEFINED	01	
BJ SVCS CO	COM 055482103	857	25,300	SH	OTHER	01	
BJ SVCS CO	COM 055482103	7	200	SH	DEFINED	03	
BJ SVCS CO	COM 055482103	81	2,392	SH	DEFINED	04	
BJ SVCS CO	COM 055482103	10	300	SH	OTHER	01,06	
BJ SVCS CO	COM 055482103	6,938	204,784	SH	DEFINED	01,08	
BJ SVCS CO	COM 055482103	104	3,080	SH	DEFINED	10	
BMC INDS INC MINN	COM 055607105	61	63,240	SH	DEFINED	01	
BMC INDS INC MINN	COM 055607105	0	500	SH	DEFINED	04	
BMC INDS INC MINN	COM 055607105	1	1,000	SH	OTHER	04	
BMC INDS INC MINN	COM 055607105	74	77,252	SH	DEFINED	01,08	
BOK FINL CORP	COM 05561Q201	1,139	34,029	SH	DEFINED	01	
BOK FINL CORP	COM 05561Q201	2,756	82,360	SH	DEFINED	01,08	
BP PLC	COM 055622104	142,325	2,818,866	SH	DEFINED	01	
BP PLC	COM 055622104	72,439	1,434,713	SH	OTHER	01	
BP PLC	COM 055622104	14,150	280,250	SH	DEFINED	02	
BP PLC	COM 055622104	10,695	211,818	SH	OTHER	02	
BP PLC	COM 055622104	30,548	605,022	SH	DEFINED	03	
BP PLC	COM 055622104	12,795	253,416	SH	OTHER	03	
BP PLC	COM 055622104	68,882	1,364,277	SH	DEFINED	04	
BP PLC	COM 055622104	59,550	1,179,448	SH	OTHER	04	
BP PLC	COM 055622104	6,210	122,999	SH	DEFINED	05	
BP PLC	COM 055622104	1,663	32,939	SH	OTHER	05	
BP PLC	COM 055622104	12,145	240,543	SH	DEFINED	01,08	
BP PLC	COM 055622104	12,641	250,361	SH	DEFINED	10	
BP PLC	COM 055622104	7,178	142,170	SH	OTHER	10	

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BRE PROPERTIES INC	COM 05564E106	1,750	56,244	SH	DEFINED	01	
BRE PROPERTIES INC	COM 05564E106	9	300	SH	OTHER	01	
BRE PROPERTIES INC	COM 05564E106	56	1,800	SH	OTHER	02	
BRE PROPERTIES INC	COM 05564E106	396	12,722	SH	DEFINED	03	
BRE PROPERTIES INC	COM 05564E106	17	534	SH	OTHER	03	
BRE PROPERTIES INC	COM 05564E106	59	1,900	SH	DEFINED	04	
BRE PROPERTIES INC	COM 05564E106	2,737	87,990	SH	DEFINED	01,08	
BRE PROPERTIES INC	COM 05564E106	10	322	SH	DEFINED	10	

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BSB BANCORP	COM	055652101	559	20,944	SH	DEFINED	01
BSB BANCORP	COM	055652101	912	34,178	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	9,084	547,233	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	234	14,100	SH	OTHER	01
BMC SOFTWARE INC	COM	055921100	41	2,450	SH	DEFINED	02
BMC SOFTWARE INC	COM	055921100	3	175	SH	OTHER	02
BMC SOFTWARE INC	COM	055921100	43	2,620	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	6	345	SH	OTHER	04
BMC SOFTWARE INC	COM	055921100	130	7,860	SH	DEFINED	05
BMC SOFTWARE INC	COM	055921100	194	11,700	SH	OTHER	05
BMC SOFTWARE INC	COM	055921100	7	400	SH	OTHER	01,06
BMC SOFTWARE INC	COM	055921100	5,837	351,602	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	3	162	SH	DEFINED	10
BTU INTL INC	COM	056032105	29	7,600	SH	DEFINED	01
BTU INTL INC	COM	056032105	42	10,928	SH	DEFINED	01,08
BWAY CORP	COM	056039100	191	12,000	SH	DEFINED	01
BWAY CORP	COM	056039100	112	7,000	SH	DEFINED	01,08
BACK YD BURGERS INC	COM	05635W101	112	10,000	SH	DEFINED	01
BACK YD BURGERS INC	COM	05635W101	101	9,100	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	102	3,700	SH	DEFINED	01
BADGER METER INC	COM	056525108	665	24,171	SH	DEFINED	01,08
BAIRNCO CORP	COM	057097107	59	10,900	SH	DEFINED	01
BAIRNCO CORP	COM	057097107	154	28,605	SH	DEFINED	01,08
BAKER MICHAEL CORP	COM	057149106	126	8,400	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	245	16,300	SH	DEFINED	01,08

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BAKER HUGHES INC	COM	057224107	57,588	1,729,903	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	3,899	117,108	SH	OTHER	01
BAKER HUGHES INC	COM	057224107	1,849	55,545	SH	DEFINED	02
BAKER HUGHES INC	COM	057224107	71	2,135	SH	OTHER	02
BAKER HUGHES INC	COM	057224107	5,011	150,520	SH	DEFINED	03
BAKER HUGHES INC	COM	057224107	837	25,157	SH	OTHER	03
BAKER HUGHES INC	COM	057224107	4,699	141,159	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	911	27,365	SH	OTHER	04
BAKER HUGHES INC	COM	057224107	3,608	108,383	SH	DEFINED	05
BAKER HUGHES INC	COM	057224107	522	15,673	SH	OTHER	05
BAKER HUGHES INC	COM	057224107	20	600	SH	OTHER	01,06
BAKER HUGHES INC	COM	057224107	15,891	477,342	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	1,014	30,460	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	402	12,070	SH	OTHER	10
BALANCED CARE CORP	COM	057630105	5	21,600	SH	DEFINED	01
BALANCED CARE CORP	COM	057630105	1	5,783	SH	DEFINED	01,08
BALCHEM CORP	COM	057665200	126	5,400	SH	DEFINED	01
BALCHEM CORP	COM	057665200	114	4,911	SH	DEFINED	01,08

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BALDOR ELEC CO	COM	057741100	2,073	82,259	SH	DEFINED	01
BALDOR ELEC CO	COM	057741100	15	600	SH	OTHER	01
BALDOR ELEC CO	COM	057741100	16	630	SH	OTHER	01,06
BALDOR ELEC CO	COM	057741100	2,193	87,019	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	82	3,240	SH	DEFINED	10
BALDWIN & LYONS INC	COM	057755209	527	23,104	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	1,037	45,408	SH	DEFINED	01,08
BALDWIN TECHNOLOGY INC	COM	058264102	42	30,000	SH	DEFINED	01
BALDWIN TECHNOLOGY INC	COM	058264102	11	8,000	SH	DEFINED	04
BALDWIN TECHNOLOGY INC	COM	058264102	79	55,853	SH	DEFINED	01,08
BALL CORP	COM	058498106	6,900	166,352	SH	DEFINED	01
BALL CORP	COM	058498106	21	500	SH	OTHER	01
BALL CORP	COM	058498106	6	150	SH	DEFINED	04
BALL CORP	COM	058498106	27	650	SH	OTHER	04
BALL CORP	COM	058498106	4	100	SH	OTHER	01,06
BALL CORP	COM	058498106	3,798	91,572	SH	DEFINED	01,08
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	1,778	95,056	SH	DEFINED	01
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	5	250	SH	OTHER	01
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	11	600	SH	OTHER	01,06
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	1,014	54,214	SH	DEFINED	01,08

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BAM ENTMNT INC	COM	059361105	9	2,900	SH	DEFINED	01
BAM ENTMNT INC	COM	059361105	41	13,900	SH	DEFINED	01,08
BANC CORP	COM	05944B103	13	1,500	SH	DEFINED	01
BANC CORP	COM	05944B103	184	21,130	SH	DEFINED	01,08
BANCFIRST CORP	COM	05945F103	756	16,299	SH	DEFINED	01
BANCFIRST CORP	COM	05945F103	325	6,996	SH	DEFINED	01,08
BANCO SANTANDER CENT HISPANO	COM	05964H105	174	22,391	SH	DEFINED	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	672	86,292	SH	OTHER	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	20	2,600	SH	DEFINED	02
BANCO SANTANDER CENT HISPANO	COM	05964H105	107	13,696	SH	DEFINED	04
BANCORP CONN INC	COM	059684100	295	10,500	SH	DEFINED	01
BANCORP CONN INC	COM	059684100	238	8,477	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	3,201	158,481	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	3,223	159,560	SH	DEFINED	01,08
BANCTRUST FINANCIAL GP	COM	05978R107	13	1,100	SH	DEFINED	01
BANCTRUST FINANCIAL GP	COM	05978R107	156	12,847	SH	DEFINED	01,08
BANDAG INC	COM	059815100	1,733	61,181	SH	DEFINED	01
BANDAG INC	COM	059815100	8	300	SH	OTHER	02
BANDAG INC	COM	059815100	34	1,200	SH	OTHER	04
BANDAG INC	COM	059815100	1,608	56,781	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	270,499	3,844,500	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	6,806	96,738	SH	OTHER	01

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BANK OF AMERICA CORPORATION	COM	060505104	2,407	34,209	SH	DEFINED	02
BANK OF AMERICA CORPORATION	COM	060505104	2,295	32,614	SH	OTHER	02
BANK OF AMERICA CORPORATION	COM	060505104	3,756	53,388	SH	DEFINED	03
BANK OF AMERICA CORPORATION	COM	060505104	5,393	76,644	SH	OTHER	03
BANK OF AMERICA CORPORATION	COM	060505104	30,145	428,433	SH	DEFINED	04
BANK OF AMERICA CORPORATION	COM	060505104	103,081	1,465,056	SH	OTHER	04
BANK OF AMERICA CORPORATION	COM	060505104	657	9,338	SH	DEFINED	05
BANK OF AMERICA CORPORATION	COM	060505104	559	7,940	SH	OTHER	05
BANK OF AMERICA CORPORATION	COM	060505104	201	2,850	SH	OTHER	01,06
BANK OF AMERICA CORPORATION	COM	060505104	159,678	2,269,442	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	4,477	63,632	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	3,874	55,058	SH	OTHER	10
BANK OF GRANITE CORP	COM	062401104	564	28,645	SH	DEFINED	01
BANK OF GRANITE CORP	COM	062401104	571	28,986	SH	DEFINED	01,08

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BANK HAWAII CORP	COM	062540109	3,140	112,128	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	211	7,524	SH	OTHER	01
BANK HAWAII CORP	COM	062540109	2,306	82,363	SH	DEFINED	03
BANK HAWAII CORP	COM	062540109	4,455	159,123	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	14	494	SH	DEFINED	10
BANK MUT CORP	COM	063748107	939	46,106	SH	DEFINED	01
BANK MUT CORP	COM	063748107	785	38,555	SH	DEFINED	01,08
BANK OF THE OZARKS INC	COM	063904106	232	10,400	SH	DEFINED	01
BANK OF THE OZARKS INC	COM	063904106	247	11,074	SH	DEFINED	01,08
BANK NEW YORK INC	COM	064057102	55,623	1,648,095	SH	DEFINED	01
BANK NEW YORK INC	COM	064057102	2,364	70,044	SH	OTHER	01
BANK NEW YORK INC	COM	064057102	459	13,602	SH	DEFINED	02
BANK NEW YORK INC	COM	064057102	270	8,000	SH	OTHER	02
BANK NEW YORK INC	COM	064057102	782	23,182	SH	DEFINED	03
BANK NEW YORK INC	COM	064057102	221	6,546	SH	OTHER	03
BANK NEW YORK INC	COM	064057102	4,082	120,957	SH	DEFINED	04
BANK NEW YORK INC	COM	064057102	3,272	96,954	SH	OTHER	04
BANK NEW YORK INC	COM	064057102	1,107	32,810	SH	DEFINED	05
BANK NEW YORK INC	COM	064057102	78	2,305	SH	OTHER	05
BANK NEW YORK INC	COM	064057102	44	1,300	SH	OTHER	01,06
BANK NEW YORK INC	COM	064057102	32,856	973,511	SH	DEFINED	01,08
BANK NEW YORK INC	COM	064057102	145	4,300	SH	DEFINED	10
BANK NEW YORK INC	COM	064057102	97	2,880	SH	OTHER	10
BANK ONE CORP	COM	06423A103	132,452	3,442,096	SH	DEFINED	01
BANK ONE CORP	COM	06423A103	13,874	360,559	SH	OTHER	01
BANK ONE CORP	COM	06423A103	3,022	78,543	SH	DEFINED	02
BANK ONE CORP	COM	06423A103	3,849	100,032	SH	OTHER	02
BANK ONE CORP	COM	06423A103	2,802	72,806	SH	DEFINED	03
BANK ONE CORP	COM	06423A103	1,050	27,274	SH	OTHER	03
BANK ONE CORP	COM	06423A103	11,053	287,248	SH	DEFINED	04
BANK ONE CORP	COM	06423A103	10,716	278,495	SH	OTHER	04
BANK ONE CORP	COM	06423A103	1,132	29,418	SH	DEFINED	05
BANK ONE CORP	COM	06423A103	822	21,362	SH	OTHER	05
BANK ONE CORP	COM	06423A103	81	2,100	SH	OTHER	01,06
BANK ONE CORP	COM	06423A103	66,278	1,722,398	SH	DEFINED	01,08

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BANK ONE CORP	COM	06423A103	2,297	59,701	SH	DEFINED	10
BANK ONE CORP	COM	06423A103	3,820	99,277	SH	OTHER	10
BANK SOUTH CAROLINA CORP	COM	065066102	45	3,100	SH	DEFINED	01
BANK SOUTH CAROLINA CORP	COM	065066102	111	7,656	SH	DEFINED	01,08

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BANK UTD CORP LITIGATN CONT	COM	065416117	5	50,254	SH	DEFINED	01
BANK UTD CORP LITIGATN CONT	COM	065416117	4	47,947	SH	DEFINED	01,08
BANKATLANTIC BANCORP	COM	065908501	1,061	85,572	SH	DEFINED	01
BANKATLANTIC BANCORP	COM	065908501	937	75,592	SH	DEFINED	01,08
BANKNORTH GROUP INC NEW	COM	06646R107	5,697	218,928	SH	DEFINED	01
BANKNORTH GROUP INC NEW	COM	06646R107	8	300	SH	OTHER	01
BANKNORTH GROUP INC NEW	COM	06646R107	13	500	SH	OTHER	02
BANKNORTH GROUP INC NEW	COM	06646R107	226	8,699	SH	DEFINED	04
BANKNORTH GROUP INC NEW	COM	06646R107	9,016	346,503	SH	DEFINED	01,08
BANKUNITED FINL CORP	COM	06652B103	4,842	252,837	SH	DEFINED	01
BANKUNITED FINL CORP	COM	06652B103	1,673	87,364	SH	DEFINED	04
BANKUNITED FINL CORP	COM	06652B103	500	26,102	SH	OTHER	04
BANKUNITED FINL CORP	COM	06652B103	758	39,600	SH	DEFINED	01,08
BANNER CORP	COM	06652V109	1,268	51,213	SH	DEFINED	01
BANNER CORP	COM	06652V109	486	19,628	SH	DEFINED	01,08
BANTA CORP	COM	066821109	3,377	94,069	SH	DEFINED	01
BANTA CORP	COM	066821109	151	4,200	SH	OTHER	01
BANTA CORP	COM	066821109	24	675	SH	OTHER	02
BANTA CORP	COM	066821109	2,508	69,874	SH	DEFINED	01,08
BANYAN STRATEGIC RLTY TR	COM	06683M102	8	17,500	SH	DEFINED	01
BANYAN STRATEGIC RLTY TR	COM	06683M102	1	1,500	SH	DEFINED	02
BANYAN STRATEGIC RLTY TR	COM	06683M102	1	1,100	SH	DEFINED	01,08
BARD C R INC	COM	067383109	7,643	135,087	SH	DEFINED	01
BARD C R INC	COM	067383109	53	940	SH	OTHER	01
BARD C R INC	COM	067383109	266	4,700	SH	DEFINED	04
BARD C R INC	COM	067383109	53	945	SH	OTHER	04
BARD C R INC	COM	067383109	6	100	SH	OTHER	01,06
BARD C R INC	COM	067383109	4,395	77,679	SH	DEFINED	01,08
BARD C R INC	COM	067383109	74	1,300	SH	DEFINED	10
BARNES & NOBLE INC	COM	067774109	2,334	88,313	SH	DEFINED	01
BARNES & NOBLE INC	COM	067774109	56	2,100	SH	OTHER	01
BARNES & NOBLE INC	COM	067774109	11	400	SH	OTHER	02
BARNES & NOBLE INC	COM	067774109	3	100	SH	DEFINED	03
BARNES & NOBLE INC	COM	067774109	112	4,250	SH	DEFINED	04
BARNES & NOBLE INC	COM	067774109	3	100	SH	OTHER	04
BARNES & NOBLE INC	COM	067774109	3,668	138,786	SH	DEFINED	01,08
BARNES & NOBLE INC	COM	067774109	15	580	SH	OTHER	10

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BARNES GROUP INC	COM	067806109	947	41,332	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	0	18	SH	DEFINED	04
BARNES GROUP INC	COM	067806109	9	400	SH	OTHER	01,06
BARNES GROUP INC	COM	067806109	1,159	50,625	SH	DEFINED	01,08
BARNESANDNOBLE COM INC	COM	067846105	45	47,861	SH	DEFINED	01
BARNESANDNOBLE COM INC	COM	067846105	0	200	SH	DEFINED	04
BARNESANDNOBLE COM INC	COM	067846105	52	55,041	SH	DEFINED	01,08
BARRICK GOLD CORP	COM	067901108	23,027	1,212,605	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	318	16,738	SH	OTHER	01
BARRICK GOLD CORP	COM	067901108	54	2,860	SH	OTHER	02
BARRICK GOLD CORP	COM	067901108	239	12,565	SH	DEFINED	03
BARRICK GOLD CORP	COM	067901108	50	2,621	SH	OTHER	03
BARRICK GOLD CORP	COM	067901108	30	1,600	SH	DEFINED	04
BARRICK GOLD CORP	COM	067901108	28	1,473	SH	OTHER	04
BARRICK GOLD CORP	COM	067901108	12	630	SH	DEFINED	05
BARRICK GOLD CORP	COM	067901108	17	912	SH	OTHER	01,06
BARRICK GOLD CORP	COM	067901108	12,716	669,629	SH	DEFINED	01,08
BARRICK GOLD CORP	COM	067901108	84	4,432	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	76	4,000	SH	OTHER	10
BARR LABS INC	COM	068306109	3,802	59,852	SH	DEFINED	01
BARR LABS INC	COM	068306109	22	343	SH	DEFINED	04
BARR LABS INC	COM	068306109	64	1,000	SH	OTHER	04
BARR LABS INC	COM	068306109	5,577	87,778	SH	DEFINED	01,08
BARR LABS INC	COM	068306109	32	500	SH	DEFINED	10
BARRA INC	COM	068313105	1,462	39,321	SH	DEFINED	01
BARRA INC	COM	068313105	15	400	SH	OTHER	01,06
BARRA INC	COM	068313105	1,373	36,925	SH	DEFINED	01,08
BARRETT BUSINESS SERVICES IN	COM	068463108	44	12,600	SH	DEFINED	01
BARRETT BUSINESS SERVICES IN	COM	068463108	35	10,100	SH	DEFINED	01,08
BARRY R G CORP OHIO	COM	068798107	43	8,100	SH	DEFINED	01
BARRY R G CORP OHIO	COM	068798107	137	25,946	SH	DEFINED	01,08
BASSETT FURNITURE INDS INC	COM	070203104	596	30,558	SH	DEFINED	01
BASSETT FURNITURE INDS INC	COM	070203104	4	200	SH	OTHER	01,06
BASSETT FURNITURE INDS INC	COM	070203104	513	26,314	SH	DEFINED	01,08

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BAUSCH & LOMB INC	COM	071707103	4,313	127,417	SH	DEFINED	01
BAUSCH & LOMB INC	COM	071707103	3	100	SH	OTHER	01
BAUSCH & LOMB INC	COM	071707103	102	3,000	SH	OTHER	03
BAUSCH & LOMB INC	COM	071707103	129	3,800	SH	DEFINED	04
BAUSCH & LOMB INC	COM	071707103	3	100	SH	OTHER	01,06
BAUSCH & LOMB INC	COM	071707103	2,725	80,511	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	178,753	4,021,433	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	18,054	406,154	SH	OTHER	01

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BAXTER INTL INC	COM	071813109	6,632	149,197	SH	DEFINED	02
BAXTER INTL INC	COM	071813109	1,856	41,747	SH	OTHER	02
BAXTER INTL INC	COM	071813109	21,175	476,385	SH	DEFINED	03
BAXTER INTL INC	COM	071813109	2,877	64,721	SH	OTHER	03
BAXTER INTL INC	COM	071813109	66,932	1,505,782	SH	DEFINED	04
BAXTER INTL INC	COM	071813109	24,911	560,420	SH	OTHER	04
BAXTER INTL INC	COM	071813109	6,065	136,454	SH	DEFINED	05
BAXTER INTL INC	COM	071813109	360	8,104	SH	OTHER	05
BAXTER INTL INC	COM	071813109	49	1,100	SH	OTHER	01,06
BAXTER INTL INC	COM	071813109	36,918	830,540	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	5,320	119,679	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	986	22,181	SH	OTHER	10
BAY VIEW CAP CORP DEL	COM	07262L101	1,319	205,716	SH	DEFINED	01
BAY VIEW CAP CORP DEL	COM	07262L101	2	284	SH	DEFINED	04
BAY VIEW CAP CORP DEL	COM	07262L101	677	105,652	SH	DEFINED	01,08
BAYER A G	COM	072730302	161	5,000	SH	OTHER	01
BAYER A G	COM	072730302	16	500	SH	OTHER	03
BAYER A G	COM	072730302	5	150	SH	DEFINED	04
BAYER A G	COM	072730302	108	3,350	SH	OTHER	04
BAYOU STL CORP LA PLACE	COM	073051104	10	13,800	SH	DEFINED	01
BAYOU STL CORP LA PLACE	COM	073051104	6	8,343	SH	DEFINED	01,08
BE AEROSPACE INC	COM	073302101	975	74,003	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	9	700	SH	OTHER	01,06
BE AEROSPACE INC	COM	073302101	752	57,087	SH	DEFINED	01,08
BEA SYS INC	COM	073325102	1,602	168,461	SH	DEFINED	01
BEA SYS INC	COM	073325102	2	200	SH	OTHER	01
BEA SYS INC	COM	073325102	12	1,300	SH	DEFINED	04
BEA SYS INC	COM	073325102	3	300	SH	OTHER	04
BEA SYS INC	COM	073325102	3,555	373,805	SH	DEFINED	01,08
BEA SYS INC	COM	073325102	1	100	SH	DEFINED	10
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BEACON POWER CORP	COM	073677106	20	88,685	SH	DEFINED	01
BEACON POWER CORP	COM	073677106	14	63,816	SH	DEFINED	01,08
BEAR STEARNS COS INC	COM	073902108	14,560	237,908	SH	DEFINED	01
BEAR STEARNS COS INC	COM	073902108	62	1,010	SH	OTHER	01
BEAR STEARNS COS INC	COM	073902108	92	1,506	SH	DEFINED	04
BEAR STEARNS COS INC	COM	073902108	29	477	SH	OTHER	04
BEAR STEARNS COS INC	COM	073902108	8	130	SH	OTHER	01,06
BEAR STEARNS COS INC	COM	073902108	8,784	143,532	SH	DEFINED	01,08
BEASLEY BROADCAST GROUP INC	COM	074014101	188	12,768	SH	DEFINED	01
BEASLEY BROADCAST GROUP INC	COM	074014101	184	12,500	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	2,930	36,627	SH	DEFINED	01
BEAZER HOMES USA INC	COM	07556Q105	2	25	SH	OTHER	04
BEAZER HOMES USA INC	COM	07556Q105	1,677	20,960	SH	DEFINED	01,08
BEBE STORES INC	COM	075571109	240	11,830	SH	DEFINED	01
BEBE STORES INC	COM	075571109	93	4,600	SH	OTHER	01

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BEBE STORES INC	COM	075571109	716	35,270	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	4,776	95,714	SH	DEFINED	01
BECKMAN COULTER INC	COM	075811109	5	100	SH	OTHER	01
BECKMAN COULTER INC	COM	075811109	22	440	SH	OTHER	03
BECKMAN COULTER INC	COM	075811109	237	4,757	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	23	470	SH	OTHER	04
BECKMAN COULTER INC	COM	075811109	6,401	128,274	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	42	850	SH	OTHER	10
BECTON DICKINSON & CO	COM	075887109	20,545	596,381	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	968	28,092	SH	OTHER	01
BECTON DICKINSON & CO	COM	075887109	124	3,600	SH	DEFINED	02
BECTON DICKINSON & CO	COM	075887109	141	4,106	SH	DEFINED	03
BECTON DICKINSON & CO	COM	075887109	392	11,368	SH	DEFINED	04
BECTON DICKINSON & CO	COM	075887109	255	7,400	SH	OTHER	04
BECTON DICKINSON & CO	COM	075887109	17	500	SH	OTHER	01,06
BECTON DICKINSON & CO	COM	075887109	12,151	352,726	SH	DEFINED	01,08
BECTON DICKINSON & CO	COM	075887109	28	800	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	29	840	SH	OTHER	10

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BED BATH & BEYOND INC	COM	075896100	31,541	835,749	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	599	15,875	SH	OTHER	01
BED BATH & BEYOND INC	COM	075896100	33	875	SH	DEFINED	02
BED BATH & BEYOND INC	COM	075896100	4	100	SH	OTHER	02
BED BATH & BEYOND INC	COM	075896100	1,183	31,340	SH	DEFINED	03
BED BATH & BEYOND INC	COM	075896100	228	6,035	SH	OTHER	03
BED BATH & BEYOND INC	COM	075896100	374	9,897	SH	DEFINED	04
BED BATH & BEYOND INC	COM	075896100	225	5,955	SH	OTHER	04
BED BATH & BEYOND INC	COM	075896100	2	60	SH	DEFINED	05
BED BATH & BEYOND INC	COM	075896100	38	1,000	SH	OTHER	05
BED BATH & BEYOND INC	COM	075896100	19	500	SH	OTHER	01,06
BED BATH & BEYOND INC	COM	075896100	15,109	400,340	SH	DEFINED	01,08
BED BATH & BEYOND INC	COM	075896100	575	15,248	SH	DEFINED	10
BEDFORD PPTY INVS INC	COM	076446301	913	33,683	SH	DEFINED	01
BEDFORD PPTY INVS INC	COM	076446301	41	1,500	SH	DEFINED	03
BEDFORD PPTY INVS INC	COM	076446301	812	29,949	SH	DEFINED	01,08
BEL FUSE INC	COM	077347201	264	11,600	SH	DEFINED	01
BEL FUSE INC	COM	077347201	335	14,707	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	338	12,482	SH	DEFINED	01
BEL FUSE INC	COM	077347300	7	250	SH	OTHER	01,06
BEL FUSE INC	COM	077347300	701	25,916	SH	DEFINED	01,08
BELDEN INC	COM	077459105	1,376	66,029	SH	DEFINED	01
BELDEN INC	COM	077459105	2	109	SH	DEFINED	03
BELDEN INC	COM	077459105	10	500	SH	OTHER	01,06
BELDEN INC	COM	077459105	1,127	54,087	SH	DEFINED	01,08
BELL INDS INC	COM	078107109	22	11,400	SH	DEFINED	01
BELL INDS INC	COM	078107109	2	1,038	SH	OTHER	01
BELL INDS INC	COM	078107109	55	28,626	SH	DEFINED	01,08

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BELL MICROPRODUCTS INC	COM	078137106	375	46,602	SH	DEFINED	01
BELL MICROPRODUCTS INC	COM	078137106	3	400	SH	OTHER	01,06
BELL MICROPRODUCTS INC	COM	078137106	308	38,232	SH	DEFINED	01,08

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BELLSOUTH CORP	COM	079860102	165,712	5,260,712	SH	DEFINED	01
BELLSOUTH CORP	COM	079860102	17,260	547,952	SH	OTHER	01
BELLSOUTH CORP	COM	079860102	4,675	148,413	SH	DEFINED	02
BELLSOUTH CORP	COM	079860102	4,571	145,123	SH	OTHER	02
BELLSOUTH CORP	COM	079860102	4,782	151,821	SH	DEFINED	03
BELLSOUTH CORP	COM	079860102	3,237	102,762	SH	OTHER	03
BELLSOUTH CORP	COM	079860102	25,666	814,789	SH	DEFINED	04
BELLSOUTH CORP	COM	079860102	34,013	1,079,773	SH	OTHER	04
BELLSOUTH CORP	COM	079860102	1,868	59,313	SH	DEFINED	05
BELLSOUTH CORP	COM	079860102	585	18,576	SH	OTHER	05
BELLSOUTH CORP	COM	079860102	107	3,400	SH	OTHER	01,06
BELLSOUTH CORP	COM	079860102	139	4,400	SH	OTHER	04,07
BELLSOUTH CORP	COM	079860102	86,505	2,746,199	SH	DEFINED	01,08
BELLSOUTH CORP	COM	079860102	1,488	47,248	SH	DEFINED	10
BELLSOUTH CORP	COM	079860102	1,216	38,604	SH	OTHER	10

BELMONT BANCORP	COM	080162100	8	1,700	SH	DEFINED	01
BELMONT BANCORP	COM	080162100	69	14,260	SH	DEFINED	01,08

BELO CORP	COM	080555105	7,569	334,775	SH	DEFINED	01
BELO CORP	COM	080555105	2	100	SH	OTHER	01
BELO CORP	COM	080555105	2,107	93,200	SH	DEFINED	02
BELO CORP	COM	080555105	5,238	231,653	SH	DEFINED	01,08

BEMA GOLD CORP	COM	08135F107	27	20,000	SH	DEFINED	02
BEMA GOLD CORP	COM	08135F107	5	4,000	SH	DEFINED	04
BEMA GOLD CORP	COM	08135F107	34	25,028	SH	DEFINED	01,08

BEMIS INC	COM	081437105	6,140	129,255	SH	DEFINED	01
BEMIS INC	COM	081437105	341	7,185	SH	OTHER	01
BEMIS INC	COM	081437105	5	100	SH	OTHER	02
BEMIS INC	COM	081437105	380	8,000	SH	DEFINED	03
BEMIS INC	COM	081437105	97	2,050	SH	OTHER	03
BEMIS INC	COM	081437105	29	600	SH	OTHER	04
BEMIS INC	COM	081437105	48	1,000	SH	DEFINED	05
BEMIS INC	COM	081437105	5	100	SH	OTHER	01,06
BEMIS INC	COM	081437105	4,511	94,970	SH	DEFINED	01,08
BEMIS INC	COM	081437105	14	300	SH	DEFINED	10

BENCHMARK ELECTRS INC	COM	08160H101	2,840	97,915	SH	DEFINED	01
BENCHMARK ELECTRS INC	COM	08160H101	58	2,000	SH	DEFINED	04
BENCHMARK ELECTRS INC	COM	08160H101	15	500	SH	OTHER	01,06
BENCHMARK ELECTRS INC	COM	08160H101	1,380	47,589	SH	DEFINED	01,08

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BENIHANA INC	COM	082047200	188	10,000	SH	DEFINED	01
BENIHANA INC	COM	082047200	183	9,730	SH	DEFINED	01,08
BENTLEY PHARMACEUTICALS INC	COM	082657107	89	7,700	SH	DEFINED	01
BENTLEY PHARMACEUTICALS INC	COM	082657107	189	16,302	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	2,701	49,114	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	3,184	57,883	SH	DEFINED	01,08
BERKSHIRE BANCORP INC DEL	COM	084597103	251	8,189	SH	DEFINED	01
BERKSHIRE BANCORP INC DEL	COM	084597103	1	25	SH	OTHER	04
BERKSHIRE BANCORP INC DEL	COM	084597103	297	9,715	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	2,366	348	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	95	14	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	95	14	SH	DEFINED	02
BERKSHIRE HATHAWAY INC DEL	COM	084670108	20	3	SH	OTHER	02
BERKSHIRE HATHAWAY INC DEL	COM	084670108	48	7	SH	DEFINED	03
BERKSHIRE HATHAWAY INC DEL	COM	084670108	156	23	SH	OTHER	03
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	126	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	323	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	8,208	1,207	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	82	12	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	3,816	1,708	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	471	211	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	623	279	SH	DEFINED	02
BERKSHIRE HATHAWAY INC DEL	COM	084670207	125	56	SH	OTHER	02
BERKSHIRE HATHAWAY INC DEL	COM	084670207	887	397	SH	DEFINED	03
BERKSHIRE HATHAWAY INC DEL	COM	084670207	315	141	SH	OTHER	03
BERKSHIRE HATHAWAY INC DEL	COM	084670207	5,147	2,304	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	4,466	1,999	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	34	15	SH	OTHER	05
BERKSHIRE HATHAWAY INC DEL	COM	084670207	538	241	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	11	5	SH	OTHER	10
BERRY PETE CO	COM	085789105	755	44,778	SH	DEFINED	01
BERRY PETE CO	COM	085789105	910	53,978	SH	DEFINED	01,08

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BEST BUY INC	COM	086516101	43,192	1,189,873	SH	DEFINED	01
BEST BUY INC	COM	086516101	3,194	87,997	SH	OTHER	01
BEST BUY INC	COM	086516101	845	23,273	SH	DEFINED	02
BEST BUY INC	COM	086516101	209	5,762	SH	OTHER	02
BEST BUY INC	COM	086516101	2,494	68,709	SH	DEFINED	03
BEST BUY INC	COM	086516101	453	12,477	SH	OTHER	03
BEST BUY INC	COM	086516101	20,400	561,989	SH	DEFINED	04
BEST BUY INC	COM	086516101	6,233	171,719	SH	OTHER	04
BEST BUY INC	COM	086516101	1,408	38,785	SH	DEFINED	05
BEST BUY INC	COM	086516101	101	2,777	SH	OTHER	05
BEST BUY INC	COM	086516101	19	525	SH	OTHER	01,06
BEST BUY INC	COM	086516101	15,248	420,048	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	395	10,891	SH	DEFINED	10
BEST BUY INC	COM	086516101	150	4,125	SH	OTHER	10
BEVERLY ENTERPRISES INC	COM	087851309	1,176	154,494	SH	DEFINED	01

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BEVERLY ENTERPRISES INC	COM	087851309	43	5,626	SH	OTHER	01
BEVERLY ENTERPRISES INC	COM	087851309	1,439	189,055	SH	DEFINED	01,08
BIG DOG HLDGS INC	COM	089128102	44	13,200	SH	DEFINED	01
BIG DOG HLDGS INC	COM	089128102	48	14,400	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	5,280	268,278	SH	DEFINED	01
BIG LOTS INC	COM	089302103	7	350	SH	OTHER	01
BIG LOTS INC	COM	089302103	4	200	SH	OTHER	01,06
BIG LOTS INC	COM	089302103	3,208	163,028	SH	DEFINED	01,08
BILLSERV INC	COM	090181108	4	2,800	SH	DEFINED	01
BILLSERV INC	COM	090181108	17	13,444	SH	DEFINED	01,08
BINDVIEW DEV CORP	COM	090327107	56	54,574	SH	DEFINED	01
BINDVIEW DEV CORP	COM	090327107	66	64,917	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572108	916	20,352	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	2,111	46,376	SH	DEFINED	01
BIO RAD LABS INC	COM	090572207	3,053	67,082	SH	DEFINED	01,08
BIO TECHNOLOGY GEN CORP	COM	090578105	823	137,004	SH	DEFINED	01
BIO TECHNOLOGY GEN CORP	COM	090578105	7	1,100	SH	OTHER	01,06
BIO TECHNOLOGY GEN CORP	COM	090578105	751	124,926	SH	DEFINED	01,08
BIOCRYST PHARMACEUTICALS	COM	09058V103	18	20,200	SH	DEFINED	01
BIOCRYST PHARMACEUTICALS	COM	09058V103	1	1,000	SH	DEFINED	04
BIOCRYST PHARMACEUTICALS	COM	09058V103	23	26,071	SH	DEFINED	01,08

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BIOGEN INC	COM	090597105	19,382	467,822	SH	DEFINED	01
BIOGEN INC	COM	090597105	1,371	33,080	SH	OTHER	01
BIOGEN INC	COM	090597105	1,061	25,610	SH	DEFINED	02
BIOGEN INC	COM	090597105	201	4,850	SH	OTHER	02
BIOGEN INC	COM	090597105	799	19,278	SH	DEFINED	03
BIOGEN INC	COM	090597105	549	13,260	SH	OTHER	03
BIOGEN INC	COM	090597105	756	18,256	SH	DEFINED	04
BIOGEN INC	COM	090597105	731	17,652	SH	OTHER	04
BIOGEN INC	COM	090597105	63	1,525	SH	DEFINED	05
BIOGEN INC	COM	090597105	5	125	SH	OTHER	05
BIOGEN INC	COM	090597105	12	300	SH	OTHER	01,06
BIOGEN INC	COM	090597105	8,525	205,766	SH	DEFINED	01,08
BIOGEN INC	COM	090597105	33	795	SH	DEFINED	10
BIOGEN INC	COM	090597105	58	1,400	SH	OTHER	10
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	266	50,901	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	412	78,936	SH	DEFINED	01,08
BIOMET INC	COM	090613100	16,215	597,908	SH	DEFINED	01
BIOMET INC	COM	090613100	2,502	92,250	SH	OTHER	01
BIOMET INC	COM	090613100	865	31,890	SH	DEFINED	02
BIOMET INC	COM	090613100	273	10,050	SH	OTHER	02
BIOMET INC	COM	090613100	150	5,537	SH	DEFINED	03
BIOMET INC	COM	090613100	1,369	50,466	SH	DEFINED	04
BIOMET INC	COM	090613100	1,333	49,160	SH	OTHER	04

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BIOMET INC	COM	090613100	18	675	SH	OTHER	01,06
BIOMET INC	COM	090613100	9,708	357,974	SH	DEFINED	01,08
BIOMET INC	COM	090613100	440	16,238	SH	DEFINED	10
BIOMET INC	COM	090613100	226	8,325	SH	OTHER	10
BIONX IMPLANTS INC	COM	09064Q106	90	19,207	SH	DEFINED	01
BIONX IMPLANTS INC	COM	09064Q106	53	11,276	SH	DEFINED	01,08
BIOPURE CORP	COM	09065H105	363	47,415	SH	DEFINED	01
BIOPURE CORP	COM	09065H105	4	500	SH	OTHER	01
BIOPURE CORP	COM	09065H105	27	3,575	SH	DEFINED	04
BIOPURE CORP	COM	09065H105	11	1,500	SH	OTHER	04
BIOPURE CORP	COM	09065H105	324	42,358	SH	DEFINED	01,08
BIOSOURCE INTL INC	COM	09066H104	74	12,600	SH	DEFINED	01
BIOSOURCE INTL INC	COM	09066H104	87	14,687	SH	DEFINED	01,08

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BIOTIME INC	COM	09066L105	17	8,100	SH	DEFINED	01
BIOTIME INC	COM	09066L105	1	500	SH	DEFINED	02
BIOTIME INC	COM	09066L105	7	3,100	SH	OTHER	02
BIOTIME INC	COM	09066L105	33	15,142	SH	DEFINED	01,08
BIOSPHERE MEDICAL INC	COM	09066V103	50	12,926	SH	DEFINED	01
BIOSPHERE MEDICAL INC	COM	09066V103	67	17,342	SH	DEFINED	01,08
BIOTRANSPLANT INC	COM	09066Y107	72	28,677	SH	DEFINED	01
BIOTRANSPLANT INC	COM	09066Y107	73	29,160	SH	DEFINED	04
BIOTRANSPLANT INC	COM	09066Y107	69	27,397	SH	DEFINED	01,08
BIOTECH HOLDERS TR	COM	09067D201	58	700	SH	DEFINED	01
BIOTECH HOLDERS TR	COM	09067D201	596	7,160	SH	DEFINED	02
BIOTECH HOLDERS TR	COM	09067D201	183	2,200	SH	OTHER	02
BIOTECH HOLDERS TR	COM	09067D201	33	400	SH	DEFINED	03
BIOTECH HOLDERS TR	COM	09067D201	8	100	SH	OTHER	03
BIOTECH HOLDERS TR	COM	09067D201	50	600	SH	DEFINED	04
BIOTECH HOLDERS TR	COM	09067D201	25	300	SH	OTHER	04
BIOTECH HOLDERS TR	COM	09067D201	17	200	SH	DEFINED	10
BIO LOGIC SYS CORP	COM	090909102	13	3,000	SH	DEFINED	01
BIO LOGIC SYS CORP	COM	090909102	73	17,062	SH	DEFINED	01,08
BIOLASE TECHNOLOGY INC	COM	090911108	61	11,900	SH	DEFINED	01
BIOLASE TECHNOLOGY INC	COM	090911108	49	9,606	SH	DEFINED	01,08
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	11	6,000	SH	DEFINED	01
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	14	7,800	SH	DEFINED	01,08
BIOSITE INC	COM	090945106	953	33,862	SH	DEFINED	01
BIOSITE INC	COM	090945106	201	7,143	SH	OTHER	01
BIOSITE INC	COM	090945106	8	300	SH	OTHER	01,06
BIOSITE INC	COM	090945106	721	25,626	SH	DEFINED	01,08
BIORELIANCE CORP	COM	090951104	268	10,800	SH	DEFINED	01
BIORELIANCE CORP	COM	090951104	253	10,200	SH	DEFINED	01,08

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BITSTREAM INC	COM	091736108	3	1,000	SH	DEFINED	01
BITSTREAM INC	COM	091736108	1	400	SH	DEFINED	04
BITSTREAM INC	COM	091736108	53	17,569	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

BLACK & DECKER CORP	COM	091797100	17,802	369,338	SH	DEFINED	01
BLACK & DECKER CORP	COM	091797100	1,413	29,325	SH	OTHER	01
BLACK & DECKER CORP	COM	091797100	1,018	21,125	SH	DEFINED	02
BLACK & DECKER CORP	COM	091797100	234	4,850	SH	OTHER	02
BLACK & DECKER CORP	COM	091797100	711	14,755	SH	DEFINED	03
BLACK & DECKER CORP	COM	091797100	522	10,835	SH	OTHER	03
BLACK & DECKER CORP	COM	091797100	6,859	142,297	SH	DEFINED	04
BLACK & DECKER CORP	COM	091797100	1,083	22,463	SH	OTHER	04
BLACK & DECKER CORP	COM	091797100	2,211	45,870	SH	DEFINED	05
BLACK & DECKER CORP	COM	091797100	55	1,150	SH	OTHER	05
BLACK & DECKER CORP	COM	091797100	5	100	SH	OTHER	01,06
BLACK & DECKER CORP	COM	091797100	5,135	106,545	SH	DEFINED	01,08
BLACK & DECKER CORP	COM	091797100	72	1,500	SH	DEFINED	10
BLACK BOX CORP DEL	COM	091826107	2,246	55,152	SH	DEFINED	01
BLACK BOX CORP DEL	COM	091826107	19	475	SH	DEFINED	04
BLACK BOX CORP DEL	COM	091826107	12	300	SH	OTHER	04
BLACK BOX CORP DEL	COM	091826107	16	400	SH	OTHER	01,06
BLACK BOX CORP DEL	COM	091826107	1,800	44,205	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	1,284	37,085	SH	DEFINED	01
BLACK HILLS CORP	COM	092113109	62	1,800	SH	OTHER	01
BLACK HILLS CORP	COM	092113109	57	1,650	SH	OTHER	02
BLACK HILLS CORP	COM	092113109	51	1,462	SH	OTHER	03
BLACK HILLS CORP	COM	092113109	285	8,224	SH	DEFINED	04
BLACK HILLS CORP	COM	092113109	21	600	SH	OTHER	04
BLACK HILLS CORP	COM	092113109	2,832	81,812	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	78	2,250	SH	DEFINED	10
BLACKROCK INVT QUALITY MUN T	UNDEFIND	09247D105	1	10,000		DEFINED	01
BLACKROCK INVT QUALITY MUN T	UNDEFIND	09247D105	150	10,984		DEFINED	04
BLACKROCK INCOME TR INC	UNDEFIND	09247F100	0	5,000		OTHER	02
BLACKROCK INCOME TR INC	UNDEFIND	09247F100	1	7,660		OTHER	03
BLACKROCK CA INSD MUN 2008 T	UNDEFIND	09247G108	2	10,000		OTHER	01
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	633	40,435	SH	DEFINED	04
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	100	6,408	SH	OTHER	04
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	2	10,000		DEFINED	01
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	1	7,250		OTHER	01
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	0	1,600		OTHER	02
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	33	2,000		DEFINED	04
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	26	1,600		OTHER	04

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BLACKROCK MUN TARGET TERM TR	UNDEFIND 09247M105	4 35,300 DEFINED 01
BLACKROCK MUN TARGET TERM TR	UNDEFIND 09247M105	0 1,000 DEFINED 02
BLACKROCK MUN TARGET TERM TR	UNDEFIND 09247M105	277 25,700 DEFINED 04
BLACKROCK MUN TARGET TERM TR	UNDEFIND 09247M105	59 5,447 OTHER 04
BLACKROCK MUN TARGET TERM TR	UNDEFIND 09247M105	0 2,175 OTHER 10
BLACKROCK INC	COM 09247X101	671 15,143 SH DEFINED 01
BLACKROCK INC	COM 09247X101	862 19,459 SH DEFINED 01,08
BLACKROCK INSD MUN TERM TR I	UNDEFIND 092474105	0 3,000 DEFINED 01
BLACKROCK INSD MUN TERM TR I	UNDEFIND 092474105	170 15,860 DEFINED 04
BLACKROCK NORTH AMERN GV INC	UNDEFIND 092475102	0 1,500 DEFINED 02
BLACKROCK NORTH AMERN GV INC	UNDEFIND 092475102	63 5,800 DEFINED 04
BLACKROCK NORTH AMERN GV INC	UNDEFIND 092475102	81 7,466 OTHER 04
BLACKROCK FLA MUN INCOME TR	UNDEFIND 09248H105	281 19,000 DEFINED 04
BLACKROCK FLA MUN INCOME TR	UNDEFIND 09248H105	289 19,500 OTHER 04
BLAIR CORP	COM 092828102	542 21,200 SH DEFINED 01
BLAIR CORP	COM 092828102	381 14,876 SH DEFINED 01,08
BLOCK H & R INC	COM 093671105	24,344 527,505 SH DEFINED 01
BLOCK H & R INC	COM 093671105	2,627 56,918 SH OTHER 01
BLOCK H & R INC	COM 093671105	452 9,800 SH DEFINED 02
BLOCK H & R INC	COM 093671105	402 8,700 SH OTHER 02
BLOCK H & R INC	COM 093671105	115 2,500 SH DEFINED 03
BLOCK H & R INC	COM 093671105	151 3,268 SH OTHER 03
BLOCK H & R INC	COM 093671105	448 9,700 SH DEFINED 04
BLOCK H & R INC	COM 093671105	5,397 116,945 SH OTHER 04
BLOCK H & R INC	COM 093671105	18 400 SH OTHER 01,06
BLOCK H & R INC	COM 093671105	11,158 241,768 SH DEFINED 01,08
BLOCK H & R INC	COM 093671105	69 1,500 SH DEFINED 10
BLOCK H & R INC	COM 093671105	56 1,210 SH OTHER 10
BLOCKBUSTER INC	COM 093679108	3,542 131,668 SH DEFINED 01
BLOCKBUSTER INC	COM 093679108	3 100 SH OTHER 01
BLOCKBUSTER INC	COM 093679108	1,345 49,997 SH DEFINED 01,08
BLONDER TONGUE LABS INC	COM 093698108	26 9,700 SH DEFINED 01
BLONDER TONGUE LABS INC	COM 093698108	29 10,873 SH DEFINED 01,08
BLOUNT INTL INC NEW	COM 095180105	52 12,315 SH DEFINED 01
BLOUNT INTL INC NEW	COM 095180105	154 36,576 SH DEFINED 01,08

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BLUE CHIP VALUE FD INC	COM 095333100	27 4,467 SH DEFINED 01
BLUE CHIP VALUE FD INC	COM 095333100	17 2,780 SH DEFINED 02
BLUE CHIP VALUE FD INC	COM 095333100	74 12,075 SH DEFINED 04
BLUE CHIP VALUE FD INC	COM 095333100	44 7,250 SH OTHER 04
BLUE MARTINI SOFTWARE INC	COM 095698106	86 98,001 SH DEFINED 01
BLUE MARTINI SOFTWARE INC	COM 095698106	91 103,400 SH DEFINED 01,08

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BLUE RHINO CORP	COM	095811105	143	10,200	SH	DEFINED	01
BLUE RHINO CORP	COM	095811105	169	12,098	SH	DEFINED	01,08
BLUEGREEN CORP	COM	096231105	76	22,100	SH	DEFINED	01
BLUEGREEN CORP	COM	096231105	239	69,327	SH	DEFINED	01,08
BLYTH INC	COM	09643P108	2,611	83,648	SH	DEFINED	01
BLYTH INC	COM	09643P108	587	18,803	SH	DEFINED	02
BLYTH INC	COM	09643P108	60	1,912	SH	DEFINED	03
BLYTH INC	COM	09643P108	3,222	103,195	SH	DEFINED	01,08
BOB EVANS FARMS INC	COM	096761101	4,282	136,015	SH	DEFINED	01
BOB EVANS FARMS INC	COM	096761101	108	3,438	SH	DEFINED	04
BOB EVANS FARMS INC	COM	096761101	16	500	SH	OTHER	04
BOB EVANS FARMS INC	COM	096761101	2,569	81,605	SH	DEFINED	01,08
BOCA RESORTS INC	COM	09688T106	872	65,793	SH	DEFINED	01
BOCA RESORTS INC	COM	09688T106	636	48,000	SH	DEFINED	04
BOCA RESORTS INC	COM	09688T106	722	54,457	SH	DEFINED	01,08
BOEING CO	COM	097023105	98,605	2,191,223	SH	DEFINED	01
BOEING CO	COM	097023105	3,170	70,452	SH	OTHER	01
BOEING CO	COM	097023105	1,612	35,829	SH	DEFINED	02
BOEING CO	COM	097023105	1,374	30,528	SH	OTHER	02
BOEING CO	COM	097023105	1,596	35,469	SH	DEFINED	03
BOEING CO	COM	097023105	694	15,432	SH	OTHER	03
BOEING CO	COM	097023105	5,586	124,144	SH	DEFINED	04
BOEING CO	COM	097023105	5,020	111,550	SH	OTHER	04
BOEING CO	COM	097023105	358	7,955	SH	DEFINED	05
BOEING CO	COM	097023105	266	5,900	SH	OTHER	05
BOEING CO	COM	097023105	68	1,500	SH	OTHER	01,06
BOEING CO	COM	097023105	51,192	1,137,589	SH	DEFINED	01,08
BOEING CO	COM	097023105	661	14,689	SH	DEFINED	10
BOEING CO	COM	097023105	814	18,092	SH	OTHER	10
BOGEN COMMUNICATIONS INTL IN	COM	097189104	8	2,000	SH	DEFINED	01
BOGEN COMMUNICATIONS INTL IN	COM	097189104	33	8,600	SH	DEFINED	01,08

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BOISE CASCADE CORP	COM	097383103	4,573	132,437	SH	DEFINED	01
BOISE CASCADE CORP	COM	097383103	3	100	SH	OTHER	01
BOISE CASCADE CORP	COM	097383103	183	5,286	SH	DEFINED	02
BOISE CASCADE CORP	COM	097383103	35	1,000	SH	DEFINED	04
BOISE CASCADE CORP	COM	097383103	9	250	SH	DEFINED	05
BOISE CASCADE CORP	COM	097383103	121	3,500	SH	OTHER	05
BOISE CASCADE CORP	COM	097383103	3	100	SH	OTHER	01,06
BOISE CASCADE CORP	COM	097383103	2,820	81,662	SH	DEFINED	01,08
BON-TON STORES INC	COM	09776J101	64	13,700	SH	DEFINED	01
BON-TON STORES INC	COM	09776J101	69	14,784	SH	DEFINED	01,08
BOMBAY CO INC	COM	097924104	160	35,700	SH	DEFINED	01
BOMBAY CO INC	COM	097924104	67	15,000	SH	OTHER	04
BOMBAY CO INC	COM	097924104	320	71,253	SH	DEFINED	01,08
BONE CARE INTL INC	COM	098072101	170	29,082	SH	DEFINED	01

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BONE CARE INTL INC	COM	098072101	150	25,549	SH	DEFINED	01,08
BOOKS-A-MILLION INC	COM	098570104	59	16,300	SH	DEFINED	01
BOOKS-A-MILLION INC	COM	098570104	119	32,713	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	2,128	115,649	SH	DEFINED	01
BORDERS GROUP INC	COM	099709107	235	12,750	SH	OTHER	01
BORDERS GROUP INC	COM	099709107	1	50	SH	OTHER	02
BORDERS GROUP INC	COM	099709107	55	3,000	SH	DEFINED	04
BORDERS GROUP INC	COM	099709107	5	250	SH	OTHER	04
BORDERS GROUP INC	COM	099709107	3,207	174,299	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	3	154	SH	DEFINED	10
BORDERS GROUP INC	COM	099709107	2	121	SH	OTHER	10
BORG WARNER INC	COM	099724106	3,113	53,892	SH	DEFINED	01
BORG WARNER INC	COM	099724106	8,692	150,492	SH	OTHER	01
BORG WARNER INC	COM	099724106	20	342	SH	OTHER	03
BORG WARNER INC	COM	099724106	6	100	SH	DEFINED	04
BORG WARNER INC	COM	099724106	3,612	62,530	SH	DEFINED	01,08
BORG WARNER INC	COM	099724106	24	423	SH	DEFINED	10
BORLAND SOFTWARE CORP	COM	099849101	1,125	109,267	SH	DEFINED	01
BORLAND SOFTWARE CORP	COM	099849101	1,206	117,093	SH	DEFINED	01,08
BORON LEPORE & ASSOCS INC	COM	10001P102	322	20,041	SH	DEFINED	01
BORON LEPORE & ASSOCS INC	COM	10001P102	241	14,952	SH	DEFINED	01,08

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BOSTON ACOUSTICS INC	COM	100534106	78	5,700	SH	DEFINED	01
BOSTON ACOUSTICS INC	COM	100534106	217	15,927	SH	DEFINED	01,08
BOSTON BEER INC	COM	100557107	561	35,261	SH	DEFINED	01
BOSTON BEER INC	COM	100557107	280	17,600	SH	DEFINED	01,08
BOSTON COMMUNICATIONS GROUP	COM	100582105	368	45,781	SH	DEFINED	01
BOSTON COMMUNICATIONS GROUP	COM	100582105	2	300	SH	OTHER	01,06
BOSTON COMMUNICATIONS GROUP	COM	100582105	296	36,860	SH	DEFINED	01,08
BOSTON LIFE SCIENCES INC	COM	100843408	22	17,400	SH	DEFINED	01
BOSTON LIFE SCIENCES INC	COM	100843408	3	2,100	SH	DEFINED	04
BOSTON LIFE SCIENCES INC	COM	100843408	4	3,000	SH	OTHER	04
BOSTON LIFE SCIENCES INC	COM	100843408	34	26,643	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1,134	45,827	SH	DEFINED	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	301	12,157	SH	DEFINED	04
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	10	400	SH	OTHER	01,06
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	920	37,177	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	2,001	50,087	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	4	100	SH	OTHER	01
BOSTON PROPERTIES INC	COM	101121101	8	195	SH	OTHER	02
BOSTON PROPERTIES INC	COM	101121101	20	500	SH	DEFINED	03
BOSTON PROPERTIES INC	COM	101121101	97	2,422	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	17	435	SH	OTHER	04
BOSTON PROPERTIES INC	COM	101121101	3,498	87,557	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	116	2,900	SH	DEFINED	10

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BOSTON SCIENTIFIC CORP	COM	101137107	26,576	906,412	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	50	1,700	SH	OTHER	01
BOSTON SCIENTIFIC CORP	COM	101137107	3	100	SH	DEFINED	03
BOSTON SCIENTIFIC CORP	COM	101137107	5	170	SH	DEFINED	04
BOSTON SCIENTIFIC CORP	COM	101137107	21	700	SH	OTHER	01,06
BOSTON SCIENTIFIC CORP	COM	101137107	15,328	522,793	SH	DEFINED	01,08
BOSTONFED BANCORP INC	COM	101178101	459	14,300	SH	DEFINED	01
BOSTONFED BANCORP INC	COM	101178101	96	3,000	SH	OTHER	01
BOSTONFED BANCORP INC	COM	101178101	203	6,315	SH	DEFINED	01,08
BOTTOMLINE TECH DEL INC	COM	101388106	83	14,700	SH	DEFINED	01
BOTTOMLINE TECH DEL INC	COM	101388106	91	16,039	SH	DEFINED	01,08
BOULDER TOTAL RETURN FD INC	COM	101541100	410	25,000	SH	OTHER	04

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BOWATER INC	COM	102183100	4,128	75,932	SH	DEFINED	01
BOWATER INC	COM	102183100	5	100	SH	OTHER	01
BOWATER INC	COM	102183100	29	525	SH	DEFINED	04
BOWATER INC	COM	102183100	6,352	116,834	SH	DEFINED	01,08
BOWL AMER INC	COM	102565108	123	10,804	SH	DEFINED	01
BOWL AMER INC	COM	102565108	132	11,640	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	2,156	146,248	SH	DEFINED	01
BOWNE & CO INC	COM	103043105	3	200	SH	DEFINED	04
BOWNE & CO INC	COM	103043105	9	640	SH	OTHER	01,06
BOWNE & CO INC	COM	103043105	1,671	113,359	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	3,331	231,326	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	1,611	111,856	SH	DEFINED	01,08
BOYDS COLLECTION LTD	COM	103354106	934	148,431	SH	DEFINED	01
BOYDS COLLECTION LTD	COM	103354106	391	62,166	SH	DEFINED	01,08
BOYKIN LODGING CO	COM	103430104	365	33,424	SH	DEFINED	01
BOYKIN LODGING CO	COM	103430104	327	29,935	SH	DEFINED	01,08
BOYKIN LODGING CO	COM	103430104	13	1,200	SH	OTHER	10
BRADLEY PHARMACEUTICALS INC	COM	104576103	148	11,100	SH	DEFINED	01
BRADLEY PHARMACEUTICALS INC	COM	104576103	113	8,497	SH	DEFINED	01,08
BRADY CORP	COM	104674106	1,825	52,149	SH	DEFINED	01
BRADY CORP	COM	104674106	1,705	48,720	SH	OTHER	01
BRADY CORP	COM	104674106	35	1,000	SH	DEFINED	04
BRADY CORP	COM	104674106	21	600	SH	OTHER	04
BRADY CORP	COM	104674106	14	400	SH	OTHER	01,06
BRADY CORP	COM	104674106	1,827	52,192	SH	DEFINED	01,08
BRADY CORP	COM	104674106	175	5,000	SH	DEFINED	10
BRADY CORP	COM	104674106	49	1,400	SH	OTHER	10
BRANDYWINE RLTY TR	COM	105368203	1,796	69,330	SH	DEFINED	01
BRANDYWINE RLTY TR	COM	105368203	36	1,390	SH	DEFINED	04
BRANDYWINE RLTY TR	COM	105368203	1,581	61,045	SH	DEFINED	01,08

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BRANTLEY CAP CORP	COM	105494108	5	500	SH	DEFINED	01
BRANTLEY CAP CORP	COM	105494108	10	1,000	SH	DEFINED	02
BRANTLEY CAP CORP	COM	105494108	21	2,200	SH	DEFINED	04
BRANTLEY CAP CORP	COM	105494108	29	3,000	SH	OTHER	04
BRANTLEY CAP CORP	COM	105494108	51	5,387	SH	DEFINED	01,08
BRANTLEY CAP CORP	COM	105494108	2	200	SH	OTHER	10

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BRASS EAGLE INC	COM	10553F106	40	6,300	SH	DEFINED	01
BRASS EAGLE INC	COM	10553F106	56	8,963	SH	DEFINED	01,08
BRAUN CONSULTING INC	COM	105651103	47	13,438	SH	DEFINED	01
BRAUN CONSULTING INC	COM	105651103	96	27,457	SH	DEFINED	01,08
BRIDGFORD FOODS CORP	COM	108763103	167	12,600	SH	DEFINED	01
BRIDGFORD FOODS CORP	COM	108763103	468	35,269	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	1,273	33,202	SH	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	456	11,900	SH	OTHER	01
BRIGGS & STRATTON CORP	COM	109043109	31	800	SH	DEFINED	02
BRIGGS & STRATTON CORP	COM	109043109	38	1,000	SH	OTHER	02
BRIGGS & STRATTON CORP	COM	109043109	15	400	SH	DEFINED	04
BRIGGS & STRATTON CORP	COM	109043109	83	2,165	SH	OTHER	04
BRIGGS & STRATTON CORP	COM	109043109	17	450	SH	OTHER	01,06
BRIGGS & STRATTON CORP	COM	109043109	1,650	43,040	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	15	400	SH	DEFINED	10
BRIGGS & STRATTON CORP	COM	109043109	8	200	SH	OTHER	10
BRIGHAM EXPLORATION CO	COM	109178103	8	1,900	SH	DEFINED	01
BRIGHAM EXPLORATION CO	COM	109178103	60	14,200	SH	DEFINED	01,08
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	1,069	32,273	SH	DEFINED	01
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	26	788	SH	DEFINED	04
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	521	15,723	SH	DEFINED	01,08
BRIGHTPOINT INC	COM	109473108	606	237,499	SH	DEFINED	01
BRIGHTPOINT INC	COM	109473108	13	5,000	SH	DEFINED	04
BRIGHTPOINT INC	COM	109473108	253	99,389	SH	DEFINED	01,08
BRILLIANT DIGITAL ENTERTAINM	COM	109502104	1	2,300	SH	DEFINED	01
BRILLIANT DIGITAL ENTERTAINM	COM	109502104	0	100	SH	DEFINED	04
BRILLIANT DIGITAL ENTERTAINM	COM	109502104	5	16,185	SH	DEFINED	01,08

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BRINKER INTL INC	COM	109641100	26,049	820,445	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	1,959	61,702	SH	OTHER	01
BRINKER INTL INC	COM	109641100	2,483	78,220	SH	DEFINED	02
BRINKER INTL INC	COM	109641100	653	20,577	SH	OTHER	02
BRINKER INTL INC	COM	109641100	6,927	218,180	SH	DEFINED	03

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BRINKER INTL INC	COM	109641100	900	28,335	SH	OTHER	03
BRINKER INTL INC	COM	109641100	8,931	281,290	SH	DEFINED	04
BRINKER INTL INC	COM	109641100	4,407	138,790	SH	OTHER	04
BRINKER INTL INC	COM	109641100	4,127	129,986	SH	DEFINED	05
BRINKER INTL INC	COM	109641100	49	1,540	SH	OTHER	05
BRINKER INTL INC	COM	109641100	6,010	189,302	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	1,002	31,550	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	258	8,135	SH	OTHER	10
BRIO SOFTWARE INC	COM	109704106	57	57,753	SH	DEFINED	01
BRIO SOFTWARE INC	COM	109704106	5	4,659	SH	OTHER	01
BRIO SOFTWARE INC	COM	109704106	52	53,257	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	130,208	5,066,460	SH	DEFINED	01 2
BRISTOL MYERS SQUIBB CO	COM	110122108	15,130	588,711	SH	OTHER	01
BRISTOL MYERS SQUIBB CO	COM	110122108	4,722	183,726	SH	DEFINED	02
BRISTOL MYERS SQUIBB CO	COM	110122108	4,624	179,933	SH	OTHER	02
BRISTOL MYERS SQUIBB CO	COM	110122108	4,094	159,284	SH	DEFINED	03
BRISTOL MYERS SQUIBB CO	COM	110122108	1,878	73,077	SH	OTHER	03
BRISTOL MYERS SQUIBB CO	COM	110122108	28,835	1,121,970	SH	DEFINED	04
BRISTOL MYERS SQUIBB CO	COM	110122108	31,000	1,206,231	SH	OTHER	04 1
BRISTOL MYERS SQUIBB CO	COM	110122108	514	19,997	SH	DEFINED	05
BRISTOL MYERS SQUIBB CO	COM	110122108	470	18,300	SH	OTHER	05
BRISTOL MYERS SQUIBB CO	COM	110122108	23	900	SH	OTHER	01,06
BRISTOL MYERS SQUIBB CO	COM	110122108	66,150	2,573,946	SH	DEFINED	01,08 2
BRISTOL MYERS SQUIBB CO	COM	110122108	6,079	236,520	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	44,399	1,727,590	SH	OTHER	10 1
BRITESMILE INC	COM	110415106	118	49,802	SH	DEFINED	01
BRITESMILE INC	COM	110415106	117	49,191	SH	DEFINED	01,08
BRITISH AMERN TOB PLC	COM	110448107	33	1,525	SH	DEFINED	03
BRITISH AMERN TOB PLC	COM	110448107	64	3,000	SH	OTHER	03
BRITISH AMERN TOB PLC	COM	110448107	14	660	SH	DEFINED	04
BRITISH AMERN TOB PLC	COM	110448107	675	31,565	SH	OTHER	04

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BROADCOM CORP	COM	111320107	14,572	830,760	SH	DEFINED	01 4
BROADCOM CORP	COM	111320107	72	4,100	SH	OTHER	01
BROADCOM CORP	COM	111320107	41	2,350	SH	DEFINED	02
BROADCOM CORP	COM	111320107	2	100	SH	OTHER	02
BROADCOM CORP	COM	111320107	31	1,750	SH	DEFINED	03
BROADCOM CORP	COM	111320107	27	1,525	SH	DEFINED	04
BROADCOM CORP	COM	111320107	29	1,630	SH	OTHER	04
BROADCOM CORP	COM	111320107	2	100	SH	OTHER	01,06
BROADCOM CORP	COM	111320107	6,244	355,966	SH	DEFINED	01,08 3
BROADCOM CORP	COM	111320107	5	275	SH	DEFINED	10
BROADVISION INC	COM	111412102	35	113,550	SH	DEFINED	01
BROADVISION INC	COM	111412102	0	400	SH	OTHER	01
BROADVISION INC	COM	111412102	2	6,000	SH	DEFINED	02
BROADVISION INC	COM	111412102	0	200	SH	OTHER	03
BROADVISION INC	COM	111412102	68	218,261	SH	DEFINED	01,08
BROADWING INC	COM	111620100	789	303,360	SH	DEFINED	01 1
BROADWING INC	COM	111620100	38	14,600	SH	OTHER	01

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BROADWING INC	COM	111620100	0	166	SH	DEFINED	03
BROADWING INC	COM	111620100	1	400	SH	OTHER	03
BROADWING INC	COM	111620100	6	2,419	SH	DEFINED	04
BROADWING INC	COM	111620100	12	4,500	SH	OTHER	04
BROADWING INC	COM	111620100	1,194	459,373	SH	DEFINED	01,08
BROADWING INC	COM	111620100	5	2,097	SH	DEFINED	10
BROCADE COMMUNICATIONS SYS I	COM	111621108	4,018	229,851	SH	DEFINED	01
BROCADE COMMUNICATIONS SYS I	COM	111621108	9	500	SH	OTHER	01
BROCADE COMMUNICATIONS SYS I	COM	111621108	2	100	SH	OTHER	02
BROCADE COMMUNICATIONS SYS I	COM	111621108	4	237	SH	DEFINED	04
BROCADE COMMUNICATIONS SYS I	COM	111621108	8	460	SH	OTHER	04
BROCADE COMMUNICATIONS SYS I	COM	111621108	3,884	222,184	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621108	9	500	SH	DEFINED	10
BROOKLINE BANCORP INC	COM	113739106	2,386	94,291	SH	DEFINED	01
BROOKLINE BANCORP INC	COM	113739106	1,058	41,814	SH	DEFINED	01,08
BROOK-PRI AUTOMATION INC	COM	11442E102	1,837	71,875	SH	DEFINED	01
BROOK-PRI AUTOMATION INC	COM	11442E102	77	3,000	SH	OTHER	01
BROOK-PRI AUTOMATION INC	COM	11442E102	1	36	SH	DEFINED	03
BROOK-PRI AUTOMATION INC	COM	11442E102	18	700	SH	OTHER	01,06
BROOK-PRI AUTOMATION INC	COM	11442E102	1,803	70,524	SH	DEFINED	01,08
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BROOKSTONE INC	COM	114537103	928	52,329	SH	DEFINED	01
BROOKSTONE INC	COM	114537103	30	1,677	SH	DEFINED	04
BROOKSTONE INC	COM	114537103	202	11,414	SH	DEFINED	01,08
BROOKTROUT INC	COM	114580103	92	16,100	SH	DEFINED	01
BROOKTROUT INC	COM	114580103	1	200	SH	OTHER	01,06
BROOKTROUT INC	COM	114580103	126	22,056	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	7,133	226,431	SH	DEFINED	01
BROWN & BROWN INC	COM	115236101	195	6,200	SH	OTHER	01
BROWN & BROWN INC	COM	115236101	79	2,500	SH	DEFINED	04
BROWN & BROWN INC	COM	115236101	3,490	110,800	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	9,611	139,294	SH	DEFINED	01
BROWN FORMAN CORP	COM	115637209	981	14,212	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	3	50	SH	DEFINED	04
BROWN FORMAN CORP	COM	115637209	7	100	SH	OTHER	01,06
BROWN FORMAN CORP	COM	115637209	5,194	75,281	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	2,484	36,000	SH	DEFINED	10
BROWN TOM INC	COM	115660201	2,460	86,782	SH	DEFINED	01
BROWN TOM INC	COM	115660201	411	14,500	SH	OTHER	01
BROWN TOM INC	COM	115660201	23	800	SH	OTHER	01,06
BROWN TOM INC	COM	115660201	2,361	83,289	SH	DEFINED	01,08
BROWN SHOE INC NEW	COM	115736100	2,286	81,370	SH	DEFINED	01
BROWN SHOE INC NEW	COM	115736100	8	300	SH	OTHER	01,06
BROWN SHOE INC NEW	COM	115736100	1,042	37,079	SH	DEFINED	01,08
BRUKER AXS INC	COM	11679P101	38	25,100	SH	DEFINED	01
BRUKER AXS INC	COM	11679P101	35	23,000	SH	DEFINED	01,08

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BRUKER DALTONICS INC	COM	116795105	396	100,134	SH	DEFINED	01
BRUKER DALTONICS INC	COM	116795105	379	95,903	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	5,978	213,499	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	143	5,112	SH	OTHER	01
BRUNSWICK CORP	COM	117043109	636	22,700	SH	DEFINED	02
BRUNSWICK CORP	COM	117043109	14	500	SH	DEFINED	04
BRUNSWICK CORP	COM	117043109	6	200	SH	OTHER	01,06
BRUNSWICK CORP	COM	117043109	3,680	131,440	SH	DEFINED	01,08
BRUSH ENGINEERED MATLS INC	COM	117421107	756	60,976	SH	DEFINED	01
BRUSH ENGINEERED MATLS INC	COM	117421107	4	300	SH	OTHER	01,06
BRUSH ENGINEERED MATLS INC	COM	117421107	418	33,672	SH	DEFINED	01,08

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BRYN MAWR BK CORP	COM	117665109	36	900	SH	DEFINED	01
BRYN MAWR BK CORP	COM	117665109	236	5,850	SH	DEFINED	01,08
BSQUARE CORP	COM	11776U102	122	53,868	SH	DEFINED	01
BSQUARE CORP	COM	11776U102	2	1,000	SH	OTHER	01
BSQUARE CORP	COM	11776U102	18	8,000	SH	OTHER	05
BSQUARE CORP	COM	11776U102	113	50,096	SH	DEFINED	01,08
BUCA INC	COM	117769109	886	46,516	SH	DEFINED	01
BUCA INC	COM	117769109	489	25,647	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	599	16,900	SH	DEFINED	01
BUCKEYE PARTNERS L P	COM	118230101	191	5,400	SH	OTHER	01
BUCKEYE PARTNERS L P	COM	118230101	85	2,400	SH	DEFINED	02
BUCKEYE PARTNERS L P	COM	118230101	222	6,250	SH	DEFINED	03
BUCKEYE PARTNERS L P	COM	118230101	426	12,005	SH	DEFINED	04
BUCKEYE PARTNERS L P	COM	118230101	85	2,400	SH	OTHER	04
BUCKEYE PARTNERS L P	COM	118230101	57	1,600	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	117	3,300	SH	DEFINED	10
BUCKEYE TECHNOLOGIES INC	COM	118255108	627	63,972	SH	DEFINED	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	7	700	SH	OTHER	01,06
BUCKEYE TECHNOLOGIES INC	COM	118255108	686	70,025	SH	DEFINED	01,08
BUCKLE INC	COM	118440106	641	26,012	SH	DEFINED	01
BUCKLE INC	COM	118440106	673	27,300	SH	DEFINED	04
BUCKLE INC	COM	118440106	855	34,690	SH	DEFINED	01,08
BUILDING MATLS HLDG CORP	COM	120113105	406	28,282	SH	DEFINED	01
BUILDING MATLS HLDG CORP	COM	120113105	4	300	SH	OTHER	01,06
BUILDING MATLS HLDG CORP	COM	120113105	430	29,892	SH	DEFINED	01,08
BULL RUN CORP GA	COM	120182100	26	28,800	SH	DEFINED	01
BULL RUN CORP GA	COM	120182100	43	47,419	SH	DEFINED	01,08
BURLINGTON COAT FACTORY	COM	121579106	2,038	95,918	SH	DEFINED	01
BURLINGTON COAT FACTORY	COM	121579106	19	900	SH	OTHER	01,06
BURLINGTON COAT FACTORY	COM	121579106	3,163	148,843	SH	DEFINED	01,08

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BURLINGTON NORTHN SANTA FE C	COM	12189T104	28,335	944,493	SH	DEFINED	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,285	42,820	SH	OTHER	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	24	803	SH	DEFINED	02
BURLINGTON NORTHN SANTA FE C	COM	12189T104	557	18,552	SH	OTHER	02
BURLINGTON NORTHN SANTA FE C	COM	12189T104	145	4,848	SH	DEFINED	03
BURLINGTON NORTHN SANTA FE C	COM	12189T104	45	1,500	SH	OTHER	03
BURLINGTON NORTHN SANTA FE C	COM	12189T104	422	14,062	SH	DEFINED	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	471	15,713	SH	OTHER	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	78	2,604	SH	OTHER	05
BURLINGTON NORTHN SANTA FE C	COM	12189T104	21	700	SH	OTHER	01,06
BURLINGTON NORTHN SANTA FE C	COM	12189T104	16,532	551,077	SH	DEFINED	01,08
BURLINGTON NORTHN SANTA FE C	COM	12189T104	83	2,751	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	165	5,500	SH	OTHER	10
BURLINGTON RES INC	COM	122014103	30,726	808,588	SH	DEFINED	01
BURLINGTON RES INC	COM	122014103	2,163	56,927	SH	OTHER	01
BURLINGTON RES INC	COM	122014103	1,898	49,958	SH	DEFINED	02
BURLINGTON RES INC	COM	122014103	369	9,710	SH	OTHER	02
BURLINGTON RES INC	COM	122014103	4,231	111,354	SH	DEFINED	03
BURLINGTON RES INC	COM	122014103	807	21,224	SH	OTHER	03
BURLINGTON RES INC	COM	122014103	4,563	120,069	SH	DEFINED	04
BURLINGTON RES INC	COM	122014103	1,646	43,315	SH	OTHER	04
BURLINGTON RES INC	COM	122014103	705	18,546	SH	DEFINED	05
BURLINGTON RES INC	COM	122014103	88	2,305	SH	OTHER	05
BURLINGTON RES INC	COM	122014103	15	400	SH	OTHER	01,06
BURLINGTON RES INC	COM	122014103	11,663	306,933	SH	DEFINED	01,08
BURLINGTON RES INC	COM	122014103	124	3,253	SH	DEFINED	10
BURLINGTON RES INC	COM	122014103	89	2,350	SH	OTHER	10
BURNHAM PAC PPTYS INC	COM	12232C108	124	84,233	SH	DEFINED	01
BURNHAM PAC PPTYS INC	COM	12232C108	43	30,515	SH	DEFINED	01,08
BUSH INDS INC	COM	123164105	231	19,259	SH	DEFINED	01
BUSH INDS INC	COM	123164105	318	26,465	SH	DEFINED	01,08
BUSINESS OBJECTS S A	COM	12328X107	70	2,500	SH	DEFINED	01
BUSINESS OBJECTS S A	COM	12328X107	157	5,600	SH	OTHER	01
BUTLER INTL INC NEW	COM	123649105	28	12,750	SH	DEFINED	01
BUTLER INTL INC NEW	COM	123649105	61	27,646	SH	DEFINED	01,08

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BUTLER MFG CO DEL	COM	123655102	806	29,355	SH	DEFINED	01
BUTLER MFG CO DEL	COM	123655102	101	3,664	SH	DEFINED	02
BUTLER MFG CO DEL	COM	123655102	0	10	SH	DEFINED	04
BUTLER MFG CO DEL	COM	123655102	4	150	SH	OTHER	01,06
BUTLER MFG CO DEL	COM	123655102	644	23,447	SH	DEFINED	01,08
C&D TECHNOLOGIES INC	COM	124661109	1,294	71,833	SH	DEFINED	01
C&D TECHNOLOGIES INC	COM	124661109	10	550	SH	OTHER	01,06

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C&D TECHNOLOGIES INC	COM	124661109	1,035	57,412	SH	DEFINED	01,08
C&D TECHNOLOGIES INC	COM	124661109	22	1,200	SH	DEFINED	10
CB BANCSHARES INC HAWAII	COM	124785106	430	11,341	SH	DEFINED	01
CB BANCSHARES INC HAWAII	COM	124785106	210	5,543	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	2,989	73,795	SH	DEFINED	01
CBL & ASSOC PPTYS INC	COM	124830100	1,899	46,884	SH	DEFINED	01,08
CCC INFORMATION SVCS GROUP I	COM	12487Q109	604	43,168	SH	DEFINED	01
CCC INFORMATION SVCS GROUP I	COM	12487Q109	500	35,680	SH	DEFINED	01,08
CBRL GROUP INC	COM	12489V106	3,917	128,727	SH	DEFINED	01
CBRL GROUP INC	COM	12489V106	407	13,375	SH	OTHER	01
CBRL GROUP INC	COM	12489V106	26	850	SH	DEFINED	04
CBRL GROUP INC	COM	12489V106	3,986	130,979	SH	DEFINED	01,08
CBRL GROUP INC	COM	12489V106	226	7,425	SH	OTHER	10
CCBT FINL COS INC	COM	12500Q102	583	20,506	SH	DEFINED	01
CCBT FINL COS INC	COM	12500Q102	164	5,756	SH	DEFINED	04
CCBT FINL COS INC	COM	12500Q102	116	4,080	SH	OTHER	04
CCBT FINL COS INC	COM	12500Q102	463	16,300	SH	DEFINED	01,08
C COR NET CORP	COM	125010108	665	95,057	SH	DEFINED	01
C COR NET CORP	COM	125010108	5	700	SH	OTHER	01,06
C COR NET CORP	COM	125010108	528	75,478	SH	DEFINED	01,08
C D I CORP	COM	125071100	2,166	66,552	SH	DEFINED	01
C D I CORP	COM	125071100	13	400	SH	OTHER	01,06
C D I CORP	COM	125071100	1,939	59,556	SH	DEFINED	01,08

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CDW COMPUTER CTRS INC	COM	125129106	8,226	175,734	SH	DEFINED	01
CDW COMPUTER CTRS INC	COM	125129106	730	15,600	SH	OTHER	01
CDW COMPUTER CTRS INC	COM	125129106	9	200	SH	DEFINED	02
CDW COMPUTER CTRS INC	COM	125129106	84	1,800	SH	DEFINED	03
CDW COMPUTER CTRS INC	COM	125129106	75	1,600	SH	OTHER	03
CDW COMPUTER CTRS INC	COM	125129106	23	500	SH	DEFINED	04
CDW COMPUTER CTRS INC	COM	125129106	48	1,020	SH	OTHER	04
CDW COMPUTER CTRS INC	COM	125129106	8,174	174,618	SH	DEFINED	01,08
CDW COMPUTER CTRS INC	COM	125129106	33	700	SH	OTHER	10
CEC ENTMT INC	COM	125137109	1,975	47,827	SH	DEFINED	01
CEC ENTMT INC	COM	125137109	2	45	SH	DEFINED	04
CEC ENTMT INC	COM	125137109	21	500	SH	OTHER	01,06
CEC ENTMT INC	COM	125137109	3,294	79,751	SH	DEFINED	01,08
CE FRANKLIN LTD	COM	125151100	84	27,900	SH	OTHER	01
CFS BANCORP INC	COM	12525D102	1,196	77,358	SH	DEFINED	01
CFS BANCORP INC	COM	12525D102	458	29,648	SH	DEFINED	01,08
CFC INTL INC	COM	125252106	34	7,700	SH	DEFINED	01
CFC INTL INC	COM	125252106	19	4,300	SH	DEFINED	01,08
CH ENERGY GROUP INC	COM	12541M102	3,536	71,802	SH	DEFINED	01

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CH ENERGY GROUP INC	COM	12541M102	15	300	SH	OTHER	01,06
CH ENERGY GROUP INC	COM	12541M102	1,844	37,448	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W100	4,733	141,148	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM	12541W100	69	2,060	SH	OTHER	01
C H ROBINSON WORLDWIDE INC	COM	12541W100	5,857	174,671	SH	DEFINED	01,08
CIGNA CORP	COM	125509109	34,177	350,824	SH	DEFINED	01
CIGNA CORP	COM	125509109	527	5,405	SH	OTHER	01
CIGNA CORP	COM	125509109	1,008	10,351	SH	DEFINED	02
CIGNA CORP	COM	125509109	385	3,949	SH	OTHER	02
CIGNA CORP	COM	125509109	110	1,127	SH	DEFINED	03
CIGNA CORP	COM	125509109	407	4,173	SH	OTHER	03
CIGNA CORP	COM	125509109	4,567	46,880	SH	DEFINED	04
CIGNA CORP	COM	125509109	4,491	46,103	SH	OTHER	04
CIGNA CORP	COM	125509109	29	300	SH	OTHER	01,06
CIGNA CORP	COM	125509109	19,519	200,363	SH	DEFINED	01,08
CIGNA CORP	COM	125509109	282	2,896	SH	DEFINED	10
CIGNA CORP	COM	125509109	13	130	SH	OTHER	10

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CIGNA HIGH INCOME SHS	UNDEFIND	12551D109	1	200		DEFINED	04
CIGNA HIGH INCOME SHS	UNDEFIND	12551D109	0	10,000		DEFINED	10
CKE RESTAURANTS INC	COM	12561E105	593	52,100	SH	DEFINED	01
CKE RESTAURANTS INC	COM	12561E105	112	9,842	SH	DEFINED	03
CKE RESTAURANTS INC	COM	12561E105	621	54,550	SH	DEFINED	01,08
CLECO CORP NEW	COM	12561W105	2,242	102,394	SH	DEFINED	01
CLECO CORP NEW	COM	12561W105	22	1,000	SH	OTHER	02
CLECO CORP NEW	COM	12561W105	1,139	52,000	SH	DEFINED	04
CLECO CORP NEW	COM	12561W105	942	43,000	SH	OTHER	04
CLECO CORP NEW	COM	12561W105	2,277	103,950	SH	DEFINED	01,08
CMGI INC	COM	125750109	77	159,641	SH	DEFINED	01
CMGI INC	COM	125750109	1	1,156	SH	OTHER	01
CMGI INC	COM	125750109	0	100	SH	OTHER	02
CMGI INC	COM	125750109	2	4,351	SH	DEFINED	04
CMGI INC	COM	125750109	2	4,995	SH	OTHER	04
CMGI INC	COM	125750109	173	361,053	SH	DEFINED	01,08
CMGI INC	COM	125750109	0	200	SH	DEFINED	10
CMGI INC	COM	125750109	0	200	SH	OTHER	10
CMS ENERGY CORP	COM	125896100	3,322	302,507	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	2	200	SH	OTHER	01
CMS ENERGY CORP	COM	125896100	34	3,100	SH	DEFINED	04
CMS ENERGY CORP	COM	125896100	2	200	SH	OTHER	01,06
CMS ENERGY CORP	COM	125896100	2,196	200,044	SH	DEFINED	01,08
CMS ENERGY CORP	COM	125896100	3	230	SH	DEFINED	10
CMS ENERGY CORP	COM	125896100	13	1,150	SH	OTHER	10
CPI CORP	COM	125902106	301	15,461	SH	DEFINED	01
CPI CORP	COM	125902106	4	200	SH	OTHER	01,06
CPI CORP	COM	125902106	322	16,502	SH	DEFINED	01,08
CPB INC	COM	125903104	987	21,478	SH	DEFINED	01

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CPB INC	COM	125903104	685	14,897	SH	DEFINED	01,08
CSS INDS INC	COM	125906107	1,289	36,322	SH	DEFINED	01
CSS INDS INC	COM	125906107	743	20,939	SH	DEFINED	01,08
CPI AEROSTRUCTURES INC	COM	125919308	36	5,000	SH	DEFINED	01
CPI AEROSTRUCTURES INC	COM	125919308	53	7,400	SH	DEFINED	01,08
CTB INTL CORP	COM	125960104	180	11,701	SH	DEFINED	01
CTB INTL CORP	COM	125960104	81	5,300	SH	DEFINED	01,08

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CSK AUTO CORP	COM	125965103	1,181	84,725	SH	DEFINED	01
CSK AUTO CORP	COM	125965103	686	49,212	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	1,491	56,274	SH	DEFINED	01
CNA FINL CORP	COM	126117100	88	3,328	SH	OTHER	01
CNA FINL CORP	COM	126117100	4	150	SH	OTHER	04
CNA FINL CORP	COM	126117100	4,845	182,828	SH	DEFINED	01,08
CNB FLORIDA BANCSHARES INC	COM	12612H107	53	4,700	SH	DEFINED	01
CNB FLORIDA BANCSHARES INC	COM	12612H107	98	8,600	SH	DEFINED	01,08
CNA SURETY CORP	COM	12612L108	1,229	84,488	SH	DEFINED	01
CNA SURETY CORP	COM	12612L108	960	65,981	SH	DEFINED	01,08
CNF INC	COM	12612W104	2,659	70,003	SH	DEFINED	01
CNF INC	COM	12612W104	4	100	SH	OTHER	01
CNF INC	COM	12612W104	10	275	SH	DEFINED	03
CNF INC	COM	12612W104	30	800	SH	OTHER	03
CNF INC	COM	12612W104	3,931	103,513	SH	DEFINED	01,08
CNET NETWORKS INC	COM	12613R104	126	63,080	SH	DEFINED	01
CNET NETWORKS INC	COM	12613R104	0	100	SH	DEFINED	04
CNET NETWORKS INC	COM	12613R104	298	149,790	SH	DEFINED	01,08
CNS INC	COM	126136100	128	21,300	SH	DEFINED	01
CNS INC	COM	126136100	179	29,809	SH	DEFINED	01,08
CPAC INC	COM	126145101	34	5,200	SH	DEFINED	01
CPAC INC	COM	126145101	123	19,014	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	1,317	68,807	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	5,220	272,729	SH	OTHER	01
CSG SYS INTL INC	COM	126349109	40	2,100	SH	DEFINED	02
CSG SYS INTL INC	COM	126349109	2,103	109,856	SH	DEFINED	01,08
CSP INC	COM	126389105	2	550	SH	DEFINED	01
CSP INC	COM	126389105	42	13,471	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

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CSX CORP	COM	126408103	17,860	509,566	SH	DEFINED	01
CSX CORP	COM	126408103	654	18,660	SH	OTHER	01
CSX CORP	COM	126408103	38	1,080	SH	DEFINED	02
CSX CORP	COM	126408103	42	1,200	SH	OTHER	02
CSX CORP	COM	126408103	212	6,050	SH	DEFINED	03
CSX CORP	COM	126408103	19	550	SH	OTHER	03
CSX CORP	COM	126408103	263	7,500	SH	DEFINED	04
CSX CORP	COM	126408103	301	8,596	SH	OTHER	04
CSX CORP	COM	126408103	14	400	SH	OTHER	01,06
CSX CORP	COM	126408103	11,054	315,379	SH	DEFINED	01,08
CSX CORP	COM	126408103	106	3,020	SH	DEFINED	10
CSX CORP	COM	126408103	151	4,300	SH	OTHER	10
CTC COMMUNICATIONS GROUP INC	COM	126419100	48	27,350	SH	DEFINED	01
CTC COMMUNICATIONS GROUP INC	COM	126419100	74	42,321	SH	DEFINED	01,08
CT COMMUNICATIONS INC	COM	126426402	775	47,827	SH	DEFINED	01
CT COMMUNICATIONS INC	COM	126426402	243	15,000	SH	DEFINED	04
CT COMMUNICATIONS INC	COM	126426402	534	32,953	SH	DEFINED	01,08
CTS CORP	COM	126501105	889	73,867	SH	DEFINED	01
CTS CORP	COM	126501105	9	756	SH	DEFINED	03
CTS CORP	COM	126501105	7	600	SH	OTHER	01,06
CTS CORP	COM	126501105	907	75,338	SH	DEFINED	01,08
CTS CORP	COM	126501105	1	100	SH	DEFINED	10
CUNO INC	COM	126583103	1,791	49,513	SH	DEFINED	01
CUNO INC	COM	126583103	326	9,001	SH	DEFINED	02
CUNO INC	COM	126583103	11	300	SH	OTHER	01,06
CUNO INC	COM	126583103	1,029	28,443	SH	DEFINED	01,08
CVB FINL CORP	COM	126600105	1,564	68,875	SH	DEFINED	01
CVB FINL CORP	COM	126600105	1,328	58,475	SH	DEFINED	01,08

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CVS CORP	COM	126650100	32,538	1,063,345	SH	DEFINED	01
CVS CORP	COM	126650100	576	18,837	SH	OTHER	01
CVS CORP	COM	126650100	1,983	64,814	SH	DEFINED	02
CVS CORP	COM	126650100	347	11,340	SH	OTHER	02
CVS CORP	COM	126650100	645	21,075	SH	DEFINED	03
CVS CORP	COM	126650100	129	4,205	SH	OTHER	03
CVS CORP	COM	126650100	17,812	582,077	SH	DEFINED	04
CVS CORP	COM	126650100	4,079	133,309	SH	OTHER	04
CVS CORP	COM	126650100	2,592	84,716	SH	DEFINED	05
CVS CORP	COM	126650100	336	10,985	SH	OTHER	05
CVS CORP	COM	126650100	21	700	SH	OTHER	01,06
CVS CORP	COM	126650100	17,801	581,741	SH	DEFINED	01,08
CVS CORP	COM	126650100	706	23,057	SH	DEFINED	10
CVS CORP	COM	126650100	44	1,450	SH	OTHER	10
CV THERAPEUTICS INC	COM	126667104	859	46,114	SH	DEFINED	01
CV THERAPEUTICS INC	COM	126667104	814	43,692	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	535	56,561	SH	DEFINED	01
CABLEVISION SYS CORP	COM	12686C109	1	100	SH	OTHER	01

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CABLEVISION SYS CORP	COM	12686C109	8	800	SH	DEFINED	02
CABLEVISION SYS CORP	COM	12686C109	213	22,530	SH	DEFINED	04
CABLEVISION SYS CORP	COM	12686C109	136	14,360	SH	OTHER	04
CABLEVISION SYS CORP	COM	12686C109	1,178	124,501	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C844	438	50,084	SH	DEFINED	01
CABLEVISION SYS CORP	COM	12686C844	1	100	SH	OTHER	01
CABLEVISION SYS CORP	COM	12686C844	96	11,000	SH	DEFINED	04
CABLEVISION SYS CORP	COM	12686C844	85	9,740	SH	DEFINED	01,08
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	947	92,349	SH	DEFINED	01
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	9	900	SH	OTHER	01,06
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	998	97,342	SH	DEFINED	01,08
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	19	1,900	SH	DEFINED	10
CACHEFLOW INC	COM	126946102	26	48,082	SH	DEFINED	01
CACHEFLOW INC	COM	126946102	27	49,062	SH	DEFINED	01,08
CABOT CORP	COM	127055101	2,569	89,658	SH	DEFINED	01
CABOT CORP	COM	127055101	26	900	SH	OTHER	01
CABOT CORP	COM	127055101	27	925	SH	DEFINED	04
CABOT CORP	COM	127055101	3,789	132,257	SH	DEFINED	01,08

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CABOT MICROELECTRONICS CORP	COM	12709P103	1,480	34,289	SH	DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	119	2,750	SH	DEFINED	02
CABOT MICROELECTRONICS CORP	COM	12709P103	6	150	SH	OTHER	03
CABOT MICROELECTRONICS CORP	COM	12709P103	278	6,450	SH	DEFINED	04
CABOT MICROELECTRONICS CORP	COM	12709P103	4	100	SH	OTHER	04
CABOT MICROELECTRONICS CORP	COM	12709P103	2,204	51,060	SH	DEFINED	01,08
CABOT OIL & GAS CORP	COM	127097103	1,495	65,440	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	14	610	SH	OTHER	01,06
CABOT OIL & GAS CORP	COM	127097103	1,607	70,315	SH	DEFINED	01,08
CACHE INC	COM	127150308	116	8,500	SH	DEFINED	01
CACHE INC	COM	127150308	284	20,775	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	6,347	166,197	SH	DEFINED	01
CACI INTL INC	COM	127190304	15	400	SH	DEFINED	03
CACI INTL INC	COM	127190304	11	300	SH	OTHER	04
CACI INTL INC	COM	127190304	21	550	SH	OTHER	01,06
CACI INTL INC	COM	127190304	2,971	77,806	SH	DEFINED	01,08
CADBURY SCHWEPPE PLC	COM	127209302	216	7,160	SH	DEFINED	01
CADBURY SCHWEPPE PLC	COM	127209302	70	2,304	SH	OTHER	01
CADBURY SCHWEPPE PLC	COM	127209302	19	624	SH	DEFINED	02
CADBURY SCHWEPPE PLC	COM	127209302	27	900	SH	DEFINED	04
CADENCE DESIGN SYSTEM INC	COM	127387108	6,162	382,289	SH	DEFINED	01
CADENCE DESIGN SYSTEM INC	COM	127387108	266	16,500	SH	OTHER	01
CADENCE DESIGN SYSTEM INC	COM	127387108	21	1,300	SH	DEFINED	04
CADENCE DESIGN SYSTEM INC	COM	127387108	66	4,115	SH	OTHER	04
CADENCE DESIGN SYSTEM INC	COM	127387108	8,784	544,884	SH	DEFINED	01,08
CADIZ INC	COM	127537108	695	81,756	SH	DEFINED	01

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CADIZ INC	COM	127537108	506	59,577	SH	DEFINED	01,08
CADMUS COMMUNICATIONS CORP	COM	127587103	242	21,600	SH	DEFINED	01
CADMUS COMMUNICATIONS CORP	COM	127587103	211	18,762	SH	DEFINED	01,08
CAGLES INC	COM	127703106	64	6,300	SH	DEFINED	01
CAGLES INC	COM	127703106	172	17,060	SH	DEFINED	01,08
CAL DIVE INTL INC	COM	127914109	1,844	83,814	SH	DEFINED	01
CAL DIVE INTL INC	COM	127914109	15	700	SH	OTHER	01,06
CAL DIVE INTL INC	COM	127914109	1,364	61,980	SH	DEFINED	01,08

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CALGON CARBON CORP	COM	129603106	1,009	120,143	SH	DEFINED	01
CALGON CARBON CORP	COM	129603106	519	61,792	SH	DEFINED	01,08
CALIFORNIA AMPLIFIER INC	COM	129900106	13	2,700	SH	DEFINED	01
CALIFORNIA AMPLIFIER INC	COM	129900106	3	600	SH	DEFINED	04
CALIFORNIA AMPLIFIER INC	COM	129900106	106	22,253	SH	DEFINED	01,08
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	265	16,500	SH	DEFINED	01
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	595	37,001	SH	DEFINED	01,08
CALIFORNIA MICRO DEVICES COR	COM	130439102	67	13,100	SH	DEFINED	01
CALIFORNIA MICRO DEVICES COR	COM	130439102	75	14,800	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	597	24,071	SH	DEFINED	01
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	712	28,700	SH	DEFINED	01,08
CALIFORNIA WTR SVC GROUP	COM	130788102	1,250	49,622	SH	DEFINED	01
CALIFORNIA WTR SVC GROUP	COM	130788102	18	700	SH	DEFINED	02
CALIFORNIA WTR SVC GROUP	COM	130788102	10	400	SH	DEFINED	03
CALIFORNIA WTR SVC GROUP	COM	130788102	110	4,347	SH	OTHER	03
CALIFORNIA WTR SVC GROUP	COM	130788102	871	34,572	SH	DEFINED	01,08
CALIPER TECHNOLOGIES CORP	COM	130876105	446	53,427	SH	DEFINED	01
CALIPER TECHNOLOGIES CORP	COM	130876105	4	500	SH	DEFINED	04
CALIPER TECHNOLOGIES CORP	COM	130876105	349	41,743	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	1,779	112,337	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	2	100	SH	OTHER	01
CALLAWAY GOLF CO	COM	131193104	238	15,000	SH	DEFINED	04
CALLAWAY GOLF CO	COM	131193104	2,639	166,634	SH	DEFINED	01,08
CALLON PETE CO DEL	COM	13123X102	144	29,537	SH	DEFINED	01
CALLON PETE CO DEL	COM	13123X102	1	163	SH	DEFINED	04
CALLON PETE CO DEL	COM	13123X102	122	25,100	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

CALPINE CORP	COM	131347106	5,776	821,669	SH	DEFINED	01
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CALPINE CORP	COM	131347106	290	41,259	SH	OTHER	01
CALPINE CORP	COM	131347106	2	350	SH	DEFINED	02
CALPINE CORP	COM	131347106	10	1,400	SH	OTHER	02
CALPINE CORP	COM	131347106	15	2,105	SH	DEFINED	03
CALPINE CORP	COM	131347106	8	1,120	SH	OTHER	03
CALPINE CORP	COM	131347106	116	16,515	SH	DEFINED	04
CALPINE CORP	COM	131347106	76	10,825	SH	OTHER	04
CALPINE CORP	COM	131347106	7	1,000	SH	DEFINED	05
CALPINE CORP	COM	131347106	14	2,000	SH	OTHER	05
CALPINE CORP	COM	131347106	3,622	515,166	SH	DEFINED	01,08
CALPINE CORP	COM	131347106	6	800	SH	DEFINED	10
CAMBRIDGE HEART INC	COM	131910101	14	15,900	SH	DEFINED	01
CAMBRIDGE HEART INC	COM	131910101	16	17,800	SH	DEFINED	01,08
CAM COMM SOLUTIONS INC	COM	131916108	6	1,600	SH	DEFINED	01
CAM COMM SOLUTIONS INC	COM	131916108	29	8,000	SH	OTHER	05
CAM COMM SOLUTIONS INC	COM	131916108	22	5,957	SH	DEFINED	01,08
CAMBREX CORP	COM	132011107	2,328	58,059	SH	DEFINED	01
CAMBREX CORP	COM	132011107	80	2,000	SH	OTHER	01
CAMBREX CORP	COM	132011107	20	500	SH	OTHER	01,06
CAMBREX CORP	COM	132011107	1,849	46,114	SH	DEFINED	01,08
CAMCO FINL CORP	COM	132618109	125	8,848	SH	DEFINED	01
CAMCO FINL CORP	COM	132618109	161	11,416	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	190	6,827	SH	DEFINED	01
CAMDEN NATL CORP	COM	133034108	160	5,750	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	2,533	68,401	SH	DEFINED	01
CAMDEN PPTY TR	COM	133131102	22	600	SH	DEFINED	04
CAMDEN PPTY TR	COM	133131102	2,814	75,982	SH	DEFINED	01,08
CAMINUS CORP	COM	133766105	132	22,669	SH	DEFINED	01
CAMINUS CORP	COM	133766105	160	27,464	SH	DEFINED	01,08

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CAMPBELL SOUP CO	COM	134429109	23,417	846,592	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	259	9,362	SH	OTHER	01
CAMPBELL SOUP CO	COM	134429109	265	9,598	SH	DEFINED	02
CAMPBELL SOUP CO	COM	134429109	55	2,000	SH	OTHER	02
CAMPBELL SOUP CO	COM	134429109	198	7,169	SH	DEFINED	03
CAMPBELL SOUP CO	COM	134429109	35	1,280	SH	OTHER	03
CAMPBELL SOUP CO	COM	134429109	512	18,500	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	650	23,500	SH	OTHER	04
CAMPBELL SOUP CO	COM	134429109	6	200	SH	DEFINED	05
CAMPBELL SOUP CO	COM	134429109	66	2,400	SH	OTHER	05
CAMPBELL SOUP CO	COM	134429109	19	700	SH	OTHER	01,06
CAMPBELL SOUP CO	COM	134429109	14,408	520,885	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	119	4,300	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	153	5,530	SH	OTHER	10
CANADIAN NATL RY CO	COM	136375102	50	964	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	114	2,200	SH	OTHER	01
CANADIAN NATL RY CO	COM	136375102	128	2,468	SH	DEFINED	03

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CANADIAN NATL RY CO	COM	136375102	104	2,000	SH	DEFINED	04
CANADIAN NATL RY CO	COM	136375102	83	1,600	SH	DEFINED	10
CANADIAN PAC RY LTD	COM	13645T100	25	1,000	SH	DEFINED	01
CANADIAN PAC RY LTD	COM	13645T100	183	7,450	SH	OTHER	01
CANADIAN PAC RY LTD	COM	13645T100	5	200	SH	DEFINED	04
CANADIAN PAC RY LTD	COM	13645T100	7	300	SH	OTHER	04
CANDELA CORP	COM	136907102	109	19,750	SH	DEFINED	01
CANDELA CORP	COM	136907102	166	30,162	SH	DEFINED	01,08
CANDIES INC	COM	137409108	1	200	SH	DEFINED	01
CANDIES INC	COM	137409108	137	33,828	SH	DEFINED	01,08
CANDLEWOOD HOTEL COMPANY INC	COM	13741M108	14	10,000	SH	DEFINED	01
CANDLEWOOD HOTEL COMPANY INC	COM	13741M108	2	1,500	SH	DEFINED	01,08
CANNON EXPRESS INC	COM	137694105	1	1,300	SH	DEFINED	01
CANNON EXPRESS INC	COM	137694105	7	9,600	SH	DEFINED	01,08
CANNONDALE CORP	COM	137798104	18	7,500	SH	DEFINED	01
CANNONDALE CORP	COM	137798104	28	11,700	SH	DEFINED	01,08
CANON INC	COM	138006309	2,895	76,537	SH	DEFINED	01
CANON INC	COM	138006309	94	2,480	SH	OTHER	01
CANON INC	COM	138006309	9	235	SH	DEFINED	02

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CANTEL MEDICAL CORP	COM	138098108	53	2,857	SH	DEFINED	01
CANTEL MEDICAL CORP	COM	138098108	224	12,180	SH	DEFINED	01,08
CANYON RESOURCES CORP	COM	138869300	1	300	SH	DEFINED	01
CANYON RESOURCES CORP	COM	138869300	31	14,600	SH	DEFINED	01,08
CAPITAL CITY BK GROUP INC	COM	139674105	520	15,058	SH	DEFINED	01
CAPITAL CITY BK GROUP INC	COM	139674105	28	800	SH	DEFINED	04
CAPITAL CITY BK GROUP INC	COM	139674105	316	9,137	SH	DEFINED	01,08
CAPITAL AUTOMOTIVE REIT	COM	139733109	932	39,058	SH	DEFINED	01
CAPITAL AUTOMOTIVE REIT	COM	139733109	119	5,000	SH	DEFINED	02
CAPITAL AUTOMOTIVE REIT	COM	139733109	71	2,990	SH	DEFINED	04
CAPITAL AUTOMOTIVE REIT	COM	139733109	831	34,828	SH	DEFINED	01,08
CAPITAL CORP OF THE WEST	COM	140065103	111	5,843	SH	DEFINED	01
CAPITAL CORP OF THE WEST	COM	140065103	4	200	SH	DEFINED	03
CAPITAL CORP OF THE WEST	COM	140065103	145	7,635	SH	DEFINED	01,08
CAPITAL CROSSING BK	COM	140071101	402	17,900	SH	DEFINED	01
CAPITAL CROSSING BK	COM	140071101	191	8,500	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	45,586	746,707	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	2,073	33,956	SH	OTHER	01
CAPITAL ONE FINL CORP	COM	14040H105	1,944	31,846	SH	DEFINED	02
CAPITAL ONE FINL CORP	COM	14040H105	74	1,210	SH	OTHER	02
CAPITAL ONE FINL CORP	COM	14040H105	683	11,190	SH	DEFINED	03
CAPITAL ONE FINL CORP	COM	14040H105	252	4,130	SH	OTHER	03

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CAPITAL ONE FINL CORP	COM	14040H105	20,687	338,850	SH	DEFINED	04
CAPITAL ONE FINL CORP	COM	14040H105	247	4,050	SH	OTHER	04
CAPITAL ONE FINL CORP	COM	14040H105	142	2,325	SH	DEFINED	05
CAPITAL ONE FINL CORP	COM	14040H105	35	580	SH	OTHER	05
CAPITAL ONE FINL CORP	COM	14040H105	24	400	SH	OTHER	01,06
CAPITAL ONE FINL CORP	COM	14040H105	18,870	309,093	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	1,966	32,201	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	317	5,190	SH	OTHER	10
CAPITAL PAC HLDGS INC	COM	14040M104	21	5,100	SH	DEFINED	01
CAPITAL PAC HLDGS INC	COM	14040M104	143	35,394	SH	DEFINED	01,08
CAPITAL SR LIVING CORP	COM	140475104	66	20,200	SH	DEFINED	01
CAPITAL SR LIVING CORP	COM	140475104	86	26,552	SH	DEFINED	01,08
CAPITAL TRUST INC MD	COM	14052H100	167	32,200	SH	DEFINED	01
CAPITAL TRUST INC MD	COM	14052H100	146	28,100	SH	DEFINED	01,08

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CAPITOL BANCORP LTD	COM	14056D105	243	10,182	SH	DEFINED	01
CAPITOL BANCORP LTD	COM	14056D105	297	12,454	SH	DEFINED	02
CAPITOL BANCORP LTD	COM	14056D105	333	13,959	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	423	17,763	SH	DEFINED	10
CAPITOL FED FINL	COM	14057C106	1,932	74,062	SH	DEFINED	01
CAPITOL FED FINL	COM	14057C106	44	1,682	SH	DEFINED	04
CAPITOL FED FINL	COM	14057C106	3,394	130,142	SH	DEFINED	01,08
CAPSTONE TURBINE CORP	COM	14067D102	55	33,365	SH	DEFINED	01
CAPSTONE TURBINE CORP	COM	14067D102	3	2,100	SH	OTHER	01
CAPSTONE TURBINE CORP	COM	14067D102	0	200	SH	DEFINED	04
CAPSTONE TURBINE CORP	COM	14067D102	44	26,574	SH	DEFINED	01,08
CAPSTEAD MTG CORP	COM	14067E506	777	34,524	SH	DEFINED	01
CAPSTEAD MTG CORP	COM	14067E506	6	250	SH	OTHER	04
CAPSTEAD MTG CORP	COM	14067E506	239	10,618	SH	DEFINED	01,08
CAPTARIS INC	COM	14071N104	100	33,900	SH	DEFINED	01
CAPTARIS INC	COM	14071N104	2	600	SH	OTHER	01,06
CAPTARIS INC	COM	14071N104	159	53,783	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	961	25,999	SH	DEFINED	01
CARBO CERAMICS INC	COM	140781105	11	300	SH	OTHER	01,06
CARBO CERAMICS INC	COM	140781105	867	23,460	SH	DEFINED	01,08
CARAUSTAR INDS INC	COM	140909102	8,463	678,133	SH	DEFINED	01
CARAUSTAR INDS INC	COM	140909102	6	500	SH	OTHER	01,06
CARAUSTAR INDS INC	COM	140909102	764	61,238	SH	DEFINED	01,08
CAPITAL TITLE GROUP INC	COM	140919101	37	14,200	SH	DEFINED	01
CAPITAL TITLE GROUP INC	COM	140919101	130	50,000	SH	DEFINED	04
CAPITAL TITLE GROUP INC	COM	140919101	30	11,684	SH	DEFINED	01,08
CARDIAC SCIENCE INC	COM	141410209	0	100	SH	DEFINED	01
CARDIAC SCIENCE INC	COM	141410209	141	38,000	SH	DEFINED	01,08

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CARDIMA INC	COM	14147M106	11	7,600	SH	DEFINED	01
CARDIMA INC	COM	14147M106	12	8,173	SH	DEFINED	01,08

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CARDINAL HEALTH INC	COM	14149Y108	137,227	2,234,601	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	16,734	272,495	SH	OTHER	01
CARDINAL HEALTH INC	COM	14149Y108	6,331	103,096	SH	DEFINED	02
CARDINAL HEALTH INC	COM	14149Y108	1,163	18,931	SH	OTHER	02
CARDINAL HEALTH INC	COM	14149Y108	10,922	177,849	SH	DEFINED	03
CARDINAL HEALTH INC	COM	14149Y108	1,528	24,878	SH	OTHER	03
CARDINAL HEALTH INC	COM	14149Y108	23,856	388,474	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	6,239	101,594	SH	OTHER	04
CARDINAL HEALTH INC	COM	14149Y108	7,273	118,435	SH	DEFINED	05
CARDINAL HEALTH INC	COM	14149Y108	891	14,514	SH	OTHER	05
CARDINAL HEALTH INC	COM	14149Y108	49	797	SH	OTHER	01,06
CARDINAL HEALTH INC	COM	14149Y108	38,969	634,567	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	6,078	98,975	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	1,101	17,932	SH	OTHER	10
CARDIOGENESIS CORP	COM	14159W109	38	38,360	SH	DEFINED	01
CARDIOGENESIS CORP	COM	14159W109	3	3,110	SH	OTHER	01
CARDIOGENESIS CORP	COM	14159W109	38	37,890	SH	DEFINED	01,08
CARDIODYNAMICS INTL CORP	COM	141597104	254	68,344	SH	DEFINED	01
CARDIODYNAMICS INTL CORP	COM	141597104	260	69,855	SH	DEFINED	01,08
CARECENTRIC INC	COM	14166Y106	3	6,089	SH	DEFINED	01
CARECENTRIC INC	COM	14166Y106	4	8,455	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	14,293	317,631	SH	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	55	1,230	SH	OTHER	01
CAREER EDUCATION CORP	COM	141665109	3,453	76,736	SH	DEFINED	01,08
CAREMARK RX INC	COM	141705103	17,803	1,078,984	SH	DEFINED	01
CAREMARK RX INC	COM	141705103	1,207	73,162	SH	OTHER	01
CAREMARK RX INC	COM	141705103	875	53,037	SH	DEFINED	02
CAREMARK RX INC	COM	141705103	127	7,700	SH	OTHER	02
CAREMARK RX INC	COM	141705103	5,749	348,402	SH	DEFINED	03
CAREMARK RX INC	COM	141705103	705	42,745	SH	OTHER	03
CAREMARK RX INC	COM	141705103	234	14,200	SH	DEFINED	04
CAREMARK RX INC	COM	141705103	17	1,030	SH	OTHER	04
CAREMARK RX INC	COM	141705103	50	3,000	SH	OTHER	05
CAREMARK RX INC	COM	141705103	4,413	267,469	SH	DEFINED	01,08
CAREMARK RX INC	COM	141705103	35	2,135	SH	DEFINED	10
CAREMARK RX INC	COM	141705103	14	875	SH	OTHER	10
CARLISLE COS INC	COM	142339100	3,056	67,931	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	126	2,800	SH	OTHER	04
CARLISLE COS INC	COM	142339100	3,191	70,949	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

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CARMIKE CINEMAS INC	COM	143436400	206	8,187	SH	DEFINED	01
CARMIKE CINEMAS INC	COM	143436400	102	4,042	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658102	36,007	1,300,350	SH	DEFINED	01
CARNIVAL CORP	COM	143658102	1,666	60,180	SH	OTHER	01
CARNIVAL CORP	COM	143658102	460	16,607	SH	DEFINED	02
CARNIVAL CORP	COM	143658102	52	1,890	SH	OTHER	02
CARNIVAL CORP	COM	143658102	114	4,100	SH	DEFINED	03
CARNIVAL CORP	COM	143658102	209	7,535	SH	OTHER	03
CARNIVAL CORP	COM	143658102	5,346	193,082	SH	DEFINED	04
CARNIVAL CORP	COM	143658102	2,020	72,959	SH	OTHER	04
CARNIVAL CORP	COM	143658102	297	10,715	SH	DEFINED	05
CARNIVAL CORP	COM	143658102	55	2,000	SH	OTHER	05
CARNIVAL CORP	COM	143658102	28	1,000	SH	OTHER	01,06
CARNIVAL CORP	COM	143658102	17,842	644,365	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658102	108	3,900	SH	DEFINED	10
CARNIVAL CORP	COM	143658102	592	21,362	SH	OTHER	10
CARRIAGE SVCS INC	COM	143905107	95	22,100	SH	DEFINED	01
CARRIAGE SVCS INC	COM	143905107	77	17,900	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	2,858	99,203	SH	DEFINED	01
CARPENTER TECHNOLOGY CORP	COM	144285103	1,461	50,705	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	1	43	SH	DEFINED	10
CARRAMERICA RLTY CORP	COM	144418100	954	30,939	SH	DEFINED	01
CARRAMERICA RLTY CORP	COM	144418100	3	100	SH	OTHER	01
CARRAMERICA RLTY CORP	COM	144418100	1,650	53,495	SH	DEFINED	01,08
CARREKER CORP	COM	144433109	531	46,147	SH	DEFINED	01
CARREKER CORP	COM	144433109	5	400	SH	OTHER	01,06
CARREKER CORP	COM	144433109	523	45,484	SH	DEFINED	01,08
CARRIER ACCESS CORP	COM	144460102	57	51,550	SH	DEFINED	01
CARRIER ACCESS CORP	COM	144460102	44	39,406	SH	DEFINED	01,08
CARRINGTON LABS INC	COM	144525102	21	17,900	SH	DEFINED	01
CARRINGTON LABS INC	COM	144525102	0	100	SH	DEFINED	04
CARRINGTON LABS INC	COM	144525102	26	21,849	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	55	13,000	SH	DEFINED	01
CARRIZO OIL & CO INC	COM	144577103	56	13,241	SH	DEFINED	01,08
CASCADE BANCORP	COM	147154108	327	18,192	SH	DEFINED	01
CASCADE BANCORP	COM	147154108	256	14,198	SH	DEFINED	01,08

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CASCADE CORP	COM	147195101	755	48,700	SH	DEFINED	01
CASCADE CORP	COM	147195101	638	41,161	SH	DEFINED	01,08
CASCADE FINL CORP	COM	147272108	47	4,400	SH	DEFINED	01
CASCADE FINL CORP	COM	147272108	92	8,638	SH	DEFINED	01,08
CASCADE NAT GAS CORP	COM	147339105	519	24,819	SH	DEFINED	01
CASCADE NAT GAS CORP	COM	147339105	4	200	SH	OTHER	01,06

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CASCADE NAT GAS CORP	COM	147339105	552	26,408	SH	DEFINED	01,08
CASELLA WASTE SYS INC	COM	147448104	778	64,780	SH	DEFINED	01
CASELLA WASTE SYS INC	COM	147448104	483	40,243	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	1,133	94,101	SH	DEFINED	01
CASEYS GEN STORES INC	COM	147528103	96	8,000	SH	DEFINED	02
CASEYS GEN STORES INC	COM	147528103	1	88	SH	DEFINED	03
CASEYS GEN STORES INC	COM	147528103	12	1,000	SH	OTHER	01,06
CASEYS GEN STORES INC	COM	147528103	2,056	170,782	SH	DEFINED	01,08
CASH AMER INTL INC	COM	14754D100	842	91,494	SH	DEFINED	01
CASH AMER INTL INC	COM	14754D100	5	500	SH	OTHER	01,06
CASH AMER INTL INC	COM	14754D100	494	53,661	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	2,059	164,968	SH	DEFINED	01
CASTLE A M & CO	COM	148411101	3,939	315,622	SH	OTHER	01
CASTLE A M & CO	COM	148411101	65	5,225	SH	DEFINED	02
CASTLE A M & CO	COM	148411101	4	300	SH	OTHER	01,06
CASTLE A M & CO	COM	148411101	501	40,147	SH	DEFINED	01,08
CASTLE ENERGY CORP	COM	148449309	50	7,500	SH	DEFINED	01
CASTLE ENERGY CORP	COM	148449309	167	25,203	SH	DEFINED	01,08
CATALINA MARKETING CORP	COM	148867104	2,091	74,114	SH	DEFINED	01
CATALINA MARKETING CORP	COM	148867104	45	1,585	SH	OTHER	01
CATALINA MARKETING CORP	COM	148867104	204	7,233	SH	DEFINED	02
CATALINA MARKETING CORP	COM	148867104	80	2,850	SH	DEFINED	03
CATALINA MARKETING CORP	COM	148867104	3,541	125,469	SH	DEFINED	01,08
CATALYST INTL INC	COM	14887T105	18	9,400	SH	DEFINED	01
CATALYST INTL INC	COM	14887T105	30	15,912	SH	DEFINED	01,08
CATALYST SEMICONDUCTOR INC	COM	148881105	30	11,200	SH	DEFINED	01
CATALYST SEMICONDUCTOR INC	COM	148881105	58	21,713	SH	DEFINED	01,08

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CATALYTICA ENERGY SYS INC	COM	148884109	105	33,251	SH	DEFINED	01
CATALYTICA ENERGY SYS INC	COM	148884109	2	765	SH	OTHER	02
CATALYTICA ENERGY SYS INC	COM	148884109	106	33,531	SH	DEFINED	01,08
CATAPULT COMMUNICATIONS CORP	COM	149016107	509	23,274	SH	DEFINED	01
CATAPULT COMMUNICATIONS CORP	COM	149016107	7	300	SH	OTHER	01,06
CATAPULT COMMUNICATIONS CORP	COM	149016107	639	29,237	SH	DEFINED	01,08
CATELLUS DEV CORP	COM	149111106	1,222	59,840	SH	DEFINED	01
CATELLUS DEV CORP	COM	149111106	4	200	SH	OTHER	01
CATELLUS DEV CORP	COM	149111106	15	750	SH	DEFINED	02
CATELLUS DEV CORP	COM	149111106	5	236	SH	OTHER	02
CATELLUS DEV CORP	COM	149111106	1	44	SH	OTHER	03
CATELLUS DEV CORP	COM	149111106	4	175	SH	DEFINED	04
CATELLUS DEV CORP	COM	149111106	1,745	85,473	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	54,870	1,120,940	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	2,533	51,741	SH	OTHER	01
CATERPILLAR INC DEL	COM	149123101	461	9,425	SH	DEFINED	02

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CATERPILLAR INC DEL	COM	149123101	414	8,452	SH	OTHER	02
CATERPILLAR INC DEL	COM	149123101	4,262	87,062	SH	DEFINED	03
CATERPILLAR INC DEL	COM	149123101	954	19,493	SH	OTHER	03
CATERPILLAR INC DEL	COM	149123101	31,504	643,600	SH	DEFINED	04
CATERPILLAR INC DEL	COM	149123101	12,541	256,197	SH	OTHER	04
CATERPILLAR INC DEL	COM	149123101	1,140	23,295	SH	DEFINED	05
CATERPILLAR INC DEL	COM	149123101	3	55	SH	OTHER	05
CATERPILLAR INC DEL	COM	149123101	29	600	SH	OTHER	01,06
CATERPILLAR INC DEL	COM	149123101	36,551	746,693	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	992	20,270	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	128	2,620	SH	OTHER	10
CATHAY BANCORP INC	COM	149150104	1,547	37,272	SH	DEFINED	01
CATHAY BANCORP INC	COM	149150104	1,297	31,244	SH	DEFINED	01,08
CATO CORP NEW	COM	149205106	1,147	51,457	SH	DEFINED	01
CATO CORP NEW	COM	149205106	11	500	SH	OTHER	01,06
CATO CORP NEW	COM	149205106	1,222	54,810	SH	DEFINED	01,08
CAVALIER HOMES INC	COM	149507105	63	16,600	SH	DEFINED	01
CAVALIER HOMES INC	COM	149507105	106	27,956	SH	DEFINED	01,08
CAVALRY BANCORP INC	COM	149547101	46	3,500	SH	DEFINED	01
CAVALRY BANCORP INC	COM	149547101	137	10,463	SH	DEFINED	01,08

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CD&L INC	COM	14983Y107	1	1,600	SH	DEFINED	01
CD&L INC	COM	14983Y107	7	13,600	SH	DEFINED	01,08
CEDAR FAIR L P	COM	150185106	307	12,900	SH	DEFINED	01
CEDAR FAIR L P	COM	150185106	95	4,000	SH	OTHER	01
CEDAR FAIR L P	COM	150185106	48	2,000	SH	OTHER	02
CEDAR FAIR L P	COM	150185106	138	5,797	SH	DEFINED	04
CEDAR FAIR L P	COM	150185106	530	22,300	SH	OTHER	04
CEDAR FAIR L P	COM	150185106	74	3,100	SH	DEFINED	01,08
CEDAR FAIR L P	COM	150185106	34	1,435	SH	DEFINED	10
CEDAR FAIR L P	COM	150185106	48	2,000	SH	OTHER	10
CEL-SCI CORP	COM	150837409	7	24,100	SH	DEFINED	01
CEL-SCI CORP	COM	150837409	1	1,800	SH	DEFINED	02
CEL-SCI CORP	COM	150837409	3	11,052	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	143	11,200	SH	DEFINED	01
CELADON GROUP INC	COM	150838100	111	8,700	SH	DEFINED	01,08
CELL GENESYS INC	COM	150921104	1,198	88,780	SH	DEFINED	01
CELL GENESYS INC	COM	150921104	8	600	SH	OTHER	01
CELL GENESYS INC	COM	150921104	22	1,600	SH	DEFINED	04
CELL GENESYS INC	COM	150921104	865	64,159	SH	DEFINED	01,08
CELLSTAR CORP	COM	150925204	65	19,937	SH	DEFINED	01
CELLSTAR CORP	COM	150925204	67	20,590	SH	DEFINED	01,08
CELERITEK INC	COM	150926103	196	29,624	SH	DEFINED	01
CELERITEK INC	COM	150926103	142	21,490	SH	DEFINED	01,08

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CELL THERAPEUTICS INC	COM	150934107	365	66,799	SH	DEFINED	01	29,
CELL THERAPEUTICS INC	COM	150934107	336	61,638	SH	DEFINED	01,08	9,
CELGENE CORP	COM	151020104	540	35,274	SH	DEFINED	01	19,
CELGENE CORP	COM	151020104	2	100	SH	OTHER	01	
CELGENE CORP	COM	151020104	9	600	SH	DEFINED	02	
CELGENE CORP	COM	151020104	297	19,428	SH	OTHER	03	
CELGENE CORP	COM	151020104	58	3,800	SH	DEFINED	04	2,
CELGENE CORP	COM	151020104	46	3,007	SH	OTHER	04	
CELGENE CORP	COM	151020104	1,111	72,614	SH	DEFINED	01,08	19,

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CELL PATHWAYS INC NEW	COM	15114R101	139	92,446	SH	DEFINED	01	
CELL PATHWAYS INC NEW	COM	15114R101	150	100,000	SH	DEFINED	04	
CELL PATHWAYS INC NEW	COM	15114R101	8	5,000	SH	OTHER	04	
CELL PATHWAYS INC NEW	COM	15114R101	81	53,824	SH	DEFINED	01,08	
CELL PATHWAYS INC NEW	COM	15114R101	5	3,000	SH	DEFINED	10	
CELLEGY PHARMACEUTICALS INC	COM	15115L103	33	15,000	SH	DEFINED	01	
CELLEGY PHARMACEUTICALS INC	COM	15115L103	4	2,000	SH	OTHER	04	
CELLEGY PHARMACEUTICALS INC	COM	15115L103	36	16,475	SH	DEFINED	01,08	
CEMEX S A	COM	151290889	126	4,782	SH	DEFINED	01	
CEMEX S A	COM	151290889	550	20,863	SH	OTHER	01	
CEMEX S A	COM	151290889	57	2,153	SH	DEFINED	04	
CEMEX S A	COM	151290889	42	1,589	SH	OTHER	04	
CEMEX S A	COM	151290889	4	138	SH	OTHER	10	
CENDANT CORP	COM	151313103	43,276	2,725,180	SH	DEFINED	01	
CENDANT CORP	COM	151313103	15,174	955,558	SH	OTHER	01	
CENDANT CORP	COM	151313103	95	6,000	SH	DEFINED	02	
CENDANT CORP	COM	151313103	18	1,149	SH	OTHER	02	
CENDANT CORP	COM	151313103	91	5,752	SH	DEFINED	03	
CENDANT CORP	COM	151313103	225	14,189	SH	OTHER	03	
CENDANT CORP	COM	151313103	377	23,720	SH	DEFINED	04	
CENDANT CORP	COM	151313103	68	4,253	SH	OTHER	04	
CENDANT CORP	COM	151313103	30	1,900	SH	OTHER	01,06	
CENDANT CORP	COM	151313103	23,950	1,508,206	SH	DEFINED	01,08	
CENDANT CORP	COM	151313103	37	2,351	SH	DEFINED	10	
CENDANT CORP	COM	151313103	150	9,419	SH	OTHER	10	
CENTENNIAL BANCORP	COM	15133T104	449	57,032	SH	DEFINED	01	
CENTENNIAL BANCORP	COM	15133T104	353	44,854	SH	DEFINED	01,08	
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	231	94,588	SH	DEFINED	01	
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	332	135,890	SH	DEFINED	01,08	
CENTER TR INC	COM	151845104	147	20,800	SH	DEFINED	01	
CENTER TR INC	COM	151845104	292	41,300	SH	DEFINED	01,08	
CENTERPOINT PPTYS TR	COM	151895109	3,272	56,397	SH	DEFINED	01	
CENTERPOINT PPTYS TR	COM	151895109	87	1,500	SH	OTHER	01	
CENTERPOINT PPTYS TR	COM	151895109	232	4,000	SH	DEFINED	04	
CENTERPOINT PPTYS TR	COM	151895109	2,552	43,991	SH	DEFINED	01,08	

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CENTERSPAN COMMUNICATIONS CO	COM	152012100	27	5,800	SH	DEFINED	01
CENTERSPAN COMMUNICATIONS CO	COM	152012100	2	500	SH	DEFINED	04
CENTERSPAN COMMUNICATIONS CO	COM	152012100	49	10,663	SH	DEFINED	01,08
CENTEX CONSTRUCTION PRODUCTS	COM	15231R109	1,725	47,377	SH	DEFINED	01
CENTEX CONSTRUCTION PRODUCTS	COM	15231R109	1,116	30,663	SH	DEFINED	01,08
CENTEX CORP	COM	152312104	8,694	150,439	SH	DEFINED	01
CENTEX CORP	COM	152312104	8	140	SH	OTHER	01
CENTEX CORP	COM	152312104	43	750	SH	DEFINED	02
CENTEX CORP	COM	152312104	38	650	SH	OTHER	04
CENTEX CORP	COM	152312104	6	100	SH	OTHER	01,06
CENTEX CORP	COM	152312104	5,151	89,127	SH	DEFINED	01,08
CENTILLIUM COMMUNICATIONS IN	COM	152319109	674	77,251	SH	DEFINED	01
CENTILLIUM COMMUNICATIONS IN	COM	152319109	39	4,500	SH	OTHER	01
CENTILLIUM COMMUNICATIONS IN	COM	152319109	506	58,000	SH	DEFINED	01,08
CENTRA SOFTWARE INC	COM	15234X103	88	47,419	SH	DEFINED	01
CENTRA SOFTWARE INC	COM	15234X103	79	42,630	SH	DEFINED	01,08
CENTRAL COAST BANCORP	COM	153145107	257	11,339	SH	DEFINED	01
CENTRAL COAST BANCORP	COM	153145107	155	6,845	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527106	511	29,171	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527106	403	22,978	SH	DEFINED	01,08
CENTRAL PKG CORP	COM	154785109	1,329	58,160	SH	DEFINED	01
CENTRAL PKG CORP	COM	154785109	16	700	SH	OTHER	01,06
CENTRAL PKG CORP	COM	154785109	1,583	69,288	SH	DEFINED	01,08
CENTRAL VT PUB SVC CORP	COM	155771108	944	52,419	SH	DEFINED	01
CENTRAL VT PUB SVC CORP	COM	155771108	4	200	SH	OTHER	01
CENTRAL VT PUB SVC CORP	COM	155771108	4	200	SH	OTHER	01,06
CENTRAL VT PUB SVC CORP	COM	155771108	553	30,746	SH	DEFINED	01,08
CENTURY ALUM CO	COM	156431108	862	57,910	SH	DEFINED	01
CENTURY ALUM CO	COM	156431108	6	400	SH	OTHER	01,06
CENTURY ALUM CO	COM	156431108	628	42,193	SH	DEFINED	01,08
CENTURY BANCORP INC	COM	156432106	101	3,700	SH	DEFINED	01
CENTURY BANCORP INC	COM	156432106	1,108	40,500	SH	DEFINED	04
CENTURY BANCORP INC	COM	156432106	134	4,900	SH	DEFINED	01,08

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CENTURY BUSINESS SVCS INC	COM	156490104	951	291,790	SH	DEFINED	01
CENTURY BUSINESS SVCS INC	COM	156490104	33	10,000	SH	OTHER	04
CENTURY BUSINESS SVCS INC	COM	156490104	514	157,734	SH	DEFINED	01,08
CEPHEID	COM	15670R107	30	5,400	SH	DEFINED	01

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CEPHEID	COM	15670R107	171	30,600	SH	DEFINED	01,08
CEPHEID	COM	15670R107	6	1,000	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	10,320	349,847	SH	DEFINED	01
CENTURYTEL INC	COM	156700106	99	3,354	SH	OTHER	01
CENTURYTEL INC	COM	156700106	66	2,250	SH	OTHER	02
CENTURYTEL INC	COM	156700106	28	945	SH	DEFINED	03
CENTURYTEL INC	COM	156700106	374	12,675	SH	DEFINED	04
CENTURYTEL INC	COM	156700106	219	7,411	SH	OTHER	04
CENTURYTEL INC	COM	156700106	40	1,350	SH	DEFINED	05
CENTURYTEL INC	COM	156700106	9	300	SH	OTHER	01,06
CENTURYTEL INC	COM	156700106	6,134	207,938	SH	DEFINED	01,08
CENTURYTEL INC	COM	156700106	109	3,700	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	89	3,000	SH	OTHER	10
CEPHALON INC	COM	156708109	1,298	28,718	SH	DEFINED	01
CEPHALON INC	COM	156708109	5	100	SH	OTHER	01
CEPHALON INC	COM	156708109	11	238	SH	DEFINED	02
CEPHALON INC	COM	156708109	41	900	SH	DEFINED	05
CEPHALON INC	COM	156708109	47	1,050	SH	OTHER	01,06
CEPHALON INC	COM	156708109	2,325	51,430	SH	DEFINED	01,08
CERADYNE INC	COM	156710105	55	7,300	SH	DEFINED	01
CERADYNE INC	COM	156710105	4	500	SH	OTHER	01
CERADYNE INC	COM	156710105	175	23,395	SH	DEFINED	01,08
CERES GROUP INC	COM	156772105	162	41,600	SH	DEFINED	01
CERES GROUP INC	COM	156772105	122	31,370	SH	DEFINED	01,08
CERIDIAN CORP NEW	COM	156779100	3,893	205,091	SH	DEFINED	01
CERIDIAN CORP NEW	COM	156779100	4	200	SH	OTHER	01
CERIDIAN CORP NEW	COM	156779100	10	550	SH	DEFINED	02
CERIDIAN CORP NEW	COM	156779100	40	2,096	SH	OTHER	02
CERIDIAN CORP NEW	COM	156779100	5,818	306,555	SH	DEFINED	01,08
CERNER CORP	COM	156782104	829	17,332	SH	DEFINED	01
CERNER CORP	COM	156782104	35	730	SH	OTHER	01,06
CERNER CORP	COM	156782104	1,531	32,016	SH	DEFINED	01,08
CERNER CORP	COM	156782104	53	1,100	SH	DEFINED	10

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CERTEGY INC	COM	156880106	3,888	104,783	SH	DEFINED	01
CERTEGY INC	COM	156880106	49	1,332	SH	OTHER	01
CERTEGY INC	COM	156880106	111	3,000	SH	DEFINED	02
CERTEGY INC	COM	156880106	11	300	SH	OTHER	02
CERTEGY INC	COM	156880106	59	1,585	SH	DEFINED	03
CERTEGY INC	COM	156880106	72	1,930	SH	DEFINED	04
CERTEGY INC	COM	156880106	223	6,010	SH	OTHER	04
CERTEGY INC	COM	156880106	5,394	145,347	SH	DEFINED	01,08
CERTEGY INC	COM	156880106	96	2,600	SH	DEFINED	10
CERTEGY INC	COM	156880106	45	1,200	SH	OTHER	10
CERUS CORP	COM	157085101	872	25,750	SH	DEFINED	01
CERUS CORP	COM	157085101	7	200	SH	OTHER	04
CERUS CORP	COM	157085101	872	25,748	SH	DEFINED	01,08

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CHAD THERAPEUTICS INC	COM	157228107	5	1,700	SH	DEFINED	01
CHAD THERAPEUTICS INC	COM	157228107	26	9,924	SH	DEFINED	01,08
CHALONE WINE GROUP LTD	COM	157639105	77	8,505	SH	DEFINED	01
CHALONE WINE GROUP LTD	COM	157639105	1	100	SH	OTHER	01
CHALONE WINE GROUP LTD	COM	157639105	271	30,100	SH	DEFINED	03
CHALONE WINE GROUP LTD	COM	157639105	1	110	SH	OTHER	04
CHALONE WINE GROUP LTD	COM	157639105	115	12,748	SH	DEFINED	01,08
CHALONE WINE GROUP LTD	COM	157639105	3	317	SH	DEFINED	10
CHAMPION ENTERPRISES INC	COM	158496109	777	138,182	SH	DEFINED	01
CHAMPION ENTERPRISES INC	COM	158496109	28	5,032	SH	OTHER	01
CHAMPION ENTERPRISES INC	COM	158496109	180	32,000	SH	OTHER	04
CHAMPION ENTERPRISES INC	COM	158496109	6	980	SH	OTHER	01,06
CHAMPION ENTERPRISES INC	COM	158496109	840	149,486	SH	DEFINED	01,08
CHAMPION INDS INC W VA	COM	158520106	36	12,700	SH	DEFINED	01
CHAMPION INDS INC W VA	COM	158520106	33	11,904	SH	DEFINED	01,08
CHAMPIONSHIP AUTO RACING TEA	COM	158711101	272	27,629	SH	DEFINED	01
CHAMPIONSHIP AUTO RACING TEA	COM	158711101	198	20,124	SH	DEFINED	01,08
CHAMPS ENTMT INC DEL	COM	158787101	29	2,400	SH	DEFINED	01
CHAMPS ENTMT INC DEL	COM	158787101	201	16,437	SH	DEFINED	01,08
CHANNELL COML CORP	COM	159186105	76	10,800	SH	DEFINED	01
CHANNELL COML CORP	COM	159186105	90	12,877	SH	DEFINED	01,08
CHARLES RIVER ASSOCIATES	COM	159852102	192	9,600	SH	DEFINED	01
CHARLES RIVER ASSOCIATES	COM	159852102	233	11,602	SH	DEFINED	01,08

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CHARLES RIV LABS INTL INC	COM	159864107	2,910	83,022	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	140	4,000	SH	OTHER	01
CHARLES RIV LABS INTL INC	COM	159864107	2	44	SH	DEFINED	04
CHARLES RIV LABS INTL INC	COM	159864107	2	55	SH	OTHER	04
CHARLES RIV LABS INTL INC	COM	159864107	2,520	71,898	SH	DEFINED	01,08
CHARTER ONE FINL INC	COM	160903100	20,222	588,205	SH	DEFINED	01
CHARTER ONE FINL INC	COM	160903100	190	5,541	SH	OTHER	01
CHARTER ONE FINL INC	COM	160903100	34	1,000	SH	DEFINED	02
CHARTER ONE FINL INC	COM	160903100	11	315	SH	OTHER	02
CHARTER ONE FINL INC	COM	160903100	4	130	SH	DEFINED	03
CHARTER ONE FINL INC	COM	160903100	172	5,000	SH	OTHER	03
CHARTER ONE FINL INC	COM	160903100	563	16,366	SH	DEFINED	04
CHARTER ONE FINL INC	COM	160903100	124	3,617	SH	OTHER	04
CHARTER ONE FINL INC	COM	160903100	14	420	SH	OTHER	01,06
CHARTER ONE FINL INC	COM	160903100	11,932	347,055	SH	DEFINED	01,08
CHARTER ONE FINL INC	COM	160903100	269	7,838	SH	DEFINED	10
CHARTER ONE FINL INC	COM	160903100	54	1,575	SH	OTHER	10
CHARTER MUN MTG ACCEP CO	COM	160908109	1,650	92,259	SH	DEFINED	01
CHARTER MUN MTG ACCEP CO	COM	160908109	153	8,562	SH	OTHER	02
CHARTER MUN MTG ACCEP CO	COM	160908109	46	2,589	SH	DEFINED	03
CHARTER MUN MTG ACCEP CO	COM	160908109	619	34,619	SH	DEFINED	04
CHARTER MUN MTG ACCEP CO	COM	160908109	24	1,351	SH	OTHER	04

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CHARTER MUN MTG ACCEP CO	COM	160908109	920	51,473	SH	DEFINED	01,08
CHARLOTTE RUSSE HLDG INC	COM	161048103	1,002	44,854	SH	DEFINED	01
CHARLOTTE RUSSE HLDG INC	COM	161048103	664	29,755	SH	DEFINED	01,08
CHARMING SHOPPES INC	COM	161133103	3,651	422,623	SH	DEFINED	01
CHARMING SHOPPES INC	COM	161133103	173	20,000	SH	OTHER	01
CHARMING SHOPPES INC	COM	161133103	1,510	174,777	SH	DEFINED	01,08
CHART INDS INC	COM	16115Q100	55	28,500	SH	DEFINED	01
CHART INDS INC	COM	16115Q100	65	33,428	SH	DEFINED	01,08
CHARTER COMMUNICATIONS INC D	COM	16117M107	386	94,521	SH	DEFINED	01
CHARTER COMMUNICATIONS INC D	COM	16117M107	0	100	SH	OTHER	01
CHARTER COMMUNICATIONS INC D	COM	16117M107	35	8,500	SH	DEFINED	04
CHARTER COMMUNICATIONS INC D	COM	16117M107	1,047	256,686	SH	DEFINED	01,08
CHARTER COMMUNICATIONS INC D	COM	16117M107	16	3,900	SH	DEFINED	10
CHARTER COMMUNICATIONS INC D	COM	16117M107	0	100	SH	OTHER	10
CHARTER FINL CORP WEST PT GA	COM	16122M100	114	4,000	SH	DEFINED	01
CHARTER FINL CORP WEST PT GA	COM	16122M100	546	19,200	SH	DEFINED	01,08

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CHASE CORP	COM	16150R104	27	2,500	SH	DEFINED	01
CHASE CORP	COM	16150R104	135	12,584	SH	DEFINED	01,08
CHASE INDS INC	COM	161568100	369	26,600	SH	DEFINED	01
CHASE INDS INC	COM	161568100	202	14,557	SH	DEFINED	01,08
CHATEAU CMNTYS INC	COM	161726104	1,092	35,690	SH	DEFINED	01
CHATEAU CMNTYS INC	COM	161726104	16,035	524,006	SH	DEFINED	04
CHATEAU CMNTYS INC	COM	161726104	31	1,000	SH	OTHER	04
CHATEAU CMNTYS INC	COM	161726104	1,592	52,024	SH	DEFINED	01,08
CHATTEM INC	COM	162456107	340	10,800	SH	DEFINED	01
CHATTEM INC	COM	162456107	721	22,890	SH	DEFINED	01,08
CHECKERS DRIVE-IN RESTAURANT	COM	162809305	6	482	SH	DEFINED	01
CHECKERS DRIVE-IN RESTAURANT	COM	162809305	156	13,107	SH	DEFINED	01,08
CHECKFREE CORP NEW	COM	162813109	1,544	98,719	SH	DEFINED	01
CHECKFREE CORP NEW	COM	162813109	2	100	SH	OTHER	01
CHECKFREE CORP NEW	COM	162813109	3	200	SH	DEFINED	04
CHECKFREE CORP NEW	COM	162813109	41	2,627	SH	OTHER	04
CHECKFREE CORP NEW	COM	162813109	2,524	161,388	SH	DEFINED	01,08
CHECKPOINT SYS INC	COM	162825103	1,208	103,285	SH	DEFINED	01
CHECKPOINT SYS INC	COM	162825103	12	1,000	SH	OTHER	04
CHECKPOINT SYS INC	COM	162825103	9	800	SH	DEFINED	05
CHECKPOINT SYS INC	COM	162825103	59	5,000	SH	OTHER	05
CHECKPOINT SYS INC	COM	162825103	7	620	SH	OTHER	01,06
CHECKPOINT SYS INC	COM	162825103	798	68,232	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	4,984	140,482	SH	DEFINED	01
CHEESECAKE FACTORY INC	COM	163072101	43	1,210	SH	OTHER	01
CHEESECAKE FACTORY INC	COM	163072101	30	843	SH	DEFINED	04

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CHEESECAKE FACTORY INC	COM	163072101	11	300	SH	OTHER	04
CHEESECAKE FACTORY INC	COM	163072101	3,411	96,137	SH	DEFINED	01,08
CHELSEA PPTY GROUP INC	COM	163421100	2,024	60,522	SH	DEFINED	01
CHELSEA PPTY GROUP INC	COM	163421100	67	2,000	SH	DEFINED	03
CHELSEA PPTY GROUP INC	COM	163421100	2,106	62,960	SH	DEFINED	01,08
CHEMED CORP	COM	163596109	787	20,870	SH	DEFINED	01
CHEMED CORP	COM	163596109	8	200	SH	OTHER	01,06
CHEMED CORP	COM	163596109	1,386	36,765	SH	DEFINED	01,08

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CHEMFIRST INC	COM	16361A106	1,218	42,519	SH	DEFINED	01
CHEMFIRST INC	COM	16361A106	9	300	SH	OTHER	01,06
CHEMFIRST INC	COM	16361A106	843	29,436	SH	DEFINED	01,08
CHEMICAL FINL CORP	COM	163731102	1,835	48,933	SH	DEFINED	01
CHEMICAL FINL CORP	COM	163731102	1,516	40,426	SH	DEFINED	01,08
CHEMICAL FINL CORP	COM	163731102	120	3,206	SH	DEFINED	10
CHEROKEE INC DEL NEW	COM	16444H102	131	6,300	SH	DEFINED	01
CHEROKEE INC DEL NEW	COM	16444H102	112	5,394	SH	DEFINED	01,08
CHESAPEAKE CORP	COM	165159104	2,147	81,537	SH	DEFINED	01
CHESAPEAKE CORP	COM	165159104	26	1,000	SH	OTHER	01
CHESAPEAKE CORP	COM	165159104	8	300	SH	OTHER	01,06
CHESAPEAKE CORP	COM	165159104	835	31,713	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	1,658	230,226	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	17	2,400	SH	DEFINED	02
CHESAPEAKE ENERGY CORP	COM	165167107	2,077	288,456	SH	DEFINED	01,08
CHESAPEAKE UTILS CORP	COM	165303108	240	12,600	SH	DEFINED	01
CHESAPEAKE UTILS CORP	COM	165303108	129	6,800	SH	DEFINED	01,08
CHEVRONTEXACO CORP	COM	166764100	265,806	3,003,463	SH	DEFINED	01
CHEVRONTEXACO CORP	COM	166764100	22,178	250,602	SH	OTHER	01
CHEVRONTEXACO CORP	COM	166764100	4,072	46,010	SH	DEFINED	02
CHEVRONTEXACO CORP	COM	166764100	6,092	68,833	SH	OTHER	02
CHEVRONTEXACO CORP	COM	166764100	17,883	202,067	SH	DEFINED	03
CHEVRONTEXACO CORP	COM	166764100	8,974	101,405	SH	OTHER	03
CHEVRONTEXACO CORP	COM	166764100	41,583	469,862	SH	DEFINED	04
CHEVRONTEXACO CORP	COM	166764100	30,364	343,091	SH	OTHER	04
CHEVRONTEXACO CORP	COM	166764100	2,615	29,553	SH	DEFINED	05
CHEVRONTEXACO CORP	COM	166764100	403	4,556	SH	OTHER	05
CHEVRONTEXACO CORP	COM	166764100	168	1,893	SH	OTHER	01,06
CHEVRONTEXACO CORP	COM	166764100	164,244	1,855,868	SH	DEFINED	01,08
CHEVRONTEXACO CORP	COM	166764100	4,464	50,438	SH	DEFINED	10
CHEVRONTEXACO CORP	COM	166764100	4,996	56,451	SH	OTHER	10
CHICAGO BRIDGE & IRON CO N V	COM	167250109	302	10,700	SH	DEFINED	01

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CHICOS FAS INC	COM	168615102	3,401	93,653	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	9	250	SH	OTHER	01
CHICOS FAS INC	COM	168615102	11	300	SH	DEFINED	03
CHICOS FAS INC	COM	168615102	50	1,381	SH	DEFINED	04
CHICOS FAS INC	COM	168615102	84	2,313	SH	OTHER	04
CHICOS FAS INC	COM	168615102	11	300	SH	DEFINED	05
CHICOS FAS INC	COM	168615102	29	800	SH	OTHER	01,06
CHICOS FAS INC	COM	168615102	2,448	67,394	SH	DEFINED	01,08
CHICOS FAS INC	COM	168615102	33	900	SH	DEFINED	10
CHIEF CONS MNG CO	COM	168628105	0	1,300	SH	DEFINED	01
CHIEF CONS MNG CO	COM	168628105	5	15,387	SH	DEFINED	01,08
CHILES OFFSHORE INC	COM	16888M104	323	13,314	SH	DEFINED	01
CHILES OFFSHORE INC	COM	16888M104	577	23,800	SH	OTHER	01
CHILES OFFSHORE INC	COM	16888M104	660	27,200	SH	DEFINED	01,08
CHILDRENS PL RETAIL STORES I	COM	168905107	1,112	41,953	SH	DEFINED	01
CHILDRENS PL RETAIL STORES I	COM	168905107	8	300	SH	DEFINED	04
CHILDRENS PL RETAIL STORES I	COM	168905107	13	500	SH	OTHER	01,06
CHILDRENS PL RETAIL STORES I	COM	168905107	1,062	40,072	SH	DEFINED	01,08
CHIPPAC INC	COM	169657103	666	107,830	SH	DEFINED	01
CHIPPAC INC	COM	169657103	682	110,300	SH	DEFINED	01,08
CHOICE HOTELS INTL INC	COM	169905106	1,935	96,703	SH	DEFINED	01
CHOICE HOTELS INTL INC	COM	169905106	1,345	67,215	SH	DEFINED	01,08
CHIQUITA BRANDS INTL INC	WT	170032114	56	8,695		DEFINED	01
CHIQUITA BRANDS INTL INC	WT	170032114	1	89		OTHER	04
CHIQUITA BRANDS INTL INC	WT	170032114	79	12,374		DEFINED	01,08
CHIQUITA BRANDS INTL INC	COM	170032809	265	14,821	SH	DEFINED	01
CHIQUITA BRANDS INTL INC	COM	170032809	159	8,900	SH	OTHER	01
CHIQUITA BRANDS INTL INC	COM	170032809	17	923	SH	DEFINED	04
CHIQUITA BRANDS INTL INC	COM	170032809	0	5	SH	OTHER	04
CHIQUITA BRANDS INTL INC	COM	170032809	260	14,540	SH	DEFINED	01,08

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CHIRON CORP	COM	170040109	14,162	400,622	SH	DEFINED	01
CHIRON CORP	COM	170040109	105	2,968	SH	OTHER	01
CHIRON CORP	COM	170040109	231	6,540	SH	DEFINED	02
CHIRON CORP	COM	170040109	21	600	SH	OTHER	02
CHIRON CORP	COM	170040109	112	3,180	SH	DEFINED	03
CHIRON CORP	COM	170040109	35	1,000	SH	DEFINED	04
CHIRON CORP	COM	170040109	84	2,376	SH	OTHER	04
CHIRON CORP	COM	170040109	11	300	SH	OTHER	01,06
CHIRON CORP	COM	170040109	9,124	258,104	SH	DEFINED	01,08
CHIRON CORP	COM	170040109	18	500	SH	DEFINED	10
CHITTENDEN CORP	COM	170228100	2,057	70,997	SH	DEFINED	01
CHITTENDEN CORP	COM	170228100	183	6,300	SH	DEFINED	04
CHITTENDEN CORP	COM	170228100	19	662	SH	OTHER	01,06

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CHITTENDEN CORP	COM	170228100	1,896	65,435	SH	DEFINED	01,08
CHOICE ONE COMMUNICATION INC	COM	17038P104	37	41,234	SH	DEFINED	01
CHOICE ONE COMMUNICATION INC	COM	17038P104	50	56,260	SH	DEFINED	01,08
CHOICEPOINT INC	COM	170388102	7,288	160,276	SH	DEFINED	01
CHOICEPOINT INC	COM	170388102	657	14,445	SH	OTHER	01
CHOICEPOINT INC	COM	170388102	29	640	SH	DEFINED	03
CHOICEPOINT INC	COM	170388102	66	1,453	SH	DEFINED	04
CHOICEPOINT INC	COM	170388102	130	2,853	SH	OTHER	04
CHOICEPOINT INC	COM	170388102	8,064	177,350	SH	DEFINED	01,08
CHOICEPOINT INC	COM	170388102	69	1,513	SH	DEFINED	10
CHOLESTECH CORP	COM	170393102	150	14,200	SH	DEFINED	01
CHOLESTECH CORP	COM	170393102	198	18,800	SH	DEFINED	01,08
CHORDIANT SOFTWARE INC	COM	170404107	109	55,763	SH	DEFINED	01
CHORDIANT SOFTWARE INC	COM	170404107	134	68,932	SH	DEFINED	01,08
CHRISTOPHER & BANKS CORP	COM	171046105	2,305	54,503	SH	DEFINED	01
CHRISTOPHER & BANKS CORP	COM	171046105	22	525	SH	OTHER	01,06
CHRISTOPHER & BANKS CORP	COM	171046105	1,959	46,321	SH	DEFINED	01,08
CHROMAVISION MED SYS INC	COM	17111P104	30	16,900	SH	DEFINED	01
CHROMAVISION MED SYS INC	COM	17111P104	51	28,264	SH	DEFINED	01,08
CHROMCRAFT REVINGTON INC	COM	171117104	437	32,000	SH	DEFINED	01
CHROMCRAFT REVINGTON INC	COM	171117104	231	16,903	SH	DEFINED	01,08

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CHRONIMED INC	COM	171164106	126	24,700	SH	DEFINED	01
CHRONIMED INC	COM	171164106	171	33,500	SH	OTHER	01
CHRONIMED INC	COM	171164106	2	305	SH	DEFINED	03
CHRONIMED INC	COM	171164106	102	20,123	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	30,210	426,701	SH	DEFINED	01
CHUBB CORP	COM	171232101	2,347	33,143	SH	OTHER	01
CHUBB CORP	COM	171232101	14	200	SH	OTHER	02
CHUBB CORP	COM	171232101	113	1,600	SH	DEFINED	03
CHUBB CORP	COM	171232101	165	2,325	SH	OTHER	03
CHUBB CORP	COM	171232101	610	8,620	SH	DEFINED	04
CHUBB CORP	COM	171232101	478	6,750	SH	OTHER	04
CHUBB CORP	COM	171232101	21	300	SH	OTHER	01,06
CHUBB CORP	COM	171232101	17,597	248,546	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	304	4,300	SH	DEFINED	10
CHUBB CORP	COM	171232101	92	1,295	SH	OTHER	10
CHURCH & DWIGHT INC	COM	171340102	5,755	183,689	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	9,352	298,500	SH	DEFINED	02
CHURCH & DWIGHT INC	COM	171340102	63	2,000	SH	DEFINED	04
CHURCH & DWIGHT INC	COM	171340102	56	1,780	SH	OTHER	04
CHURCH & DWIGHT INC	COM	171340102	2,846	90,838	SH	DEFINED	01,08
CHURCHILL DOWNS INC	COM	171484108	512	12,706	SH	DEFINED	01
CHURCHILL DOWNS INC	COM	171484108	684	16,950	SH	DEFINED	01,08

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CIBER INC	COM	17163B102	1,244	171,612	SH	DEFINED	01	1
CIBER INC	COM	17163B102	4	500	SH	DEFINED	02	
CIBER INC	COM	17163B102	10	1,350	SH	OTHER	04	
CIBER INC	COM	17163B102	9	1,200	SH	OTHER	01,06	
CIBER INC	COM	17163B102	929	128,167	SH	DEFINED	01,08	
CIENA CORP	COM	171779101	4,203	1,003,005	SH	DEFINED	01	4
CIENA CORP	COM	171779101	311	74,217	SH	OTHER	01	
CIENA CORP	COM	171779101	7	1,756	SH	DEFINED	02	
CIENA CORP	COM	171779101	1	200	SH	OTHER	02	
CIENA CORP	COM	171779101	10	2,280	SH	DEFINED	03	
CIENA CORP	COM	171779101	12	2,864	SH	DEFINED	04	
CIENA CORP	COM	171779101	3	625	SH	OTHER	04	
CIENA CORP	COM	171779101	209	49,800	SH	DEFINED	05	
CIENA CORP	COM	171779101	138	32,900	SH	OTHER	05	
CIENA CORP	COM	171779101	2,849	679,931	SH	DEFINED	01,08	5
CIENA CORP	COM	171779101	8	1,900	SH	DEFINED	10	

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CIMA LABS INC	COM	171796105	808	33,505	SH	DEFINED	01	
CIMA LABS INC	COM	171796105	646	26,794	SH	DEFINED	01,08	
CINCINNATI FINL CORP	COM	172062101	18,212	391,397	SH	DEFINED	01	
CINCINNATI FINL CORP	COM	172062101	187	4,025	SH	OTHER	01	
CINCINNATI FINL CORP	COM	172062101	2	50	SH	DEFINED	03	
CINCINNATI FINL CORP	COM	172062101	304	6,531	SH	DEFINED	04	
CINCINNATI FINL CORP	COM	172062101	86	1,842	SH	OTHER	04	
CINCINNATI FINL CORP	COM	172062101	14	300	SH	OTHER	01,06	
CINCINNATI FINL CORP	COM	172062101	10,804	232,191	SH	DEFINED	01,08	
CINCINNATI FINL CORP	COM	172062101	697	14,978	SH	DEFINED	10	
CINCINNATI FINL CORP	COM	172062101	370	7,956	SH	OTHER	10	
CINERGY CORP	COM	172474108	14,037	390,021	SH	DEFINED	01	
CINERGY CORP	COM	172474108	397	11,025	SH	OTHER	01	
CINERGY CORP	COM	172474108	11	294	SH	OTHER	02	
CINERGY CORP	COM	172474108	47	1,317	SH	DEFINED	03	
CINERGY CORP	COM	172474108	59	1,650	SH	OTHER	03	
CINERGY CORP	COM	172474108	374	10,385	SH	DEFINED	04	
CINERGY CORP	COM	172474108	85	2,368	SH	OTHER	04	
CINERGY CORP	COM	172474108	11	300	SH	OTHER	01,06	
CINERGY CORP	COM	172474108	8,730	242,576	SH	DEFINED	01,08	
CINERGY CORP	COM	172474108	55	1,515	SH	DEFINED	10	
CINERGY CORP	COM	172474108	13	375	SH	OTHER	10	
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	166	46,965	SH	DEFINED	01	
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	154	43,700	SH	DEFINED	01,08	
CIPRICO INC	COM	172529109	30	7,100	SH	DEFINED	01	
CIPRICO INC	COM	172529109	57	13,623	SH	DEFINED	01,08	
CIRCOR INTL INC	COM	17273K109	2,290	133,514	SH	DEFINED	01	
CIRCOR INTL INC	COM	17273K109	410	23,903	SH	DEFINED	01,08	
CIRCUIT CITY STORE INC	COM	172737108	9,059	483,172	SH	DEFINED	01	
CIRCUIT CITY STORE INC	COM	172737108	11	560	SH	OTHER	01	
CIRCUIT CITY STORE INC	COM	172737108	7	350	SH	DEFINED	02	

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CIRCUIT CITY STORE INC	COM	172737108	21	1,100	SH	DEFINED	03
CIRCUIT CITY STORE INC	COM	172737108	137	7,330	SH	DEFINED	04
CIRCUIT CITY STORE INC	COM	172737108	200	10,660	SH	OTHER	04
CIRCUIT CITY STORE INC	COM	172737108	8	400	SH	OTHER	01,06
CIRCUIT CITY STORE INC	COM	172737108	5,650	301,313	SH	DEFINED	01,08
CIRCUIT CITY STORE INC	COM	172737108	75	4,000	SH	OTHER	10

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CIRCUIT CITY STORE INC	COM	172737306	1,188	54,896	SH	DEFINED	01
CIRCUIT CITY STORE INC	COM	172737306	37	1,720	SH	OTHER	01
CIRCUIT CITY STORE INC	COM	172737306	320	14,800	SH	DEFINED	01,08
CISCO SYS INC	COM	17275R102	351,686	25,210,495	SH	DEFINED	01 13,2
CISCO SYS INC	COM	17275R102	32,174	2,306,397	SH	OTHER	01 7
CISCO SYS INC	COM	17275R102	13,783	987,996	SH	DEFINED	02 5
CISCO SYS INC	COM	17275R102	4,899	351,184	SH	OTHER	02 2
CISCO SYS INC	COM	17275R102	20,159	1,445,079	SH	DEFINED	03 6
CISCO SYS INC	COM	17275R102	4,958	355,382	SH	OTHER	03 2
CISCO SYS INC	COM	17275R102	103,312	7,405,887	SH	DEFINED	04 7,1
CISCO SYS INC	COM	17275R102	54,147	3,881,482	SH	OTHER	04 3,6
CISCO SYS INC	COM	17275R102	10,289	737,592	SH	DEFINED	05 5
CISCO SYS INC	COM	17275R102	1,303	93,420	SH	OTHER	05
CISCO SYS INC	COM	17275R102	183	13,100	SH	OTHER	01,06
CISCO SYS INC	COM	17275R102	135,813	9,735,707	SH	DEFINED	01,08 9,1
CISCO SYS INC	COM	17275R102	12,497	895,843	SH	DEFINED	10 5
CISCO SYS INC	COM	17275R102	4,353	312,025	SH	OTHER	10 1
CIRRUS LOGIC INC	COM	172755100	972	131,931	SH	DEFINED	01
CIRRUS LOGIC INC	COM	172755100	1	100	SH	OTHER	01
CIRRUS LOGIC INC	COM	172755100	7	1,000	SH	OTHER	04
CIRRUS LOGIC INC	COM	172755100	1,251	169,676	SH	DEFINED	01,08 1
CINTAS CORP	COM	172908105	27,364	553,601	SH	DEFINED	01 2
CINTAS CORP	COM	172908105	2,245	45,424	SH	OTHER	01
CINTAS CORP	COM	172908105	371	7,513	SH	DEFINED	02
CINTAS CORP	COM	172908105	10	200	SH	OTHER	02
CINTAS CORP	COM	172908105	2,750	55,625	SH	DEFINED	03
CINTAS CORP	COM	172908105	702	14,200	SH	OTHER	03
CINTAS CORP	COM	172908105	3,574	72,311	SH	DEFINED	04
CINTAS CORP	COM	172908105	1,417	28,664	SH	OTHER	04
CINTAS CORP	COM	172908105	15	300	SH	OTHER	01,06
CINTAS CORP	COM	172908105	11,140	225,364	SH	DEFINED	01,08 2
CINTAS CORP	COM	172908105	173	3,510	SH	DEFINED	10

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CITIGROUP INC	COM	172967101	618,192	15,953,331	SH	DEFINED	01
CITIGROUP INC	COM	172967101	31,431	811,112	SH	OTHER	01
CITIGROUP INC	COM	172967101	16,877	435,541	SH	DEFINED	02
CITIGROUP INC	COM	172967101	5,691	146,855	SH	OTHER	02
CITIGROUP INC	COM	172967101	35,144	906,931	SH	DEFINED	03

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CITIGROUP INC	COM	172967101	7,222	186,365	SH	OTHER	03
CITIGROUP INC	COM	172967101	126,689	3,269,395	SH	DEFINED	04
CITIGROUP INC	COM	172967101	47,426	1,223,885	SH	OTHER	04
CITIGROUP INC	COM	172967101	14,221	367,006	SH	DEFINED	05
CITIGROUP INC	COM	172967101	1,755	45,298	SH	OTHER	05
CITIGROUP INC	COM	172967101	356	9,199	SH	OTHER	01,06
CITIGROUP INC	COM	172967101	103	2,666	SH	OTHER	04,07
CITIGROUP INC	COM	172967101	290,951	7,508,419	SH	DEFINED	01,08
CITIGROUP INC	COM	172967101	17,420	449,549	SH	DEFINED	10
CITIGROUP INC	COM	172967101	5,875	151,610	SH	OTHER	10
CITIZENS BKG CORP MICH	COM	174420109	2,942	101,525	SH	DEFINED	01
CITIZENS BKG CORP MICH	COM	174420109	29	1,000	SH	DEFINED	04
CITIZENS BKG CORP MICH	COM	174420109	354	12,225	SH	OTHER	04
CITIZENS BKG CORP MICH	COM	174420109	2,492	85,983	SH	DEFINED	01,08
CITIZENS BKG CORP MICH	COM	174420109	9	327	SH	DEFINED	10
CITIZENS COMMUNICATIONS CO	COM	17453B101	6,171	738,119	SH	DEFINED	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	35	4,200	SH	OTHER	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	220	26,350	SH	DEFINED	02
CITIZENS COMMUNICATIONS CO	COM	17453B101	36	4,312	SH	OTHER	02
CITIZENS COMMUNICATIONS CO	COM	17453B101	146	17,480	SH	DEFINED	03
CITIZENS COMMUNICATIONS CO	COM	17453B101	456	54,590	SH	DEFINED	04
CITIZENS COMMUNICATIONS CO	COM	17453B101	31	3,720	SH	OTHER	04
CITIZENS COMMUNICATIONS CO	COM	17453B101	4	500	SH	OTHER	01,06
CITIZENS COMMUNICATIONS CO	COM	17453B101	3,454	413,160	SH	DEFINED	01,08
CITIZENS COMMUNICATIONS CO	COM	17453B101	259	30,965	SH	DEFINED	10
CITIZENS COMMUNICATIONS CO	COM	17453B101	8	1,000	SH	OTHER	10
CITIZENS INC	COM	174740100	473	36,435	SH	DEFINED	01
CITIZENS INC	COM	174740100	625	48,169	SH	DEFINED	01,08
CITIZENS SOUTH BKG CORP	COM	176680106	112	5,600	SH	DEFINED	01
CITIZENS SOUTH BKG CORP	COM	176680106	117	5,835	SH	DEFINED	01,08

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CITRIX SYS INC	COM	177376100	2,445	404,725	SH	DEFINED	01
CITRIX SYS INC	COM	177376100	609	100,824	SH	OTHER	01
CITRIX SYS INC	COM	177376100	9	1,500	SH	DEFINED	02
CITRIX SYS INC	COM	177376100	2	370	SH	OTHER	02
CITRIX SYS INC	COM	177376100	2	300	SH	OTHER	03
CITRIX SYS INC	COM	177376100	321	53,107	SH	DEFINED	04
CITRIX SYS INC	COM	177376100	17	2,800	SH	OTHER	04
CITRIX SYS INC	COM	177376100	1,607	266,122	SH	DEFINED	01,08
CITY BK LYNNWOOD WASH	COM	17770A109	452	14,123	SH	DEFINED	01
CITY BK LYNNWOOD WASH	COM	17770A109	189	5,900	SH	DEFINED	01,08
CITY HLDG CO	COM	177835105	909	38,840	SH	DEFINED	01
CITY HLDG CO	COM	177835105	731	31,218	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	3,624	67,425	SH	DEFINED	01
CITY NATL CORP	COM	178566105	5	100	SH	OTHER	01
CITY NATL CORP	COM	178566105	11	200	SH	OTHER	02
CITY NATL CORP	COM	178566105	89	1,650	SH	DEFINED	03
CITY NATL CORP	COM	178566105	5,577	103,751	SH	DEFINED	01,08

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CITY NATL CORP	COM	178566105	56	1,050	SH	OTHER	10
CLAIRES STORES INC	COM	179584107	2,109	92,091	SH	DEFINED	01
CLAIRES STORES INC	COM	179584107	196	8,539	SH	DEFINED	04
CLAIRES STORES INC	COM	179584107	2,543	111,044	SH	DEFINED	01,08
CLARCOR INC	COM	179895107	1,577	49,826	SH	DEFINED	01
CLARCOR INC	COM	179895107	491	15,500	SH	OTHER	01
CLARCOR INC	COM	179895107	14	450	SH	OTHER	02
CLARCOR INC	COM	179895107	348	11,000	SH	DEFINED	04
CLARCOR INC	COM	179895107	16	500	SH	OTHER	01,06
CLARCOR INC	COM	179895107	1,359	42,941	SH	DEFINED	01,08
CLARK / BARDES INC	COM	180668105	539	23,588	SH	DEFINED	01
CLARK / BARDES INC	COM	180668105	9	400	SH	DEFINED	04
CLARK / BARDES INC	COM	180668105	536	23,477	SH	DEFINED	01,08
CLARK DICK PRODTNS INC	COM	181512104	205	14,240	SH	DEFINED	01
CLARK DICK PRODTNS INC	COM	181512104	430	29,840	SH	DEFINED	01,08
CLARUS CORP	COM	182707109	72	14,300	SH	DEFINED	01
CLARUS CORP	COM	182707109	108	21,642	SH	DEFINED	01,08

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CLAYTON HOMES INC	COM	184190106	3,125	197,786	SH	DEFINED	01
CLAYTON HOMES INC	COM	184190106	3	200	SH	OTHER	01
CLAYTON HOMES INC	COM	184190106	183	11,600	SH	DEFINED	03
CLAYTON HOMES INC	COM	184190106	65	4,093	SH	OTHER	03
CLAYTON HOMES INC	COM	184190106	330	20,863	SH	DEFINED	04
CLAYTON HOMES INC	COM	184190106	411	26,040	SH	OTHER	04
CLAYTON HOMES INC	COM	184190106	4,516	285,822	SH	DEFINED	01,08
CLEAN HARBORS INC	COM	184496107	162	13,800	SH	DEFINED	01
CLEAN HARBORS INC	COM	184496107	341	28,960	SH	DEFINED	01,08
CLEAR CHANNEL COMMUNICATIONS	CONV DEB	184502AB8	1,919	2,031,000	PRN	DEFINED	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	59,404	1,855,220	SH	DEFINED	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	771	24,068	SH	OTHER	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	607	18,965	SH	DEFINED	02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	68	2,115	SH	OTHER	02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	727	22,702	SH	DEFINED	03
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	76	2,372	SH	OTHER	03
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3,529	110,226	SH	DEFINED	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2,044	63,846	SH	OTHER	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2,192	68,451	SH	DEFINED	05
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	324	10,125	SH	OTHER	05
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	35	1,100	SH	OTHER	01,06
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	28,353	885,465	SH	DEFINED	01,08
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	458	14,309	SH	DEFINED	10
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	266	8,320	SH	OTHER	10
CLEARONE COMMUNICATIONS INC	COM	185060100	170	11,550	SH	DEFINED	01
CLEARONE COMMUNICATIONS INC	COM	185060100	127	8,634	SH	DEFINED	01,08
CLEVELAND CLIFFS INC	COM	185896107	604	21,870	SH	DEFINED	01

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CLEVELAND CLIFFS INC	COM	185896107	6	200	SH	OTHER	01,06
CLEVELAND CLIFFS INC	COM	185896107	592	21,439	SH	DEFINED	01,08
CLEVELAND CLIFFS INC	COM	185896107	1	45	SH	DEFINED	10
CLICK COMMERCE INC	COM	18681D109	56	50,271	SH	DEFINED	01
CLICK COMMERCE INC	COM	18681D109	61	54,700	SH	DEFINED	01,08
CLICKACTION INC	COM	18681E107	26	44,800	SH	DEFINED	01
CLICKACTION INC	COM	18681E107	10	17,172	SH	DEFINED	01,08
CLICK2LEARN INC	COM	18681S106	34	19,800	SH	DEFINED	01
CLICK2LEARN INC	COM	18681S106	40	23,553	SH	DEFINED	01,08

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CLOROX CO DEL	COM	189054109	23,431	566,660	SH	DEFINED	01
CLOROX CO DEL	COM	189054109	973	23,519	SH	OTHER	01
CLOROX CO DEL	COM	189054109	129	3,125	SH	DEFINED	02
CLOROX CO DEL	COM	189054109	236	5,700	SH	OTHER	02
CLOROX CO DEL	COM	189054109	70	1,700	SH	DEFINED	03
CLOROX CO DEL	COM	189054109	121	2,934	SH	OTHER	03
CLOROX CO DEL	COM	189054109	1,069	25,844	SH	DEFINED	04
CLOROX CO DEL	COM	189054109	1,091	26,388	SH	OTHER	04
CLOROX CO DEL	COM	189054109	62	1,500	SH	DEFINED	05
CLOROX CO DEL	COM	189054109	17	400	SH	OTHER	01,06
CLOROX CO DEL	COM	189054109	21,868	528,862	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	54	1,300	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	17	400	SH	OTHER	10
CLOSURE MED CORP	COM	189093107	290	20,721	SH	DEFINED	01
CLOSURE MED CORP	COM	189093107	45	3,200	SH	DEFINED	04
CLOSURE MED CORP	COM	189093107	302	21,579	SH	DEFINED	01,08
COACH INC	COM	189754104	6,269	114,184	SH	DEFINED	01
COACH INC	COM	189754104	53	974	SH	OTHER	01
COACH INC	COM	189754104	77	1,398	SH	DEFINED	04
COACH INC	COM	189754104	33	592	SH	OTHER	04
COACH INC	COM	189754104	5,098	92,863	SH	DEFINED	01,08
COACH INC	COM	189754104	5	100	SH	DEFINED	10
COACHMEN INDS INC	COM	189873102	899	61,972	SH	DEFINED	01
COACHMEN INDS INC	COM	189873102	4	300	SH	OTHER	01,06
COACHMEN INDS INC	COM	189873102	833	57,417	SH	DEFINED	01,08
COAST FEDERAL LITIGATION TR	COM	19034Q110	0	100	SH	OTHER	04
COAST FEDERAL LITIGATION TR	COM	19034Q110	8	46,664	SH	DEFINED	01,08
COAST DISTR SYS	COM	190345108	15	5,300	SH	DEFINED	01
COAST DISTR SYS	COM	190345108	48	17,000	SH	DEFINED	01,08
COASTAL BANCORP INC	COM	19041P105	465	14,645	SH	DEFINED	01
COASTAL BANCORP INC	COM	19041P105	330	10,380	SH	DEFINED	01,08
COASTCAST CORP	COM	19057T108	19	8,900	SH	DEFINED	01
COASTCAST CORP	COM	19057T108	25	12,134	SH	DEFINED	01,08
COBALT CORP	COM	19074W100	1,848	81,055	SH	DEFINED	01

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COBALT CORP COM 19074W100 1,233 54,073 SH DEFINED 01,08

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COBIZ INC	COM 190897108	336	19,499	SH	DEFINED	01
COBIZ INC	COM 190897108	289	16,820	SH	DEFINED	01,08
COBRA ELECTRS CORP	COM 191042100	65	7,900	SH	DEFINED	01
COBRA ELECTRS CORP	COM 191042100	3	317	SH	OTHER	01
COBRA ELECTRS CORP	COM 191042100	192	23,325	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM 191098102	452	10,512	SH	DEFINED	01
COCA COLA BOTTLING CO CONS	COM 191098102	30	690	SH	DEFINED	03
COCA COLA BOTTLING CO CONS	COM 191098102	9	200	SH	OTHER	01,06
COCA COLA BOTTLING CO CONS	COM 191098102	955	22,210	SH	DEFINED	01,08
COCA COLA CO	COM 191216100	399,627	7,136,195	SH	DEFINED	01
COCA COLA CO	COM 191216100	65,138	1,163,178	SH	OTHER	01
COCA COLA CO	COM 191216100	11,076	197,790	SH	DEFINED	02
COCA COLA CO	COM 191216100	9,741	173,940	SH	OTHER	02
COCA COLA CO	COM 191216100	35,263	629,693	SH	DEFINED	03
COCA COLA CO	COM 191216100	111,250	1,986,612	SH	OTHER	03
COCA COLA CO	COM 191216100	132,320	2,362,860	SH	DEFINED	04
COCA COLA CO	COM 191216100	87,495	1,562,418	SH	OTHER	04
COCA COLA CO	COM 191216100	11,531	205,909	SH	DEFINED	05
COCA COLA CO	COM 191216100	4,142	73,967	SH	OTHER	05
COCA COLA CO	COM 191216100	246	4,400	SH	OTHER	01,06
COCA COLA CO	COM 191216100	196	3,500	SH	OTHER	04,07
COCA COLA CO	COM 191216100	180,344	3,220,433	SH	DEFINED	01,08
COCA COLA CO	COM 191216100	14,953	267,010	SH	DEFINED	10
COCA COLA CO	COM 191216100	7,086	126,539	SH	OTHER	10
COCA COLA ENTERPRISES INC	COM 191219104	21,088	955,082	SH	DEFINED	01
COCA COLA ENTERPRISES INC	COM 191219104	15	700	SH	OTHER	01
COCA COLA ENTERPRISES INC	COM 191219104	2	100	SH	DEFINED	03
COCA COLA ENTERPRISES INC	COM 191219104	78	3,553	SH	DEFINED	04
COCA COLA ENTERPRISES INC	COM 191219104	18	800	SH	OTHER	01,06
COCA COLA ENTERPRISES INC	COM 191219104	12,887	583,633	SH	DEFINED	01,08
COEUR D ALENE MINES CORP IDA	COM 192108108	91	54,000	SH	DEFINED	01
COEUR D ALENE MINES CORP IDA	COM 192108108	0	1	SH	OTHER	04
COEUR D ALENE MINES CORP IDA	COM 192108108	83	49,010	SH	DEFINED	01,08
COEUR D ALENE MINES CORP IDA	COM 192108108	0	26	SH	DEFINED	10

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COGNEX CORP	COM 192422103	1,199	59,815	SH	DEFINED	01
COGNEX CORP	COM 192422103	4	200	SH	DEFINED	02
COGNEX CORP	COM 192422103	20	1,000	SH	DEFINED	04
COGNEX CORP	COM 192422103	4	200	SH	OTHER	04
COGNEX CORP	COM 192422103	18	900	SH	OTHER	01,06
COGNEX CORP	COM 192422103	1,578	78,687	SH	DEFINED	01,08

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COGNITRONICS CORP	COM	192432102	29	10,000	SH	DEFINED	01
COGNITRONICS CORP	COM	192432102	25	8,692	SH	DEFINED	01,08
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	1,088	20,250	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	692	12,872	SH	DEFINED	01,08
COHERENT INC	COM	192479103	2,979	99,338	SH	DEFINED	01
COHERENT INC	COM	192479103	3	100	SH	OTHER	02
COHERENT INC	COM	192479103	30	1,000	SH	DEFINED	03
COHERENT INC	COM	192479103	120	4,000	SH	OTHER	04
COHERENT INC	COM	192479103	16	550	SH	OTHER	01,06
COHERENT INC	COM	192479103	2,393	79,796	SH	DEFINED	01,08
COHERENT INC	COM	192479103	6	200	SH	DEFINED	10
COHESION TECHNOLOGIES INC	COM	19248N101	28	13,000	SH	DEFINED	01
COHESION TECHNOLOGIES INC	COM	19248N101	61	28,580	SH	DEFINED	01,08
COHU INC	COM	192576106	891	51,544	SH	DEFINED	01
COHU INC	COM	192576106	7	400	SH	OTHER	01,06
COHU INC	COM	192576106	1,047	60,597	SH	DEFINED	01,08
COINSTAR INC	COM	19259P300	1,456	59,552	SH	DEFINED	01
COINSTAR INC	COM	19259P300	49	2,000	SH	OTHER	01
COINSTAR INC	COM	19259P300	24	1,000	SH	DEFINED	02
COINSTAR INC	COM	19259P300	917	37,520	SH	DEFINED	01,08
COLDWATER CREEK INC	COM	193068103	452	18,540	SH	DEFINED	01
COLDWATER CREEK INC	COM	193068103	5	200	SH	DEFINED	02
COLDWATER CREEK INC	COM	193068103	326	13,376	SH	DEFINED	01,08
COLDWATER CREEK INC	COM	193068103	2	100	SH	DEFINED	10
COLE NATIONAL CORP NEW	COM	193290103	772	40,620	SH	DEFINED	01
COLE NATIONAL CORP NEW	COM	193290103	38	2,000	SH	OTHER	01
COLE NATIONAL CORP NEW	COM	193290103	476	25,028	SH	DEFINED	01,08
COLE KENNETH PRODTNS INC	COM	193294105	738	26,032	SH	DEFINED	01
COLE KENNETH PRODTNS INC	COM	193294105	893	31,490	SH	DEFINED	01,08

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COLLATERAL THERAPEUTICS	COM	193921103	159	13,500	SH	DEFINED	01
COLLATERAL THERAPEUTICS	COM	193921103	109	9,222	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	62,520	1,249,144	SH	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	4,533	90,572	SH	OTHER	01
COLGATE PALMOLIVE CO	COM	194162103	2,718	54,300	SH	DEFINED	02
COLGATE PALMOLIVE CO	COM	194162103	1,402	28,017	SH	OTHER	02
COLGATE PALMOLIVE CO	COM	194162103	3,371	67,357	SH	DEFINED	03
COLGATE PALMOLIVE CO	COM	194162103	558	11,150	SH	OTHER	03
COLGATE PALMOLIVE CO	COM	194162103	6,145	122,774	SH	DEFINED	04
COLGATE PALMOLIVE CO	COM	194162103	5,542	110,729	SH	OTHER	04
COLGATE PALMOLIVE CO	COM	194162103	857	17,132	SH	DEFINED	05
COLGATE PALMOLIVE CO	COM	194162103	165	3,300	SH	OTHER	05
COLGATE PALMOLIVE CO	COM	194162103	50	1,000	SH	OTHER	01,06
COLGATE PALMOLIVE CO	COM	194162103	36,860	736,470	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	2,414	48,236	SH	DEFINED	10

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COLGATE PALMOLIVE CO	COM	194162103	941	18,792	SH	OTHER	10
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	74	10,000	SH	DEFINED	01
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	105	14,192	SH	DEFINED	01,08
COLLECTORS UNIVERSE INC	COM	19421R101	4	4,200	SH	DEFINED	01
COLLECTORS UNIVERSE INC	COM	19421R101	33	33,714	SH	DEFINED	01,08
COLLINS & AIKMAN CORP NEW	COM	194830204	933	102,550	SH	DEFINED	01
COLLINS & AIKMAN CORP NEW	COM	194830204	690	75,776	SH	DEFINED	01,08
COLLINS INDS INC	COM	194858106	39	8,600	SH	DEFINED	01
COLLINS INDS INC	COM	194858106	80	17,538	SH	DEFINED	01,08
COLONIAL BANCGROUP INC	COM	195493309	3,825	254,984	SH	DEFINED	01
COLONIAL BANCGROUP INC	COM	195493309	353	23,537	SH	DEFINED	04
COLONIAL BANCGROUP INC	COM	195493309	210	14,000	SH	OTHER	04
COLONIAL BANCGROUP INC	COM	195493309	454	30,288	SH	DEFINED	05
COLONIAL BANCGROUP INC	COM	195493309	4,178	278,516	SH	DEFINED	01,08
COLONIAL MUN INCOME TR	UNDEFIND	195799101	87	14,700		DEFINED	04
COLONIAL MUN INCOME TR	UNDEFIND	195799101	6	1,000		OTHER	04
COLONIAL PPTYS TR	COM	195872106	1,894	48,614	SH	DEFINED	01
COLONIAL PPTYS TR	COM	195872106	39	1,000	SH	DEFINED	04
COLONIAL PPTYS TR	COM	195872106	16	400	SH	OTHER	01,06
COLONIAL PPTYS TR	COM	195872106	1,793	46,034	SH	DEFINED	01,08
COLONIAL PPTYS TR	COM	195872106	2	40	SH	DEFINED	10

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COLORADO MEDTECH INC	COM	19652U104	44	17,400	SH	DEFINED	01
COLORADO MEDTECH INC	COM	19652U104	3	1,200	SH	DEFINED	04
COLORADO MEDTECH INC	COM	19652U104	0	100	SH	OTHER	04
COLORADO MEDTECH INC	COM	19652U104	44	17,679	SH	DEFINED	01,08
COLUMBIA BANCORP	COM	197227101	213	9,017	SH	DEFINED	01
COLUMBIA BANCORP	COM	197227101	260	11,011	SH	DEFINED	01,08
COLUMBIA BKG SYS INC	COM	197236102	325	25,205	SH	DEFINED	01
COLUMBIA BKG SYS INC	COM	197236102	283	21,905	SH	DEFINED	01,08
COLUMBIA LABS INC	COM	197779101	390	65,041	SH	DEFINED	01
COLUMBIA LABS INC	COM	197779101	363	60,523	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	353	11,037	SH	DEFINED	01
COLUMBIA SPORTSWEAR CO	COM	198516106	1,711	53,472	SH	DEFINED	01,08
COLUMBUS MCKINNON CORP N Y	COM	199333105	149	17,300	SH	DEFINED	01
COLUMBUS MCKINNON CORP N Y	COM	199333105	188	21,771	SH	DEFINED	01,08
COMFORT SYS USA INC	COM	199908104	218	43,807	SH	DEFINED	01
COMFORT SYS USA INC	COM	199908104	271	54,598	SH	DEFINED	01,08
COMARCO INC	COM	200080109	71	8,950	SH	DEFINED	01
COMARCO INC	COM	200080109	201	25,558	SH	DEFINED	01,08

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COMCAST CORP	COM	200300200	55,684	2,335,734	SH	DEFINED	01
COMCAST CORP	COM	200300200	1,608	67,435	SH	OTHER	01
COMCAST CORP	COM	200300200	1,442	60,486	SH	DEFINED	02
COMCAST CORP	COM	200300200	33	1,384	SH	OTHER	02
COMCAST CORP	COM	200300200	2,684	112,594	SH	DEFINED	03
COMCAST CORP	COM	200300200	275	11,518	SH	OTHER	03
COMCAST CORP	COM	200300200	3,075	128,975	SH	DEFINED	04
COMCAST CORP	COM	200300200	2,992	125,500	SH	OTHER	04
COMCAST CORP	COM	200300200	56	2,350	SH	DEFINED	05
COMCAST CORP	COM	200300200	41	1,700	SH	OTHER	01,06
COMCAST CORP	COM	200300200	33,060	1,386,743	SH	DEFINED	01,08
COMCAST CORP	COM	200300200	412	17,280	SH	DEFINED	10
COMCAST CORP	COM	200300200	252	10,569	SH	OTHER	10
COMDIAL CORP	COM	200332302	11	29,800	SH	DEFINED	01
COMDIAL CORP	COM	200332302	9	24,337	SH	DEFINED	01,08

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COMERICA INC	COM	200340107	25,916	422,079	SH	DEFINED	01
COMERICA INC	COM	200340107	580	9,451	SH	OTHER	01
COMERICA INC	COM	200340107	381	6,204	SH	DEFINED	02
COMERICA INC	COM	200340107	676	11,017	SH	DEFINED	03
COMERICA INC	COM	200340107	129	2,100	SH	OTHER	03
COMERICA INC	COM	200340107	1,500	24,422	SH	DEFINED	04
COMERICA INC	COM	200340107	1,332	21,693	SH	OTHER	04
COMERICA INC	COM	200340107	23	370	SH	OTHER	01,06
COMERICA INC	COM	200340107	15,817	257,599	SH	DEFINED	01,08
COMERICA INC	COM	200340107	4,656	75,835	SH	DEFINED	10
COMERICA INC	COM	200340107	2,878	46,878	SH	OTHER	10
COMFORCE CORP	COM	20038K109	4	3,200	SH	DEFINED	01
COMFORCE CORP	COM	20038K109	28	23,406	SH	DEFINED	01,08
COMMERCE BANCORP INC NJ	COM	200519106	4,058	91,805	SH	DEFINED	01
COMMERCE BANCORP INC NJ	COM	200519106	4	100	SH	OTHER	01
COMMERCE BANCORP INC NJ	COM	200519106	357	8,078	SH	DEFINED	04
COMMERCE BANCORP INC NJ	COM	200519106	18	400	SH	OTHER	04
COMMERCE BANCORP INC NJ	COM	200519106	6,097	137,950	SH	DEFINED	01,08
COMMERCE BANCORP INC NJ	COM	200519106	57	1,300	SH	DEFINED	10
COMMERCE BANCSHARES INC	COM	200525103	1,769	39,977	SH	DEFINED	01
COMMERCE BANCSHARES INC	COM	200525103	5	105	SH	OTHER	01
COMMERCE BANCSHARES INC	COM	200525103	175	3,951	SH	DEFINED	04
COMMERCE BANCSHARES INC	COM	200525103	255	5,757	SH	OTHER	04
COMMERCE BANCSHARES INC	COM	200525103	2,912	65,817	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	17	381	SH	DEFINED	10
COMMERCE BANCSHARES INC	COM	200525103	19	420	SH	OTHER	10
COMMERCE GROUP INC MASS	COM	200641108	2,617	66,178	SH	DEFINED	01
COMMERCE GROUP INC MASS	COM	200641108	2,296	58,058	SH	DEFINED	01,08
COMMERCE ONE INC DEL	COM	200693109	191	502,469	SH	DEFINED	01
COMMERCE ONE INC DEL	COM	200693109	31	80,343	SH	OTHER	01
COMMERCE ONE INC DEL	COM	200693109	0	100	SH	OTHER	02
COMMERCE ONE INC DEL	COM	200693109	3	9,207	SH	DEFINED	03
COMMERCE ONE INC DEL	COM	200693109	0	260	SH	DEFINED	04

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COMMERCE ONE INC DEL	COM	200693109	94	246,420	SH	DEFINED	01,08
COMMERCIAL BANKSHARES INC	COM	201607108	161	5,825	SH	DEFINED	01
COMMERCIAL BANKSHARES INC	COM	201607108	35	1,270	SH	DEFINED	04
COMMERCIAL BANKSHARES INC	COM	201607108	73	2,661	SH	OTHER	04
COMMERCIAL BANKSHARES INC	COM	201607108	150	5,425	SH	DEFINED	01,08

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COMMERCIAL FEDERAL CORPORATI	COM	201647104	5,257	181,291	SH	DEFINED	01
COMMERCIAL FEDERAL CORPORATI	COM	201647104	24	820	SH	DEFINED	02
COMMERCIAL FEDERAL CORPORATI	COM	201647104	27	920	SH	OTHER	01,06
COMMERCIAL FEDERAL CORPORATI	COM	201647104	3,969	136,876	SH	DEFINED	01,08
COMMERCIAL METALS CO	COM	201723103	2,951	62,872	SH	DEFINED	01
COMMERCIAL METALS CO	COM	201723103	14	300	SH	OTHER	01,06
COMMERCIAL METALS CO	COM	201723103	2,058	43,837	SH	DEFINED	01,08
COMMERCIAL NET LEASE RLTY IN	COM	202218103	2,769	173,051	SH	DEFINED	01
COMMERCIAL NET LEASE RLTY IN	COM	202218103	16	1,000	SH	DEFINED	04
COMMERCIAL NET LEASE RLTY IN	COM	202218103	794	49,653	SH	DEFINED	01,08
COMMODORE APPLIED TECH INC	COM	202630109	0	100	SH	DEFINED	01
COMMODORE APPLIED TECH INC	COM	202630109	1	20,800	SH	DEFINED	01,08
COMMONWEALTH BANCORP INC	COM	20268X102	654	22,035	SH	DEFINED	01
COMMONWEALTH BANCORP INC	COM	20268X102	831	28,001	SH	DEFINED	01,08
COMMONWEALTH INDS INC DEL	COM	203004106	138	19,200	SH	DEFINED	01
COMMONWEALTH INDS INC DEL	COM	203004106	2	300	SH	OTHER	01,06
COMMONWEALTH INDS INC DEL	COM	203004106	217	30,130	SH	DEFINED	01,08
COMMONWEALTH TEL ENTERPRISES	COM	203349105	1,587	39,443	SH	DEFINED	01
COMMONWEALTH TEL ENTERPRISES	COM	203349105	1,530	38,014	SH	DEFINED	01,08
COMMONWEALTH TEL ENTERPRISES	COM	203349204	820	19,998	SH	DEFINED	01,08
COMMSCOPE INC	COM	203372107	2,035	162,810	SH	DEFINED	01
COMMSCOPE INC	COM	203372107	0	3	SH	DEFINED	04
COMMSCOPE INC	COM	203372107	1,855	148,362	SH	DEFINED	01,08
COMMUNICATION INTELLIGENCE N	COM	20338K106	16	23,000	SH	DEFINED	01
COMMUNICATION INTELLIGENCE N	COM	20338K106	46	67,312	SH	DEFINED	01,08
COMMUNITY BK SYS INC	COM	203607106	1,178	36,531	SH	DEFINED	01
COMMUNITY BK SYS INC	COM	203607106	100	3,112	SH	OTHER	04
COMMUNITY BK SYS INC	COM	203607106	714	22,136	SH	DEFINED	01,08
COMMUNITY BKS INC MILLERSBUR	COM	203628102	312	10,621	SH	DEFINED	01
COMMUNITY BKS INC MILLERSBUR	COM	203628102	377	12,826	SH	DEFINED	01,08
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,101	41,088	SH	DEFINED	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	3	100	SH	OTHER	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2,311	86,215	SH	DEFINED	01,08

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COMMUNICATIONS SYS INC	COM	203900105	66	10,600	SH	DEFINED	01
COMMUNICATIONS SYS INC	COM	203900105	149	23,877	SH	DEFINED	01,08
COMMUNITY FIRST BANKSHARES I	COM	203902101	2,354	90,235	SH	DEFINED	01
COMMUNITY FIRST BANKSHARES I	COM	203902101	21	790	SH	OTHER	01,06
COMMUNITY FIRST BANKSHARES I	COM	203902101	2,253	86,348	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	1,040	37,015	SH	DEFINED	01
COMMUNITY TR BANCORP INC	COM	204149108	641	22,808	SH	DEFINED	01,08
COMMUNITY WEST BANCSHARES	COM	204157101	16	3,500	SH	DEFINED	01
COMMUNITY WEST BANCSHARES	COM	204157101	30	6,545	SH	DEFINED	01,08
COMPASS BANCSHARES INC	COM	20449H109	6,108	181,793	SH	DEFINED	01
COMPASS BANCSHARES INC	COM	20449H109	10	300	SH	OTHER	01
COMPASS BANCSHARES INC	COM	20449H109	22	653	SH	OTHER	04
COMPASS BANCSHARES INC	COM	20449H109	30	900	SH	DEFINED	05
COMPASS BANCSHARES INC	COM	20449H109	9,180	273,218	SH	DEFINED	01,08
COMPETITIVE TECHNOLOGIES INC	COM	204512107	16	5,800	SH	DEFINED	01
COMPETITIVE TECHNOLOGIES INC	COM	204512107	43	15,962	SH	DEFINED	01,08
COMPUCREDIT CORP	COM	20478N100	1,063	155,855	SH	DEFINED	01
COMPUCREDIT CORP	COM	20478N100	481	70,591	SH	DEFINED	01,08
COMPUCOM SYS INC	COM	204780100	243	62,500	SH	DEFINED	01
COMPUCOM SYS INC	COM	204780100	2	500	SH	DEFINED	02
COMPUCOM SYS INC	COM	204780100	332	85,540	SH	DEFINED	01,08
COMPUTER ACCESS TECHNOLOGY	COM	204853105	13	3,700	SH	DEFINED	01
COMPUTER ACCESS TECHNOLOGY	COM	204853105	87	25,800	SH	DEFINED	01,08
COMPUTER ASSOC INTL INC	COM	204912109	20,706	1,303,075	SH	DEFINED	01
COMPUTER ASSOC INTL INC	COM	204912109	917	57,683	SH	OTHER	01
COMPUTER ASSOC INTL INC	COM	204912109	27	1,687	SH	DEFINED	02
COMPUTER ASSOC INTL INC	COM	204912109	13	790	SH	DEFINED	03
COMPUTER ASSOC INTL INC	COM	204912109	47	2,985	SH	DEFINED	04
COMPUTER ASSOC INTL INC	COM	204912109	168	10,600	SH	OTHER	04
COMPUTER ASSOC INTL INC	COM	204912109	16	1,000	SH	OTHER	01,06
COMPUTER ASSOC INTL INC	COM	204912109	12,905	812,150	SH	DEFINED	01,08
COMPUTER ASSOC INTL INC	COM	204912109	20	1,275	SH	DEFINED	10
COMPUTER NETWORK TECHNOLOGY	COM	204925101	463	75,524	SH	DEFINED	01
COMPUTER NETWORK TECHNOLOGY	COM	204925101	341	55,629	SH	DEFINED	01,08

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COMPUTER MOTION INC	COM	205253107	7	9,800	SH	DEFINED	01
COMPUTER MOTION INC	COM	205253107	1	1,500	SH	DEFINED	04
COMPUTER MOTION INC	COM	205253107	9	12,700	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	32,283	675,383	SH	DEFINED	01

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COMPUTER SCIENCES CORP	COM	205363104	4,413	92,314	SH	OTHER	01
COMPUTER SCIENCES CORP	COM	205363104	2,302	48,158	SH	DEFINED	02
COMPUTER SCIENCES CORP	COM	205363104	739	15,456	SH	OTHER	02
COMPUTER SCIENCES CORP	COM	205363104	1,403	29,352	SH	DEFINED	03
COMPUTER SCIENCES CORP	COM	205363104	630	13,179	SH	OTHER	03
COMPUTER SCIENCES CORP	COM	205363104	4,371	91,447	SH	DEFINED	04
COMPUTER SCIENCES CORP	COM	205363104	2,151	45,002	SH	OTHER	04
COMPUTER SCIENCES CORP	COM	205363104	4,479	93,699	SH	DEFINED	05
COMPUTER SCIENCES CORP	COM	205363104	1,203	25,175	SH	OTHER	05
COMPUTER SCIENCES CORP	COM	205363104	14	300	SH	OTHER	01,06
COMPUTER SCIENCES CORP	COM	205363104	12,056	252,226	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	200	4,185	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	29	600	SH	OTHER	10
COMPUTER TASK GROUP INC	COM	205477102	146	29,280	SH	DEFINED	01
COMPUTER TASK GROUP INC	COM	205477102	2	450	SH	OTHER	01,06
COMPUTER TASK GROUP INC	COM	205477102	298	59,972	SH	DEFINED	01,08
COMPUTERIZED THERMAL IMAGING	COM	20557C108	75	119,026	SH	DEFINED	01
COMPUTERIZED THERMAL IMAGING	COM	20557C108	13	21,100	SH	DEFINED	01,08
COMPUTRAC INC	COM	205620107	1	1,900	SH	DEFINED	01
COMPUTRAC INC	COM	205620107	6	19,100	SH	DEFINED	01,08
COMPX INTERNATIONAL INC	COM	20563P101	153	11,538	SH	DEFINED	01
COMPX INTERNATIONAL INC	COM	20563P101	118	8,908	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	5,016	826,324	SH	DEFINED	01
COMPUWARE CORP	COM	205638109	2	300	SH	OTHER	01
COMPUWARE CORP	COM	205638109	1	100	SH	DEFINED	04
COMPUWARE CORP	COM	205638109	6	1,000	SH	OTHER	04
COMPUWARE CORP	COM	205638109	3,251	535,615	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	12	2,040	SH	DEFINED	10
COMSTOCK RES INC	COM	205768203	337	44,296	SH	DEFINED	01
COMSTOCK RES INC	COM	205768203	48	6,300	SH	OTHER	01
COMSTOCK RES INC	COM	205768203	381	50,150	SH	DEFINED	01,08

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COMTECH TELECOMMUNICATIONS C	COM	205826209	49	7,100	SH	DEFINED	01
COMTECH TELECOMMUNICATIONS C	COM	205826209	1	100	SH	DEFINED	02
COMTECH TELECOMMUNICATIONS C	COM	205826209	84	12,165	SH	DEFINED	01,08
COMVERSE TECHNOLOGY INC	COM	205862402	3,796	409,895	SH	DEFINED	01
COMVERSE TECHNOLOGY INC	COM	205862402	40	4,300	SH	OTHER	01
COMVERSE TECHNOLOGY INC	COM	205862402	2	200	SH	DEFINED	02
COMVERSE TECHNOLOGY INC	COM	205862402	40	4,300	SH	DEFINED	04
COMVERSE TECHNOLOGY INC	COM	205862402	2	200	SH	OTHER	04
COMVERSE TECHNOLOGY INC	COM	205862402	3	300	SH	OTHER	01,06
COMVERSE TECHNOLOGY INC	COM	205862402	2,490	268,908	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	39,633	1,433,369	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	659	23,824	SH	OTHER	01
CONAGRA FOODS INC	COM	205887102	7,049	254,953	SH	DEFINED	02
CONAGRA FOODS INC	COM	205887102	111	4,000	SH	OTHER	02
CONAGRA FOODS INC	COM	205887102	116	4,200	SH	DEFINED	03

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CONAGRA FOODS INC	COM	205887102	522	18,888	SH	DEFINED	04
CONAGRA FOODS INC	COM	205887102	567	20,517	SH	OTHER	04
CONAGRA FOODS INC	COM	205887102	28	1,000	SH	OTHER	01,06
CONAGRA FOODS INC	COM	205887102	22,422	810,910	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	469	16,974	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	165	5,950	SH	OTHER	10
COMPUTER HORIZONS CORP	COM	205908106	207	42,604	SH	DEFINED	01
COMPUTER HORIZONS CORP	COM	205908106	383	78,553	SH	DEFINED	01,08
COMSHARE INC	COM	205912108	51	23,300	SH	DEFINED	01
COMSHARE INC	COM	205912108	34	15,500	SH	DEFINED	01,08
COM21 INC	COM	205937105	12	27,200	SH	DEFINED	01
COM21 INC	COM	205937105	2	4,714	SH	OTHER	01
COM21 INC	COM	205937105	2	5,000	SH	DEFINED	03
COM21 INC	COM	205937105	15	33,000	SH	DEFINED	01,08
CONCEPTUS INC	COM	206016107	536	32,488	SH	DEFINED	01
CONCEPTUS INC	COM	206016107	429	26,021	SH	DEFINED	01,08
CONCERO INC	COM	206018103	7	17,000	SH	DEFINED	01
CONCERO INC	COM	206018103	5	13,900	SH	DEFINED	01,08
CONCERTO SOFTWARE INC	COM	20602T106	109	17,250	SH	DEFINED	01
CONCERTO SOFTWARE INC	COM	20602T106	1	200	SH	OTHER	01,06
CONCERTO SOFTWARE INC	COM	20602T106	145	22,939	SH	DEFINED	01,08

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CONCORD CAMERA CORP	COM	206156101	389	76,239	SH	DEFINED	01
CONCORD CAMERA CORP	COM	206156101	3	500	SH	OTHER	01,06
CONCORD CAMERA CORP	COM	206156101	297	58,296	SH	DEFINED	01,08
CONCORD COMMUNICATIONS INC	COM	206186108	298	18,100	SH	DEFINED	01
CONCORD COMMUNICATIONS INC	COM	206186108	98	5,917	SH	OTHER	01
CONCORD COMMUNICATIONS INC	COM	206186108	5	300	SH	OTHER	01,06
CONCORD COMMUNICATIONS INC	COM	206186108	380	23,046	SH	DEFINED	01,08
CONCORD EFS INC	COM	206197105	51,254	1,700,530	SH	DEFINED	01
CONCORD EFS INC	COM	206197105	1,215	40,315	SH	OTHER	01
CONCORD EFS INC	COM	206197105	1,359	45,096	SH	DEFINED	02
CONCORD EFS INC	COM	206197105	190	6,300	SH	DEFINED	03
CONCORD EFS INC	COM	206197105	110	3,650	SH	DEFINED	04
CONCORD EFS INC	COM	206197105	383	12,710	SH	OTHER	04
CONCORD EFS INC	COM	206197105	27	900	SH	OTHER	01,06
CONCORD EFS INC	COM	206197105	20,747	688,341	SH	DEFINED	01,08
CONCORD EFS INC	COM	206197105	635	21,065	SH	DEFINED	10
CONCORD EFS INC	COM	206197105	36	1,200	SH	OTHER	10
CONCUR TECHNOLOGIES INC	COM	206708109	86	30,644	SH	DEFINED	01
CONCUR TECHNOLOGIES INC	COM	206708109	83	29,467	SH	DEFINED	01,08
CONCURRENT COMPUTER CORP NEW	COM	206710204	636	136,878	SH	DEFINED	01
CONCURRENT COMPUTER CORP NEW	COM	206710204	3	674	SH	DEFINED	03
CONCURRENT COMPUTER CORP NEW	COM	206710204	480	103,323	SH	DEFINED	01,08

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CONDUCTUS INC	COM	206784100	21	17,800	SH	DEFINED	01
CONDUCTUS INC	COM	206784100	26	21,574	SH	DEFINED	01,08
CONE MLS CORP N C	COM	206814105	60	22,500	SH	DEFINED	01
CONE MLS CORP N C	COM	206814105	116	43,255	SH	DEFINED	01,08
CONECTIV INC	COM	206829103	3,293	127,587	SH	DEFINED	01
CONECTIV INC	COM	206829103	5	200	SH	OTHER	01
CONECTIV INC	COM	206829103	34	1,300	SH	DEFINED	02
CONECTIV INC	COM	206829103	45	1,728	SH	OTHER	02
CONECTIV INC	COM	206829103	16	625	SH	DEFINED	04
CONECTIV INC	COM	206829103	4,900	189,846	SH	DEFINED	01,08

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CONEXANT SYSTEMS INC	COM	207142100	261	161,036	SH	DEFINED	01
CONEXANT SYSTEMS INC	COM	207142100	4	2,386	SH	OTHER	01
CONEXANT SYSTEMS INC	COM	207142100	9	5,630	SH	DEFINED	03
CONEXANT SYSTEMS INC	COM	207142100	2	1,200	SH	OTHER	03
CONEXANT SYSTEMS INC	COM	207142100	20	12,420	SH	DEFINED	04
CONEXANT SYSTEMS INC	COM	207142100	3	1,744	SH	OTHER	04
CONEXANT SYSTEMS INC	COM	207142100	2	1,000	SH	DEFINED	05
CONEXANT SYSTEMS INC	COM	207142100	81	49,745	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142100	3	1,624	SH	DEFINED	10
CONEXANT SYSTEMS INC	COM	207142100	0	40	SH	OTHER	10
CONGOLEUM CORP NEW	COM	207195108	13	5,400	SH	DEFINED	01
CONGOLEUM CORP NEW	COM	207195108	12	5,100	SH	DEFINED	01,08
CONMED CORP	COM	207410101	1,505	67,393	SH	DEFINED	01
CONMED CORP	COM	207410101	75	3,375	SH	DEFINED	02
CONMED CORP	COM	207410101	13	600	SH	OTHER	01,06
CONMED CORP	COM	207410101	1,594	71,401	SH	DEFINED	01,08
CONNECTICUT BANCSHARES INC	COM	207540105	1,089	32,794	SH	DEFINED	01
CONNECTICUT BANCSHARES INC	COM	207540105	677	20,400	SH	DEFINED	01,08
CONNECTICUT WTR SVC INC	COM	207797101	521	17,080	SH	DEFINED	01
CONNECTICUT WTR SVC INC	COM	207797101	512	16,808	SH	DEFINED	01,08
CONNETICS CORP	COM	208192104	942	72,944	SH	DEFINED	01
CONNETICS CORP	COM	208192104	25	1,932	SH	DEFINED	02
CONNETICS CORP	COM	208192104	713	55,191	SH	DEFINED	01,08
CONOCO INC	COM	208251504	43,698	1,571,860	SH	DEFINED	01
CONOCO INC	COM	208251504	421	15,128	SH	OTHER	01
CONOCO INC	COM	208251504	358	12,884	SH	DEFINED	02
CONOCO INC	COM	208251504	201	7,238	SH	OTHER	02
CONOCO INC	COM	208251504	307	11,056	SH	DEFINED	03
CONOCO INC	COM	208251504	479	17,247	SH	OTHER	03
CONOCO INC	COM	208251504	3,885	139,748	SH	DEFINED	04
CONOCO INC	COM	208251504	669	24,065	SH	OTHER	04
CONOCO INC	COM	208251504	236	8,500	SH	DEFINED	05
CONOCO INC	COM	208251504	34	1,227	SH	OTHER	05
CONOCO INC	COM	208251504	31	1,100	SH	OTHER	01,06
CONOCO INC	COM	208251504	51,343	1,846,887	SH	DEFINED	01,08
CONOCO INC	COM	208251504	666	23,962	SH	DEFINED	10

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CONRAD INDS INC	COM	208305102	35	9,200	SH	DEFINED	01
CONRAD INDS INC	COM	208305102	25	6,762	SH	DEFINED	01,08

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CONSECO INC	COM	208464107	1,509	754,524	SH	DEFINED	01
CONSECO INC	COM	208464107	1	522	SH	OTHER	01
CONSECO INC	COM	208464107	3	1,502	SH	OTHER	02
CONSECO INC	COM	208464107	0	101	SH	DEFINED	03
CONSECO INC	COM	208464107	2	1,126	SH	OTHER	03
CONSECO INC	COM	208464107	1	350	SH	DEFINED	04
CONSECO INC	COM	208464107	8	4,000	SH	OTHER	04
CONSECO INC	COM	208464107	941	470,533	SH	DEFINED	01,08
CONSECO INC	COM	208464107	3	1,600	SH	DEFINED	10
CONSECO INC	COM	208464107	0	209	SH	OTHER	10
CONSOL ENERGY INC	COM	20854P109	484	22,759	SH	DEFINED	01
CONSOL ENERGY INC	COM	20854P109	13	600	SH	DEFINED	02
CONSOL ENERGY INC	COM	20854P109	4	200	SH	OTHER	02
CONSOL ENERGY INC	COM	20854P109	5	250	SH	DEFINED	04
CONSOL ENERGY INC	COM	20854P109	1,401	65,927	SH	DEFINED	01,08
CONSOL ENERGY INC	COM	20854P109	1	45	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	22,276	533,561	SH	DEFINED	01
CONSOLIDATED EDISON INC	COM	209115104	302	7,235	SH	OTHER	01
CONSOLIDATED EDISON INC	COM	209115104	355	8,494	SH	DEFINED	02
CONSOLIDATED EDISON INC	COM	209115104	123	2,956	SH	OTHER	02
CONSOLIDATED EDISON INC	COM	209115104	81	1,950	SH	DEFINED	03
CONSOLIDATED EDISON INC	COM	209115104	69	1,660	SH	OTHER	03
CONSOLIDATED EDISON INC	COM	209115104	1,294	30,998	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	491	11,756	SH	OTHER	04
CONSOLIDATED EDISON INC	COM	209115104	32	764	SH	DEFINED	05
CONSOLIDATED EDISON INC	COM	209115104	17	400	SH	OTHER	01,06
CONSOLIDATED EDISON INC	COM	209115104	12,913	309,293	SH	DEFINED	01,08
CONSOLIDATED EDISON INC	COM	209115104	61	1,457	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	35	850	SH	OTHER	10
CONSOLIDATED FREIGHTWAYS COR	COM	209232107	175	53,519	SH	DEFINED	01
CONSOLIDATED FREIGHTWAYS COR	COM	209232107	4	1,100	SH	DEFINED	04
CONSOLIDATED FREIGHTWAYS COR	COM	209232107	126	38,500	SH	DEFINED	01,08
CONSOLIDATED GRAPHICS INC	COM	209341106	1,191	62,664	SH	DEFINED	01
CONSOLIDATED GRAPHICS INC	COM	209341106	6	300	SH	OTHER	01,06
CONSOLIDATED GRAPHICS INC	COM	209341106	527	27,728	SH	DEFINED	01,08
CONSOLIDATED TOMOKA LD CO	COM	210226106	106	5,300	SH	DEFINED	01
CONSOLIDATED TOMOKA LD CO	COM	210226106	21	1,061	SH	OTHER	01
CONSOLIDATED TOMOKA LD CO	COM	210226106	89	4,450	SH	DEFINED	04
CONSOLIDATED TOMOKA LD CO	COM	210226106	368	18,373	SH	DEFINED	01,08

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CONSTELLATION BRANDS INC	COM	21036P108	4,152	129,742	SH	DEFINED	01
CONSTELLATION BRANDS INC	COM	21036P108	6	200	SH	OTHER	01
CONSTELLATION BRANDS INC	COM	21036P108	192	6,000	SH	DEFINED	04
CONSTELLATION BRANDS INC	COM	21036P108	43	1,348	SH	DEFINED	05
CONSTELLATION BRANDS INC	COM	21036P108	5,699	178,094	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	77	2,400	SH	OTHER	10
CONSTELLATION ENERGY GROUP I	COM	210371100	11,516	392,510	SH	DEFINED	01
CONSTELLATION ENERGY GROUP I	COM	210371100	308	10,500	SH	OTHER	01
CONSTELLATION ENERGY GROUP I	COM	210371100	64	2,180	SH	DEFINED	02
CONSTELLATION ENERGY GROUP I	COM	210371100	15	498	SH	OTHER	02
CONSTELLATION ENERGY GROUP I	COM	210371100	451	15,379	SH	DEFINED	04
CONSTELLATION ENERGY GROUP I	COM	210371100	183	6,250	SH	OTHER	04
CONSTELLATION ENERGY GROUP I	COM	210371100	7	250	SH	OTHER	01,06
CONSTELLATION ENERGY GROUP I	COM	210371100	6,997	238,489	SH	DEFINED	01,08
CONSUMER PORTFOLIO SVCS INC	COM	210502100	64	24,000	SH	DEFINED	01
CONSUMER PORTFOLIO SVCS INC	COM	210502100	55	20,600	SH	DEFINED	01,08
CONTINENTAL AIRLS INC	COM	210795308	536	33,938	SH	DEFINED	01
CONTINENTAL AIRLS INC	COM	210795308	41	2,600	SH	OTHER	01
CONTINENTAL AIRLS INC	COM	210795308	32	2,050	SH	DEFINED	04
CONTINENTAL AIRLS INC	COM	210795308	24	1,500	SH	DEFINED	05
CONTINENTAL AIRLS INC	COM	210795308	993	62,908	SH	DEFINED	01,08
CONTINENTAL MATLS CORP	COM	211615307	25	900	SH	DEFINED	01
CONTINENTAL MATLS CORP	COM	211615307	255	9,188	SH	DEFINED	01,08
CONVERA CORP	COM	211919105	116	47,716	SH	DEFINED	01
CONVERA CORP	COM	211919105	110	45,103	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	7,494	384,708	SH	DEFINED	01
CONVERGYS CORP	COM	212485106	164	8,400	SH	OTHER	01
CONVERGYS CORP	COM	212485106	314	16,100	SH	DEFINED	02
CONVERGYS CORP	COM	212485106	20	1,029	SH	OTHER	02
CONVERGYS CORP	COM	212485106	11	566	SH	DEFINED	03
CONVERGYS CORP	COM	212485106	8	400	SH	OTHER	03
CONVERGYS CORP	COM	212485106	58	3,000	SH	DEFINED	04
CONVERGYS CORP	COM	212485106	16	800	SH	OTHER	04
CONVERGYS CORP	COM	212485106	6	300	SH	OTHER	01,06
CONVERGYS CORP	COM	212485106	4,738	243,223	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	10	500	SH	OTHER	10

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COOPER CAMERON CORP	COM	216640102	3,476	71,788	SH	DEFINED	01
COOPER CAMERON CORP	COM	216640102	5	100	SH	OTHER	01
COOPER CAMERON CORP	COM	216640102	73	1,500	SH	DEFINED	04
COOPER CAMERON CORP	COM	216640102	124	2,570	SH	OTHER	04
COOPER CAMERON CORP	COM	216640102	12	250	SH	DEFINED	05
COOPER CAMERON CORP	COM	216640102	5,481	113,188	SH	DEFINED	01,08
COOPER COS INC	COM	216648402	1,661	35,267	SH	DEFINED	01
COOPER COS INC	COM	216648402	4	83	SH	OTHER	04
COOPER COS INC	COM	216648402	14	300	SH	OTHER	01,06
COOPER COS INC	COM	216648402	2,157	45,791	SH	DEFINED	01,08

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COOPER TIRE & RUBR CO	COM	216831107	5,146	250,400	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	10	500	SH	OTHER	01
COOPER TIRE & RUBR CO	COM	216831107	2	100	SH	OTHER	01,06
COOPER TIRE & RUBR CO	COM	216831107	2,437	118,605	SH	DEFINED	01,08
COOPER TIRE & RUBR CO	COM	216831107	1,605	78,100	SH	OTHER	10
COORS ADOLPH CO	COM	217016104	5,051	81,069	SH	DEFINED	01
COORS ADOLPH CO	COM	217016104	12	200	SH	DEFINED	02
COORS ADOLPH CO	COM	217016104	6	100	SH	OTHER	01,06
COORS ADOLPH CO	COM	217016104	2,694	43,235	SH	DEFINED	01,08
COORSTEK INC	COM	217020106	960	31,062	SH	DEFINED	01
COORSTEK INC	COM	217020106	511	16,520	SH	DEFINED	01,08
COPART INC	COM	217204106	4,018	247,573	SH	DEFINED	01
COPART INC	COM	217204106	40	2,480	SH	OTHER	01
COPART INC	COM	217204106	49	3,000	SH	DEFINED	02
COPART INC	COM	217204106	7	450	SH	OTHER	04
COPART INC	COM	217204106	3,225	198,725	SH	DEFINED	01,08
COPPER MTN NETWORKS INC	COM	217510106	95	112,721	SH	DEFINED	01
COPPER MTN NETWORKS INC	COM	217510106	1	1,307	SH	DEFINED	04
COPPER MTN NETWORKS INC	COM	217510106	76	90,450	SH	DEFINED	01,08
COPPER MTN NETWORKS INC	COM	217510106	0	250	SH	DEFINED	10
COPYTELE INC	COM	217721109	67	143,300	SH	DEFINED	01
COPYTELE INC	COM	217721109	0	1,000	SH	DEFINED	02
COPYTELE INC	COM	217721109	8	16,000	SH	OTHER	02
COPYTELE INC	COM	217721109	1	2,000	SH	DEFINED	04
COPYTELE INC	COM	217721109	48	102,522	SH	DEFINED	01,08
CORECOMM LTD NEW	COM	21869Q108	0	3,806	SH	DEFINED	01
CORECOMM LTD NEW	COM	21869Q108	1	16,157	SH	DEFINED	01,08

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CORILLIAN CORP	COM	218725109	93	41,029	SH	DEFINED	01
CORILLIAN CORP	COM	218725109	114	50,000	SH	OTHER	01
CORILLIAN CORP	COM	218725109	156	68,578	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	1,769	52,200	SH	DEFINED	01
CORINTHIAN COLLEGES INC	COM	218868107	3	100	SH	DEFINED	04
CORINTHIAN COLLEGES INC	COM	218868107	27	800	SH	OTHER	01,06
CORINTHIAN COLLEGES INC	COM	218868107	1,996	58,890	SH	DEFINED	01,08
CORIXA CORP	COM	21887F100	799	116,680	SH	DEFINED	01
CORIXA CORP	COM	21887F100	8	1,225	SH	OTHER	01
CORIXA CORP	COM	21887F100	333	48,637	SH	DEFINED	04
CORIXA CORP	COM	21887F100	514	74,978	SH	DEFINED	01,08
CORIO INC	COM	218875102	12	11,100	SH	DEFINED	01
CORIO INC	COM	218875102	77	70,600	SH	DEFINED	01,08
CORN PRODS INTL INC	COM	219023108	4,531	145,600	SH	DEFINED	01
CORN PRODS INTL INC	COM	219023108	76	2,440	SH	OTHER	01
CORN PRODS INTL INC	COM	219023108	9	275	SH	OTHER	02

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CORN PRODS INTL INC	COM	219023108	12	400	SH	DEFINED	03
CORN PRODS INTL INC	COM	219023108	17	539	SH	OTHER	03
CORN PRODS INTL INC	COM	219023108	67	2,160	SH	DEFINED	04
CORN PRODS INTL INC	COM	219023108	4	125	SH	OTHER	04
CORN PRODS INTL INC	COM	219023108	20	640	SH	OTHER	01,06
CORN PRODS INTL INC	COM	219023108	2,424	77,900	SH	DEFINED	01,08
CORNELL COMPANIES INC	COM	219141108	333	28,075	SH	DEFINED	01
CORNELL COMPANIES INC	COM	219141108	152	12,828	SH	DEFINED	01,08
CORNERSTONE RLTY INCOME TR I	COM	21922V102	1,075	95,162	SH	DEFINED	01
CORNERSTONE RLTY INCOME TR I	COM	21922V102	14	1,232	SH	DEFINED	04
CORNERSTONE RLTY INCOME TR I	COM	21922V102	1,039	91,965	SH	DEFINED	01,08
CORNING INC	UNDEFIND	219350AJ4	15	30,000		DEFINED	04

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CORNING INC	COM	219350105	7,677	2,162,608	SH	DEFINED	01
CORNING INC	COM	219350105	39	11,031	SH	OTHER	01
CORNING INC	COM	219350105	21	5,902	SH	DEFINED	02
CORNING INC	COM	219350105	25	6,978	SH	OTHER	02
CORNING INC	COM	219350105	8	2,262	SH	DEFINED	03
CORNING INC	COM	219350105	32	8,880	SH	OTHER	03
CORNING INC	COM	219350105	245	69,050	SH	DEFINED	04
CORNING INC	COM	219350105	188	52,850	SH	OTHER	04
CORNING INC	COM	219350105	14	3,900	SH	DEFINED	05
CORNING INC	COM	219350105	4,926	1,387,617	SH	DEFINED	01,08
CORNING INC	COM	219350105	9	2,600	SH	DEFINED	10
CORNING INC	COM	219350105	37	10,500	SH	OTHER	10
CORPORATE EXECUTIVE BRD CO	COM	21988R102	2,938	85,779	SH	DEFINED	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	26	750	SH	DEFINED	03
CORPORATE EXECUTIVE BRD CO	COM	21988R102	2,103	61,400	SH	DEFINED	01,08
CORRECTIONAL SVCS CORP	COM	219921103	84	35,140	SH	DEFINED	01
CORRECTIONAL SVCS CORP	COM	219921103	38	15,994	SH	DEFINED	01,08
CORPORATE OFFICE PPTYS TR	COM	22002T108	266	18,250	SH	DEFINED	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	299	20,500	SH	DEFINED	01,08
CORRECTIONAL PPTYS TR	COM	22025E104	655	29,764	SH	DEFINED	01
CORRECTIONAL PPTYS TR	COM	22025E104	22	1,000	SH	DEFINED	04
CORRECTIONAL PPTYS TR	COM	22025E104	238	10,800	SH	DEFINED	01,08
CORRECTIONS CORP AMER NEW	COM	22025Y407	567	32,749	SH	DEFINED	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	1	83	SH	DEFINED	02
CORRECTIONS CORP AMER NEW	COM	22025Y407	0	20	SH	OTHER	03
CORRECTIONS CORP AMER NEW	COM	22025Y407	514	29,684	SH	DEFINED	01,08
CORRPRO COS INC	COM	220317101	12	10,000	SH	DEFINED	01
CORRPRO COS INC	COM	220317101	15	12,775	SH	DEFINED	01,08
CORTEX PHARMACEUTICALS INC	COM	220524300	54	33,000	SH	DEFINED	01
CORTEX PHARMACEUTICALS INC	COM	220524300	8	4,940	SH	DEFINED	01,08
CORUS BANKSHARES INC	COM	220873103	1,290	28,083	SH	DEFINED	01

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CORUS BANKSHARES INC	COM	220873103	18	400	SH	OTHER	04
CORUS BANKSHARES INC	COM	220873103	1,903	41,442	SH	DEFINED	01,08
CORVAS INTL INC	COM	221005101	130	60,400	SH	DEFINED	01
CORVAS INTL INC	COM	221005101	108	50,405	SH	DEFINED	01,08

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CORVEL CORP	COM	221006109	698	20,826	SH	DEFINED	01
CORVEL CORP	COM	221006109	727	21,718	SH	DEFINED	01,08
CORVIS CORP	COM	221009103	91	140,011	SH	DEFINED	01
CORVIS CORP	COM	221009103	0	500	SH	OTHER	01
CORVIS CORP	COM	221009103	0	80	SH	OTHER	04
CORVIS CORP	COM	221009103	144	220,793	SH	DEFINED	01,08
COSINE COMMUNICATIONS INC	COM	221222102	90	208,977	SH	DEFINED	01
COSINE COMMUNICATIONS INC	COM	221222102	62	144,100	SH	DEFINED	01,08
COST PLUS INC CALIF	COM	221485105	1,884	61,867	SH	DEFINED	01
COST PLUS INC CALIF	COM	221485105	34	1,125	SH	OTHER	01
COST PLUS INC CALIF	COM	221485105	12	400	SH	OTHER	01,06
COST PLUS INC CALIF	COM	221485105	1,061	34,829	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	54,105	1,400,960	SH	DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	2,860	74,064	SH	OTHER	01
COSTCO WHSL CORP NEW	COM	22160K105	5,950	154,072	SH	DEFINED	02
COSTCO WHSL CORP NEW	COM	22160K105	1,937	50,156	SH	OTHER	02
COSTCO WHSL CORP NEW	COM	22160K105	8,869	229,637	SH	DEFINED	03
COSTCO WHSL CORP NEW	COM	22160K105	2,079	53,835	SH	OTHER	03
COSTCO WHSL CORP NEW	COM	22160K105	33,475	866,774	SH	DEFINED	04
COSTCO WHSL CORP NEW	COM	22160K105	10,972	284,100	SH	OTHER	04
COSTCO WHSL CORP NEW	COM	22160K105	222	5,745	SH	DEFINED	05
COSTCO WHSL CORP NEW	COM	22160K105	31	800	SH	OTHER	01,06
COSTCO WHSL CORP NEW	COM	22160K105	25,922	671,206	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	2,268	58,721	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	330	8,540	SH	OTHER	10
COSTAR GROUP INC	COM	22160N109	634	30,878	SH	DEFINED	01
COSTAR GROUP INC	COM	22160N109	1	68	SH	DEFINED	02
COSTAR GROUP INC	COM	22160N109	559	27,225	SH	DEFINED	01,08
COSTCO COMPANIES INC	CONV DEB	22160QAC6	1,324	1,500,000	PRN	DEFINED	01
COTTON STS LIFE INS CO	COM	221774102	79	7,900	SH	DEFINED	01
COTTON STS LIFE INS CO	COM	221774102	97	9,664	SH	DEFINED	01,08
COUNTRYWIDE CR INDS INC DEL	COM	222372104	14,046	291,113	SH	DEFINED	01
COUNTRYWIDE CR INDS INC DEL	COM	222372104	14	300	SH	OTHER	01
COUNTRYWIDE CR INDS INC DEL	COM	222372104	11	230	SH	OTHER	02
COUNTRYWIDE CR INDS INC DEL	COM	222372104	14	300	SH	DEFINED	04
COUNTRYWIDE CR INDS INC DEL	COM	222372104	10	200	SH	OTHER	01,06
COUNTRYWIDE CR INDS INC DEL	COM	222372104	8,684	179,970	SH	DEFINED	01,08

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COURIER CORP	COM	222660102	196	4,901	SH	DEFINED	01
COURIER CORP	COM	222660102	567	14,197	SH	DEFINED	01,08
COUSINS PPTYS INC	COM	222795106	1,355	54,740	SH	DEFINED	01
COUSINS PPTYS INC	COM	222795106	45	1,800	SH	OTHER	01
COUSINS PPTYS INC	COM	222795106	458	18,500	SH	OTHER	04
COUSINS PPTYS INC	COM	222795106	2,072	83,692	SH	DEFINED	01,08
COVANSYS CORP	COM	22281W103	415	73,921	SH	DEFINED	01
COVANSYS CORP	COM	22281W103	265	47,113	SH	DEFINED	01,08
COVALENT GROUP INC	COM	222815102	9	2,500	SH	DEFINED	01
COVALENT GROUP INC	COM	222815102	61	16,595	SH	DEFINED	01,08
COVANCE INC	COM	222816100	2,900	154,656	SH	DEFINED	01
COVANCE INC	COM	222816100	60	3,175	SH	DEFINED	04
COVANCE INC	COM	222816100	2,682	143,025	SH	DEFINED	01,08
COVENANT TRANS INC	COM	22284P105	478	22,506	SH	DEFINED	01
COVENANT TRANS INC	COM	22284P105	425	19,992	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	3,596	126,522	SH	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	32	1,130	SH	OTHER	01,06
COVENTRY HEALTH CARE INC	COM	222862104	3,292	115,828	SH	DEFINED	01,08
COVEST BANCSHARES INC	COM	223032103	92	4,100	SH	DEFINED	01
COVEST BANCSHARES INC	COM	223032103	150	6,700	SH	DEFINED	01,08
COVISTA COMMUNICATIONS INC	COM	223574104	5	1,627	SH	DEFINED	01
COVISTA COMMUNICATIONS INC	COM	223574104	38	11,396	SH	DEFINED	01,08
COX COMMUNICATIONS INC NEW	COM	224044107	7,543	273,805	SH	DEFINED	01
COX COMMUNICATIONS INC NEW	COM	224044107	6	200	SH	OTHER	01
COX COMMUNICATIONS INC NEW	COM	224044107	19	700	SH	DEFINED	03
COX COMMUNICATIONS INC NEW	COM	224044107	28	1,000	SH	DEFINED	04
COX COMMUNICATIONS INC NEW	COM	224044107	714	25,900	SH	OTHER	04
COX COMMUNICATIONS INC NEW	COM	224044107	13,442	487,930	SH	DEFINED	01,08
COX COMMUNICATIONS INC NEW	COM	224044107	169	6,150	SH	DEFINED	10
COX RADIO INC	COM	224051102	12,343	512,171	SH	DEFINED	01
COX RADIO INC	COM	224051102	2	100	SH	OTHER	01
COX RADIO INC	COM	224051102	4	179	SH	DEFINED	03
COX RADIO INC	COM	224051102	42	1,750	SH	OTHER	04
COX RADIO INC	COM	224051102	2,484	103,087	SH	DEFINED	01,08

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CRAFTMADE INTL INC	COM	22413E104	181	11,900	SH	DEFINED	01
CRAFTMADE INTL INC	COM	22413E104	129	8,500	SH	DEFINED	01,08
CRANE CO	COM	224399105	3,780	148,939	SH	DEFINED	01
CRANE CO	COM	224399105	13	500	SH	OTHER	01

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CRANE CO	COM	224399105	104	4,081	SH	OTHER	02
CRANE CO	COM	224399105	509	20,057	SH	DEFINED	04
CRANE CO	COM	224399105	229	9,019	SH	OTHER	04
CRANE CO	COM	224399105	3	100	SH	OTHER	01,06
CRANE CO	COM	224399105	2,133	84,036	SH	DEFINED	01,08
CRAWFORD & CO	COM	224633107	740	91,315	SH	DEFINED	01
CRAWFORD & CO	COM	224633107	676	83,496	SH	DEFINED	01,08
CREDIT SUISSE ASSET MGMT INC	UNDEFIND	224916106	0	1,000		OTHER	01
CREDIT SUISSE ASSET MGMT INC	UNDEFIND	224916106	0	9,000		DEFINED	02
CRAY INC	COM	225223106	169	37,900	SH	DEFINED	01
CRAY INC	COM	225223106	203	45,400	SH	DEFINED	01,08
CREDENCE SYS CORP	COM	225302108	3,460	194,730	SH	DEFINED	01
CREDENCE SYS CORP	COM	225302108	4	200	SH	DEFINED	04
CREDENCE SYS CORP	COM	225302108	2,493	140,300	SH	DEFINED	01,08
CREDIT ACCEP CORP MICH	COM	225310101	1,534	122,029	SH	DEFINED	01
CREDIT ACCEP CORP MICH	COM	225310101	993	78,976	SH	DEFINED	01,08
CREDO PETE CORP	COM	225439207	13	1,600	SH	DEFINED	01
CREDO PETE CORP	COM	225439207	76	9,468	SH	DEFINED	01,08
CREDIT SUISSE HIGH YLD BND F	UNDEFIND	22544F103	1	18,000		DEFINED	03
CREDIT SUISSE HIGH YLD BND F	UNDEFIND	22544F103	5	1,109		OTHER	04
CREE INC	COM	225447101	1,490	112,611	SH	DEFINED	01
CREE INC	COM	225447101	1	100	SH	OTHER	01
CREE INC	COM	225447101	9,912	749,176	SH	DEFINED	04
CREE INC	COM	225447101	191	14,435	SH	OTHER	04
CREE INC	COM	225447101	2,032	153,603	SH	DEFINED	01,08

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CRESCENT REAL ESTATE EQUITIE	COM	225756105	1,078	57,641	SH	DEFINED	01
CRESCENT REAL ESTATE EQUITIE	COM	225756105	4	200	SH	OTHER	01
CRESCENT REAL ESTATE EQUITIE	COM	225756105	56	3,000	SH	DEFINED	03
CRESCENT REAL ESTATE EQUITIE	COM	225756105	37	2,000	SH	OTHER	03
CRESCENT REAL ESTATE EQUITIE	COM	225756105	38	2,047	SH	DEFINED	04
CRESCENT REAL ESTATE EQUITIE	COM	225756105	29	1,525	SH	OTHER	04
CRESCENT REAL ESTATE EQUITIE	COM	225756105	20	1,066	SH	OTHER	05
CRESCENT REAL ESTATE EQUITIE	COM	225756105	1,941	103,788	SH	DEFINED	01,08
CRIIMI MAE INC	COM	226603504	124	16,838	SH	DEFINED	01
CRIIMI MAE INC	COM	226603504	17	2,343	SH	OTHER	04
CRIIMI MAE INC	COM	226603504	16	2,120	SH	DEFINED	01,08
CRITICAL PATH INC	COM	22674V100	65	63,728	SH	DEFINED	01
CRITICAL PATH INC	COM	22674V100	0	300	SH	OTHER	01
CRITICAL PATH INC	COM	22674V100	1	500	SH	OTHER	04
CRITICAL PATH INC	COM	22674V100	35	34,100	SH	DEFINED	01,08
CRITICARE SYS INC	COM	226901106	54	13,400	SH	DEFINED	01
CRITICARE SYS INC	COM	226901106	124	31,000	SH	DEFINED	01,08

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CROMPTON CORP	COM	227116100	4,626	362,803	SH	DEFINED	01
CROMPTON CORP	COM	227116100	3,375	264,671	SH	DEFINED	01,08
CROSS A T CO	COM	227478104	111	14,800	SH	DEFINED	01
CROSS A T CO	COM	227478104	2	300	SH	OTHER	01,06
CROSS A T CO	COM	227478104	286	38,083	SH	DEFINED	01,08
CROSS CTRY INC	COM	22748P105	242	6,400	SH	DEFINED	01
CROSS CTRY INC	COM	22748P105	1,319	34,900	SH	DEFINED	01,08
CROSS MEDIA MARKETING CORP	COM	22754R201	79	8,364	SH	DEFINED	01
CROSS MEDIA MARKETING CORP	COM	22754R201	67	7,128	SH	DEFINED	01,08
CROSS TIMBERS RTY TR	COM	22757R109	209	13,500	SH	DEFINED	01
CROSS TIMBERS RTY TR	COM	22757R109	70	4,500	SH	OTHER	01
CROSS TIMBERS RTY TR	COM	22757R109	9	600	SH	DEFINED	04
CROSSROADS SYS INC	COM	22765D100	39	38,217	SH	DEFINED	01
CROSSROADS SYS INC	COM	22765D100	3	2,500	SH	DEFINED	04
CROSSROADS SYS INC	COM	22765D100	46	45,428	SH	DEFINED	01,08
CROSSWALK COM INC	COM	227685104	9	14,900	SH	DEFINED	01
CROSSWALK COM INC	COM	227685104	9	15,473	SH	DEFINED	01,08

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CROWN AMERN RLTY TR	COM	228186102	481	51,221	SH	DEFINED	01
CROWN AMERN RLTY TR	COM	228186102	85	9,000	SH	OTHER	03
CROWN AMERN RLTY TR	COM	228186102	409	43,500	SH	DEFINED	01,08
CROWN AMERN RLTY TR	COM	228186102	188	20,000	SH	DEFINED	10
CROWN CASTLE INTL CORP	COM	228227104	475	120,833	SH	DEFINED	01
CROWN CASTLE INTL CORP	COM	228227104	21	5,400	SH	OTHER	01
CROWN CASTLE INTL CORP	COM	228227104	1	300	SH	DEFINED	03
CROWN CASTLE INTL CORP	COM	228227104	5	1,320	SH	DEFINED	04
CROWN CASTLE INTL CORP	COM	228227104	791	201,174	SH	DEFINED	01,08
CROWN CORK & SEAL INC	COM	228255105	1,772	258,716	SH	DEFINED	01
CROWN CORK & SEAL INC	COM	228255105	6	813	SH	OTHER	04
CROWN CORK & SEAL INC	COM	228255105	1,379	201,244	SH	DEFINED	01,08
CROWN MEDIA HLDGS INC	COM	228411104	358	45,374	SH	DEFINED	01
CROWN MEDIA HLDGS INC	COM	228411104	638	80,853	SH	DEFINED	01,08
CRYO-CELL INTL INC	COM	228895108	5	1,200	SH	DEFINED	01
CRYO-CELL INTL INC	COM	228895108	83	19,814	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	2,149	133,795	SH	DEFINED	01
CRYOLIFE INC	COM	228903100	63	3,915	SH	DEFINED	04
CRYOLIFE INC	COM	228903100	6	400	SH	OTHER	01,06
CRYOLIFE INC	COM	228903100	586	36,476	SH	DEFINED	01,08
CUBIC CORP	COM	229669106	1,205	50,849	SH	DEFINED	01
CUBIC CORP	COM	229669106	4	150	SH	OTHER	01
CUBIC CORP	COM	229669106	1,892	79,817	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	557	59,196	SH	DEFINED	01

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CUBIST PHARMACEUTICALS INC	COM	229678107	2	200	SH	DEFINED	04
CUBIST PHARMACEUTICALS INC	COM	229678107	158	16,790	SH	DEFINED	01,08
CULLEN FROST BANKERS INC	COM	229899109	1,133	31,516	SH	DEFINED	01
CULLEN FROST BANKERS INC	COM	229899109	4	100	SH	OTHER	01
CULLEN FROST BANKERS INC	COM	229899109	29	800	SH	DEFINED	02
CULLEN FROST BANKERS INC	COM	229899109	36	1,000	SH	OTHER	01,06
CULLEN FROST BANKERS INC	COM	229899109	3,350	93,174	SH	DEFINED	01,08
CULP INC	COM	230215105	179	11,100	SH	DEFINED	01
CULP INC	COM	230215105	545	33,833	SH	DEFINED	01,08

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CUMMINS INC	COM	231021106	3,078	92,993	SH	DEFINED	01
CUMMINS INC	COM	231021106	3	100	SH	OTHER	01
CUMMINS INC	COM	231021106	13	384	SH	DEFINED	04
CUMMINS INC	COM	231021106	8	250	SH	OTHER	04
CUMMINS INC	COM	231021106	3	100	SH	OTHER	01,06
CUMMINS INC	COM	231021106	1,925	58,148	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	4	110	SH	DEFINED	10
CUMULUS MEDIA INC	COM	231082108	943	68,449	SH	DEFINED	01
CUMULUS MEDIA INC	COM	231082108	842	61,118	SH	DEFINED	01,08
CURAGEN CORP	COM	23126R101	114	20,279	SH	DEFINED	01
CURAGEN CORP	COM	23126R101	0	50	SH	OTHER	01
CURAGEN CORP	COM	23126R101	6	1,000	SH	OTHER	04
CURAGEN CORP	COM	23126R101	425	75,460	SH	DEFINED	01,08
CURATIVE HEALTH SVCS INC	COM	231264102	230	13,725	SH	DEFINED	01
CURATIVE HEALTH SVCS INC	COM	231264102	3	200	SH	OTHER	01,06
CURATIVE HEALTH SVCS INC	COM	231264102	431	25,676	SH	DEFINED	01,08
CURIS INC	COM	231269101	141	115,246	SH	DEFINED	01
CURIS INC	COM	231269101	66	53,982	SH	DEFINED	01,08
CURON MED INC	COM	231292103	75	21,600	SH	DEFINED	01
CURON MED INC	COM	231292103	87	25,100	SH	DEFINED	01,08
CURTISS WRIGHT CORP	COM	231561101	2,367	29,586	SH	DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	16	200	SH	OTHER	01,06
CURTISS WRIGHT CORP	COM	231561101	2,501	31,258	SH	DEFINED	01,08
CUTTER & BUCK INC	COM	232217109	108	18,300	SH	DEFINED	01
CUTTER & BUCK INC	COM	232217109	98	16,611	SH	DEFINED	01,08
CYBERCARE INC	COM	23243T105	3	18,400	SH	DEFINED	01
CYBERCARE INC	COM	23243T105	10	67,617	SH	DEFINED	01,08
CYANOTECH CORP	COM	232437202	2	2,900	SH	DEFINED	01
CYANOTECH CORP	COM	232437202	158	250,000	SH	DEFINED	03
CYANOTECH CORP	COM	232437202	1	2,317	SH	DEFINED	01,08
CYBERSOURCE CORP	COM	23251J106	117	50,500	SH	DEFINED	01
CYBERSOURCE CORP	COM	23251J106	0	200	SH	DEFINED	02
CYBERSOURCE CORP	COM	23251J106	107	46,128	SH	DEFINED	01,08

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CYBERONICS INC	COM 23251P102	614	46,816	SH	DEFINED	01	
CYBERONICS INC	COM 23251P102	496	37,786	SH	DEFINED	01,08	
CYBEROPTICS CORP	COM 232517102	85	8,900	SH	DEFINED	01	
CYBEROPTICS CORP	COM 232517102	116	12,087	SH	DEFINED	01,08	
CYBEX INTL INC	COM 23252E106	11	6,900	SH	DEFINED	01	
CYBEX INTL INC	COM 23252E106	26	16,600	SH	DEFINED	01,08	
CYGNUS INC	COM 232560102	161	74,963	SH	DEFINED	01	
CYGNUS INC	COM 232560102	0	120	SH	DEFINED	04	
CYGNUS INC	COM 232560102	2	700	SH	OTHER	01,06	
CYGNUS INC	COM 232560102	128	59,326	SH	DEFINED	01,08	
CYLINK CORP	COM 232565101	36	37,300	SH	DEFINED	01	
CYLINK CORP	COM 232565101	44	45,122	SH	DEFINED	01,08	
CYMER INC	COM 232572107	3,452	98,513	SH	DEFINED	01	
CYMER INC	COM 232572107	14	400	SH	OTHER	01	
CYMER INC	COM 232572107	89	2,545	SH	DEFINED	04	
CYMER INC	COM 232572107	21	600	SH	OTHER	01,06	
CYMER INC	COM 232572107	2,025	57,779	SH	DEFINED	01,08	
CYPRESS BIOSCIENCES INC	COM 232674507	10	5,162	SH	DEFINED	01	
CYPRESS BIOSCIENCES INC	COM 232674507	16	7,992	SH	DEFINED	01,08	
CYPRESS SEMICONDUCTOR CORP	COM 232806109	2,901	191,117	SH	DEFINED	01	
CYPRESS SEMICONDUCTOR CORP	COM 232806109	123	8,075	SH	OTHER	01	
CYPRESS SEMICONDUCTOR CORP	COM 232806109	46	3,000	SH	DEFINED	02	
CYPRESS SEMICONDUCTOR CORP	COM 232806109	5	341	SH	DEFINED	03	
CYPRESS SEMICONDUCTOR CORP	COM 232806109	31	2,040	SH	OTHER	04	
CYPRESS SEMICONDUCTOR CORP	COM 232806109	3,872	255,102	SH	DEFINED	01,08	
CYSIVE INC	COM 23281T108	14	5,600	SH	DEFINED	01	
CYSIVE INC	COM 23281T108	98	39,907	SH	DEFINED	01,08	
CYTEC INDS INC	COM 232820100	3,021	96,086	SH	DEFINED	01	
CYTEC INDS INC	COM 232820100	5	171	SH	OTHER	01	
CYTEC INDS INC	COM 232820100	23	726	SH	DEFINED	02	
CYTEC INDS INC	COM 232820100	12	378	SH	OTHER	04	
CYTEC INDS INC	COM 232820100	9	300	SH	OTHER	05	
CYTEC INDS INC	COM 232820100	2,911	92,601	SH	DEFINED	01,08	
CYTOGEN CORP	COM 232824102	176	164,406	SH	DEFINED	01	
CYTOGEN CORP	COM 232824102	135	126,080	SH	DEFINED	01,08	

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D & E COMMUNICATIONS INC	COM 232860106	134	12,766	SH	DEFINED	01	

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D & E COMMUNICATIONS INC	COM	232860106	141	13,384	SH	DEFINED	01,08
D & K HEALTHCARE RES INC	COM	232861104	4,647	131,800	SH	DEFINED	01
D & K HEALTHCARE RES INC	COM	232861104	96	2,712	SH	OTHER	01
D & K HEALTHCARE RES INC	COM	232861104	9	250	SH	OTHER	04
D & K HEALTHCARE RES INC	COM	232861104	638	18,106	SH	DEFINED	01,08
D & K HEALTHCARE RES INC	COM	232861104	21	600	SH	DEFINED	10
CYTYC CORP	COM	232946103	1,270	166,669	SH	DEFINED	01
CYTYC CORP	COM	232946103	231	30,330	SH	OTHER	01
CYTYC CORP	COM	232946103	38	5,015	SH	DEFINED	04
CYTYC CORP	COM	232946103	1	75	SH	OTHER	04
CYTYC CORP	COM	232946103	1,948	255,656	SH	DEFINED	01,08
DSI TOYS INC	COM	232968107	3	4,000	SH	DEFINED	01
DSI TOYS INC	COM	232968107	8	12,000	SH	DEFINED	01,08
D A CONSULTING GROUP INC	COM	233027101	4	10,400	SH	DEFINED	01
D A CONSULTING GROUP INC	COM	233027101	6	15,100	SH	DEFINED	01,08
DDI CORP	COM	233162106	82	91,454	SH	DEFINED	01
DDI CORP	COM	233162106	67	74,711	SH	DEFINED	01,08
DHB INDS INC	COM	23321E103	24	6,000	SH	DEFINED	01
DHB INDS INC	COM	23321E103	55	13,600	SH	DEFINED	01,08
DMC STRATEX NETWORKS INC	COM	23322L106	345	171,435	SH	DEFINED	01
DMC STRATEX NETWORKS INC	COM	23322L106	3	1,600	SH	OTHER	01,06
DMC STRATEX NETWORKS INC	COM	23322L106	353	175,764	SH	DEFINED	01,08
DMI FURNITURE INC	COM	233230101	3	1,600	SH	DEFINED	01
DMI FURNITURE INC	COM	233230101	18	10,000	SH	DEFINED	04
DMI FURNITURE INC	COM	233230101	18	9,993	SH	DEFINED	01,08
DJ ORTHOPEDICS INC	COM	23325G104	30	3,600	SH	DEFINED	01
DJ ORTHOPEDICS INC	COM	23325G104	89	10,900	SH	DEFINED	01,08

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DNP SELECT INCOME FD	COM	23325P104	66	6,485	SH	DEFINED	01
DNP SELECT INCOME FD	COM	23325P104	11	1,090	SH	OTHER	01
DNP SELECT INCOME FD	COM	23325P104	14	1,348	SH	DEFINED	02
DNP SELECT INCOME FD	COM	23325P104	73	7,186	SH	OTHER	02
DNP SELECT INCOME FD	COM	23325P104	20	2,000	SH	DEFINED	03
DNP SELECT INCOME FD	COM	23325P104	367	36,087	SH	DEFINED	04
DNP SELECT INCOME FD	COM	23325P104	258	25,320	SH	OTHER	04
DNP SELECT INCOME FD	COM	23325P104	224	22,000	SH	DEFINED	10
DNP SELECT INCOME FD	COM	23325P104	25	2,500	SH	OTHER	10
DPAC TECHNOLOGIES CORP	COM	233269109	31	14,200	SH	DEFINED	01
DPAC TECHNOLOGIES CORP	COM	233269109	56	25,863	SH	DEFINED	01,08
DQE INC	COM	23329J104	2,371	169,338	SH	DEFINED	01
DQE INC	COM	23329J104	47	3,382	SH	OTHER	01
DQE INC	COM	23329J104	11	750	SH	OTHER	02
DQE INC	COM	23329J104	7	480	SH	DEFINED	03
DQE INC	COM	23329J104	1,450	103,569	SH	DEFINED	04

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DQE INC	COM	23329J104	114	8,118	SH	OTHER	04
DQE INC	COM	23329J104	2,099	149,963	SH	DEFINED	01,08
DPL INC	COM	233293109	5,162	195,172	SH	DEFINED	01
DPL INC	COM	233293109	14	537	SH	OTHER	01
DPL INC	COM	233293109	48	1,800	SH	DEFINED	02
DPL INC	COM	233293109	39	1,459	SH	OTHER	02
DPL INC	COM	233293109	107	4,050	SH	OTHER	03
DPL INC	COM	233293109	297	11,219	SH	DEFINED	04
DPL INC	COM	233293109	363	13,737	SH	OTHER	04
DPL INC	COM	233293109	7,162	270,772	SH	DEFINED	01,08
DPL INC	COM	233293109	85	3,200	SH	DEFINED	10
DPL INC	COM	233293109	108	4,100	SH	OTHER	10
DRS TECHNOLOGIES INC	COM	23330X100	1,540	36,019	SH	DEFINED	01
DRS TECHNOLOGIES INC	COM	23330X100	56	1,300	SH	OTHER	04
DRS TECHNOLOGIES INC	COM	23330X100	13	300	SH	OTHER	01,06
DRS TECHNOLOGIES INC	COM	23330X100	1,148	26,860	SH	DEFINED	01,08
DRS TECHNOLOGIES INC	COM	23330X100	86	2,000	SH	DEFINED	10
D R HORTON INC	COM	23331A109	5,206	200,013	SH	DEFINED	01
D R HORTON INC	COM	23331A109	4	150	SH	OTHER	01
D R HORTON INC	COM	23331A109	12	450	SH	OTHER	02
D R HORTON INC	COM	23331A109	14	525	SH	DEFINED	04
D R HORTON INC	COM	23331A109	7,931	304,688	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	0	1	SH	DEFINED	10

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DSP GROUP INC	COM	23332B106	1,352	68,998	SH	DEFINED	01
DSP GROUP INC	COM	23332B106	82	4,200	SH	OTHER	01
DSP GROUP INC	COM	23332B106	10	500	SH	OTHER	01,06
DSP GROUP INC	COM	23332B106	554	28,270	SH	DEFINED	01,08
DST SYS INC DEL	COM	233326107	7,139	156,183	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	25	550	SH	OTHER	01
DST SYS INC DEL	COM	233326107	46	1,000	SH	DEFINED	04
DST SYS INC DEL	COM	233326107	11,329	247,847	SH	DEFINED	01,08
DT INDUSTRIES INC	COM	23333J108	40	11,400	SH	DEFINED	01
DT INDUSTRIES INC	COM	23333J108	52	14,934	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	17,484	391,666	SH	DEFINED	01
DTE ENERGY CO	COM	233331107	764	17,117	SH	OTHER	01
DTE ENERGY CO	COM	233331107	33	748	SH	DEFINED	02
DTE ENERGY CO	COM	233331107	65	1,450	SH	DEFINED	03
DTE ENERGY CO	COM	233331107	33	742	SH	OTHER	03
DTE ENERGY CO	COM	233331107	318	7,116	SH	DEFINED	04
DTE ENERGY CO	COM	233331107	230	5,143	SH	OTHER	04
DTE ENERGY CO	COM	233331107	13	300	SH	OTHER	01,06
DTE ENERGY CO	COM	233331107	10,794	241,793	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	517	11,578	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	316	7,068	SH	OTHER	10
DVI INC	COM	233343102	1,279	66,252	SH	DEFINED	01
DVI INC	COM	233343102	477	24,700	SH	DEFINED	01,08

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DAISYTEK INTL CORP	COM	234053106	1,435	84,625	SH	DEFINED	01
DAISYTEK INTL CORP	COM	234053106	529	31,197	SH	DEFINED	01,08
DAKTRONICS INC	COM	234264109	423	42,944	SH	DEFINED	01
DAKTRONICS INC	COM	234264109	265	26,966	SH	DEFINED	01,08
DALEEN TECHNOLOGIES INC	COM	23437N104	1	4,100	SH	DEFINED	01
DALEEN TECHNOLOGIES INC	COM	23437N104	0	3,000	SH	DEFINED	04
DALEEN TECHNOLOGIES INC	COM	23437N104	3	22,553	SH	DEFINED	01,08
DAN RIV INC GA	COM	235774106	109	20,100	SH	DEFINED	01
DAN RIV INC GA	COM	235774106	140	25,772	SH	DEFINED	01,08

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DANA CORP	COM	235811106	6,345	342,403	SH	DEFINED	01
DANA CORP	COM	235811106	37	2,000	SH	OTHER	01
DANA CORP	COM	235811106	6	345	SH	DEFINED	03
DANA CORP	COM	235811106	114	6,149	SH	DEFINED	04
DANA CORP	COM	235811106	38	2,034	SH	OTHER	04
DANA CORP	COM	235811106	6	300	SH	OTHER	01,06
DANA CORP	COM	235811106	4,261	229,976	SH	DEFINED	01,08
DANAHER CORP DEL	COM	235851102	73,980	1,114,996	SH	DEFINED	01
DANAHER CORP DEL	COM	235851102	6,482	97,687	SH	OTHER	01
DANAHER CORP DEL	COM	235851102	3,450	51,997	SH	DEFINED	02
DANAHER CORP DEL	COM	235851102	441	6,640	SH	OTHER	02
DANAHER CORP DEL	COM	235851102	9,644	145,345	SH	DEFINED	03
DANAHER CORP DEL	COM	235851102	1,000	15,065	SH	OTHER	03
DANAHER CORP DEL	COM	235851102	30,599	461,180	SH	DEFINED	04
DANAHER CORP DEL	COM	235851102	9,989	150,550	SH	OTHER	04
DANAHER CORP DEL	COM	235851102	3,944	59,448	SH	DEFINED	05
DANAHER CORP DEL	COM	235851102	217	3,270	SH	OTHER	05
DANAHER CORP DEL	COM	235851102	20	300	SH	OTHER	01,06
DANAHER CORP DEL	COM	235851102	12,648	190,624	SH	DEFINED	01,08
DANAHER CORP DEL	COM	235851102	1,404	21,165	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	318	4,795	SH	OTHER	10
DANIELSON HLDG CORP	COM	236274106	284	57,640	SH	DEFINED	01
DANIELSON HLDG CORP	COM	236274106	157	31,964	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	10,191	412,594	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	117	4,725	SH	OTHER	01
DARDEN RESTAURANTS INC	COM	237194105	1,059	42,875	SH	DEFINED	02
DARDEN RESTAURANTS INC	COM	237194105	117	4,725	SH	OTHER	02
DARDEN RESTAURANTS INC	COM	237194105	4	150	SH	DEFINED	03
DARDEN RESTAURANTS INC	COM	237194105	222	9,000	SH	OTHER	03
DARDEN RESTAURANTS INC	COM	237194105	106	4,300	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	625	25,308	SH	OTHER	04
DARDEN RESTAURANTS INC	COM	237194105	226	9,160	SH	DEFINED	05
DARDEN RESTAURANTS INC	COM	237194105	7	300	SH	OTHER	01,06
DARDEN RESTAURANTS INC	COM	237194105	5,721	231,626	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	213	8,640	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	36	1,452	SH	OTHER	10
DARLING INTL INC	COM	237266101	2	3,000	SH	DEFINED	01
DARLING INTL INC	COM	237266101	17	20,900	SH	DEFINED	01,08

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DATA I O CORP	COM	237690102	11	11,700	SH	DEFINED	01
DATA I O CORP	COM	237690102	24	26,963	SH	DEFINED	01,08

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DATA SYS & SOFTWARE INC	COM	237887104	15	4,500	SH	DEFINED	01
DATA SYS & SOFTWARE INC	COM	237887104	36	11,200	SH	DEFINED	01,08
DATAKEY INC	COM	237909106	15	5,700	SH	DEFINED	01
DATAKEY INC	COM	237909106	28	11,133	SH	DEFINED	01,08
DATAWATCH CORP	COM	237917208	14	3,867	SH	DEFINED	01
DATAWATCH CORP	COM	237917208	25	6,978	SH	OTHER	01
DATAWATCH CORP	COM	237917208	9	2,523	SH	DEFINED	01,08
DATALINK CORP	COM	237934104	6	1,800	SH	DEFINED	01
DATALINK CORP	COM	237934104	38	11,501	SH	DEFINED	01,08
DATARAM CORP	COM	238108203	39	10,400	SH	DEFINED	01
DATARAM CORP	COM	238108203	146	39,060	SH	DEFINED	01,08
DATASCOPE CORP	COM	238113104	862	31,189	SH	DEFINED	01
DATASCOPE CORP	COM	238113104	135	4,900	SH	OTHER	01
DATASCOPE CORP	COM	238113104	8	300	SH	OTHER	01,06
DATASCOPE CORP	COM	238113104	835	30,209	SH	DEFINED	01,08
DATASTREAM SYS INC	COM	238124101	290	40,906	SH	DEFINED	01
DATASTREAM SYS INC	COM	238124101	254	35,708	SH	DEFINED	01,08
DATATEC SYS INC	COM	238128102	9	10,100	SH	DEFINED	01
DATATEC SYS INC	COM	238128102	42	47,086	SH	DEFINED	01,08
DATUM INC	COM	238208102	78	7,500	SH	DEFINED	01
DATUM INC	COM	238208102	133	12,868	SH	DEFINED	01,08
DAVE & BUSTERS INC	COM	23833N104	268	22,050	SH	DEFINED	01
DAVE & BUSTERS INC	COM	23833N104	0	5	SH	DEFINED	04
DAVE & BUSTERS INC	COM	23833N104	235	19,359	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	1,215	51,062	SH	DEFINED	01
DAVITA INC	COM	23918K108	5	200	SH	OTHER	01
DAVITA INC	COM	23918K108	1,926	80,920	SH	DEFINED	01,08
DAWSON GEOPHYSICAL CO	COM	239359102	78	10,600	SH	DEFINED	01
DAWSON GEOPHYSICAL CO	COM	239359102	85	11,454	SH	DEFINED	01,08
DAXOR CORP	COM	239467103	117	6,600	SH	DEFINED	01
DAXOR CORP	COM	239467103	192	10,795	SH	DEFINED	01,08

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DEAN FOODS CO NEW	COM	242370104	7,524	201,715	SH	DEFINED	01
DEAN FOODS CO NEW	COM	242370104	407	10,904	SH	OTHER	01
DEAN FOODS CO NEW	COM	242370104	172	4,600	SH	DEFINED	02
DEAN FOODS CO NEW	COM	242370104	179	4,786	SH	OTHER	02
DEAN FOODS CO NEW	COM	242370104	528	14,156	SH	OTHER	04
DEAN FOODS CO NEW	COM	242370104	8,208	220,042	SH	DEFINED	01,08
DEB SHOPS INC	COM	242728103	546	16,167	SH	DEFINED	01
DEB SHOPS INC	COM	242728103	1,559	46,147	SH	DEFINED	01,08
DECKERS OUTDOOR CORP	COM	243537107	48	10,900	SH	DEFINED	01
DECKERS OUTDOOR CORP	COM	243537107	21	4,707	SH	DEFINED	01,08
DECODE GENETICS INC	COM	243586104	204	43,636	SH	DEFINED	01
DECODE GENETICS INC	COM	243586104	121	25,854	SH	DEFINED	01,08
DECORATOR INDS INC	COM	243631207	19	3,400	SH	DEFINED	01
DECORATOR INDS INC	COM	243631207	138	24,793	SH	DEFINED	01,08
DEERE & CO	COM	244199105	31,937	666,739	SH	DEFINED	01
DEERE & CO	COM	244199105	852	17,796	SH	OTHER	01
DEERE & CO	COM	244199105	274	5,711	SH	DEFINED	02
DEERE & CO	COM	244199105	295	6,150	SH	OTHER	02
DEERE & CO	COM	244199105	452	9,440	SH	DEFINED	03
DEERE & CO	COM	244199105	63	1,306	SH	OTHER	03
DEERE & CO	COM	244199105	3,697	77,176	SH	DEFINED	04
DEERE & CO	COM	244199105	1,105	23,060	SH	OTHER	04
DEERE & CO	COM	244199105	145	3,025	SH	DEFINED	05
DEERE & CO	COM	244199105	19	400	SH	OTHER	01,06
DEERE & CO	COM	244199105	44,399	926,906	SH	DEFINED	01,08
DEERE & CO	COM	244199105	647	13,505	SH	DEFINED	10
DEERE & CO	COM	244199105	98	2,050	SH	OTHER	10
DEL LABS INC	COM	245091103	253	10,112	SH	DEFINED	01
DEL LABS INC	COM	245091103	114	4,547	SH	DEFINED	04
DEL LABS INC	COM	245091103	701	28,020	SH	DEFINED	01,08
DEL MONTE FOODS CO	COM	24522P103	997	84,487	SH	DEFINED	01
DEL MONTE FOODS CO	COM	24522P103	956	81,048	SH	DEFINED	01,08
DELIAS CORP	COM	24688Q101	323	63,379	SH	DEFINED	01
DELIAS CORP	COM	24688Q101	324	63,504	SH	DEFINED	01,08

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DELL COMPUTER CORP	COM	247025109	223,265	8,541,129	SH	DEFINED	01
DELL COMPUTER CORP	COM	247025109	7,861	300,743	SH	OTHER	01
DELL COMPUTER CORP	COM	247025109	3,096	118,440	SH	DEFINED	02
DELL COMPUTER CORP	COM	247025109	823	31,470	SH	OTHER	02
DELL COMPUTER CORP	COM	247025109	14,073	538,364	SH	DEFINED	03
DELL COMPUTER CORP	COM	247025109	1,853	70,896	SH	OTHER	03
DELL COMPUTER CORP	COM	247025109	10,431	399,032	SH	DEFINED	04
DELL COMPUTER CORP	COM	247025109	4,527	173,167	SH	OTHER	04
DELL COMPUTER CORP	COM	247025109	5,553	212,439	SH	DEFINED	05
DELL COMPUTER CORP	COM	247025109	385	14,735	SH	OTHER	05
DELL COMPUTER CORP	COM	247025109	123	4,700	SH	OTHER	01,06
DELL COMPUTER CORP	COM	247025109	88,648	3,391,278	SH	DEFINED	01,08

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DELL COMPUTER CORP	COM	247025109	4,728	180,861	SH	DEFINED	10
DELL COMPUTER CORP	COM	247025109	952	36,425	SH	OTHER	10
DELPHAX TECHNOLOGIES INC	COM	24712X106	30	6,700	SH	DEFINED	01
DELPHAX TECHNOLOGIES INC	COM	24712X106	60	13,636	SH	DEFINED	01,08
DELPHI CORP	COM	247126105	16,483	1,248,692	SH	DEFINED	01
DELPHI CORP	COM	247126105	100	7,603	SH	OTHER	01
DELPHI CORP	COM	247126105	22	1,665	SH	DEFINED	02
DELPHI CORP	COM	247126105	64	4,864	SH	OTHER	02
DELPHI CORP	COM	247126105	123	9,296	SH	DEFINED	03
DELPHI CORP	COM	247126105	56	4,254	SH	OTHER	03
DELPHI CORP	COM	247126105	227	17,197	SH	DEFINED	04
DELPHI CORP	COM	247126105	210	15,882	SH	OTHER	04
DELPHI CORP	COM	247126105	31	2,319	SH	DEFINED	05
DELPHI CORP	COM	247126105	13	1,000	SH	OTHER	01,06
DELPHI CORP	COM	247126105	10,224	774,557	SH	DEFINED	01,08
DELPHI CORP	COM	247126105	163	12,339	SH	DEFINED	10
DELPHI CORP	COM	247126105	579	43,891	SH	OTHER	10
DELPHI FINL GROUP INC	COM	247131105	2,055	47,411	SH	DEFINED	01
DELPHI FINL GROUP INC	COM	247131105	17	400	SH	OTHER	01,06
DELPHI FINL GROUP INC	COM	247131105	1,828	42,158	SH	DEFINED	01,08
DELTA & PINE LD CO	COM	247357106	1,642	81,678	SH	DEFINED	01
DELTA & PINE LD CO	COM	247357106	30	1,500	SH	OTHER	01
DELTA & PINE LD CO	COM	247357106	16	800	SH	OTHER	01,06
DELTA & PINE LD CO	COM	247357106	1,390	69,131	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

DELTA AIR LINES INC DEL	COM	247361108	5,559	277,935	SH	DEFINED	01
DELTA AIR LINES INC DEL	COM	247361108	124	6,200	SH	OTHER	01
DELTA AIR LINES INC DEL	COM	247361108	10	500	SH	DEFINED	02
DELTA AIR LINES INC DEL	COM	247361108	36	1,800	SH	DEFINED	03
DELTA AIR LINES INC DEL	COM	247361108	113	5,666	SH	DEFINED	04
DELTA AIR LINES INC DEL	COM	247361108	6	304	SH	OTHER	04
DELTA AIR LINES INC DEL	COM	247361108	2	100	SH	OTHER	01,06
DELTA AIR LINES INC DEL	COM	247361108	3,530	176,489	SH	DEFINED	01,08
DELTA APPAREL INC	COM	247368103	84	3,130	SH	DEFINED	01
DELTA APPAREL INC	COM	247368103	204	7,603	SH	DEFINED	01,08
DELTATHREE INC	COM	24783N102	1	2,200	SH	DEFINED	01
DELTATHREE INC	COM	24783N102	7	11,784	SH	DEFINED	01,08
DELTAGEN INC	COM	24783R103	128	52,255	SH	DEFINED	01
DELTAGEN INC	COM	24783R103	122	49,600	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	703	20,396	SH	DEFINED	01
DELTIC TIMBER CORP	COM	247850100	7	200	SH	OTHER	01,06
DELTIC TIMBER CORP	COM	247850100	599	17,375	SH	DEFINED	01,08
DELTA PETE CORP	COM	247907207	55	14,100	SH	DEFINED	01
DELTA PETE CORP	COM	247907207	50	12,773	SH	DEFINED	01,08
DELTA WOODSIDE INDS INC NEW	COM	247909203	18	7,825	SH	DEFINED	01

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DELTA WOODSIDE INDS INC NEW	COM	247909203	45	19,761	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	510	49,535	SH	DEFINED	01
DENBURY RES INC	COM	247916208	771	74,900	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	5,610	144,264	SH	DEFINED	01
DELUXE CORP	COM	248019101	89	2,300	SH	OTHER	01
DELUXE CORP	COM	248019101	33	850	SH	DEFINED	03
DELUXE CORP	COM	248019101	25	640	SH	OTHER	03
DELUXE CORP	COM	248019101	466	11,971	SH	OTHER	04
DELUXE CORP	COM	248019101	78	2,000	SH	OTHER	05
DELUXE CORP	COM	248019101	4	100	SH	OTHER	01,06
DELUXE CORP	COM	248019101	4,686	120,486	SH	DEFINED	01,08
DENDREON CORP	COM	24823Q107	87	41,225	SH	DEFINED	01
DENDREON CORP	COM	24823Q107	82	38,932	SH	DEFINED	01,08

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DENDRITE INTL INC	COM	248239105	929	96,113	SH	DEFINED	01
DENDRITE INTL INC	COM	248239105	8	800	SH	OTHER	01,06
DENDRITE INTL INC	COM	248239105	662	68,445	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	6,567	177,912	SH	DEFINED	01
DENTSPLY INTL INC NEW	COM	249030107	50	1,350	SH	OTHER	01
DENTSPLY INTL INC NEW	COM	249030107	149	4,044	SH	DEFINED	02
DENTSPLY INTL INC NEW	COM	249030107	28	749	SH	DEFINED	03
DENTSPLY INTL INC NEW	COM	249030107	444	12,035	SH	DEFINED	04
DENTSPLY INTL INC NEW	COM	249030107	221	6,000	SH	OTHER	04
DENTSPLY INTL INC NEW	COM	249030107	5,984	162,132	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	118	3,200	SH	DEFINED	10
DEPARTMENT 56 INC	COM	249509100	668	41,054	SH	DEFINED	01
DEPARTMENT 56 INC	COM	249509100	5	300	SH	OTHER	01,06
DEPARTMENT 56 INC	COM	249509100	524	32,197	SH	DEFINED	01,08
DEPOMED INC	COM	249908104	36	11,500	SH	DEFINED	01
DEPOMED INC	COM	249908104	47	15,348	SH	DEFINED	01,08
DESIGNS INC	COM	25057L102	56	8,200	SH	DEFINED	01
DESIGNS INC	COM	25057L102	137	20,300	SH	DEFINED	01,08
DEVCON INTL CORP	COM	251588109	26	4,500	SH	DEFINED	01
DEVCON INTL CORP	COM	251588109	96	16,634	SH	DEFINED	01,08
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	3,029	134,641	SH	DEFINED	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	6	262	SH	DEFINED	03
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	60	2,647	SH	DEFINED	04
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	2,233	99,225	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	UNDEFIND	25179MAA1	1,975	2,000,000		DEFINED	01
DEVON ENERGY CORP NEW	UNDEFIND	25179MAA1	2	2,000		OTHER	02
DEVON ENERGY CORP NEW	UNDEFIND	25179MAA1	33	33,000		DEFINED	03
DEVON ENERGY CORP NEW	COM	25179M103	17,222	349,469	SH	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	140	2,841	SH	OTHER	01
DEVON ENERGY CORP NEW	COM	25179M103	2	50	SH	DEFINED	03

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DEVON ENERGY CORP NEW	COM	25179M103	49	1,000	SH	OTHER	04
DEVON ENERGY CORP NEW	COM	25179M103	74	1,500	SH	DEFINED	05
DEVON ENERGY CORP NEW	COM	25179M103	15	300	SH	OTHER	01,06
DEVON ENERGY CORP NEW	COM	25179M103	11,205	227,381	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	COM	25179M103	20	406	SH	DEFINED	10

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DEVRY INC DEL	COM	251893103	3,054	133,691	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	2,238	97,994	SH	OTHER	01
DEVRY INC DEL	COM	251893103	32	1,400	SH	DEFINED	02
DEVRY INC DEL	COM	251893103	1,142	50,000	SH	DEFINED	04
DEVRY INC DEL	COM	251893103	3,501	153,278	SH	DEFINED	01,08
DEWOLFE COS INC	COM	252115100	66	6,300	SH	DEFINED	01
DEWOLFE COS INC	COM	252115100	40	3,865	SH	DEFINED	01,08
DIACRIN INC	COM	25243N103	29	20,500	SH	DEFINED	01
DIACRIN INC	COM	25243N103	36	25,195	SH	DEFINED	01,08
DIAGEO P L C	COM	25243Q205	394	7,624	SH	DEFINED	01
DIAGEO P L C	COM	25243Q205	164	3,180	SH	OTHER	01
DIAGEO P L C	COM	25243Q205	9	172	SH	OTHER	02
DIAGEO P L C	COM	25243Q205	28	537	SH	DEFINED	03
DIAGEO P L C	COM	25243Q205	21	400	SH	DEFINED	04
DIAGEO P L C	COM	25243Q205	68	1,307	SH	OTHER	04
DIAGEO P L C	COM	25243Q205	9	172	SH	DEFINED	10
DIAGNOSTIC PRODS CORP	COM	252450101	2,224	60,106	SH	DEFINED	01
DIAGNOSTIC PRODS CORP	COM	252450101	27	735	SH	OTHER	01
DIAGNOSTIC PRODS CORP	COM	252450101	22	600	SH	OTHER	01,06
DIAGNOSTIC PRODS CORP	COM	252450101	1,795	48,504	SH	DEFINED	01,08
DIAL CORP NEW	COM	25247D101	7,539	376,550	SH	DEFINED	01
DIAL CORP NEW	COM	25247D101	1	56	SH	OTHER	01
DIAL CORP NEW	COM	25247D101	47	2,366	SH	DEFINED	02
DIAL CORP NEW	COM	25247D101	25	1,224	SH	OTHER	02
DIAL CORP NEW	COM	25247D101	104	5,176	SH	DEFINED	03
DIAL CORP NEW	COM	25247D101	4,443	221,943	SH	DEFINED	01,08
DIAL CORP NEW	COM	25247D101	36	1,800	SH	DEFINED	10
DIAMETRICS MED INC	COM	252532106	135	36,800	SH	DEFINED	01
DIAMETRICS MED INC	COM	252532106	137	37,139	SH	DEFINED	01,08
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1,244	43,661	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3	100	SH	OTHER	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	26	900	SH	OTHER	02
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2	75	SH	DEFINED	03
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	5	175	SH	OTHER	03
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	115	4,050	SH	DEFINED	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	29	1,000	SH	OTHER	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3,255	114,227	SH	DEFINED	01,08

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DIAMONDCLUSTER INTL INC	COM	25278P106	320	53,538	SH	DEFINED	01
DIAMONDCLUSTER INTL INC	COM	25278P106	9	1,500	SH	OTHER	01
DIAMONDCLUSTER INTL INC	COM	25278P106	2	366	SH	DEFINED	04
DIAMONDCLUSTER INTL INC	COM	25278P106	220	36,856	SH	DEFINED	01,08
DIAMONDS TR	COM	252787106	857	9,267	SH	DEFINED	01
DIAMONDS TR	COM	252787106	5	50	SH	OTHER	01
DIAMONDS TR	COM	252787106	696	7,525	SH	DEFINED	02
DIAMONDS TR	COM	252787106	111	1,200	SH	DEFINED	03
DIAMONDS TR	COM	252787106	600	6,486	SH	DEFINED	04
DIAMONDS TR	COM	252787106	252	2,725	SH	OTHER	04
DIAMONDS TR	COM	252787106	9	100	SH	DEFINED	05
DIAMONDS TR	COM	252787106	21	225	SH	DEFINED	10
DIANON SYS INC	COM	252826102	4,452	83,333	SH	DEFINED	01
DIANON SYS INC	COM	252826102	52	979	SH	OTHER	01
DIANON SYS INC	COM	252826102	11	200	SH	OTHER	01,06
DIANON SYS INC	COM	252826102	1,095	20,500	SH	DEFINED	01,08
DIASYS CORP	COM	252838107	1	800	SH	DEFINED	01
DIASYS CORP	COM	252838107	8	9,839	SH	DEFINED	01,08
DICE INC	COM	25301P107	26	12,200	SH	DEFINED	01
DICE INC	COM	25301P107	30	14,092	SH	DEFINED	01,08
DIEBOLD INC	COM	253651103	3,877	104,100	SH	DEFINED	01
DIEBOLD INC	COM	253651103	41	1,100	SH	OTHER	01
DIEBOLD INC	COM	253651103	15	400	SH	DEFINED	02
DIEBOLD INC	COM	253651103	38	1,025	SH	OTHER	02
DIEBOLD INC	COM	253651103	21	562	SH	DEFINED	03
DIEBOLD INC	COM	253651103	41	1,100	SH	DEFINED	04
DIEBOLD INC	COM	253651103	242	6,500	SH	OTHER	04
DIEBOLD INC	COM	253651103	6,254	167,937	SH	DEFINED	01,08
DIEBOLD INC	COM	253651103	20	525	SH	DEFINED	10
DIEBOLD INC	COM	253651103	17	450	SH	OTHER	10
DIGENE CORP	COM	253752109	363	30,901	SH	DEFINED	01
DIGENE CORP	COM	253752109	3	250	SH	DEFINED	04
DIGENE CORP	COM	253752109	327	27,808	SH	DEFINED	01,08
DIGEX INC DEL	COM	253756100	10	46,940	SH	DEFINED	01
DIGEX INC DEL	COM	253756100	9	41,572	SH	DEFINED	01,08

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DIGI INTL INC	COM	253798102	125	37,880	SH	DEFINED	01
DIGI INTL INC	COM	253798102	1	400	SH	OTHER	01,06
DIGI INTL INC	COM	253798102	158	47,890	SH	DEFINED	01,08
DIGIMARC CORP	COM	253807101	247	23,780	SH	DEFINED	01
DIGIMARC CORP	COM	253807101	349	33,627	SH	DEFINED	01,08
DIGITAL IMPACT INC DEL	COM	25385G106	6	3,150	SH	DEFINED	01
DIGITAL IMPACT INC DEL	COM	25385G106	65	33,111	SH	DEFINED	01,08

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DIGITAL INSIGHT CORP	COM	25385P106	842	51,168	SH	DEFINED	01
DIGITAL INSIGHT CORP	COM	25385P106	33	2,000	SH	OTHER	01
DIGITAL INSIGHT CORP	COM	25385P106	826	50,184	SH	DEFINED	01,08
DIGITAL LIGHTWAVE INC	COM	253855100	100	42,669	SH	DEFINED	01
DIGITAL LIGHTWAVE INC	COM	253855100	8	3,500	SH	DEFINED	04
DIGITAL LIGHTWAVE INC	COM	253855100	117	50,017	SH	DEFINED	01,08
DIGITAL LIGHTWAVE INC	COM	253855100	1	500	SH	DEFINED	10
DIGITAL RIV INC	COM	25388B104	46	5,000	SH	DEFINED	01
DIGITAL RIV INC	COM	25388B104	5	500	SH	OTHER	02
DIGITAL RIV INC	COM	25388B104	336	36,603	SH	DEFINED	01,08
DIGITAS INC	COM	25388K104	264	57,965	SH	DEFINED	01
DIGITAS INC	COM	25388K104	361	79,255	SH	DEFINED	01,08
DIGITALTHINK INC	COM	25388M100	84	59,978	SH	DEFINED	01
DIGITALTHINK INC	COM	25388M100	76	54,468	SH	DEFINED	01,08
DIGITAL GENERATION SYS INC	COM	253921100	105	94,796	SH	DEFINED	01
DIGITAL GENERATION SYS INC	COM	253921100	3	3,000	SH	OTHER	04
DIGITAL GENERATION SYS INC	COM	253921100	51	45,610	SH	DEFINED	01,08
DIME CMNTY BANCSHARES	COM	253922108	1,393	61,380	SH	DEFINED	01
DIME CMNTY BANCSHARES	COM	253922108	11	500	SH	OTHER	01,06
DIME CMNTY BANCSHARES	COM	253922108	1,037	45,714	SH	DEFINED	01,08
DILLARDS INC	COM	254067101	5,929	225,527	SH	DEFINED	01
DILLARDS INC	COM	254067101	268	10,200	SH	DEFINED	04
DILLARDS INC	COM	254067101	53	2,003	SH	DEFINED	05
DILLARDS INC	COM	254067101	3	100	SH	OTHER	01,06
DILLARDS INC	COM	254067101	3,480	132,352	SH	DEFINED	01,08

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DIME BANCORP INC NEW	WT	25429Q110	3	31,673		DEFINED	01
DIME BANCORP INC NEW	WT	25429Q110	0	500		DEFINED	02
DIME BANCORP INC NEW	WT	25429Q110	0	1,000		DEFINED	04
DIME BANCORP INC NEW	WT	25429Q110	0	1,770		OTHER	04
DIME BANCORP INC NEW	WT	25429Q110	19	189,782		DEFINED	01,08
DIMON INC	COM	254394109	1,544	223,162	SH	DEFINED	01
DIMON INC	COM	254394109	6	870	SH	OTHER	01,06
DIMON INC	COM	254394109	557	80,535	SH	DEFINED	01,08
DIODES INC	COM	254543101	87	10,250	SH	DEFINED	01
DIODES INC	COM	254543101	223	26,159	SH	DEFINED	01,08
DIONEX CORP	COM	254546104	1,341	50,058	SH	DEFINED	01
DIONEX CORP	COM	254546104	158	5,880	SH	OTHER	04
DIONEX CORP	COM	254546104	11	400	SH	OTHER	01,06
DIONEX CORP	COM	254546104	1,027	38,319	SH	DEFINED	01,08
DISCOVERY PARTNERS INTL INC	COM	254675101	161	24,500	SH	DEFINED	01
DISCOVERY PARTNERS INTL INC	COM	254675101	230	35,000	SH	DEFINED	01,08

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DISNEY WALT CO	COM	254687106	107,593	5,692,769	SH	DEFINED	01
DISNEY WALT CO	COM	254687106	13,230	699,976	SH	OTHER	01
DISNEY WALT CO	COM	254687106	2,913	154,104	SH	DEFINED	02
DISNEY WALT CO	COM	254687106	713	37,749	SH	OTHER	02
DISNEY WALT CO	COM	254687106	3,220	170,372	SH	DEFINED	03
DISNEY WALT CO	COM	254687106	2,591	137,066	SH	OTHER	03
DISNEY WALT CO	COM	254687106	11,177	591,386	SH	DEFINED	04
DISNEY WALT CO	COM	254687106	16,325	863,776	SH	OTHER	04
DISNEY WALT CO	COM	254687106	1,902	100,642	SH	DEFINED	05
DISNEY WALT CO	COM	254687106	632	33,464	SH	OTHER	05
DISNEY WALT CO	COM	254687106	68	3,600	SH	OTHER	01,06
DISNEY WALT CO	COM	254687106	55,355	2,928,830	SH	DEFINED	01,08
DISNEY WALT CO	COM	254687106	1,891	100,042	SH	DEFINED	10
DISNEY WALT CO	COM	254687106	1,660	87,832	SH	OTHER	10
DITECH COMMUNICATIONS CORP	COM	25500M103	141	49,646	SH	DEFINED	01
DITECH COMMUNICATIONS CORP	COM	25500M103	1	325	SH	DEFINED	04
DITECH COMMUNICATIONS CORP	COM	25500M103	14	5,000	SH	OTHER	04
DITECH COMMUNICATIONS CORP	COM	25500M103	151	53,304	SH	DEFINED	01,08
DIVERSA CORP	COM	255064107	699	70,222	SH	DEFINED	01
DIVERSA CORP	COM	255064107	584	58,686	SH	DEFINED	01,08

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DIVINE INC	COM	255402406	90	23,094	SH	DEFINED	01
DIVINE INC	COM	255402406	0	80	SH	DEFINED	04
DIVINE INC	COM	255402406	1	159	SH	DEFINED	05
DIVINE INC	COM	255402406	76	19,505	SH	DEFINED	01,08
DIXIE GROUP INC	COM	255519100	71	11,500	SH	DEFINED	01
DIXIE GROUP INC	COM	255519100	19	3,000	SH	OTHER	01
DIXIE GROUP INC	COM	255519100	246	39,679	SH	DEFINED	01,08
DIXON TICONDEROGA CO	COM	255860108	3	1,900	SH	DEFINED	01
DIXON TICONDEROGA CO	COM	255860108	17	11,300	SH	DEFINED	01,08
DOCUCORP INTL INC	COM	255911109	108	10,600	SH	DEFINED	01
DOCUCORP INTL INC	COM	255911109	24	2,319	SH	DEFINED	04
DOCUCORP INTL INC	COM	255911109	211	20,615	SH	DEFINED	01,08
DOBSON COMMUNICATIONS CORP	COM	256069105	50	57,808	SH	DEFINED	01
DOBSON COMMUNICATIONS CORP	COM	256069105	109	127,295	SH	DEFINED	01,08
DOBSON COMMUNICATIONS CORP	COM	256069105	0	100	SH	OTHER	10
DOCENT INC	COM	25608L106	89	77,007	SH	DEFINED	01
DOCENT INC	COM	25608L106	23	20,000	SH	DEFINED	04
DOCENT INC	COM	25608L106	78	68,100	SH	DEFINED	01,08
DOCUMENTUM INC	COM	256159104	1,103	91,940	SH	DEFINED	01
DOCUMENTUM INC	COM	256159104	126	10,500	SH	OTHER	01
DOCUMENTUM INC	COM	256159104	1	100	SH	DEFINED	04
DOCUMENTUM INC	COM	256159104	842	70,168	SH	DEFINED	01,08
DOCUMENTUM INC	COM	256159104	1	100	SH	DEFINED	10
DOLE FOOD INC	COM	256605106	3,061	106,103	SH	DEFINED	01
DOLE FOOD INC	COM	256605106	29	1,000	SH	OTHER	04

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DOLE FOOD INC	COM	256605106	3,637	126,066	SH	DEFINED	01,08
DOLLAR GEN CORP	COM	256669102	13,078	687,243	SH	DEFINED	01
DOLLAR GEN CORP	COM	256669102	14	750	SH	OTHER	01
DOLLAR GEN CORP	COM	256669102	24	1,276	SH	DEFINED	02
DOLLAR GEN CORP	COM	256669102	480	25,241	SH	DEFINED	04
DOLLAR GEN CORP	COM	256669102	11	600	SH	OTHER	01,06
DOLLAR GEN CORP	COM	256669102	8,119	426,650	SH	DEFINED	01,08
DOLLAR GEN CORP	COM	256669102	138	7,266	SH	DEFINED	10
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	6,476	250,053	SH	DEFINED	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	39	1,500	SH	OTHER	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	978	37,772	SH	DEFINED	01,08

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DOLLAR TREE STORES INC	COM	256747106	5,831	147,960	SH	DEFINED	01
DOLLAR TREE STORES INC	COM	256747106	8	200	SH	OTHER	01
DOLLAR TREE STORES INC	COM	256747106	4	100	SH	OTHER	04
DOLLAR TREE STORES INC	COM	256747106	9,254	234,802	SH	DEFINED	01,08
DOMINION HOMES INC	COM	257386102	119	5,900	SH	DEFINED	01
DOMINION HOMES INC	COM	257386102	162	8,000	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	45,533	687,809	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	762	11,513	SH	OTHER	01
DOMINION RES INC VA NEW	COM	25746U109	422	6,377	SH	DEFINED	02
DOMINION RES INC VA NEW	COM	25746U109	149	2,252	SH	OTHER	02
DOMINION RES INC VA NEW	COM	25746U109	4,109	62,067	SH	DEFINED	03
DOMINION RES INC VA NEW	COM	25746U109	1,069	16,141	SH	OTHER	03
DOMINION RES INC VA NEW	COM	25746U109	8,457	127,746	SH	DEFINED	04
DOMINION RES INC VA NEW	COM	25746U109	4,620	69,782	SH	OTHER	04
DOMINION RES INC VA NEW	COM	25746U109	2,140	32,324	SH	DEFINED	05
DOMINION RES INC VA NEW	COM	25746U109	23	340	SH	OTHER	05
DOMINION RES INC VA NEW	COM	25746U109	33	500	SH	OTHER	01,06
DOMINION RES INC VA NEW	COM	25746U109	26,457	399,645	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	172	2,599	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	99	1,500	SH	OTHER	10
DONALDSON INC	COM	257651109	3,478	99,256	SH	DEFINED	01
DONALDSON INC	COM	257651109	83	2,380	SH	OTHER	01
DONALDSON INC	COM	257651109	63	1,800	SH	DEFINED	04
DONALDSON INC	COM	257651109	39	1,100	SH	OTHER	04
DONALDSON INC	COM	257651109	3,540	101,037	SH	DEFINED	01,08
DONEGAL GROUP INC	COM	257701201	12	1,134	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701201	100	9,724	SH	DEFINED	01,08
DONEGAL GROUP INC	COM	257701300	46	4,467	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701300	124	12,115	SH	DEFINED	01,08

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DONNELLEY R R & SONS CO	COM	257867101	49,083	1,781,592	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	122,463	4,445,106	SH	OTHER	01
DONNELLEY R R & SONS CO	COM	257867101	143	5,200	SH	DEFINED	02
DONNELLEY R R & SONS CO	COM	257867101	75	2,723	SH	OTHER	02
DONNELLEY R R & SONS CO	COM	257867101	10,163	368,887	SH	DEFINED	03
DONNELLEY R R & SONS CO	COM	257867101	963	34,950	SH	OTHER	03
DONNELLEY R R & SONS CO	COM	257867101	173	6,266	SH	DEFINED	04
DONNELLEY R R & SONS CO	COM	257867101	1,960	71,134	SH	OTHER	04
DONNELLEY R R & SONS CO	COM	257867101	8	300	SH	OTHER	05
DONNELLEY R R & SONS CO	COM	257867101	6	200	SH	OTHER	01,06
DONNELLEY R R & SONS CO	COM	257867101	4,412	160,152	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	75	2,710	SH	DEFINED	10
DONNELLY CORP	COM	257870105	378	14,000	SH	DEFINED	01
DONNELLY CORP	COM	257870105	405	14,990	SH	DEFINED	01,08
DONNELLY CORP	COM	257870105	8	312	SH	DEFINED	10
DOR BIOPHARMA INC	COM	258094101	3	11,400	SH	DEFINED	01
DOR BIOPHARMA INC	COM	258094101	1	4,155	SH	DEFINED	01,08
DORAL FINL CORP	COM	25811P100	3,169	94,907	SH	DEFINED	01
DORAL FINL CORP	COM	25811P100	2,844	85,165	SH	DEFINED	01,08
DOT HILL SYS CORP	COM	25848T109	146	36,800	SH	DEFINED	01
DOT HILL SYS CORP	COM	25848T109	2	400	SH	OTHER	01
DOT HILL SYS CORP	COM	25848T109	134	33,747	SH	DEFINED	01,08
DOUBLE EAGLE PETE CO	COM	258570209	185	45,000	SH	DEFINED	01
DOUBLE EAGLE PETE CO	COM	258570209	5	1,109	SH	DEFINED	01,08
DOUBLECLICK INC	COM	258609304	530	73,099	SH	DEFINED	01
DOUBLECLICK INC	COM	258609304	1	200	SH	OTHER	01
DOUBLECLICK INC	COM	258609304	1	150	SH	DEFINED	03
DOUBLECLICK INC	COM	258609304	14	1,928	SH	DEFINED	04
DOUBLECLICK INC	COM	258609304	936	129,099	SH	DEFINED	01,08

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DOVER CORP	COM	260003108	19,034	543,839	SH	DEFINED	01
DOVER CORP	COM	260003108	1,946	55,589	SH	OTHER	01
DOVER CORP	COM	260003108	171	4,880	SH	DEFINED	02
DOVER CORP	COM	260003108	77	2,200	SH	OTHER	02
DOVER CORP	COM	260003108	328	9,382	SH	DEFINED	03
DOVER CORP	COM	260003108	154	4,400	SH	OTHER	03
DOVER CORP	COM	260003108	205	5,845	SH	DEFINED	04
DOVER CORP	COM	260003108	334	9,548	SH	OTHER	04
DOVER CORP	COM	260003108	105	3,000	SH	DEFINED	05
DOVER CORP	COM	260003108	11	300	SH	OTHER	05
DOVER CORP	COM	260003108	14	400	SH	OTHER	01,06
DOVER CORP	COM	260003108	10,275	293,581	SH	DEFINED	01,08
DOVER CORP	COM	260003108	680	19,418	SH	DEFINED	10
DOVER CORP	COM	260003108	1,700	48,581	SH	OTHER	10
DOVER DOWNS GAMING & ENTMT I	COM	260095104	625	48,808	SH	DEFINED	01
DOVER DOWNS GAMING & ENTMT I	COM	260095104	4	280	SH	DEFINED	04
DOVER DOWNS GAMING & ENTMT I	COM	260095104	366	28,616	SH	DEFINED	01,08

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DOVER MOTORSPORTS INC	COM	260174107	334	58,631	SH	DEFINED	01
DOVER MOTORSPORTS INC	COM	260174107	6	1,100	SH	DEFINED	02
DOVER MOTORSPORTS INC	COM	260174107	2	400	SH	DEFINED	04
DOVER MOTORSPORTS INC	COM	260174107	232	40,682	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	83,985	2,442,847	SH	DEFINED	01
DOW CHEM CO	COM	260543103	6,304	183,356	SH	OTHER	01
DOW CHEM CO	COM	260543103	2,606	75,806	SH	DEFINED	02
DOW CHEM CO	COM	260543103	982	28,558	SH	OTHER	02
DOW CHEM CO	COM	260543103	3,917	113,930	SH	DEFINED	03
DOW CHEM CO	COM	260543103	1,043	30,334	SH	OTHER	03
DOW CHEM CO	COM	260543103	10,822	314,789	SH	DEFINED	04
DOW CHEM CO	COM	260543103	7,568	220,132	SH	OTHER	04
DOW CHEM CO	COM	260543103	1,515	44,069	SH	DEFINED	05
DOW CHEM CO	COM	260543103	118	3,420	SH	OTHER	05
DOW CHEM CO	COM	260543103	57	1,661	SH	OTHER	01,06
DOW CHEM CO	COM	260543103	70,867	2,061,279	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	2,408	70,027	SH	DEFINED	10
DOW CHEM CO	COM	260543103	2,167	63,042	SH	OTHER	10

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DOW JONES & CO INC	COM	260561105	8,666	178,855	SH	DEFINED	
DOW JONES & CO INC	COM	260561105	388	8,006	SH	OTHER	
DOW JONES & CO INC	COM	260561105	10	200	SH	DEFINED	
DOW JONES & CO INC	COM	260561105	87	1,800	SH	OTHER	
DOW JONES & CO INC	COM	260561105	39	800	SH	DEFINED	
DOW JONES & CO INC	COM	260561105	112	2,308	SH	OTHER	
DOW JONES & CO INC	COM	260561105	271	5,585	SH	DEFINED	
DOW JONES & CO INC	COM	260561105	10	200	SH	OTHER	01
DOW JONES & CO INC	COM	260561105	5,102	105,302	SH	DEFINED	01
DOW JONES & CO INC	COM	260561105	10	200	SH	DEFINED	
DOWNEY FINL CORP	COM	261018105	2,463	52,082	SH	DEFINED	
DOWNEY FINL CORP	COM	261018105	355	7,511	SH	OTHER	
DOWNEY FINL CORP	COM	261018105	14	300	SH	DEFINED	
DOWNEY FINL CORP	COM	261018105	24	510	SH	OTHER	01
DOWNEY FINL CORP	COM	261018105	4,138	87,482	SH	DEFINED	01
DRAXIS HEALTH INC	COM	26150J101	39	15,000	SH	DEFINED	
DRESS BARN INC	COM	261570105	1,994	128,882	SH	DEFINED	
DRESS BARN INC	COM	261570105	11	700	SH	OTHER	01
DRESS BARN INC	COM	261570105	2,162	139,758	SH	DEFINED	01
DREW INDS INC	COM	26168L205	278	16,900	SH	DEFINED	
DREW INDS INC	COM	26168L205	23,101	1,404,315	SH	DEFINED	
DREW INDS INC	COM	26168L205	483	29,365	SH	DEFINED	01
DREXLER TECHNOLOGY CORP	COM	261876106	335	15,500	SH	DEFINED	
DREXLER TECHNOLOGY CORP	COM	261876106	564	26,096	SH	DEFINED	01
DREYERS GRAND ICE CREAM INC	COM	261878102	16,971	247,397	SH	DEFINED	
DREYERS GRAND ICE CREAM INC	COM	261878102	69	1,000	SH	OTHER	
DREYERS GRAND ICE CREAM INC	COM	261878102	96	1,400	SH	OTHER	
DREYERS GRAND ICE CREAM INC	COM	261878102	5,098	74,311	SH	DEFINED	01

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DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	1	10,000		DEFINED
DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	131	13,200		DEFINED
DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	30	3,044		OTHER
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	0	4,736		DEFINED
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	124	14,094		DEFINED
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	246	27,938		OTHER

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DRIL-QUIP INC	COM	262037104	736	29,490	SH	DEFINED	01
DRIL-QUIP INC	COM	262037104	7	300	SH	OTHER	01,06
DRIL-QUIP INC	COM	262037104	823	32,977	SH	DEFINED	01,08
DRUGSTORE COM INC	COM	262241102	26	9,600	SH	DEFINED	01
DRUGSTORE COM INC	COM	262241102	5	2,000	SH	DEFINED	02
DRUGSTORE COM INC	COM	262241102	0	100	SH	DEFINED	04
DRUGSTORE COM INC	COM	262241102	194	72,112	SH	DEFINED	01,08
DSL NET INC	COM	262506108	5	13,200	SH	DEFINED	01
DSL NET INC	COM	262506108	29	81,351	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	143,984	3,242,890	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	15,753	354,788	SH	OTHER	01
DU PONT E I DE NEMOURS & CO	COM	263534109	4,323	97,366	SH	DEFINED	02
DU PONT E I DE NEMOURS & CO	COM	263534109	2,400	54,058	SH	OTHER	02
DU PONT E I DE NEMOURS & CO	COM	263534109	8,813	198,496	SH	DEFINED	03
DU PONT E I DE NEMOURS & CO	COM	263534109	11,869	267,324	SH	OTHER	03
DU PONT E I DE NEMOURS & CO	COM	263534109	44,521	1,002,718	SH	DEFINED	04
DU PONT E I DE NEMOURS & CO	COM	263534109	21,817	491,377	SH	OTHER	04
DU PONT E I DE NEMOURS & CO	COM	263534109	3,811	85,835	SH	DEFINED	05
DU PONT E I DE NEMOURS & CO	COM	263534109	1,049	23,628	SH	OTHER	05
DU PONT E I DE NEMOURS & CO	COM	263534109	80	1,800	SH	OTHER	01,06
DU PONT E I DE NEMOURS & CO	COM	263534109	64,683	1,456,828	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	4,764	107,289	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	1,365	30,735	SH	OTHER	10
DUANE READE INC	COM	263578106	2,265	66,511	SH	DEFINED	01
DUANE READE INC	COM	263578106	7	200	SH	DEFINED	04
DUANE READE INC	COM	263578106	17	500	SH	OTHER	01,06
DUANE READE INC	COM	263578106	1,030	30,260	SH	DEFINED	01,08
DUCOMMUN INC DEL	COM	264147109	1,263	48,116	SH	DEFINED	01
DUCOMMUN INC DEL	COM	264147109	575	21,904	SH	DEFINED	01,08

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DUKE ENERGY CORP	COM	264399106	118,324	3,804,632	SH	DEFINED	01
DUKE ENERGY CORP	COM	264399106	13,215	424,927	SH	OTHER	01
DUKE ENERGY CORP	COM	264399106	7,863	252,821	SH	DEFINED	02
DUKE ENERGY CORP	COM	264399106	1,936	62,241	SH	OTHER	02

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DUKE ENERGY CORP	COM	264399106	12,717	408,919	SH	DEFINED	03
DUKE ENERGY CORP	COM	264399106	1,915	61,581	SH	OTHER	03
DUKE ENERGY CORP	COM	264399106	47,363	1,522,933	SH	DEFINED	04
DUKE ENERGY CORP	COM	264399106	18,699	601,263	SH	OTHER	04
DUKE ENERGY CORP	COM	264399106	7,772	249,916	SH	DEFINED	05
DUKE ENERGY CORP	COM	264399106	350	11,268	SH	OTHER	05
DUKE ENERGY CORP	COM	264399106	37	1,200	SH	OTHER	01,06
DUKE ENERGY CORP	COM	264399106	37,258	1,198,004	SH	DEFINED	01,08
DUKE ENERGY CORP	COM	264399106	8,156	262,261	SH	DEFINED	10
DUKE ENERGY CORP	COM	264399106	2,341	75,276	SH	OTHER	10
DUKE ENERGY CORP	CONV PFD	264399585	659	29,300		DEFINED	04
DUKE ENERGY CORP	CONV PFD	264399585	565	25,100		OTHER	04
DUKE REALTY CORP	COM	264411505	2,175	75,135	SH	DEFINED	01
DUKE REALTY CORP	COM	264411505	928	32,044	SH	OTHER	01
DUKE REALTY CORP	COM	264411505	46	1,587	SH	DEFINED	02
DUKE REALTY CORP	COM	264411505	211	7,300	SH	DEFINED	03
DUKE REALTY CORP	COM	264411505	168	5,800	SH	OTHER	03
DUKE REALTY CORP	COM	264411505	212	7,340	SH	DEFINED	04
DUKE REALTY CORP	COM	264411505	113	3,900	SH	OTHER	04
DUKE REALTY CORP	COM	264411505	3,895	134,535	SH	DEFINED	01,08
DUKE REALTY CORP	COM	264411505	1	48	SH	DEFINED	10
DUKE REALTY CORP	COM	264411505	14	500	SH	OTHER	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	6,384	193,148	SH	DEFINED	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	4,567	138,199	SH	OTHER	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	10	307	SH	DEFINED	02
DUN & BRADSTREET CORP DEL NE	COM	26483E100	226	6,850	SH	OTHER	02
DUN & BRADSTREET CORP DEL NE	COM	26483E100	81	2,450	SH	DEFINED	03
DUN & BRADSTREET CORP DEL NE	COM	26483E100	37	1,125	SH	OTHER	03
DUN & BRADSTREET CORP DEL NE	COM	26483E100	86	2,595	SH	DEFINED	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	266	8,037	SH	OTHER	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	8	250	SH	DEFINED	05
DUN & BRADSTREET CORP DEL NE	COM	26483E100	5,636	170,522	SH	DEFINED	01,08
DUN & BRADSTREET CORP DEL NE	COM	26483E100	19	560	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	12	350	SH	OTHER	10
DURA AUTOMOTIVE SYSTEMS CORP	COM	265903104	644	31,032	SH	DEFINED	01
DURA AUTOMOTIVE SYSTEMS CORP	COM	265903104	517	24,917	SH	DEFINED	01,08

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DUPONT PHOTOMASKS INC	COM	26613X101	602	18,538	SH	DEFINED	01
DUPONT PHOTOMASKS INC	COM	26613X101	71	2,200	SH	DEFINED	04
DUPONT PHOTOMASKS INC	COM	26613X101	10	300	SH	OTHER	01,06
DUPONT PHOTOMASKS INC	COM	26613X101	1,090	33,562	SH	DEFINED	01,08
DURATEK INC	COM	26658Q102	97	13,600	SH	DEFINED	01
DURATEK INC	COM	26658Q102	134	18,833	SH	DEFINED	01,08
DURECT CORP	COM	266605104	320	39,995	SH	DEFINED	01
DURECT CORP	COM	266605104	570	71,213	SH	DEFINED	01,08
DUSA PHARMACEUTICALS INC	COM	266898105	65	22,539	SH	DEFINED	01
DUSA PHARMACEUTICALS INC	COM	266898105	22	7,500	SH	DEFINED	01,08

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DURASWITCH INDUSTRIES INC	COM	266905207	94	12,407	SH	DEFINED	01
DURASWITCH INDUSTRIES INC	COM	266905207	33	4,372	SH	DEFINED	01,08
DYAX CORP	COM	26746E103	163	41,816	SH	DEFINED	01
DYAX CORP	COM	26746E103	2	500	SH	DEFINED	04
DYAX CORP	COM	26746E103	127	32,500	SH	DEFINED	01,08
DYCOM INDS INC	COM	267475101	2,056	175,901	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	1,287	110,070	SH	DEFINED	01,08
DYNACQ INTL INC	COM	267919306	237	16,839	SH	DEFINED	01
DYNACQ INTL INC	COM	267919306	296	21,006	SH	DEFINED	01,08
DYNAMICS RESH CORP	COM	268057106	242	10,000	SH	DEFINED	01
DYNAMICS RESH CORP	COM	268057106	24	1,000	SH	DEFINED	02
DYNAMICS RESH CORP	COM	268057106	706	29,205	SH	DEFINED	01,08
DYNEGY INC NEW	COM	26816Q101	5,540	769,443	SH	DEFINED	01
DYNEGY INC NEW	COM	26816Q101	13	1,751	SH	OTHER	01
DYNEGY INC NEW	COM	26816Q101	11	1,592	SH	DEFINED	02
DYNEGY INC NEW	COM	26816Q101	9	1,194	SH	OTHER	02
DYNEGY INC NEW	COM	26816Q101	54	7,524	SH	DEFINED	04
DYNEGY INC NEW	COM	26816Q101	23	3,250	SH	OTHER	04
DYNEGY INC NEW	COM	26816Q101	107	14,800	SH	DEFINED	05
DYNEGY INC NEW	COM	26816Q101	3,577	496,822	SH	DEFINED	01,08
DYNEGY INC NEW	COM	26816Q101	8	1,100	SH	DEFINED	10
DYNEX CAP INC	COM	26817Q506	83	16,974	SH	DEFINED	01
DYNEX CAP INC	COM	26817Q506	98	20,000	SH	DEFINED	04
DYNEX CAP INC	COM	26817Q506	24	4,900	SH	DEFINED	01,08

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ECC INTL CORP	COM	268255106	22	7,200	SH	DEFINED	01
ECC INTL CORP	COM	268255106	71	22,744	SH	DEFINED	01,08
EDAP TMS S A	COM	268311107	33	18,500	SH	DEFINED	01
EEX CORP	COM	26842V207	187	93,478	SH	DEFINED	01
EEX CORP	COM	26842V207	0	166	SH	OTHER	03
EEX CORP	COM	26842V207	113	56,697	SH	DEFINED	01,08
EFC BANCORP INC	COM	268423100	223	12,655	SH	DEFINED	01
EFC BANCORP INC	COM	268423100	44	2,513	SH	DEFINED	01,08
EGL INC	COM	268484102	2,385	140,603	SH	DEFINED	01
EGL INC	COM	268484102	1,802	106,249	SH	DEFINED	01,08
E-LOAN INC	COM	26861P107	9	8,200	SH	DEFINED	01
E-LOAN INC	COM	26861P107	47	43,161	SH	DEFINED	01,08
ELXSI CORP	COM	268613205	48	8,200	SH	DEFINED	01
ELXSI CORP	COM	268613205	45	7,635	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	48,989	6,488,663	SH	DEFINED	01
E M C CORP MASS	COM	268648102	4,442	588,408	SH	OTHER	01
E M C CORP MASS	COM	268648102	1,653	218,942	SH	DEFINED	02

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E M C CORP MASS	COM	268648102	341	45,180	SH	OTHER	02
E M C CORP MASS	COM	268648102	888	117,612	SH	DEFINED	03
E M C CORP MASS	COM	268648102	288	38,170	SH	OTHER	03
E M C CORP MASS	COM	268648102	1,371	181,650	SH	DEFINED	04
E M C CORP MASS	COM	268648102	472	62,468	SH	OTHER	04
E M C CORP MASS	COM	268648102	1,647	218,169	SH	DEFINED	05
E M C CORP MASS	COM	268648102	400	52,970	SH	OTHER	05
E M C CORP MASS	COM	268648102	24,002	3,179,040	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	589	78,077	SH	DEFINED	10
E M C CORP MASS	COM	268648102	191	25,260	SH	OTHER	10
EMC INS GROUP INC	COM	268664109	191	12,700	SH	DEFINED	01
EMC INS GROUP INC	COM	268664109	454	30,180	SH	DEFINED	01,08
EMS TECHNOLOGIES INC	COM	26873N108	730	35,300	SH	DEFINED	01
EMS TECHNOLOGIES INC	COM	26873N108	307	14,820	SH	DEFINED	01,08

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ENSCO INTL INC	COM	26874Q100	11,967	438,984	SH	DEFINED	01
ENSCO INTL INC	COM	26874Q100	128	4,700	SH	OTHER	01
ENSCO INTL INC	COM	26874Q100	14	500	SH	OTHER	02
ENSCO INTL INC	COM	26874Q100	7	250	SH	OTHER	04
ENSCO INTL INC	COM	26874Q100	7,744	284,077	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	20,205	508,940	SH	DEFINED	01
EOG RES INC	COM	26875P101	294	7,400	SH	OTHER	01
EOG RES INC	COM	26875P101	8	210	SH	DEFINED	03
EOG RES INC	COM	26875P101	155	3,900	SH	DEFINED	04
EOG RES INC	COM	26875P101	12	310	SH	OTHER	04
EOG RES INC	COM	26875P101	275	6,938	SH	DEFINED	05
EOG RES INC	COM	26875P101	8	200	SH	OTHER	01,06
EOG RES INC	COM	26875P101	7,350	185,128	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	61	1,525	SH	DEFINED	10
EON COMMUNICATIONS CORP	COM	268763109	2	2,300	SH	DEFINED	01
EON COMMUNICATIONS CORP	COM	268763109	1	1,660	SH	OTHER	03
EON COMMUNICATIONS CORP	COM	268763109	0	25	SH	DEFINED	04
EON COMMUNICATIONS CORP	COM	268763109	11	14,781	SH	DEFINED	01,08
EOP OPER LTD PARTNERSHIP	CONV DEB	268766BR2	2,155	2,000,000	PRN	DEFINED	01
EOP OPER LTD PARTNERSHIP	CONV DEB	268766BR2	32	30,000	PRN	OTHER	02
EP MEDSYSTEMS INC	COM	26881P103	9	3,900	SH	DEFINED	01
EP MEDSYSTEMS INC	COM	26881P103	44	19,652	SH	DEFINED	01,08
EPIX MEDICAL INC	COM	26881Q101	164	15,500	SH	DEFINED	01
EPIX MEDICAL INC	COM	26881Q101	206	19,563	SH	DEFINED	01,08
E PIPHANY INC	COM	26881V100	737	167,925	SH	DEFINED	01
E PIPHANY INC	COM	26881V100	2	500	SH	DEFINED	02
E PIPHANY INC	COM	26881V100	546	124,302	SH	DEFINED	01,08
EPIQ SYS INC	COM	26882D109	395	23,218	SH	DEFINED	01
EPIQ SYS INC	COM	26882D109	468	27,513	SH	DEFINED	01,08
ESB FINL CORP	COM	26884F102	230	18,752	SH	DEFINED	01

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ESB FINL CORP	COM	26884F102	134	10,933	SH	DEFINED	01,08
ESS TECHNOLOGY INC	COM	269151106	1,361	77,582	SH	DEFINED	01
ESS TECHNOLOGY INC	COM	269151106	9	500	SH	DEFINED	04
ESS TECHNOLOGY INC	COM	269151106	16	900	SH	OTHER	01,06
ESS TECHNOLOGY INC	COM	269151106	1,320	75,241	SH	DEFINED	01,08

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E TRADE GROUP INC	COM	269246104	2,563	469,333	SH	DEFINED	01
E TRADE GROUP INC	COM	269246104	3	500	SH	OTHER	01
E TRADE GROUP INC	COM	269246104	57	10,365	SH	DEFINED	04
E TRADE GROUP INC	COM	269246104	3	600	SH	OTHER	04
E TRADE GROUP INC	COM	269246104	4,190	767,376	SH	DEFINED	01,08
EXCO RESOURCES INC	COM	269279204	198	13,100	SH	DEFINED	01
EXCO RESOURCES INC	COM	269279204	152	10,100	SH	DEFINED	01,08
E Z EM INC	COM	269305207	203	20,800	SH	DEFINED	01
E Z EM INC	COM	269305207	135	13,882	SH	DEFINED	01,08
EAGLE BANCSHARES INC	COM	26942C109	179	6,900	SH	DEFINED	01
EAGLE BANCSHARES INC	COM	26942C109	213	8,200	SH	DEFINED	01,08
EAGLE FOOD CENTERS INC	COM	269514204	3	3,746	SH	DEFINED	01
EAGLE FOOD CENTERS INC	COM	269514204	5	6,974	SH	DEFINED	01,08
EARTHSHELL CORP	COM	27032B100	186	161,525	SH	DEFINED	01
EARTHSHELL CORP	COM	27032B100	166	144,134	SH	DEFINED	01,08
EARTHLINK INC	COM	270321102	694	104,632	SH	DEFINED	01
EARTHLINK INC	COM	270321102	1	100	SH	OTHER	01
EARTHLINK INC	COM	270321102	6	865	SH	DEFINED	04
EARTHLINK INC	COM	270321102	1	100	SH	OTHER	04
EARTHLINK INC	COM	270321102	880	132,736	SH	DEFINED	01,08
EAST WEST BANCORP INC	COM	27579R104	6,042	175,034	SH	DEFINED	01
EAST WEST BANCORP INC	COM	27579R104	17	492	SH	DEFINED	03
EAST WEST BANCORP INC	COM	27579R104	17	500	SH	OTHER	01,06
EAST WEST BANCORP INC	COM	27579R104	1,464	42,400	SH	DEFINED	01,08
EASTERN CO	COM	276317104	25	1,750	SH	DEFINED	01
EASTERN CO	COM	276317104	188	13,090	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	800	31,238	SH	DEFINED	01
EASTGROUP PPTY INC	COM	277276101	77	3,000	SH	DEFINED	04
EASTGROUP PPTY INC	COM	277276101	555	21,673	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	54	2,100	SH	DEFINED	10

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EASTMAN CHEM CO	COM	277432100	8,436	179,871	SH	DEFINED	01
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EASTMAN CHEM CO	COM	277432100	117	2,497	SH	OTHER	01
EASTMAN CHEM CO	COM	277432100	34	731	SH	DEFINED	02
EASTMAN CHEM CO	COM	277432100	12	251	SH	DEFINED	03
EASTMAN CHEM CO	COM	277432100	48	1,028	SH	OTHER	03
EASTMAN CHEM CO	COM	277432100	109	2,329	SH	DEFINED	04
EASTMAN CHEM CO	COM	277432100	309	6,585	SH	OTHER	04
EASTMAN CHEM CO	COM	277432100	5	100	SH	OTHER	01,06
EASTMAN CHEM CO	COM	277432100	4,698	100,161	SH	DEFINED	01,08
EASTMAN CHEM CO	COM	277432100	16	350	SH	OTHER	10
EASTMAN KODAK CO	COM	277461109	20,472	701,810	SH	DEFINED	01
EASTMAN KODAK CO	COM	277461109	545	18,694	SH	OTHER	01
EASTMAN KODAK CO	COM	277461109	118	4,043	SH	DEFINED	02
EASTMAN KODAK CO	COM	277461109	27	926	SH	OTHER	02
EASTMAN KODAK CO	COM	277461109	37	1,255	SH	DEFINED	03
EASTMAN KODAK CO	COM	277461109	254	8,692	SH	OTHER	03
EASTMAN KODAK CO	COM	277461109	499	17,091	SH	DEFINED	04
EASTMAN KODAK CO	COM	277461109	924	31,661	SH	OTHER	04
EASTMAN KODAK CO	COM	277461109	15	500	SH	OTHER	01,06
EASTMAN KODAK CO	COM	277461109	12,620	432,637	SH	DEFINED	01,08
EASTMAN KODAK CO	COM	277461109	33	1,122	SH	DEFINED	10
EASTMAN KODAK CO	COM	277461109	70	2,400	SH	OTHER	10
EATON CORP	COM	278058102	12,554	172,569	SH	DEFINED	01
EATON CORP	COM	278058102	109	1,500	SH	OTHER	01
EATON CORP	COM	278058102	73	1,000	SH	DEFINED	02
EATON CORP	COM	278058102	219	3,008	SH	OTHER	02
EATON CORP	COM	278058102	138	1,900	SH	DEFINED	03
EATON CORP	COM	278058102	127	1,752	SH	DEFINED	04
EATON CORP	COM	278058102	666	9,157	SH	OTHER	04
EATON CORP	COM	278058102	7	100	SH	OTHER	01,06
EATON CORP	COM	278058102	7,356	101,113	SH	DEFINED	01,08
EATON CORP	COM	278058102	80	1,100	SH	DEFINED	10
EATON CORP	COM	278058102	51	696	SH	OTHER	10

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EATON VANCE CORP	COM	278265103	16,335	523,568	SH	DEFINED	01
EATON VANCE CORP	COM	278265103	1,579	50,610	SH	OTHER	01
EATON VANCE CORP	COM	278265103	62	2,000	SH	OTHER	02
EATON VANCE CORP	COM	278265103	924	29,600	SH	DEFINED	03
EATON VANCE CORP	COM	278265103	136	4,360	SH	OTHER	03
EATON VANCE CORP	COM	278265103	2,269	72,720	SH	DEFINED	04
EATON VANCE CORP	COM	278265103	522	16,735	SH	OTHER	04
EATON VANCE CORP	COM	278265103	2,052	65,780	SH	DEFINED	05
EATON VANCE CORP	COM	278265103	440	14,110	SH	OTHER	05
EATON VANCE CORP	COM	278265103	4,493	144,014	SH	DEFINED	01,08
EATON VANCE CORP	COM	278265103	312	10,005	SH	DEFINED	10
EATON VANCE CORP	COM	278265103	51	1,640	SH	OTHER	10
EBAY INC	COM	278642103	27,022	438,533	SH	DEFINED	01
EBAY INC	COM	278642103	360	5,840	SH	OTHER	01
EBAY INC	COM	278642103	91	1,475	SH	DEFINED	02
EBAY INC	COM	278642103	31	500	SH	OTHER	02
EBAY INC	COM	278642103	988	16,034	SH	DEFINED	03
EBAY INC	COM	278642103	92	1,500	SH	OTHER	03
EBAY INC	COM	278642103	59	950	SH	DEFINED	04

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EBAY INC	COM	278642103	92	1,490	SH	OTHER	04
EBAY INC	COM	278642103	151	2,450	SH	DEFINED	05
EBAY INC	COM	278642103	15,171	246,197	SH	DEFINED	01,08
EBAY INC	COM	278642103	68	1,100	SH	DEFINED	10
EBAY INC	COM	278642103	9	150	SH	OTHER	10
EBENX INC	COM	278668108	10	3,900	SH	DEFINED	01
EBENX INC	COM	278668108	73	27,380	SH	DEFINED	01,08
EBIX COM INC	COM	278715107	7	11,600	SH	DEFINED	01
EBIX COM INC	COM	278715107	8	12,473	SH	DEFINED	01,08
ECHELON CORP	COM	27874N105	845	65,587	SH	DEFINED	01
ECHELON CORP	COM	27874N105	839	65,155	SH	DEFINED	01,08
ECHO BAY MINES LTD	COM	278751102	13	11,700	SH	DEFINED	01
ECHO BAY MINES LTD	COM	278751102	2	1,491	SH	DEFINED	03
ECHO BAY MINES LTD	COM	278751102	1	550	SH	OTHER	04
ECHO BAY MINES LTD	COM	278751102	25	21,600	SH	DEFINED	01,08
ECHOSTAR COMMUNICATIONS NEW	CONV DEB	278762AD1	2,351	3,000,000	PRN	DEFINED	01

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ECHOSTAR COMMUNICATIONS NEW	COM	278762109	2,102	113,274	SH	DEFINED	01
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	7	400	SH	OTHER	01
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	5	250	SH	DEFINED	02
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	11	600	SH	OTHER	02
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	10	550	SH	DEFINED	04
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	20	1,100	SH	OTHER	04
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	46	2,500	SH	OTHER	05
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	4,212	226,940	SH	DEFINED	01,08
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	17	900	SH	DEFINED	10
ECLIPSYS CORP	COM	278856109	727	110,856	SH	DEFINED	01
ECLIPSYS CORP	COM	278856109	518	78,970	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	19,728	426,737	SH	DEFINED	01
ECOLAB INC	COM	278865100	1,742	37,690	SH	OTHER	01
ECOLAB INC	COM	278865100	1,180	25,531	SH	DEFINED	02
ECOLAB INC	COM	278865100	213	4,600	SH	OTHER	02
ECOLAB INC	COM	278865100	9,723	210,328	SH	DEFINED	03
ECOLAB INC	COM	278865100	1,981	42,860	SH	OTHER	03
ECOLAB INC	COM	278865100	15,920	344,358	SH	DEFINED	04
ECOLAB INC	COM	278865100	5,534	119,715	SH	OTHER	04
ECOLAB INC	COM	278865100	4,930	106,639	SH	DEFINED	05
ECOLAB INC	COM	278865100	848	18,345	SH	OTHER	05
ECOLAB INC	COM	278865100	9	200	SH	OTHER	01,06
ECOLAB INC	COM	278865100	7,940	171,749	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	438	9,470	SH	DEFINED	10
ECOLAB INC	COM	278865100	346	7,489	SH	OTHER	10
ECOLLEGE COM	COM	27887E100	9	2,700	SH	DEFINED	01
ECOLLEGE COM	COM	27887E100	91	26,907	SH	DEFINED	01,08
ECOLLEGE COM	COM	27887E100	3	1,000	SH	DEFINED	10
ECOLOGY & ENVIRONMENT INC	COM	278878103	13	1,200	SH	DEFINED	01

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ECOLOGY & ENVIRONMENT INC	COM	278878103	36	3,400	SH	OTHER	01
ECOLOGY & ENVIRONMENT INC	COM	278878103	63	5,965	SH	DEFINED	01,08
EDELBROCK CORP	COM	279434104	47	3,850	SH	DEFINED	01
EDELBROCK CORP	COM	279434104	91	7,479	SH	DEFINED	01,08
EDEN BIOSCIENCE CORP	COM	279445100	91	45,738	SH	DEFINED	01
EDEN BIOSCIENCE CORP	COM	279445100	80	40,300	SH	DEFINED	01,08
EDGAR ONLINE INC	COM	279765101	22	10,900	SH	DEFINED	01
EDGAR ONLINE INC	COM	279765101	22	11,085	SH	DEFINED	01,08

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EDGE PETE CORP DEL	COM	279862106	71	13,200	SH	DEFINED	01
EDGE PETE CORP DEL	COM	279862106	71	13,200	SH	DEFINED	01,08
EDGEWATER TECHNOLOGY INC	COM	280358102	137	33,538	SH	DEFINED	01
EDGEWATER TECHNOLOGY INC	COM	280358102	98	23,892	SH	DEFINED	01,08
EDISON INTL	COM	281020107	12,735	749,102	SH	DEFINED	01
EDISON INTL	COM	281020107	23	1,350	SH	OTHER	01
EDISON INTL	COM	281020107	24	1,424	SH	DEFINED	02
EDISON INTL	COM	281020107	77	4,500	SH	OTHER	02
EDISON INTL	COM	281020107	3	200	SH	DEFINED	03
EDISON INTL	COM	281020107	751	44,169	SH	OTHER	03
EDISON INTL	COM	281020107	51	3,024	SH	DEFINED	04
EDISON INTL	COM	281020107	14	800	SH	OTHER	04
EDISON INTL	COM	281020107	6	363	SH	DEFINED	05
EDISON INTL	COM	281020107	10	600	SH	OTHER	01,06
EDISON INTL	COM	281020107	8,029	472,287	SH	DEFINED	01,08
EDISON SCHOOLS INC	COM	281033100	54	53,868	SH	DEFINED	01
EDISON SCHOOLS INC	COM	281033100	0	165	SH	DEFINED	03
EDISON SCHOOLS INC	COM	281033100	56	55,577	SH	DEFINED	01,08
EDO CORP	COM	281347104	930	32,638	SH	DEFINED	01
EDO CORP	COM	281347104	3	100	SH	OTHER	02
EDO CORP	COM	281347104	11	400	SH	OTHER	01,06
EDO CORP	COM	281347104	819	28,728	SH	DEFINED	01,08
EDUCATION MGMT CORP	COM	28139T101	9,226	226,527	SH	DEFINED	01
EDUCATION MGMT CORP	COM	28139T101	3,103	76,183	SH	DEFINED	01,08
EDUCATIONAL DEV CORP	COM	281479105	31	4,400	SH	DEFINED	01
EDUCATIONAL DEV CORP	COM	281479105	90	12,798	SH	DEFINED	01,08
J D EDWARDS & CO	COM	281667105	2,771	228,085	SH	DEFINED	01
J D EDWARDS & CO	COM	281667105	2,561	210,744	SH	DEFINED	01,08

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EDWARDS LIFESCIENCES CORP	COM	28176E108	3,589	154,680	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	86	3,717	SH	OTHER	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	49	2,132	SH	DEFINED	02
EDWARDS LIFESCIENCES CORP	COM	28176E108	8	340	SH	OTHER	02
EDWARDS LIFESCIENCES CORP	COM	28176E108	314	13,550	SH	DEFINED	03
EDWARDS LIFESCIENCES CORP	COM	28176E108	28	1,190	SH	OTHER	03
EDWARDS LIFESCIENCES CORP	COM	28176E108	101	4,362	SH	DEFINED	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	156	6,720	SH	OTHER	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	3,216	138,621	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	13	540	SH	DEFINED	10
EDWARDS AG INC	COM	281760108	4,927	126,766	SH	DEFINED	01
EDWARDS AG INC	COM	281760108	82	2,116	SH	OTHER	01
EDWARDS AG INC	COM	281760108	258	6,643	SH	DEFINED	02
EDWARDS AG INC	COM	281760108	39	1,000	SH	OTHER	02
EDWARDS AG INC	COM	281760108	33	850	SH	DEFINED	03
EDWARDS AG INC	COM	281760108	662	17,039	SH	DEFINED	04
EDWARDS AG INC	COM	281760108	66	1,700	SH	OTHER	04
EDWARDS AG INC	COM	281760108	6,677	171,777	SH	DEFINED	01,08
EDWARDS AG INC	COM	281760108	41	1,053	SH	DEFINED	10
EFUNDS CORP	COM	28224R101	834	87,880	SH	DEFINED	01
EFUNDS CORP	COM	28224R101	200	21,102	SH	OTHER	01
EFUNDS CORP	COM	28224R101	4	441	SH	DEFINED	03
EFUNDS CORP	COM	28224R101	3	352	SH	OTHER	03
EFUNDS CORP	COM	28224R101	59	6,197	SH	OTHER	04
EFUNDS CORP	COM	28224R101	9	900	SH	OTHER	01,06
EFUNDS CORP	COM	28224R101	1,166	122,828	SH	DEFINED	01,08
EGAIN COMMUNICATIONS	COM	28225C103	5	20,203	SH	DEFINED	01
EGAIN COMMUNICATIONS	COM	28225C103	13	49,699	SH	DEFINED	01,08
8X8 INC NEW	COM	282914100	8	24,300	SH	DEFINED	01
8X8 INC NEW	COM	282914100	10	28,340	SH	DEFINED	01,08

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EL PASO CORP	COM	28336L109	27,157	1,317,665	SH	DEFINED	01
EL PASO CORP	COM	28336L109	451	21,876	SH	OTHER	01
EL PASO CORP	COM	28336L109	85	4,128	SH	DEFINED	02
EL PASO CORP	COM	28336L109	82	3,968	SH	OTHER	02
EL PASO CORP	COM	28336L109	25	1,213	SH	DEFINED	03
EL PASO CORP	COM	28336L109	19	904	SH	OTHER	03
EL PASO CORP	COM	28336L109	356	17,271	SH	DEFINED	04
EL PASO CORP	COM	28336L109	180	8,722	SH	OTHER	04
EL PASO CORP	COM	28336L109	19	900	SH	DEFINED	05
EL PASO CORP	COM	28336L109	92	4,442	SH	OTHER	05
EL PASO CORP	COM	28336L109	13	615	SH	OTHER	01,06
EL PASO CORP	COM	28336L109	16,856	817,856	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	106	5,161	SH	DEFINED	10
EL PASO CORP	COM	28336L109	36	1,753	SH	OTHER	10
EL PASO ELEC CO	COM	283677854	2,099	151,550	SH	DEFINED	01
EL PASO ELEC CO	COM	283677854	14	1,000	SH	OTHER	01,06
EL PASO ELEC CO	COM	283677854	1,576	113,782	SH	DEFINED	01,08
EL PASO ENERGY PARTNERS L P	COM	28368B102	118	3,700	SH	DEFINED	02

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EL PASO ENERGY PARTNERS L P	COM	28368B102	51	1,600	SH	DEFINED	04
EL PASO ENERGY PARTNERS L P	COM	28368B102	191	5,991	SH	OTHER	04
EL PASO ENERGY PARTNERS L P	COM	28368B102	43	1,334	SH	DEFINED	05
EL PASO ENERGY PARTNERS L P	COM	28368B102	170	5,333	SH	OTHER	05
ELAN PLC	COM	284131208	173	31,701	SH	DEFINED	01
ELAN PLC	COM	284131208	24	4,298	SH	OTHER	01
ELAN PLC	COM	284131208	20	3,600	SH	DEFINED	02
ELAN PLC	COM	284131208	2	300	SH	OTHER	02
ELAN PLC	COM	284131208	9	1,700	SH	DEFINED	03
ELAN PLC	COM	284131208	27	4,900	SH	OTHER	03
ELAN PLC	COM	284131208	178	32,530	SH	DEFINED	04
ELAN PLC	COM	284131208	93	17,065	SH	OTHER	04
ELAN PLC	COM	284131208	9	1,700	SH	DEFINED	05
ELAN PLC	COM	284131208	24	4,400	SH	OTHER	05
ELAN PLC	COM	284131208	2	400	SH	DEFINED	10
ELCOM INTL INC	COM	284434107	2	5,900	SH	DEFINED	01
ELCOM INTL INC	COM	284434107	2	5,000	SH	OTHER	04
ELCOM INTL INC	COM	284434107	16	39,852	SH	DEFINED	01,08
ELCOR CORP	COM	284443108	1,385	50,622	SH	DEFINED	01
ELCOR CORP	COM	284443108	11	400	SH	OTHER	01,06
ELCOR CORP	COM	284443108	1,713	62,650	SH	DEFINED	01,08

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ELDER BEERMAN STORES CORP NE	COM	284470101	40	12,900	SH	DEFINED	01
ELDER BEERMAN STORES CORP NE	COM	284470101	40	13,042	SH	DEFINED	01,08
ELDERTRUST	COM	284560109	8	1,000	SH	DEFINED	01
ELDERTRUST	COM	284560109	80	10,100	SH	DEFINED	01,08
ELECTRIC FUEL CORP	COM	284871100	19	21,000	SH	DEFINED	01
ELECTRIC FUEL CORP	COM	284871100	14	15,000	SH	DEFINED	03
ELECTRIC FUEL CORP	COM	284871100	15	15,874	SH	DEFINED	01,08
ELECTRO RENT CORP	COM	285218103	857	66,000	SH	DEFINED	01
ELECTRO RENT CORP	COM	285218103	1,167	89,855	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	1,596	65,677	SH	DEFINED	01
ELECTRO SCIENTIFIC INDS	COM	285229100	12	500	SH	OTHER	01,06
ELECTRO SCIENTIFIC INDS	COM	285229100	1,465	60,285	SH	DEFINED	01,08
ELECTRO-SENSORS INC	COM	285233102	5	1,200	SH	DEFINED	01
ELECTRO-SENSORS INC	COM	285233102	55	12,424	SH	DEFINED	01,08
ELECTROGLAS INC	COM	285324109	519	51,909	SH	DEFINED	01
ELECTROGLAS INC	COM	285324109	4	400	SH	OTHER	01,06
ELECTROGLAS INC	COM	285324109	469	46,852	SH	DEFINED	01,08
ELECTRONIC ARTS INC	COM	285512109	43,372	656,652	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	790	11,964	SH	OTHER	01
ELECTRONIC ARTS INC	COM	285512109	9	130	SH	DEFINED	02
ELECTRONIC ARTS INC	COM	285512109	2,633	39,871	SH	DEFINED	03
ELECTRONIC ARTS INC	COM	285512109	469	7,100	SH	OTHER	03
ELECTRONIC ARTS INC	COM	285512109	2,643	40,010	SH	DEFINED	04

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ELECTRONIC ARTS INC	COM	285512109	1,780	26,950	SH	OTHER	04
ELECTRONIC ARTS INC	COM	285512109	72	1,086	SH	DEFINED	05
ELECTRONIC ARTS INC	COM	285512109	20	300	SH	OTHER	05
ELECTRONIC ARTS INC	COM	285512109	18,985	287,427	SH	DEFINED	01,08
ELECTRONIC ARTS INC	COM	285512109	242	3,670	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	93	1,415	SH	OTHER	10

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ELECTRONIC DATA SYS NEW	COM	285661104	51,406	1,383,733	SH	DEFINED	01
ELECTRONIC DATA SYS NEW	COM	285661104	1,569	42,247	SH	OTHER	01
ELECTRONIC DATA SYS NEW	COM	285661104	701	18,859	SH	DEFINED	02
ELECTRONIC DATA SYS NEW	COM	285661104	93	2,515	SH	OTHER	02
ELECTRONIC DATA SYS NEW	COM	285661104	2,878	77,466	SH	DEFINED	03
ELECTRONIC DATA SYS NEW	COM	285661104	400	10,775	SH	OTHER	03
ELECTRONIC DATA SYS NEW	COM	285661104	2,997	80,686	SH	DEFINED	04
ELECTRONIC DATA SYS NEW	COM	285661104	1,624	43,710	SH	OTHER	04
ELECTRONIC DATA SYS NEW	COM	285661104	2,660	71,613	SH	DEFINED	05
ELECTRONIC DATA SYS NEW	COM	285661104	156	4,204	SH	OTHER	05
ELECTRONIC DATA SYS NEW	COM	285661104	33	900	SH	OTHER	01,06
ELECTRONIC DATA SYS NEW	COM	285661104	25,637	690,102	SH	DEFINED	01,08
ELECTRONIC DATA SYS NEW	COM	285661104	1,141	30,718	SH	DEFINED	10
ELECTRONIC DATA SYS NEW	COM	285661104	772	20,783	SH	OTHER	10
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	943	32,184	SH	DEFINED	01
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	1,071	36,558	SH	DEFINED	01,08
ELECTRONICS FOR IMAGING INC	COM	286082102	2,241	140,852	SH	DEFINED	01
ELECTRONICS FOR IMAGING INC	COM	286082102	6	400	SH	OTHER	04
ELECTRONICS FOR IMAGING INC	COM	286082102	1,556	97,800	SH	DEFINED	01,08
ELITE INFORMATION GROUP INC	COM	28659M106	106	10,700	SH	DEFINED	01
ELITE INFORMATION GROUP INC	COM	28659M106	120	12,100	SH	DEFINED	01,08
ELIZABETH ARDEN INC	COM	28660G106	885	50,577	SH	DEFINED	01
ELIZABETH ARDEN INC	COM	28660G106	88	5,000	SH	DEFINED	04
ELIZABETH ARDEN INC	COM	28660G106	493	28,160	SH	DEFINED	01,08
ELLIS PERRY INTL INC	COM	288853104	84	5,500	SH	DEFINED	01
ELLIS PERRY INTL INC	COM	288853104	119	7,850	SH	DEFINED	01,08
ELOQUENT INC	COM	290140102	1	2,750	SH	DEFINED	01
ELOQUENT INC	COM	290140102	10	40,000	SH	OTHER	01
ELOQUENT INC	COM	290140102	5	21,129	SH	DEFINED	01,08
ELOYALTY CORP	COM	290151307	28	4,757	SH	DEFINED	01
ELOYALTY CORP	COM	290151307	40	6,851	SH	DEFINED	01,08
EMAGIN CORP	COM	29076N107	9	25,500	SH	DEFINED	01
EMAGIN CORP	COM	29076N107	10	27,473	SH	DEFINED	01,08
EMBARCADERO TECHNOLOGIES INC	COM	290787100	211	34,101	SH	DEFINED	01
EMBARCADERO TECHNOLOGIES INC	COM	290787100	260	42,151	SH	DEFINED	01,08

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EMBREX INC	COM	290817105	253	12,100	SH	DEFINED	01
EMBREX INC	COM	290817105	226	10,800	SH	DEFINED	01,08
EMCOR GROUP INC	COM	29084Q100	2,709	46,147	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	50	850	SH	OTHER	01
EMCOR GROUP INC	COM	29084Q100	18	300	SH	OTHER	01,06
EMCOR GROUP INC	COM	29084Q100	1,732	29,499	SH	DEFINED	01,08
EMCORE CORP	COM	290846104	350	58,387	SH	DEFINED	01
EMCORE CORP	COM	290846104	353	58,842	SH	DEFINED	01,08
EMERGE INTERACTIVE INC	COM	29088W103	1	6,338	SH	DEFINED	01
EMERGE INTERACTIVE INC	COM	29088W103	8	36,538	SH	DEFINED	01,08
EMERITUS CORP	COM	291005106	20	5,100	SH	DEFINED	01
EMERITUS CORP	COM	291005106	35	8,740	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	93,011	1,738,193	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	16,462	307,647	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	5,082	94,978	SH	DEFINED	02
EMERSON ELEC CO	COM	291011104	2,738	51,165	SH	OTHER	02
EMERSON ELEC CO	COM	291011104	3,657	68,342	SH	DEFINED	03
EMERSON ELEC CO	COM	291011104	3,060	57,183	SH	OTHER	03
EMERSON ELEC CO	COM	291011104	12,924	241,532	SH	DEFINED	04
EMERSON ELEC CO	COM	291011104	7,454	139,310	SH	OTHER	04
EMERSON ELEC CO	COM	291011104	1,932	36,103	SH	DEFINED	05
EMERSON ELEC CO	COM	291011104	312	5,835	SH	OTHER	05
EMERSON ELEC CO	COM	291011104	43	800	SH	OTHER	01,06
EMERSON ELEC CO	COM	291011104	56,812	1,061,707	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	4,217	78,817	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	2,548	47,608	SH	OTHER	10
EMERSON RADIO CORP	COM	291087203	15	8,000	SH	DEFINED	01
EMERSON RADIO CORP	COM	291087203	104	54,900	SH	DEFINED	01,08
EMEX CORP	COM	291206100	23	33,475	SH	DEFINED	01
EMEX CORP	COM	291206100	13	18,784	SH	DEFINED	01,08
EMISPHERE TECHNOLOGIES INC	COM	291345106	134	31,993	SH	DEFINED	01
EMISPHERE TECHNOLOGIES INC	COM	291345106	129	30,671	SH	DEFINED	01,08
EMMIS COMMUNICATIONS CORP	COM	291525103	1,390	65,617	SH	DEFINED	01
EMMIS COMMUNICATIONS CORP	COM	291525103	2	100	SH	OTHER	01
EMMIS COMMUNICATIONS CORP	COM	291525103	51	2,400	SH	OTHER	04
EMMIS COMMUNICATIONS CORP	COM	291525103	2,278	107,483	SH	DEFINED	01,08

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EMPIRE DIST ELEC CO	COM	291641108	1,028	50,125	SH	DEFINED	01
EMPIRE DIST ELEC CO	COM	291641108	8	400	SH	DEFINED	02
EMPIRE DIST ELEC CO	COM	291641108	798	38,922	SH	DEFINED	01,08
EN POINTE TECHNOLOGIES INC	COM	29247F108	6	6,100	SH	DEFINED	01

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EN POINTE TECHNOLOGIES INC	COM	29247F108	8	8,728	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	910	40,424	SH	DEFINED	01
EMULEX CORP	COM	292475209	5	200	SH	OTHER	01
EMULEX CORP	COM	292475209	5	200	SH	DEFINED	03
EMULEX CORP	COM	292475209	12	550	SH	DEFINED	04
EMULEX CORP	COM	292475209	1,787	79,370	SH	DEFINED	01,08
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	58	1,300	SH	DEFINED	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	63	1,400	SH	DEFINED	02
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	22	500	SH	OTHER	02
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	121	2,700	SH	DEFINED	03
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	18	400	SH	OTHER	03
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	520	11,600	SH	DEFINED	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	193	4,301	SH	OTHER	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	188	4,200	SH	DEFINED	10
ENCANA CORP	COM	292505104	4,517	147,618	SH	DEFINED	01
ENCANA CORP	COM	292505104	312	10,191	SH	OTHER	01
ENCANA CORP	COM	292505104	49	1,608	SH	DEFINED	03
ENCANA CORP	COM	292505104	31	1,009	SH	DEFINED	04
ENCANA CORP	COM	292505104	19	632	SH	OTHER	04
ENCANA CORP	COM	292505104	284	9,271	SH	DEFINED	05
ENCANA CORP	COM	292505104	23	736	SH	DEFINED	10
ENCHIRA BIOTECHNOLOGY CORP	COM	29251Q107	1	9,100	SH	DEFINED	01
ENCHIRA BIOTECHNOLOGY CORP	COM	29251Q107	1	10,426	SH	DEFINED	01,08
ENCOMPASS SVCS CORP	COM	29255U104	102	179,087	SH	DEFINED	01
ENCOMPASS SVCS CORP	COM	29255U104	1	2,350	SH	DEFINED	04
ENCOMPASS SVCS CORP	COM	29255U104	64	112,334	SH	DEFINED	01,08
ENCORE ACQUISITION CO	COM	29255W100	228	13,206	SH	DEFINED	01
ENCORE ACQUISITION CO	COM	29255W100	504	29,200	SH	DEFINED	01,08
ENCORE MED CORP	COM	29256E109	4	1,300	SH	DEFINED	01
ENCORE MED CORP	COM	29256E109	81	25,000	SH	DEFINED	04
ENCORE MED CORP	COM	29256E109	37	11,510	SH	DEFINED	01,08

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NCORE WIRE CORP	COM	292562105	520	36,549	SH	DEFINED	01
NCORE WIRE CORP	COM	292562105	378	26,550	SH	DEFINED	01,08
NDESA S A	COM	29258N107	44	3,095	SH	OTHER	01
NDESA S A	COM	29258N107	19	1,360	SH	DEFINED	02
NDESA S A	COM	29258N107	86	6,000	SH	DEFINED	04
NDESA S A	COM	29258N107	29	2,000	SH	OTHER	04
NDWAVE CORP	COM	29264A107	5	6,500	SH	DEFINED	01
NDWAVE CORP	COM	29264A107	26	32,900	SH	DEFINED	01,08
NDO PHARMACEUTICALS HLDGS I	COM	29264F205	534	76,352	SH	DEFINED	01
NDO PHARMACEUTICALS HLDGS I	COM	29264F205	865	123,639	SH	DEFINED	01,08
NDOCARE INC	COM	29264P104	486	36,754	SH	DEFINED	01

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NDOCARE INC	COM	29264P104	420	31,807	SH	DEFINED	01,08
NERGEN CORP	COM	29265N108	3,127	113,715	SH	DEFINED	01
NERGEN CORP	COM	29265N108	52	1,900	SH	OTHER	02
NERGEN CORP	COM	29265N108	17	620	SH	OTHER	01,06
NERGEN CORP	COM	29265N108	1,923	69,934	SH	DEFINED	01,08
NERGY CONVERSION DEVICES IN	COM	292659109	565	35,989	SH	DEFINED	01
NERGY CONVERSION DEVICES IN	COM	292659109	31	2,000	SH	DEFINED	04
NERGY CONVERSION DEVICES IN	COM	292659109	525	33,488	SH	DEFINED	01,08
NERGY EAST CORP	COM	29266M109	4,106	181,666	SH	DEFINED	01
NERGY EAST CORP	COM	29266M109	27	1,200	SH	OTHER	01
NERGY EAST CORP	COM	29266M109	9	400	SH	DEFINED	02
NERGY EAST CORP	COM	29266M109	100	4,416	SH	DEFINED	04
NERGY EAST CORP	COM	29266M109	50	2,210	SH	OTHER	04
NERGY EAST CORP	COM	29266M109	5,647	249,849	SH	DEFINED	01,08
NERGIZER HLDGS INC	COM	29266R108	4,093	149,256	SH	DEFINED	01
NERGIZER HLDGS INC	COM	29266R108	30	1,100	SH	OTHER	01
NERGIZER HLDGS INC	COM	29266R108	27	1,000	SH	DEFINED	02
NERGIZER HLDGS INC	COM	29266R108	41	1,491	SH	OTHER	02
NERGIZER HLDGS INC	COM	29266R108	13	464	SH	DEFINED	03
NERGIZER HLDGS INC	COM	29266R108	46	1,666	SH	OTHER	03
NERGIZER HLDGS INC	COM	29266R108	133	4,835	SH	DEFINED	04
NERGIZER HLDGS INC	COM	29266R108	24	871	SH	OTHER	04
NERGIZER HLDGS INC	COM	29266R108	6,161	224,705	SH	DEFINED	01,08
NERGIZER HLDGS INC	COM	29266R108	4	146	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	17	605	SH	OTHER	10

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ENDOLOGIX INC	COM	29266S106	13	13,700	SH	DEFINED	01
ENDOLOGIX INC	COM	29266S106	17	17,711	SH	DEFINED	01,08
ENERGY PARTNERS LTD	COM	29270U105	440	47,275	SH	DEFINED	01
ENERGY PARTNERS LTD	COM	29270U105	401	43,100	SH	DEFINED	01,08
ENGAGE INC	COM	292827102	9	99,236	SH	DEFINED	01
ENGAGE INC	COM	292827102	0	922	SH	OTHER	01
ENGAGE INC	COM	292827102	0	200	SH	OTHER	04
ENGAGE INC	COM	292827102	22	245,456	SH	DEFINED	01,08
ENGELHARD CORP	COM	292845104	9,106	321,555	SH	DEFINED	01
ENGELHARD CORP	COM	292845104	8	300	SH	OTHER	01
ENGELHARD CORP	COM	292845104	57	2,025	SH	DEFINED	02
ENGELHARD CORP	COM	292845104	35	1,225	SH	DEFINED	03
ENGELHARD CORP	COM	292845104	9	330	SH	DEFINED	04
ENGELHARD CORP	COM	292845104	6	200	SH	OTHER	01,06
ENGELHARD CORP	COM	292845104	5,418	191,321	SH	DEFINED	01,08
ENGINEERED SUPPORT SYS INC	COM	292866100	1,135	21,695	SH	DEFINED	01
ENGINEERED SUPPORT SYS INC	COM	292866100	29	562	SH	OTHER	04
ENGINEERED SUPPORT SYS INC	COM	292866100	1,225	23,424	SH	DEFINED	01,08
ENDOCARDIAL SOLUTIONS INC	COM	292962107	90	11,800	SH	DEFINED	01
ENDOCARDIAL SOLUTIONS INC	COM	292962107	138	18,200	SH	DEFINED	01,08

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ENERGYSOUTH INC	COM	292970100	64	2,000	SH	DEFINED	01
ENERGYSOUTH INC	COM	292970100	376	11,734	SH	DEFINED	01,08
ENESCO GROUP INC	COM	292973104	301	34,446	SH	DEFINED	01
ENESCO GROUP INC	COM	292973104	699	80,000	SH	DEFINED	04
ENESCO GROUP INC	COM	292973104	3	300	SH	OTHER	01,06
ENESCO GROUP INC	COM	292973104	198	22,709	SH	DEFINED	01,08
ENNIS BUSINESS FORMS INC	COM	293389102	378	29,000	SH	DEFINED	01
ENNIS BUSINESS FORMS INC	COM	293389102	13	1,000	SH	DEFINED	04
ENNIS BUSINESS FORMS INC	COM	293389102	46	3,500	SH	OTHER	04
ENNIS BUSINESS FORMS INC	COM	293389102	307	23,501	SH	DEFINED	01,08
ENTEGRIS INC	COM	29362U104	4,741	324,722	SH	DEFINED	01
ENTEGRIS INC	COM	29362U104	1,597	109,400	SH	DEFINED	01,08

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ENTERASYS NETWORKS INC	COM	293637104	277	155,562	SH	DEFINED	01
ENTERASYS NETWORKS INC	COM	293637104	27	15,300	SH	OTHER	01
ENTERASYS NETWORKS INC	COM	293637104	118	66,415	SH	DEFINED	01,08
ENTERASYS NETWORKS INC	COM	293637104	2	1,050	SH	DEFINED	10
ENTERCOM COMMUNICATIONS CORP	COM	293639100	5,529	120,448	SH	DEFINED	01
ENTERCOM COMMUNICATIONS CORP	COM	293639100	5	100	SH	OTHER	01
ENTERCOM COMMUNICATIONS CORP	COM	293639100	60	1,300	SH	DEFINED	04
ENTERCOM COMMUNICATIONS CORP	COM	293639100	4,581	99,802	SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	22,354	526,710	SH	DEFINED	01
ENERGY CORP NEW	COM	29364G103	187	4,405	SH	OTHER	01
ENERGY CORP NEW	COM	29364G103	21	500	SH	DEFINED	02
ENERGY CORP NEW	COM	29364G103	4	102	SH	OTHER	02
ENERGY CORP NEW	COM	29364G103	79	1,872	SH	DEFINED	03
ENERGY CORP NEW	COM	29364G103	17	400	SH	OTHER	03
ENERGY CORP NEW	COM	29364G103	44	1,040	SH	DEFINED	04
ENERGY CORP NEW	COM	29364G103	197	4,635	SH	OTHER	04
ENERGY CORP NEW	COM	29364G103	13	300	SH	OTHER	05
ENERGY CORP NEW	COM	29364G103	17	400	SH	OTHER	01,06
ENERGY CORP NEW	COM	29364G103	13,651	321,650	SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	4	100	SH	DEFINED	10
ENTERPRISE PRODS PARTNERS L	COM	293792107	309	19,000	SH	DEFINED	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	16	1,000	SH	OTHER	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	98	6,000	SH	DEFINED	01,08
ENTERPRISE PRODS PARTNERS L	COM	293792107	8	500	SH	DEFINED	10
ENTERTAINMENT PPTYS TR	COM	29380T105	1,041	42,237	SH	DEFINED	01
ENTERTAINMENT PPTYS TR	COM	29380T105	371	15,069	SH	DEFINED	01,08
ENTREMED INC	COM	29382F103	126	40,950	SH	DEFINED	01
ENTREMED INC	COM	29382F103	14	4,400	SH	DEFINED	04
ENTREMED INC	COM	29382F103	99	32,237	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1,069	87,276	SH	DEFINED	01
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1	100	SH	OTHER	01
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1,228	100,281	SH	DEFINED	01,08

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ENTRADA NETWORKS INC	COM	29382Y102	0	2,215	SH	DEFINED	01
ENTRADA NETWORKS INC	COM	29382Y102	2	11,823	SH	DEFINED	01,08
ENTRUST INC	COM	293848107	313	114,913	SH	DEFINED	01
ENTRUST INC	COM	293848107	1	400	SH	DEFINED	04
ENTRUST INC	COM	293848107	287	105,370	SH	DEFINED	01,08

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ENZON INC	COM	293904108	491	19,947	SH	DEFINED	01
ENZON INC	COM	293904108	2	100	SH	OTHER	01
ENZON INC	COM	293904108	37	1,500	SH	OTHER	02
ENZON INC	COM	293904108	0	3	SH	OTHER	04
ENZON INC	COM	293904108	1,030	41,854	SH	DEFINED	01,08
ENZON INC	COM	293904108	10	400	SH	DEFINED	10
ENVIRONMENTAL ELEMENTS CORP	COM	293940102	6	2,200	SH	DEFINED	01
ENVIRONMENTAL ELEMENTS CORP	COM	293940102	22	8,000	SH	DEFINED	01,08
ENVIRONMENTAL TECTONICS CORP	COM	294092101	54	8,100	SH	DEFINED	01
ENVIRONMENTAL TECTONICS CORP	COM	294092101	19	2,857	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	827	57,722	SH	DEFINED	01
ENZO BIOCHEM INC	COM	294100102	49	3,417	SH	DEFINED	04
ENZO BIOCHEM INC	COM	294100102	8	530	SH	OTHER	01,06
ENZO BIOCHEM INC	COM	294100102	1,000	69,807	SH	DEFINED	01,08
EON LABS INC	COM	29412E100	153	8,600	SH	DEFINED	01
EON LABS INC	COM	29412E100	244	13,700	SH	DEFINED	01,08
EPIMMUNE INC	COM	29425Y101	3	1,800	SH	DEFINED	01
EPIMMUNE INC	COM	29425Y101	17	10,119	SH	DEFINED	01,08
EPICOR SOFTWARE CORP	COM	29426L108	70	44,900	SH	DEFINED	01
EPICOR SOFTWARE CORP	COM	29426L108	81	52,127	SH	DEFINED	01,08
EPLUS INC	COM	294268107	102	14,601	SH	DEFINED	01
EPLUS INC	COM	294268107	106	15,223	SH	DEFINED	01,08
EPRESENCE INC	COM	294348107	128	34,050	SH	DEFINED	01
EPRESENCE INC	COM	294348107	2	500	SH	OTHER	01,06
EPRESENCE INC	COM	294348107	162	43,161	SH	DEFINED	01,08
EQUIFIN INC	COM	29442V106	0	900	SH	DEFINED	01
EQUIFIN INC	COM	29442V106	4	12,900	SH	DEFINED	01,08

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EQUIFAX INC	COM	294429105	8,471	313,734	SH	DEFINED	01
EQUIFAX INC	COM	294429105	44	1,645	SH	OTHER	01
EQUIFAX INC	COM	294429105	185	6,850	SH	DEFINED	02

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EQUIFAX INC	COM	294429105	51	1,900	SH	OTHER	02
EQUIFAX INC	COM	294429105	86	3,170	SH	DEFINED	03
EQUIFAX INC	COM	294429105	135	5,000	SH	DEFINED	04
EQUIFAX INC	COM	294429105	429	15,900	SH	OTHER	04
EQUIFAX INC	COM	294429105	8	300	SH	OTHER	01,06
EQUIFAX INC	COM	294429105	5,041	186,713	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	147	5,450	SH	DEFINED	10
EQUIFAX INC	COM	294429105	65	2,400	SH	OTHER	10
EQUINIX INC	COM	29444U106	14	41,000	SH	DEFINED	01
EQUINIX INC	COM	29444U106	37	104,900	SH	DEFINED	01,08
EQUITABLE RES INC	COM	294549100	3,486	101,638	SH	DEFINED	01
EQUITABLE RES INC	COM	294549100	3	100	SH	OTHER	01
EQUITABLE RES INC	COM	294549100	17	500	SH	OTHER	02
EQUITABLE RES INC	COM	294549100	137	4,000	SH	DEFINED	04
EQUITABLE RES INC	COM	294549100	295	8,610	SH	OTHER	04
EQUITABLE RES INC	COM	294549100	4,667	136,053	SH	DEFINED	01,08
EQUITABLE RES INC	COM	294549100	55	1,600	SH	DEFINED	10
EQUITEX INC	COM	294592308	15	29,600	SH	DEFINED	01
EQUITEX INC	COM	294592308	173	346,412	SH	DEFINED	04
EQUITEX INC	COM	294592308	13	25,864	SH	DEFINED	01,08
EQUITY INCOME FD	COM	294700703	1	10	SH	DEFINED	01
EQUITY INCOME FD	COM	294700703	995	11,664	SH	OTHER	01
EQUITY INCOME FD	COM	294700703	75	875	SH	DEFINED	02
EQUITY INCOME FD	COM	294700703	191	2,244	SH	OTHER	02
EQUITY INCOME FD	COM	294700703	21	250	SH	DEFINED	03
EQUITY INCOME FD	COM	294700703	34	400	SH	OTHER	03
EQUITY INCOME FD	COM	294700703	453	5,306	SH	DEFINED	04
EQUITY INCOME FD	COM	294700703	935	10,962	SH	OTHER	04
EQUITY INNS INC	COM	294703103	1,150	142,828	SH	DEFINED	01
EQUITY INNS INC	COM	294703103	534	66,387	SH	DEFINED	01,08
EQUITY MARKETING INC	COM	294724109	73	5,500	SH	DEFINED	01
EQUITY MARKETING INC	COM	294724109	111	8,364	SH	DEFINED	01,08

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EQUITY OFFICE PROPERTIES TRU	COM	294741103	37,862	1,257,884	SH	DEFINED	01
EQUITY OFFICE PROPERTIES TRU	COM	294741103	1,990	66,123	SH	OTHER	01
EQUITY OFFICE PROPERTIES TRU	COM	294741103	211	7,025	SH	DEFINED	02
EQUITY OFFICE PROPERTIES TRU	COM	294741103	428	14,208	SH	OTHER	02
EQUITY OFFICE PROPERTIES TRU	COM	294741103	1,973	65,554	SH	DEFINED	03
EQUITY OFFICE PROPERTIES TRU	COM	294741103	387	12,865	SH	OTHER	03
EQUITY OFFICE PROPERTIES TRU	COM	294741103	2,933	97,453	SH	DEFINED	04
EQUITY OFFICE PROPERTIES TRU	COM	294741103	1,203	39,978	SH	OTHER	04
EQUITY OFFICE PROPERTIES TRU	COM	294741103	7	240	SH	DEFINED	05
EQUITY OFFICE PROPERTIES TRU	COM	294741103	44	1,475	SH	OTHER	05
EQUITY OFFICE PROPERTIES TRU	COM	294741103	21	700	SH	OTHER	01,06
EQUITY OFFICE PROPERTIES TRU	COM	294741103	18,838	625,833	SH	DEFINED	01,08
EQUITY OFFICE PROPERTIES TRU	COM	294741103	319	10,584	SH	DEFINED	10
EQUITY OFFICE PROPERTIES TRU	COM	294741103	217	7,200	SH	OTHER	10
EQUITY OIL CO	COM	294749106	34	14,700	SH	DEFINED	01

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EQUITY OIL CO	COM	294749106	95	41,360	SH	DEFINED	01,08
EQUITY ONE	COM	294752100	422	30,151	SH	DEFINED	01
EQUITY ONE	COM	294752100	269	19,222	SH	DEFINED	01,08
EQUITY RESIDENTIAL	COM	29476L107	24,208	842,014	SH	DEFINED	01
EQUITY RESIDENTIAL	COM	29476L107	961	33,440	SH	OTHER	01
EQUITY RESIDENTIAL	COM	29476L107	451	15,685	SH	DEFINED	02
EQUITY RESIDENTIAL	COM	29476L107	342	11,880	SH	OTHER	02
EQUITY RESIDENTIAL	COM	29476L107	1,325	46,085	SH	DEFINED	03
EQUITY RESIDENTIAL	COM	29476L107	349	12,135	SH	OTHER	03
EQUITY RESIDENTIAL	COM	29476L107	1,210	42,099	SH	DEFINED	04
EQUITY RESIDENTIAL	COM	29476L107	432	15,036	SH	OTHER	04
EQUITY RESIDENTIAL	COM	29476L107	151	5,261	SH	DEFINED	05
EQUITY RESIDENTIAL	COM	29476L107	42	1,475	SH	OTHER	05
EQUITY RESIDENTIAL	COM	29476L107	14	500	SH	OTHER	01,06
EQUITY RESIDENTIAL	COM	29476L107	11,497	399,895	SH	DEFINED	01,08
EQUITY RESIDENTIAL	COM	29476L107	171	5,947	SH	DEFINED	10
EQUITY RESIDENTIAL	COM	29476L107	6	200	SH	OTHER	10
EQUITY RESIDENTIAL	CONV PFD	29476L859	13	500		DEFINED	01
EQUITY RESIDENTIAL	CONV PFD	29476L859	19	750		OTHER	01
EQUITY RESIDENTIAL	CONV PFD	29476L859	105	4,200		DEFINED	02
EQUITY RESIDENTIAL	CONV PFD	29476L859	33	1,300		OTHER	02
EQUITY RESIDENTIAL	CONV PFD	29476L859	25	1,000		DEFINED	03
EQUITY RESIDENTIAL	CONV PFD	29476L859	98	3,900		OTHER	03
EQUITY RESIDENTIAL	CONV PFD	29476L859	267	10,675		DEFINED	04
EQUITY RESIDENTIAL	CONV PFD	29476L859	58	2,300		OTHER	04
EQUITY RESIDENTIAL	CONV PFD	29476L859	25	1,000		DEFINED	10

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ERESEARCHTECHNOLOGY INC	COM	29481V108	180	7,100	SH	DEFINED	01
ERESEARCHTECHNOLOGY INC	COM	29481V108	241	9,526	SH	DEFINED	01,08
ERICSSON L M TEL CO	COM	294821400	662	459,653	SH	DEFINED	01
ERICSSON L M TEL CO	COM	294821400	75	52,346	SH	OTHER	01
ERICSSON L M TEL CO	COM	294821400	120	83,092	SH	DEFINED	02
ERICSSON L M TEL CO	COM	294821400	69	48,000	SH	OTHER	02
ERICSSON L M TEL CO	COM	294821400	365	253,375	SH	DEFINED	03
ERICSSON L M TEL CO	COM	294821400	290	201,470	SH	OTHER	03
ERICSSON L M TEL CO	COM	294821400	412	286,320	SH	DEFINED	04
ERICSSON L M TEL CO	COM	294821400	727	505,115	SH	OTHER	04
ERICSSON L M TEL CO	COM	294821400	30	21,100	SH	DEFINED	05
ERICSSON L M TEL CO	COM	294821400	21	14,400	SH	OTHER	05
ERICSSON L M TEL CO	COM	294821400	29	20,100	SH	DEFINED	10
ERICSSON L M TEL CO	COM	294821400	1	455	SH	OTHER	10
ERIE INDTY CO	COM	29530P102	833	20,569	SH	DEFINED	01
ERIE INDTY CO	COM	29530P102	2,287	56,461	SH	DEFINED	01,08
ESCALADE INC	COM	296056104	185	8,100	SH	DEFINED	01
ESCALADE INC	COM	296056104	765	33,455	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	1,601	45,731	SH	DEFINED	01
ESCO TECHNOLOGIES INC	COM	296315104	3	85	SH	OTHER	01
ESCO TECHNOLOGIES INC	COM	296315104	8	240	SH	DEFINED	02

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ESCO TECHNOLOGIES INC	COM	296315104	32	900	SH	DEFINED	04
ESCO TECHNOLOGIES INC	COM	296315104	1,100	31,422	SH	DEFINED	01,08
ESPERION THERAPEUTICS INC	COM	29664R106	299	55,089	SH	DEFINED	01
ESPERION THERAPEUTICS INC	COM	29664R106	270	49,800	SH	DEFINED	01,08
ESPEED INC	COM	296643109	523	47,978	SH	DEFINED	01
ESPEED INC	COM	296643109	422	38,700	SH	DEFINED	01,08
ESSENTIAL THERAPEUTICS INC	COM	29669A108	25	14,800	SH	DEFINED	01
ESSENTIAL THERAPEUTICS INC	COM	29669A108	28	16,487	SH	DEFINED	01,08
ESSEX PPTY TR INC	COM	297178105	1,890	34,552	SH	DEFINED	01
ESSEX PPTY TR INC	COM	297178105	16	300	SH	DEFINED	03
ESSEX PPTY TR INC	COM	297178105	22	400	SH	OTHER	01,06
ESSEX PPTY TR INC	COM	297178105	1,897	34,673	SH	DEFINED	01,08
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1,479	65,134	SH	DEFINED	01
ESTERLINE TECHNOLOGIES CORP	COM	297425100	9	400	SH	OTHER	01,06
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1,284	56,569	SH	DEFINED	01,08

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ETHAN ALLEN INTERIORS INC	COM	297602104	749	21,489	SH	DEFINED	01
ETHAN ALLEN INTERIORS INC	COM	297602104	3	100	SH	OTHER	01
ETHAN ALLEN INTERIORS INC	COM	297602104	5	150	SH	DEFINED	03
ETHAN ALLEN INTERIORS INC	COM	297602104	26	750	SH	OTHER	01,06
ETHAN ALLEN INTERIORS INC	COM	297602104	2,503	71,821	SH	DEFINED	01,08
ETHYL CORP	COM	297659104	90	119,388	SH	DEFINED	01
ETHYL CORP	COM	297659104	78	103,600	SH	DEFINED	01,08
ETHYL CORP	COM	297659104	4	4,800	SH	OTHER	10
EURONET WORLDWIDE INC	COM	298736109	75	4,700	SH	DEFINED	01
EURONET WORLDWIDE INC	COM	298736109	48	3,010	SH	OTHER	01
EURONET WORLDWIDE INC	COM	298736109	209	13,100	SH	DEFINED	01,08
EVANS & SUTHERLAND COMPUTER	COM	299096107	117	15,100	SH	DEFINED	01
EVANS & SUTHERLAND COMPUTER	COM	299096107	178	22,940	SH	DEFINED	01,08
EVERCEL INC	COM	299759100	17	11,300	SH	DEFINED	01
EVERCEL INC	COM	299759100	15	9,866	SH	DEFINED	01,08
EVERGREEN RES INC	COM	299900308	2,034	47,853	SH	DEFINED	01
EVERGREEN RES INC	COM	299900308	162	3,800	SH	OTHER	02
EVERGREEN RES INC	COM	299900308	17	400	SH	DEFINED	03
EVERGREEN RES INC	COM	299900308	106	2,500	SH	OTHER	04
EVERGREEN RES INC	COM	299900308	17	400	SH	OTHER	01,06
EVERGREEN RES INC	COM	299900308	1,396	32,840	SH	DEFINED	01,08
EVERGREEN SOLAR INC	COM	30033R108	3	2,000	SH	DEFINED	01
EVERGREEN SOLAR INC	COM	30033R108	20	14,300	SH	DEFINED	01,08
EVERTRUST FINL GROUP INC	COM	300412103	193	10,700	SH	DEFINED	01
EVOLVE SOFTWARE INC	COM	30049P104	1	7,400	SH	DEFINED	01

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EVOLVE SOFTWARE INC	COM	30049P104	5	37,725	SH	DEFINED	01,08
EVOLVING SYS INC	COM	30049R100	5	18,700	SH	DEFINED	01
EVOLVING SYS INC	COM	30049R100	8	29,786	SH	DEFINED	01,08
EXABYTE CORP	COM	300615101	28	25,400	SH	DEFINED	01
EXABYTE CORP	COM	300615101	38	34,106	SH	DEFINED	01,08
EXACT SCIENCES CORP	COM	30063P105	383	23,996	SH	DEFINED	01
EXACT SCIENCES CORP	COM	30063P105	243	15,200	SH	DEFINED	01,08

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EXACTECH INC	COM	30064E109	83	5,400	SH	DEFINED	01
EXACTECH INC	COM	30064E109	106	6,915	SH	DEFINED	01,08
EXAR CORP	COM	300645108	1,734	87,929	SH	DEFINED	01
EXAR CORP	COM	300645108	16	800	SH	OTHER	01,06
EXAR CORP	COM	300645108	1,705	86,436	SH	DEFINED	01,08
EXCEL TECHNOLOGY INC	COM	30067T103	640	30,481	SH	DEFINED	01
EXCEL TECHNOLOGY INC	COM	30067T103	398	18,962	SH	DEFINED	01,08
EXCELON CORP	COM	300691102	38	43,056	SH	DEFINED	01
EXCELON CORP	COM	300691102	71	79,960	SH	DEFINED	01,08
EXE TECHNOLOGIES INC	COM	301504106	85	76,136	SH	DEFINED	01
EXE TECHNOLOGIES INC	COM	301504106	1	1,000	SH	DEFINED	04
EXE TECHNOLOGIES INC	COM	301504106	64	57,100	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	54,974	1,051,132	SH	DEFINED	01
EXELON CORP	COM	30161N101	1,614	30,852	SH	OTHER	01
EXELON CORP	COM	30161N101	391	7,485	SH	DEFINED	02
EXELON CORP	COM	30161N101	46	885	SH	OTHER	02
EXELON CORP	COM	30161N101	4,438	84,856	SH	DEFINED	03
EXELON CORP	COM	30161N101	1,003	19,184	SH	OTHER	03
EXELON CORP	COM	30161N101	3,705	70,842	SH	DEFINED	04
EXELON CORP	COM	30161N101	755	14,433	SH	OTHER	04
EXELON CORP	COM	30161N101	36	680	SH	DEFINED	05
EXELON CORP	COM	30161N101	21	400	SH	OTHER	05
EXELON CORP	COM	30161N101	29	562	SH	OTHER	01,06
EXELON CORP	COM	30161N101	24,473	467,942	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	126	2,410	SH	DEFINED	10
EXELON CORP	COM	30161N101	209	3,987	SH	OTHER	10
EXELIXIS INC	COM	30161Q104	705	93,684	SH	DEFINED	01
EXELIXIS INC	COM	30161Q104	674	89,562	SH	DEFINED	01,08
EXEGENICS INC	COM	301610101	5	6,200	SH	DEFINED	01
EXEGENICS INC	COM	301610101	5	5,593	SH	DEFINED	01,08
EXTENDED SYSTEMS INC	COM	301973103	40	12,000	SH	DEFINED	01
EXTENDED SYSTEMS INC	COM	301973103	49	14,666	SH	DEFINED	01,08
EXPEDIA INC	COM	302125109	2,753	46,425	SH	DEFINED	01
EXPEDIA INC	COM	302125109	49	820	SH	OTHER	01
EXPEDIA INC	COM	302125109	33	550	SH	DEFINED	04

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EXPEDIA INC COM 302125109 1,046 17,639 SH DEFINED 01,08

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EXPEDITORS INTL WASH INC COM 302130109 43,687 1,317,470 SH DEFINED 01
 EXPEDITORS INTL WASH INC COM 302130109 1,619 48,820 SH OTHER 01
 EXPEDITORS INTL WASH INC COM 302130109 2,436 73,460 SH DEFINED 02
 EXPEDITORS INTL WASH INC COM 302130109 613 18,480 SH OTHER 02
 EXPEDITORS INTL WASH INC COM 302130109 2,197 66,240 SH DEFINED 03
 EXPEDITORS INTL WASH INC COM 302130109 134 4,050 SH OTHER 03
 EXPEDITORS INTL WASH INC COM 302130109 40 1,200 SH DEFINED 04
 EXPEDITORS INTL WASH INC COM 302130109 212 6,400 SH OTHER 04
 EXPEDITORS INTL WASH INC COM 302130109 2,300 69,370 SH DEFINED 05
 EXPEDITORS INTL WASH INC COM 302130109 94 2,840 SH OTHER 05
 EXPEDITORS INTL WASH INC COM 302130109 8,711 262,700 SH DEFINED 01,08
 EXPEDITORS INTL WASH INC COM 302130109 825 24,890 SH DEFINED 10
 EXPEDITORS INTL WASH INC COM 302130109 330 9,940 SH OTHER 10

EXPLORATION CO COM 302133202 50 7,400 SH DEFINED 01
 EXPLORATION CO COM 302133202 14 2,000 SH DEFINED 04
 EXPLORATION CO COM 302133202 38 5,665 SH DEFINED 01,08

EXPONENT INC COM 30214U102 85 6,600 SH DEFINED 01
 EXPONENT INC COM 30214U102 120 9,300 SH DEFINED 01,08

EXPRESSJET HOLDINGS INC COM 30218U108 235 18,000 SH DEFINED 01
 EXPRESSJET HOLDINGS INC COM 30218U108 758 58,100 SH DEFINED 01,08

EXPRESS SCRIPTS INC COM 302182100 5,568 111,124 SH DEFINED 01
 EXPRESS SCRIPTS INC COM 302182100 536 10,700 SH OTHER 01
 EXPRESS SCRIPTS INC COM 302182100 5 100 SH DEFINED 02
 EXPRESS SCRIPTS INC COM 302182100 60 1,200 SH DEFINED 04
 EXPRESS SCRIPTS INC COM 302182100 50 1,000 SH OTHER 04
 EXPRESS SCRIPTS INC COM 302182100 8,594 171,505 SH DEFINED 01,08

EXTENDED STAY AMER INC COM 30224P101 2,049 126,307 SH DEFINED 01
 EXTENDED STAY AMER INC COM 30224P101 2 100 SH OTHER 01
 EXTENDED STAY AMER INC COM 30224P101 49 3,000 SH DEFINED 04
 EXTENDED STAY AMER INC COM 30224P101 3,122 192,481 SH DEFINED 01,08
 EXTENDED STAY AMER INC COM 30224P101 3 200 SH OTHER 10

EXTENSITY INC COM 302255104 34 31,483 SH DEFINED 01
 EXTENSITY INC COM 302255104 41 37,804 SH DEFINED 01,08

EXTREME NETWORKS INC COM 30226D106 1,672 165,699 SH DEFINED 01
 EXTREME NETWORKS INC COM 30226D106 31 3,100 SH OTHER 01
 EXTREME NETWORKS INC COM 30226D106 2 200 SH OTHER 02
 EXTREME NETWORKS INC COM 30226D106 1,111 110,082 SH DEFINED 01,08

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EXULT INC DEL COM 302284104 272 41,907 SH DEFINED 01

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EXULT INC DEL	COM	302284104	1	100	SH	OTHER	01
EXULT INC DEL	COM	302284104	27	4,200	SH	DEFINED	04
EXULT INC DEL	COM	302284104	489	75,240	SH	DEFINED	01,08
EZCORP INC	COM	302301106	28	8,000	SH	DEFINED	01
EZCORP INC	COM	302301106	42	11,948	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	911,848	22,283,683	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	98,067	2,396,560	SH	OTHER	01
EXXON MOBIL CORP	COM	30231G102	33,957	829,830	SH	DEFINED	02
EXXON MOBIL CORP	COM	30231G102	21,805	532,860	SH	OTHER	02
EXXON MOBIL CORP	COM	30231G102	68,194	1,666,514	SH	DEFINED	03
EXXON MOBIL CORP	COM	30231G102	31,677	774,126	SH	OTHER	03
EXXON MOBIL CORP	COM	30231G102	221,244	5,406,745	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	180,227	4,404,373	SH	OTHER	04
EXXON MOBIL CORP	COM	30231G102	36,238	885,575	SH	DEFINED	05
EXXON MOBIL CORP	COM	30231G102	7,785	190,256	SH	OTHER	05
EXXON MOBIL CORP	COM	30231G102	501	12,244	SH	OTHER	01,06
EXXON MOBIL CORP	COM	30231G102	408,950	9,993,898	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	40,386	986,961	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	36,148	883,384	SH	OTHER	10
EZENIA INC	COM	302311105	2	16,900	SH	DEFINED	01
EZENIA INC	COM	302311105	3	19,483	SH	DEFINED	01,08
F&M BANCORP MD	COM	302367107	747	21,173	SH	DEFINED	01
F&M BANCORP MD	COM	302367107	64	1,800	SH	OTHER	01
F&M BANCORP MD	COM	302367107	710	20,132	SH	DEFINED	01,08
FBL FINL GROUP INC	COM	30239F106	1,009	45,563	SH	DEFINED	01
FBL FINL GROUP INC	COM	30239F106	119	5,371	SH	DEFINED	04
FBL FINL GROUP INC	COM	30239F106	922	41,635	SH	DEFINED	01,08
F A O INC	COM	30240S105	60	7,600	SH	DEFINED	01
F A O INC	COM	30240S105	12	1,500	SH	DEFINED	03
F A O INC	COM	30240S105	91	11,473	SH	DEFINED	01,08
FBR ASSET INVT CORP	COM	30241E303	905	27,150	SH	DEFINED	01
FBR ASSET INVT CORP	COM	30241E303	47	1,400	SH	OTHER	03
FBR ASSET INVT CORP	COM	30241E303	354	10,600	SH	DEFINED	01,08
FEI CO	COM	30241L109	1,818	74,173	SH	DEFINED	01
FEI CO	COM	30241L109	25	1,000	SH	OTHER	04
FEI CO	COM	30241L109	1,679	68,500	SH	DEFINED	01,08

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FFLC BANCORP INC	COM	30242W104	116	4,300	SH	DEFINED	01
FFLC BANCORP INC	COM	30242W104	50	1,833	SH	DEFINED	04
FFLC BANCORP INC	COM	30242W104	27	1,000	SH	OTHER	04
FFLC BANCORP INC	COM	30242W104	140	5,183	SH	DEFINED	01,08
FLIR SYS INC	COM	302445101	1,292	30,781	SH	DEFINED	01
FLIR SYS INC	COM	302445101	13	300	SH	OTHER	01
FLIR SYS INC	COM	302445101	2	50	SH	DEFINED	04
FLIR SYS INC	COM	302445101	13	300	SH	OTHER	01,06
FLIR SYS INC	COM	302445101	1,086	25,877	SH	DEFINED	01,08

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FMC TECHNOLOGIES INC	COM	30249U101	2,039	98,227	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	1	71	SH	OTHER	01
FMC TECHNOLOGIES INC	COM	30249U101	1	46	SH	DEFINED	02
FMC TECHNOLOGIES INC	COM	30249U101	2	85	SH	DEFINED	03
FMC TECHNOLOGIES INC	COM	30249U101	8	378	SH	OTHER	04
FMC TECHNOLOGIES INC	COM	30249U101	4	171	SH	OTHER	01,06
FMC TECHNOLOGIES INC	COM	30249U101	2,831	136,361	SH	DEFINED	01,08
F M C CORP	COM	302491303	1,455	48,228	SH	DEFINED	01
F M C CORP	COM	302491303	1	27	SH	DEFINED	02
F M C CORP	COM	302491303	2	50	SH	DEFINED	03
F M C CORP	COM	302491303	9	300	SH	DEFINED	04
F M C CORP	COM	302491303	7	220	SH	OTHER	04
F M C CORP	COM	302491303	234	7,741	SH	DEFINED	05
F M C CORP	COM	302491303	3	100	SH	OTHER	01,06
F M C CORP	COM	302491303	2,081	68,980	SH	DEFINED	01,08
FMS FINL CORP	COM	302509104	112	9,700	SH	DEFINED	01
FMS FINL CORP	COM	302509104	114	9,900	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	2,281	83,071	SH	DEFINED	01
FNB CORP PA	COM	302520101	385	14,011	SH	DEFINED	04
FNB CORP PA	COM	302520101	239	8,710	SH	OTHER	04
FNB CORP PA	COM	302520101	2,110	76,840	SH	DEFINED	01,08
FPIC INS GROUP INC	COM	302563101	262	17,400	SH	DEFINED	01
FPIC INS GROUP INC	COM	302563101	365	24,258	SH	DEFINED	04
FPIC INS GROUP INC	COM	302563101	266	17,688	SH	DEFINED	01,08

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FPL GROUP INC	COM	302571104	26,790	446,571	SH	DEFINED	01
FPL GROUP INC	COM	302571104	1,058	17,633	SH	OTHER	01
FPL GROUP INC	COM	302571104	343	5,715	SH	DEFINED	02
FPL GROUP INC	COM	302571104	40	666	SH	OTHER	02
FPL GROUP INC	COM	302571104	245	4,079	SH	DEFINED	03
FPL GROUP INC	COM	302571104	2,507	41,795	SH	DEFINED	04
FPL GROUP INC	COM	302571104	4,847	80,799	SH	OTHER	04
FPL GROUP INC	COM	302571104	42	700	SH	DEFINED	05
FPL GROUP INC	COM	302571104	18	300	SH	OTHER	01,06
FPL GROUP INC	COM	302571104	15,370	256,205	SH	DEFINED	01,08
FPL GROUP INC	COM	302571104	362	6,041	SH	DEFINED	10
FPL GROUP INC	COM	302571104	447	7,453	SH	OTHER	10
FSI INTL INC	COM	302633102	506	67,678	SH	DEFINED	01
FSI INTL INC	COM	302633102	372	49,775	SH	DEFINED	01,08
FTD COM INC	COM	30265F103	48	14,850	SH	DEFINED	01
FTD COM INC	COM	30265F103	21	6,846	SH	DEFINED	01,08
FX ENERGY INC	COM	302695101	71	32,800	SH	DEFINED	01
FX ENERGY INC	COM	302695101	58	26,940	SH	DEFINED	01,08
FAB INDS INC	COM	302747100	33	4,000	SH	DEFINED	01
FAB INDS INC	COM	302747100	144	17,676	SH	DEFINED	01,08

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FTI CONSULTING INC	COM	302941109	6,321	180,553	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	24	675	SH	OTHER	04
FTI CONSULTING INC	COM	302941109	932	26,619	SH	DEFINED	01,08
FACTORY 2-U INC	COM	303072102	423	30,513	SH	DEFINED	01
FACTORY 2-U INC	COM	303072102	4	300	SH	OTHER	01,06
FACTORY 2-U INC	COM	303072102	280	20,219	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	1,791	60,166	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	19	635	SH	OTHER	01
FACTSET RESH SYS INC	COM	303075105	15	500	SH	DEFINED	04
FACTSET RESH SYS INC	COM	303075105	9	300	SH	OTHER	04
FACTSET RESH SYS INC	COM	303075105	19	630	SH	OTHER	01,06
FACTSET RESH SYS INC	COM	303075105	1,637	54,999	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	28	950	SH	DEFINED	10
FAIR ISAAC & CO INC	COM	303250104	2,501	76,085	SH	DEFINED	01
FAIR ISAAC & CO INC	COM	303250104	35	1,075	SH	OTHER	01
FAIR ISAAC & CO INC	COM	303250104	25	750	SH	OTHER	01,06
FAIR ISAAC & CO INC	COM	303250104	2,958	89,999	SH	DEFINED	01,08

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FAIRCHILD CORP	COM	303698104	194	61,468	SH	DEFINED	01
FAIRCHILD CORP	COM	303698104	212	67,208	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	3,635	149,575	SH	DEFINED	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	5	200	SH	OTHER	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	5,720	235,390	SH	DEFINED	01,08
FAIRMARKET INC	COM	305158107	8	5,500	SH	DEFINED	01
FAIRMARKET INC	COM	305158107	0	18	SH	DEFINED	03
FAIRMARKET INC	COM	305158107	34	24,719	SH	DEFINED	01,08
FAIRMONT HOTELS RESORTS INC	COM	305204109	3,375	130,900	SH	DEFINED	01
FAIRMONT HOTELS RESORTS INC	COM	305204109	96	3,725	SH	OTHER	01
FAIRMONT HOTELS RESORTS INC	COM	305204109	3	125	SH	DEFINED	03
FAIRMONT HOTELS RESORTS INC	COM	305204109	3	100	SH	DEFINED	04
FAIRMONT HOTELS RESORTS INC	COM	305204109	4	150	SH	OTHER	04
FALCON PRODS INC	COM	306075102	54	8,900	SH	DEFINED	01
FALCON PRODS INC	COM	306075102	141	23,088	SH	DEFINED	01,08
FALCONSTOR SOFTWARE INC	COM	306137100	361	85,329	SH	DEFINED	01
FALCONSTOR SOFTWARE INC	COM	306137100	244	57,662	SH	DEFINED	01,08
FAMILY DLR STORES INC	COM	307000109	16,311	462,728	SH	DEFINED	01
FAMILY DLR STORES INC	COM	307000109	14	400	SH	OTHER	01
FAMILY DLR STORES INC	COM	307000109	431	12,235	SH	DEFINED	04
FAMILY DLR STORES INC	COM	307000109	545	15,467	SH	OTHER	04
FAMILY DLR STORES INC	COM	307000109	106	3,000	SH	DEFINED	05
FAMILY DLR STORES INC	COM	307000109	300	8,500	SH	OTHER	05
FAMILY DLR STORES INC	COM	307000109	11	300	SH	OTHER	01,06
FAMILY DLR STORES INC	COM	307000109	7,925	224,809	SH	DEFINED	01,08
FAMILY DLR STORES INC	COM	307000109	7	200	SH	DEFINED	10
FAMILY DLR STORES INC	COM	307000109	49	1,400	SH	OTHER	10

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FAMOUS DAVES AMER INC	COM	307068106	90	11,500	SH	DEFINED	01
FAMOUS DAVES AMER INC	COM	307068106	4	550	SH	DEFINED	04
FAMOUS DAVES AMER INC	COM	307068106	100	12,800	SH	DEFINED	01,08
FANSTEEL INC DEL	COM	307260109	0	11,200	SH	DEFINED	01
FANSTEEL INC DEL	COM	307260109	0	987	SH	OTHER	01
FANSTEEL INC DEL	COM	307260109	1	25,738	SH	DEFINED	01,08
FARGO ELECTRONICS INC	COM	30744P102	150	18,200	SH	DEFINED	01
FARGO ELECTRONICS INC	COM	30744P102	151	18,400	SH	DEFINED	01,08

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FARMER BROS CO	COM	307675108	1,529	4,216	SH	DEFINED	01
FARMER BROS CO	COM	307675108	1,994	5,497	SH	DEFINED	01,08
FARMERS CAP BK CORP	COM	309562106	585	16,598	SH	DEFINED	01
FARMERS CAP BK CORP	COM	309562106	484	13,740	SH	DEFINED	01,08
FARO TECHNOLOGIES INC	COM	311642102	22	13,900	SH	DEFINED	01
FARO TECHNOLOGIES INC	COM	311642102	21	13,300	SH	DEFINED	01,08
FASHIONMALL COM	COM	31186K106	20	6,300	SH	DEFINED	01
FASHIONMALL COM	COM	31186K106	29	8,972	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	10,668	277,011	SH	DEFINED	01
FASTENAL CO	COM	311900104	585	15,200	SH	OTHER	01
FASTENAL CO	COM	311900104	1,888	49,032	SH	DEFINED	02
FASTENAL CO	COM	311900104	320	8,300	SH	OTHER	02
FASTENAL CO	COM	311900104	415	10,770	SH	DEFINED	03
FASTENAL CO	COM	311900104	8	200	SH	DEFINED	04
FASTENAL CO	COM	311900104	673	17,478	SH	OTHER	04
FASTENAL CO	COM	311900104	6,008	156,022	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	335	8,704	SH	DEFINED	10
FEATHERLITE INC	COM	313054108	13	4,500	SH	DEFINED	01
FEATHERLITE INC	COM	313054108	22	7,300	SH	DEFINED	01,08
FEDDERS CORP	COM	313135501	164	64,654	SH	DEFINED	01
FEDDERS CORP	COM	313135501	5	2,000	SH	OTHER	01
FEDDERS CORP	COM	313135501	2	610	SH	OTHER	01,06
FEDDERS CORP	COM	313135501	178	70,469	SH	DEFINED	01,08
FEDERAL AGRIC MTG CORP	COM	313148306	653	24,439	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148306	61	2,300	SH	DEFINED	02
FEDERAL AGRIC MTG CORP	COM	313148306	85	3,200	SH	DEFINED	01,08

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FEDERAL HOME LN MTG CORP	COM	313400301	182,395	2,980,317	SH	DEFINED	01
FEDERAL HOME LN MTG CORP	COM	313400301	11,679	190,826	SH	OTHER	01
FEDERAL HOME LN MTG CORP	COM	313400301	2,948	48,167	SH	DEFINED	02

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FEDERAL HOME LN MTG CORP	COM	313400301	495	8,085	SH	OTHER	02
FEDERAL HOME LN MTG CORP	COM	313400301	6,569	107,331	SH	DEFINED	03
FEDERAL HOME LN MTG CORP	COM	313400301	1,695	27,695	SH	OTHER	03
FEDERAL HOME LN MTG CORP	COM	313400301	17,151	280,250	SH	DEFINED	04
FEDERAL HOME LN MTG CORP	COM	313400301	7,234	118,202	SH	OTHER	04
FEDERAL HOME LN MTG CORP	COM	313400301	7,268	118,750	SH	DEFINED	05
FEDERAL HOME LN MTG CORP	COM	313400301	784	12,815	SH	OTHER	05
FEDERAL HOME LN MTG CORP	COM	313400301	73	1,200	SH	OTHER	01,06
FEDERAL HOME LN MTG CORP	COM	313400301	63,201	1,032,702	SH	DEFINED	01,08
FEDERAL HOME LN MTG CORP	COM	313400301	8,673	141,713	SH	DEFINED	10
FEDERAL HOME LN MTG CORP	COM	313400301	2,273	37,146	SH	OTHER	10
FEDERAL NATL MTG ASSN	COM	313586109	260,186	3,527,948	SH	DEFINED	01
FEDERAL NATL MTG ASSN	COM	313586109	26,044	353,142	SH	OTHER	01
FEDERAL NATL MTG ASSN	COM	313586109	13,976	189,501	SH	DEFINED	02
FEDERAL NATL MTG ASSN	COM	313586109	4,995	67,726	SH	OTHER	02
FEDERAL NATL MTG ASSN	COM	313586109	15,647	212,156	SH	DEFINED	03
FEDERAL NATL MTG ASSN	COM	313586109	5,441	73,781	SH	OTHER	03
FEDERAL NATL MTG ASSN	COM	313586109	111,594	1,513,135	SH	DEFINED	04
FEDERAL NATL MTG ASSN	COM	313586109	73,856	1,001,440	SH	OTHER	04
FEDERAL NATL MTG ASSN	COM	313586109	5,707	77,389	SH	DEFINED	05
FEDERAL NATL MTG ASSN	COM	313586109	2,310	31,320	SH	OTHER	05
FEDERAL NATL MTG ASSN	COM	313586109	118	1,600	SH	OTHER	01,06
FEDERAL NATL MTG ASSN	COM	313586109	98,079	1,329,891	SH	DEFINED	01,08
FEDERAL NATL MTG ASSN	COM	313586109	7,150	96,952	SH	DEFINED	10
FEDERAL NATL MTG ASSN	COM	313586109	2,841	38,528	SH	OTHER	10
FEDERAL REALTY INVT TR	COM	313747206	2,089	75,392	SH	DEFINED	01
FEDERAL REALTY INVT TR	COM	313747206	29	1,034	SH	DEFINED	04
FEDERAL REALTY INVT TR	COM	313747206	64	2,300	SH	OTHER	04
FEDERAL REALTY INVT TR	COM	313747206	1,799	64,917	SH	DEFINED	01,08
FEDERAL SCREW WKS	COM	313819104	44	1,125	SH	DEFINED	01
FEDERAL SCREW WKS	COM	313819104	169	4,331	SH	DEFINED	01,08
FEDERAL SCREW WKS	COM	313819104	22	574	SH	DEFINED	10

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FEDERAL SIGNAL CORP	COM	313855108	5,578	232,407	SH	DEFINED	01
FEDERAL SIGNAL CORP	COM	313855108	334	13,902	SH	OTHER	01
FEDERAL SIGNAL CORP	COM	313855108	420	17,516	SH	DEFINED	02
FEDERAL SIGNAL CORP	COM	313855108	62	2,600	SH	OTHER	02
FEDERAL SIGNAL CORP	COM	313855108	431	17,945	SH	DEFINED	03
FEDERAL SIGNAL CORP	COM	313855108	165	6,875	SH	OTHER	03
FEDERAL SIGNAL CORP	COM	313855108	2,564	106,815	SH	DEFINED	04
FEDERAL SIGNAL CORP	COM	313855108	221	9,190	SH	OTHER	04
FEDERAL SIGNAL CORP	COM	313855108	1	50	SH	OTHER	05
FEDERAL SIGNAL CORP	COM	313855108	3,056	127,339	SH	DEFINED	01,08
FEDERAL SIGNAL CORP	COM	313855108	36	1,500	SH	DEFINED	10
FEDERATED DEPT STORES INC DE	COM	31410H101	19,445	489,796	SH	DEFINED	01
FEDERATED DEPT STORES INC DE	COM	31410H101	64	1,600	SH	OTHER	01
FEDERATED DEPT STORES INC DE	COM	31410H101	11	270	SH	DEFINED	02
FEDERATED DEPT STORES INC DE	COM	31410H101	15	383	SH	DEFINED	03
FEDERATED DEPT STORES INC DE	COM	31410H101	279	7,025	SH	DEFINED	04
FEDERATED DEPT STORES INC DE	COM	31410H101	155	3,900	SH	OTHER	04
FEDERATED DEPT STORES INC DE	COM	31410H101	12	300	SH	OTHER	01,06

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FEDERATED DEPT STORES INC DE	COM	31410H101	11,877	299,176	SH	DEFINED	01,08
FEDERATED INVS INC PA	COM	314211103	1,598	46,223	SH	DEFINED	01
FEDERATED INVS INC PA	COM	314211103	3	100	SH	OTHER	01
FEDERATED INVS INC PA	COM	314211103	26	750	SH	OTHER	04
FEDERATED INVS INC PA	COM	314211103	3,607	104,353	SH	DEFINED	01,08
FEDEX CORP	COM	31428X106	41,227	772,046	SH	DEFINED	01
FEDEX CORP	COM	31428X106	206	3,857	SH	OTHER	01
FEDEX CORP	COM	31428X106	22	415	SH	DEFINED	02
FEDEX CORP	COM	31428X106	40	740	SH	OTHER	02
FEDEX CORP	COM	31428X106	189	3,535	SH	DEFINED	03
FEDEX CORP	COM	31428X106	41	770	SH	OTHER	03
FEDEX CORP	COM	31428X106	477	8,925	SH	DEFINED	04
FEDEX CORP	COM	31428X106	437	8,177	SH	OTHER	04
FEDEX CORP	COM	31428X106	21	400	SH	DEFINED	05
FEDEX CORP	COM	31428X106	28	519	SH	OTHER	01,06
FEDEX CORP	COM	31428X106	24,305	455,159	SH	DEFINED	01,08
FEDEX CORP	COM	31428X106	69	1,300	SH	DEFINED	10
FEDEX CORP	COM	31428X106	163	3,060	SH	OTHER	10
FELCOR LODGING TR INC	COM	31430F101	2,162	117,809	SH	DEFINED	01
FELCOR LODGING TR INC	COM	31430F101	14	750	SH	DEFINED	04
FELCOR LODGING TR INC	COM	31430F101	1,711	93,264	SH	DEFINED	01,08

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FERRELLGAS PARTNERS L.P.	COM	315293100	198	10,000	SH	OTHER	01
FERRELLGAS PARTNERS L.P.	COM	315293100	10	500	SH	DEFINED	02
FERRELLGAS PARTNERS L.P.	COM	315293100	79	4,000	SH	OTHER	03
FERRELLGAS PARTNERS L.P.	COM	315293100	69	3,500	SH	DEFINED	04
FERRELLGAS PARTNERS L.P.	COM	315293100	20	1,000	SH	OTHER	04
FERRELLGAS PARTNERS L.P.	COM	315293100	10	500	SH	DEFINED	05
FERRO CORP	COM	315405100	2,392	79,342	SH	DEFINED	01
FERRO CORP	COM	315405100	166	5,500	SH	OTHER	01
FERRO CORP	COM	315405100	2,676	88,751	SH	DEFINED	01,08
F5 NETWORKS INC	COM	315616102	351	35,884	SH	DEFINED	01
F5 NETWORKS INC	COM	315616102	1	100	SH	OTHER	02
F5 NETWORKS INC	COM	315616102	404	41,288	SH	DEFINED	01,08
FIBERCORE INC	COM	31563B109	13	53,930	SH	DEFINED	01
FIBERCORE INC	COM	31563B109	5	21,800	SH	DEFINED	01,08
FIBERMARK INC	COM	315646109	135	15,900	SH	DEFINED	01
FIBERMARK INC	COM	315646109	82	9,700	SH	DEFINED	01,08
FIBERNET TELECOM GRP INC	COM	315653105	0	1,900	SH	DEFINED	01
FIBERNET TELECOM GRP INC	COM	315653105	2	24,804	SH	DEFINED	01,08
FIBERSTARS INC	COM	315662106	15	3,900	SH	DEFINED	01
FIBERSTARS INC	COM	315662106	25	6,291	SH	DEFINED	01,08
FIDELITY BANKSHARES INC NEW	COM	31604Q107	1,015	45,915	SH	DEFINED	01
FIDELITY BANKSHARES INC NEW	COM	31604Q107	699	31,605	SH	DEFINED	04
FIDELITY BANKSHARES INC NEW	COM	31604Q107	573	25,897	SH	DEFINED	01,08

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FIDELITY NATIONAL SOLTNS INC	COM	31620P109	170	7,100	SH	DEFINED	01
FIDELITY NATIONAL SOLTNS INC	COM	31620P109	225	9,364	SH	DEFINED	01,08
FIDELITY NATL CORP GA	COM	316320100	107	10,700	SH	DEFINED	01
FIDELITY NATL CORP GA	COM	316320100	141	14,050	SH	DEFINED	01,08
FIDELITY NATL FINL INC	COM	316326107	5,367	169,827	SH	DEFINED	01
FIDELITY NATL FINL INC	COM	316326107	7	220	SH	OTHER	01
FIDELITY NATL FINL INC	COM	316326107	6,441	203,830	SH	DEFINED	01,08

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FIFTH THIRD BANCORP	COM	316773100	150,866	2,263,551	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	33,176	497,763	SH	OTHER	01
FIFTH THIRD BANCORP	COM	316773100	3,533	53,008	SH	DEFINED	02
FIFTH THIRD BANCORP	COM	316773100	2,656	39,847	SH	OTHER	02
FIFTH THIRD BANCORP	COM	316773100	14,129	211,981	SH	DEFINED	03
FIFTH THIRD BANCORP	COM	316773100	2,963	44,460	SH	OTHER	03
FIFTH THIRD BANCORP	COM	316773100	39,844	597,809	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	21,141	317,191	SH	OTHER	04
FIFTH THIRD BANCORP	COM	316773100	1,015	15,227	SH	DEFINED	05
FIFTH THIRD BANCORP	COM	316773100	187	2,812	SH	OTHER	05
FIFTH THIRD BANCORP	COM	316773100	68	1,024	SH	OTHER	01,06
FIFTH THIRD BANCORP	COM	316773100	50,660	760,086	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	14,341	215,168	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	6,999	105,015	SH	OTHER	10
FILENET CORP	COM	316869106	1,183	81,580	SH	DEFINED	01
FILENET CORP	COM	316869106	11	730	SH	OTHER	01,06
FILENET CORP	COM	316869106	1,280	88,256	SH	DEFINED	01,08
FILENET CORP	COM	316869106	15	1,000	SH	DEFINED	10
FINANCIAL FED CORP	COM	317492106	1,079	32,592	SH	DEFINED	01
FINANCIAL FED CORP	COM	317492106	10	300	SH	OTHER	01,06
FINANCIAL FED CORP	COM	317492106	894	27,009	SH	DEFINED	01,08
FINANCIAL INDS CORP	COM	317574101	532	29,430	SH	DEFINED	01
FINANCIAL INDS CORP	COM	317574101	684	37,869	SH	DEFINED	01,08
FINANCIAL INSTNS INC	COM	317585404	448	11,831	SH	DEFINED	01
FINANCIAL INSTNS INC	COM	317585404	669	17,669	SH	DEFINED	01,08
FINISAR	COM	31787A101	233	98,398	SH	DEFINED	01
FINISAR	COM	31787A101	0	200	SH	OTHER	01
FINISAR	COM	31787A101	140	59,179	SH	DEFINED	01,08
FINLAY ENTERPRISES INC	COM	317884203	260	15,800	SH	DEFINED	01
FINLAY ENTERPRISES INC	COM	317884203	228	13,848	SH	DEFINED	01,08
FINET COM INC	COM	317922409	5	7,507	SH	DEFINED	01
FINET COM INC	COM	317922409	2	2,566	SH	DEFINED	01,08
FINISH LINE INC	COM	317923100	773	43,131	SH	DEFINED	01
FINISH LINE INC	COM	317923100	562	31,341	SH	DEFINED	01,08
FIREPOND INC	COM	318224102	2	7,200	SH	DEFINED	01

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FIREPOND INC COM 318224102 17 49,421 SH DEFINED 01,08

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FIRST ALBANY COS INC	COM 318465101	51	8,624	SH	DEFINED	01	
FIRST ALBANY COS INC	COM 318465101	82	13,735	SH	DEFINED	01,08	
FIRST AMERN CORP CALIF	COM 318522307	3,457	150,294	SH	DEFINED	01	
FIRST AMERN CORP CALIF	COM 318522307	31	1,350	SH	OTHER	01,06	
FIRST AMERN CORP CALIF	COM 318522307	3,909	169,969	SH	DEFINED	01,08	
FIRST AVIATION SVCS INC	COM 31865W108	64	13,500	SH	DEFINED	01	
FIRST AVIATION SVCS INC	COM 31865W108	30	6,409	SH	DEFINED	01,08	
FIRST BANCORP P R	COM 318672102	2,152	57,071	SH	DEFINED	01	
FIRST BANCORP P R	COM 318672102	19	510	SH	OTHER	01,06	
FIRST BANCORP P R	COM 318672102	1,941	51,488	SH	DEFINED	01,08	
FIRST BANCORP N C	COM 318910106	428	15,573	SH	DEFINED	01	
FIRST BANCORP N C	COM 318910106	374	13,611	SH	DEFINED	01,08	
FIRST BKS AMER INC	COM 31928N103	392	10,000	SH	DEFINED	01	
FIRST BKS AMER INC	COM 31928N103	243	6,200	SH	DEFINED	01,08	
FIRST BELL BANCORP INC	COM 319301107	99	5,800	SH	DEFINED	01	
FIRST BELL BANCORP INC	COM 319301107	125	7,300	SH	DEFINED	01,08	
FIRST BUSEY CORP	COM 319383105	668	30,084	SH	DEFINED	01	
FIRST BUSEY CORP	COM 319383105	2	100	SH	DEFINED	04	
FIRST BUSEY CORP	COM 319383105	341	15,332	SH	DEFINED	01,08	
FIRST CASH FINL SVCS INC	COM 31942D107	67	7,300	SH	DEFINED	01	
FIRST CASH FINL SVCS INC	COM 31942D107	110	12,003	SH	DEFINED	01,08	
FIRST CHARTER CORP	COM 319439105	1,654	91,458	SH	DEFINED	01	
FIRST CHARTER CORP	COM 319439105	958	52,999	SH	DEFINED	01,08	
FIRST CTZNS BANCSHARES INC N	COM 31946M103	1,921	17,372	SH	DEFINED	01	
FIRST CTZNS BANCSHARES INC N	COM 31946M103	2,723	24,619	SH	DEFINED	01,08	
FIRST COMWLTH FINL CORP PA	COM 319829107	2,056	152,413	SH	DEFINED	01	
FIRST COMWLTH FINL CORP PA	COM 319829107	1,556	115,356	SH	DEFINED	01,08	
FIRST CMNTY BANCSHARES INC N	COM 31983A103	331	9,819	SH	DEFINED	01	
FIRST CMNTY BANCSHARES INC N	COM 31983A103	118	3,500	SH	DEFINED	01,08	
FIRST CONSULTING GROUP INC	COM 31986R103	527	61,235	SH	DEFINED	01	
FIRST CONSULTING GROUP INC	COM 31986R103	351	40,836	SH	DEFINED	01,08	

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FIRST FED CAP CORP	COM 319960100	813	36,787	SH	DEFINED	01	

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FIRST FED CAP CORP	COM	319960100	748	33,864	SH	DEFINED	01,08
FIRST DATA CORP	CONV DEB	319963AD6	2,100	2,000,000	PRN	DEFINED	01
FIRST DATA CORP	CONV DEB	319963AD6	2	2,000	PRN	OTHER	02
FIRST DATA CORP	COM	319963104	170,531	4,584,155	SH	DEFINED	01
FIRST DATA CORP	COM	319963104	24,091	647,597	SH	OTHER	01
FIRST DATA CORP	COM	319963104	5,397	145,090	SH	DEFINED	02
FIRST DATA CORP	COM	319963104	895	24,066	SH	OTHER	02
FIRST DATA CORP	COM	319963104	12,582	338,233	SH	DEFINED	03
FIRST DATA CORP	COM	319963104	4,122	110,818	SH	OTHER	03
FIRST DATA CORP	COM	319963104	49,898	1,341,338	SH	DEFINED	04
FIRST DATA CORP	COM	319963104	14,431	387,917	SH	OTHER	04
FIRST DATA CORP	COM	319963104	5,113	137,444	SH	DEFINED	05
FIRST DATA CORP	COM	319963104	1,021	27,440	SH	OTHER	05
FIRST DATA CORP	COM	319963104	74	2,000	SH	OTHER	01,06
FIRST DATA CORP	COM	319963104	38,951	1,047,060	SH	DEFINED	01,08
FIRST DATA CORP	COM	319963104	3,601	96,804	SH	DEFINED	10
FIRST DATA CORP	COM	319963104	912	24,516	SH	OTHER	10
FIRST DEFIANCE FINL CORP	COM	32006W106	429	21,400	SH	DEFINED	01
FIRST DEFIANCE FINL CORP	COM	32006W106	201	10,000	SH	DEFINED	01,08
FIRST ESSEX BANCORP INC	COM	320103104	502	14,667	SH	DEFINED	01
FIRST ESSEX BANCORP INC	COM	320103104	447	13,062	SH	DEFINED	01,08
FIRST FED BANCSHARES ARK INC	COM	32020F105	115	4,500	SH	DEFINED	01
FIRST FED BANCSHARES ARK INC	COM	32020F105	128	5,000	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	932	22,277	SH	DEFINED	01
FIRST FINL BANKSHARES	COM	32020R109	907	21,671	SH	DEFINED	01,08
FIRST FED BANKSHARES INC DEL	COM	32020V100	67	5,000	SH	DEFINED	01
FIRST FED BANKSHARES INC DEL	COM	32020V100	86	6,408	SH	DEFINED	01,08
FIRST FINL BANCORP OH	COM	320209109	1,687	86,203	SH	DEFINED	01
FIRST FINL BANCORP OH	COM	320209109	40	2,052	SH	OTHER	04
FIRST FINL BANCORP OH	COM	320209109	1,744	89,121	SH	DEFINED	01,08
FIRST FINL CORP IND	COM	320218100	1,111	21,601	SH	DEFINED	01
FIRST FINL CORP IND	COM	320218100	564	10,975	SH	DEFINED	01,08

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FIRST FINL HLDGS INC	COM	320239106	880	26,874	SH	DEFINED	01
FIRST FINL HLDGS INC	COM	320239106	139	4,260	SH	DEFINED	04
FIRST FINL HLDGS INC	COM	320239106	800	24,432	SH	DEFINED	01,08
FIRST GEORGIA HLDG INC	COM	320369101	51	13,800	SH	DEFINED	01
FIRST GEORGIA HLDG INC	COM	320369101	40	10,787	SH	DEFINED	01,08
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	781	37,732	SH	DEFINED	01
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	10	500	SH	DEFINED	02
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	9	450	SH	DEFINED	04
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	848	41,006	SH	DEFINED	01,08
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2,446	74,455	SH	DEFINED	01

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FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	46	1,400	SH	DEFINED	02
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	61	1,870	SH	OTHER	04
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2,385	72,616	SH	DEFINED	01,08
FIRST IND CORP	COM	32054R108	1,012	46,508	SH	DEFINED	01
FIRST IND CORP	COM	32054R108	796	36,553	SH	OTHER	01
FIRST IND CORP	COM	32054R108	33	1,496	SH	DEFINED	02
FIRST IND CORP	COM	32054R108	1,356	62,289	SH	DEFINED	01,08
FIRST INVS FINL SVCS GROUP I	COM	32058A101	8	2,500	SH	DEFINED	01
FIRST INVS FINL SVCS GROUP I	COM	32058A101	27	8,100	SH	DEFINED	01,08
FIRST LONG IS CORP	COM	320734106	206	4,200	SH	DEFINED	01
FIRST LONG IS CORP	COM	320734106	212	4,318	SH	DEFINED	01,08
FIRST M & F CORP	COM	320744105	55	2,197	SH	DEFINED	01
FIRST M & F CORP	COM	320744105	166	6,636	SH	DEFINED	01,08
FIRST MERCHANTS CORP	COM	320817109	853	28,419	SH	DEFINED	01
FIRST MERCHANTS CORP	COM	320817109	552	18,406	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	3,209	115,502	SH	DEFINED	01
FIRST MIDWEST BANCORP DEL	COM	320867104	231	8,302	SH	OTHER	02
FIRST MIDWEST BANCORP DEL	COM	320867104	389	13,986	SH	DEFINED	04
FIRST MIDWEST BANCORP DEL	COM	320867104	306	11,000	SH	OTHER	04
FIRST MIDWEST BANCORP DEL	COM	320867104	28	1,000	SH	OTHER	01,06
FIRST MIDWEST BANCORP DEL	COM	320867104	2,606	93,819	SH	DEFINED	01,08
FIRST MIDWEST FINL INC	COM	320878101	107	7,700	SH	DEFINED	01
FIRST MIDWEST FINL INC	COM	320878101	52	3,700	SH	DEFINED	01,08

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FIRST HEALTH GROUP CORP	COM	320960107	9,420	335,962	SH	DEFINED	01
FIRST HEALTH GROUP CORP	COM	320960107	57	2,045	SH	OTHER	01
FIRST HEALTH GROUP CORP	COM	320960107	24	860	SH	DEFINED	03
FIRST HEALTH GROUP CORP	COM	320960107	46	1,650	SH	DEFINED	04
FIRST HEALTH GROUP CORP	COM	320960107	5,870	209,353	SH	DEFINED	01,08
FIRST MUTUAL BANCSHARES INC	COM	32190E102	109	6,666	SH	DEFINED	01
FIRST MUTUAL BANCSHARES INC	COM	32190E102	270	16,586	SH	DEFINED	01,08
FIRST NIAGARA FINL GROUP INC	COM	33582U100	1,602	57,710	SH	DEFINED	01
FIRST NIAGARA FINL GROUP INC	COM	33582U100	1,128	40,617	SH	DEFINED	01,08
FIRST OAK BROOK BANCSHARES I	COM	335847208	208	6,600	SH	DEFINED	01
FIRST OAK BROOK BANCSHARES I	COM	335847208	303	9,600	SH	DEFINED	01,08
FIRST PL FINL CORP	COM	33610T109	1,235	62,040	SH	DEFINED	01
FIRST PL FINL CORP	COM	33610T109	770	38,676	SH	DEFINED	01,08
FIRST REP BK SAN FRANCISCO	COM	336158100	1,535	55,813	SH	DEFINED	01
FIRST REP BK SAN FRANCISCO	COM	336158100	8	300	SH	OTHER	01,06
FIRST REP BK SAN FRANCISCO	COM	336158100	845	30,736	SH	DEFINED	01,08
FIRST SECURITYFED FINL INC	COM	336392105	159	7,300	SH	DEFINED	01
FIRST SECURITYFED FINL INC	COM	336392105	145	6,626	SH	DEFINED	01,08

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FIRST SENTINEL BANCORP INC	COM	33640T103	1,339	97,298	SH	DEFINED	01
FIRST SENTINEL BANCORP INC	COM	33640T103	686	49,856	SH	DEFINED	01,08
FIRST ST BANCORPORATION	COM	336453105	186	7,150	SH	DEFINED	01
FIRST ST BANCORPORATION	COM	336453105	222	8,550	SH	DEFINED	01,08
FIRST SOUTH BANCORP INC VA	COM	33646W100	33	900	SH	DEFINED	01
FIRST SOUTH BANCORP INC VA	COM	33646W100	234	6,450	SH	DEFINED	01,08
1ST SOURCE CORP	COM	336901103	1,281	51,833	SH	DEFINED	01
1ST SOURCE CORP	COM	336901103	280	11,317	SH	OTHER	02
1ST SOURCE CORP	COM	336901103	1,956	79,129	SH	DEFINED	01,08

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FIRST TENN NATL CORP	COM	337162101	11,978	312,740	SH	DEFINED	01
FIRST TENN NATL CORP	COM	337162101	67	1,752	SH	OTHER	01
FIRST TENN NATL CORP	COM	337162101	57	1,500	SH	OTHER	02
FIRST TENN NATL CORP	COM	337162101	77	2,000	SH	OTHER	03
FIRST TENN NATL CORP	COM	337162101	326	8,501	SH	DEFINED	04
FIRST TENN NATL CORP	COM	337162101	324	8,447	SH	OTHER	04
FIRST TENN NATL CORP	COM	337162101	8	200	SH	OTHER	01,06
FIRST TENN NATL CORP	COM	337162101	7,428	193,930	SH	DEFINED	01,08
FIRST UN REAL EST EQ&MTG INV	COM	337400105	21	9,060	SH	DEFINED	01
FIRST UN REAL EST EQ&MTG INV	COM	337400105	128	56,300	SH	DEFINED	01,08
FIRST UTD CORP	COM	33741H107	133	7,400	SH	DEFINED	01
FIRST UTD CORP	COM	33741H107	164	9,130	SH	DEFINED	01,08
FIRST VA BANKS INC	COM	337477103	3,778	70,465	SH	DEFINED	01
FIRST VA BANKS INC	COM	337477103	5	100	SH	OTHER	01
FIRST VA BANKS INC	COM	337477103	312	5,825	SH	DEFINED	02
FIRST VA BANKS INC	COM	337477103	28	525	SH	DEFINED	03
FIRST VA BANKS INC	COM	337477103	257	4,800	SH	DEFINED	04
FIRST VA BANKS INC	COM	337477103	2,494	46,508	SH	OTHER	04
FIRST VA BANKS INC	COM	337477103	5,497	102,520	SH	DEFINED	01,08
FIRST VIRTUAL COMMUNICATIONS	COM	337484109	9	20,158	SH	DEFINED	01
FIRST VIRTUAL COMMUNICATIONS	COM	337484109	19	41,892	SH	DEFINED	01,08
FIRSTBANK CORP MICH	COM	33761G104	342	14,288	SH	DEFINED	04
FIRSTBANK CORP MICH	COM	33761G104	24	1,000	SH	DEFINED	10
FIRSTCITY FINL CORP	COM	33761X107	20	15,800	SH	DEFINED	01
FIRSTCITY FINL CORP	COM	33761X107	2	1,591	SH	DEFINED	01,08
FISCHER IMAGING CORP	COM	337719108	64	7,500	SH	DEFINED	01
FISCHER IMAGING CORP	COM	337719108	107	12,600	SH	DEFINED	01,08

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FISERV INC	COM	337738108	60,881	1,658,421	SH	DEFINED	01	1,2
FISERV INC	COM	337738108	4,540	123,660	SH	OTHER	01	
FISERV INC	COM	337738108	1,654	45,067	SH	DEFINED	02	
FISERV INC	COM	337738108	377	10,274	SH	OTHER	02	
FISERV INC	COM	337738108	985	26,831	SH	DEFINED	03	
FISERV INC	COM	337738108	153	4,175	SH	OTHER	03	
FISERV INC	COM	337738108	35,386	963,946	SH	DEFINED	04	9
FISERV INC	COM	337738108	15,146	412,593	SH	OTHER	04	3
FISERV INC	COM	337738108	176	4,800	SH	DEFINED	05	
FISERV INC	COM	337738108	11	300	SH	OTHER	01,06	
FISERV INC	COM	337738108	9,270	252,523	SH	DEFINED	01,08	2
FISERV INC	COM	337738108	906	24,667	SH	DEFINED	10	
FISERV INC	COM	337738108	127	3,450	SH	OTHER	10	
FISHER COMMUNICATIONS INC	COM	337756209	371	6,325	SH	DEFINED	01	
FISHER COMMUNICATIONS INC	COM	337756209	220	3,750	SH	DEFINED	03	
FISHER COMMUNICATIONS INC	COM	337756209	206	3,500	SH	DEFINED	01,08	
FIRSTFED FINL CORP	COM	337907109	2,120	73,112	SH	DEFINED	01	
FIRSTFED FINL CORP	COM	337907109	9	300	SH	OTHER	01,06	
FIRSTFED FINL CORP	COM	337907109	2,083	71,841	SH	DEFINED	01,08	
FIRSTMERIT CORP	COM	337915102	3,329	120,699	SH	DEFINED	01	
FIRSTMERIT CORP	COM	337915102	119	4,300	SH	OTHER	01	
FIRSTMERIT CORP	COM	337915102	146	5,300	SH	DEFINED	04	
FIRSTMERIT CORP	COM	337915102	18	650	SH	OTHER	04	
FIRSTMERIT CORP	COM	337915102	5,163	187,201	SH	DEFINED	01,08	1
FIRSTMERIT CORP	COM	337915102	146	5,300	SH	DEFINED	10	
FIRSTMERIT CORP	COM	337915102	957	34,690	SH	OTHER	10	
FIRSTFED AMER BANCORP INC	COM	337929103	430	18,057	SH	DEFINED	01	
FIRSTFED AMER BANCORP INC	COM	337929103	388	16,285	SH	DEFINED	01,08	
FLAGSTAR BANCORP INC	COM	337930101	989	42,814	SH	DEFINED	01	
FLAGSTAR BANCORP INC	COM	337930101	1,025	44,375	SH	DEFINED	01,08	

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FIRSTENERGY CORP	COM	337932107	23,455	702,669	SH	DEFINED	01	
FIRSTENERGY CORP	COM	337932107	62	1,848	SH	OTHER	01	
FIRSTENERGY CORP	COM	337932107	120	3,595	SH	DEFINED	02	
FIRSTENERGY CORP	COM	337932107	42	1,264	SH	DEFINED	03	
FIRSTENERGY CORP	COM	337932107	5	135	SH	OTHER	03	
FIRSTENERGY CORP	COM	337932107	241	7,224	SH	DEFINED	04	
FIRSTENERGY CORP	COM	337932107	156	4,683	SH	OTHER	04	
FIRSTENERGY CORP	COM	337932107	18	533	SH	OTHER	01,06	
FIRSTENERGY CORP	COM	337932107	14,468	433,446	SH	DEFINED	01,08	
FIRSTENERGY CORP	COM	337932107	18	550	SH	DEFINED	10	
FISHER SCIENTIFIC INTL INC	COM	338032204	3,001	107,187	SH	DEFINED	01	
FISHER SCIENTIFIC INTL INC	COM	338032204	2,702	96,490	SH	DEFINED	01,08	
FIVE STAR QUALITY CARE INC	COM	33832D106	132	23,587	SH	DEFINED	01	
FIVE STAR QUALITY CARE INC	COM	33832D106	0	12	SH	DEFINED	03	
FIVE STAR QUALITY CARE INC	COM	33832D106	15	2,690	SH	DEFINED	01,08	
FIVE STAR QUALITY CARE INC	COM	33832D106	0	50	SH	DEFINED	10	

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FLAG FINL CORP	COM	33832H107	45	4,200	SH	DEFINED	01
FLAG FINL CORP	COM	33832H107	122	11,400	SH	DEFINED	01,08
FLANDERS CORP	COM	338494107	61	30,900	SH	DEFINED	01
FLANDERS CORP	COM	338494107	72	35,983	SH	DEFINED	01,08
FLEETBOSTON FINL CORP	COM	339030108	87,413	2,702,087	SH	DEFINED	01
FLEETBOSTON FINL CORP	COM	339030108	3,002	92,801	SH	OTHER	01
FLEETBOSTON FINL CORP	COM	339030108	2,098	64,859	SH	DEFINED	02
FLEETBOSTON FINL CORP	COM	339030108	472	14,600	SH	OTHER	02
FLEETBOSTON FINL CORP	COM	339030108	2,758	85,250	SH	DEFINED	03
FLEETBOSTON FINL CORP	COM	339030108	510	15,758	SH	OTHER	03
FLEETBOSTON FINL CORP	COM	339030108	5,265	162,740	SH	DEFINED	04
FLEETBOSTON FINL CORP	COM	339030108	7,074	218,665	SH	OTHER	04
FLEETBOSTON FINL CORP	COM	339030108	671	20,750	SH	DEFINED	05
FLEETBOSTON FINL CORP	COM	339030108	82	2,530	SH	OTHER	05
FLEETBOSTON FINL CORP	COM	339030108	60	1,853	SH	OTHER	01,06
FLEETBOSTON FINL CORP	COM	339030108	49,801	1,539,450	SH	DEFINED	01,08
FLEETBOSTON FINL CORP	COM	339030108	1,741	53,817	SH	DEFINED	10
FLEETBOSTON FINL CORP	COM	339030108	456	14,100	SH	OTHER	10
FLEETWOOD ENTERPRISES INC	COM	339099103	921	105,857	SH	DEFINED	01
FLEETWOOD ENTERPRISES INC	COM	339099103	6	700	SH	OTHER	01,06
FLEETWOOD ENTERPRISES INC	COM	339099103	565	64,927	SH	DEFINED	01,08

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FLEMING COS INC	COM	339130106	2,335	128,658	SH	DEFINED	01
FLEMING COS INC	COM	339130106	60	3,300	SH	DEFINED	04
FLEMING COS INC	COM	339130106	15	850	SH	OTHER	01,06
FLEMING COS INC	COM	339130106	1,742	95,976	SH	DEFINED	01,08
FLEMING COS INC	COM	339130106	11	600	SH	DEFINED	10
FLEXSTEEL INDS INC	COM	339382103	297	19,800	SH	DEFINED	01
FLEXSTEEL INDS INC	COM	339382103	302	20,180	SH	DEFINED	01,08
FLORIDA BANKS INC	COM	340560101	85	10,300	SH	DEFINED	01
FLORIDA BANKS INC	COM	340560101	72	8,734	SH	DEFINED	01,08
FLORIDA EAST COAST INDS	COM	340632108	1,907	75,395	SH	DEFINED	01
FLORIDA EAST COAST INDS	COM	340632108	650	25,699	SH	DEFINED	04
FLORIDA EAST COAST INDS	COM	340632108	89	3,507	SH	OTHER	04
FLORIDA EAST COAST INDS	COM	340632108	1,653	65,337	SH	DEFINED	01,08
FLORIDA ROCK INDS INC	COM	341140101	2,547	71,115	SH	DEFINED	01
FLORIDA ROCK INDS INC	COM	341140101	11	300	SH	DEFINED	04
FLORIDA ROCK INDS INC	COM	341140101	21	600	SH	OTHER	01,06
FLORIDA ROCK INDS INC	COM	341140101	2,873	80,225	SH	DEFINED	01,08
FLORIDAFIRST BANCORP INC NEW	COM	343258109	129	6,604	SH	DEFINED	01
FLORIDAFIRST BANCORP INC NEW	COM	343258109	20	1,032	SH	DEFINED	04
FLORIDAFIRST BANCORP INC NEW	COM	343258109	159	8,161	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	7,332	188,245	SH	DEFINED	01
FLUOR CORP NEW	COM	343412102	6	150	SH	OTHER	01
FLUOR CORP NEW	COM	343412102	85	2,170	SH	DEFINED	04

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FLUOR CORP NEW	COM	343412102	70	1,800	SH	OTHER	04
FLUOR CORP NEW	COM	343412102	78	2,000	SH	OTHER	05
FLUOR CORP NEW	COM	343412102	4	100	SH	OTHER	01,06
FLUOR CORP NEW	COM	343412102	4,524	116,142	SH	DEFINED	01,08
FLOW INTL CORP	COM	343468104	219	32,488	SH	DEFINED	01
FLOW INTL CORP	COM	343468104	2	300	SH	OTHER	01,06
FLOW INTL CORP	COM	343468104	302	44,789	SH	DEFINED	01,08
FLOWERS FOODS INC	COM	343498101	1,262	48,815	SH	DEFINED	01
FLOWERS FOODS INC	COM	343498101	9	337	SH	OTHER	01
FLOWERS FOODS INC	COM	343498101	556	21,498	SH	OTHER	04
FLOWERS FOODS INC	COM	343498101	1,280	49,513	SH	DEFINED	01,08

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FLOWSERVE CORP	COM	34354P105	3,705	124,345	SH	DEFINED	01
FLOWSERVE CORP	COM	34354P105	42	1,400	SH	OTHER	01
FLOWSERVE CORP	COM	34354P105	27	900	SH	DEFINED	04
FLOWSERVE CORP	COM	34354P105	12	400	SH	OTHER	04
FLOWSERVE CORP	COM	34354P105	3,722	124,907	SH	DEFINED	01,08
FLUSHING FINL CORP	COM	343873105	547	26,695	SH	DEFINED	01
FLUSHING FINL CORP	COM	343873105	500	24,406	SH	DEFINED	01,08
FOAMEX INTL INC	COM	344123104	475	42,751	SH	DEFINED	01
FOAMEX INTL INC	COM	344123104	520	46,794	SH	DEFINED	01,08
FOCUS ENHANCEMENTS INC	COM	344159108	4	2,874	SH	DEFINED	01
FOCUS ENHANCEMENTS INC	COM	344159108	19	13,829	SH	DEFINED	01,08
FONAR CORP	COM	344437108	22	11,400	SH	DEFINED	01
FONAR CORP	COM	344437108	227	115,028	SH	DEFINED	01,08
FOOD TECHNOLOGY SERVICE INC	COM	344798103	6	7,500	SH	DEFINED	01
FOOD TECHNOLOGY SERVICE INC	COM	344798103	0	150	SH	DEFINED	04
FOOD TECHNOLOGY SERVICE INC	COM	344798103	11	13,135	SH	DEFINED	01,08
FOODARAMA SUPERMARKETS INC	COM	344820105	59	1,500	SH	DEFINED	01
FOODARAMA SUPERMARKETS INC	COM	344820105	194	4,884	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	1,115	77,159	SH	DEFINED	01
FOOT LOCKER INC	COM	344849104	4	300	SH	OTHER	01
FOOT LOCKER INC	COM	344849104	145	10,000	SH	DEFINED	03
FOOT LOCKER INC	COM	344849104	6	400	SH	DEFINED	04
FOOT LOCKER INC	COM	344849104	173	12,000	SH	OTHER	05
FOOT LOCKER INC	COM	344849104	2,004	138,678	SH	DEFINED	01,08
FOOTHILL INDPT BANCORP	COM	344905104	119	8,132	SH	DEFINED	01
FOOTHILL INDPT BANCORP	COM	344905104	113	7,725	SH	DEFINED	01,08
FOOTSTAR INC	COM	344912100	1,419	58,000	SH	DEFINED	01
FOOTSTAR INC	COM	344912100	6	230	SH	DEFINED	03
FOOTSTAR INC	COM	344912100	18	748	SH	OTHER	04
FOOTSTAR INC	COM	344912100	10	400	SH	OTHER	01,06
FOOTSTAR INC	COM	344912100	1,052	43,006	SH	DEFINED	01,08

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FORD MTR CO DEL	COM 345370860	69,675	4,354,675	SH	DEFINED	01
FORD MTR CO DEL	COM 345370860	550	34,388	SH	OTHER	01
FORD MTR CO DEL	COM 345370860	215	13,444	SH	DEFINED	02
FORD MTR CO DEL	COM 345370860	685	42,804	SH	OTHER	02
FORD MTR CO DEL	COM 345370860	57	3,542	SH	DEFINED	03
FORD MTR CO DEL	COM 345370860	193	12,073	SH	OTHER	03
FORD MTR CO DEL	COM 345370860	3,366	210,364	SH	DEFINED	04
FORD MTR CO DEL	COM 345370860	548	34,266	SH	OTHER	04
FORD MTR CO DEL	COM 345370860	28	1,772	SH	DEFINED	05
FORD MTR CO DEL	COM 345370860	64	3,996	SH	OTHER	05
FORD MTR CO DEL	COM 345370860	51	3,200	SH	OTHER	01,06
FORD MTR CO DEL	COM 345370860	42,550	2,659,389	SH	DEFINED	01,08
FORD MTR CO DEL	COM 345370860	648	40,511	SH	DEFINED	10
FORD MTR CO DEL	COM 345370860	630	39,365	SH	OTHER	10
FORD MTR CO CAP TR II	CONV PFD 345395206	2,250	40,000		DEFINED	01
FORD MTR CO CAP TR II	CONV PFD 345395206	38	670		OTHER	02
FORD MTR CO CAP TR II	CONV PFD 345395206	11	200		DEFINED	03
FOREST CITY ENTERPRISES INC	COM 345550107	1,307	37,599	SH	DEFINED	01
FOREST CITY ENTERPRISES INC	COM 345550107	3,076	88,516	SH	DEFINED	01,08
FOREST CITY ENTERPRISES INC	CONV PFD 345550305	1,587	44,445		DEFINED	01,08
FOREST LABS INC	COM 345838106	121,824	1,720,683	SH	DEFINED	01
FOREST LABS INC	COM 345838106	7,627	107,722	SH	OTHER	01
FOREST LABS INC	COM 345838106	3,495	49,370	SH	DEFINED	02
FOREST LABS INC	COM 345838106	695	9,820	SH	OTHER	02
FOREST LABS INC	COM 345838106	14,630	206,637	SH	DEFINED	03
FOREST LABS INC	COM 345838106	2,198	31,041	SH	OTHER	03
FOREST LABS INC	COM 345838106	12,091	170,779	SH	DEFINED	04
FOREST LABS INC	COM 345838106	3,792	53,554	SH	OTHER	04
FOREST LABS INC	COM 345838106	4,674	66,013	SH	DEFINED	05
FOREST LABS INC	COM 345838106	248	3,505	SH	OTHER	05
FOREST LABS INC	COM 345838106	14	200	SH	OTHER	01,06
FOREST LABS INC	COM 345838106	18,985	268,156	SH	DEFINED	01,08
FOREST LABS INC	COM 345838106	1,507	21,280	SH	DEFINED	10
FOREST LABS INC	COM 345838106	307	4,340	SH	OTHER	10
FOREST OIL CORP	COM 346091705	1,802	63,384	SH	DEFINED	01
FOREST OIL CORP	COM 346091705	3	100	SH	OTHER	01
FOREST OIL CORP	COM 346091705	4	143	SH	DEFINED	04
FOREST OIL CORP	COM 346091705	11	400	SH	OTHER	04
FOREST OIL CORP	COM 346091705	201	7,053	SH	DEFINED	05
FOREST OIL CORP	COM 346091705	2,719	95,655	SH	DEFINED	01,08

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FORGENT NETWORKS INC	COM 34629U103	204	40,700	SH	DEFINED	01
FORGENT NETWORKS INC	COM 34629U103	202	40,494	SH	DEFINED	01,08

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FORRESTER RESH INC	COM	346563109	713	36,731	SH	DEFINED	01
FORRESTER RESH INC	COM	346563109	667	34,382	SH	DEFINED	01,08
FORTUNE BRANDS INC	COM	349631101	19,893	355,229	SH	DEFINED	01
FORTUNE BRANDS INC	COM	349631101	1,005	17,950	SH	OTHER	01
FORTUNE BRANDS INC	COM	349631101	192	3,430	SH	DEFINED	02
FORTUNE BRANDS INC	COM	349631101	2,148	38,360	SH	OTHER	02
FORTUNE BRANDS INC	COM	349631101	1,947	34,776	SH	DEFINED	03
FORTUNE BRANDS INC	COM	349631101	109	1,950	SH	OTHER	03
FORTUNE BRANDS INC	COM	349631101	1,140	20,351	SH	DEFINED	04
FORTUNE BRANDS INC	COM	349631101	3,707	66,194	SH	OTHER	04
FORTUNE BRANDS INC	COM	349631101	17	300	SH	OTHER	01,06
FORTUNE BRANDS INC	COM	349631101	10,317	184,234	SH	DEFINED	01,08
FORTUNE BRANDS INC	COM	349631101	97	1,728	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	64	1,150	SH	OTHER	10
FORWARD AIR CORP	COM	349853101	1,363	41,571	SH	DEFINED	01
FORWARD AIR CORP	COM	349853101	13	400	SH	OTHER	01,06
FORWARD AIR CORP	COM	349853101	1,206	36,782	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	1,443	70,170	SH	DEFINED	01
FOSSIL INC	COM	349882100	17	843	SH	OTHER	04
FOSSIL INC	COM	349882100	19	930	SH	OTHER	01,06
FOSSIL INC	COM	349882100	1,441	70,100	SH	DEFINED	01,08
FOSTER L B CO	COM	350060109	67	13,300	SH	DEFINED	01
FOSTER L B CO	COM	350060109	146	29,059	SH	DEFINED	01,08
FOUNDRY NETWORKS INC	COM	35063R100	336	47,832	SH	DEFINED	01
FOUNDRY NETWORKS INC	COM	35063R100	1	200	SH	OTHER	01
FOUNDRY NETWORKS INC	COM	35063R100	3	400	SH	DEFINED	04
FOUNDRY NETWORKS INC	COM	35063R100	31	4,400	SH	OTHER	04
FOUNDRY NETWORKS INC	COM	35063R100	932	132,528	SH	DEFINED	01,08
4 KIDS ENTMT INC	COM	350865101	445	21,491	SH	DEFINED	01
4 KIDS ENTMT INC	COM	350865101	4	200	SH	OTHER	01,06
4 KIDS ENTMT INC	COM	350865101	895	43,228	SH	DEFINED	01,08
FOX ENTMT GROUP INC	COM	35138T107	2,210	101,588	SH	DEFINED	01
FOX ENTMT GROUP INC	COM	35138T107	355	16,300	SH	OTHER	01
FOX ENTMT GROUP INC	COM	35138T107	22	1,000	SH	OTHER	04
FOX ENTMT GROUP INC	COM	35138T107	5,813	267,247	SH	DEFINED	01,08

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FRANKLIN COVEY CO	COM	353469109	89	30,823	SH	DEFINED	01
FRANKLIN COVEY CO	COM	353469109	1	400	SH	OTHER	01,06
FRANKLIN COVEY CO	COM	353469109	122	42,041	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	1,183	25,126	SH	DEFINED	01
FRANKLIN ELEC INC	COM	353514102	860	18,270	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	94	2,000	SH	DEFINED	10
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	13	10,700	SH	DEFINED	01
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	27	21,531	SH	DEFINED	01,08

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FRANKLIN RES INC	COM	354613101	25,388	595,405	SH	DEFINED	01
FRANKLIN RES INC	COM	354613101	55	1,298	SH	OTHER	01
FRANKLIN RES INC	COM	354613101	205	4,800	SH	DEFINED	02
FRANKLIN RES INC	COM	354613101	19	450	SH	OTHER	02
FRANKLIN RES INC	COM	354613101	146	3,435	SH	DEFINED	03
FRANKLIN RES INC	COM	354613101	26	600	SH	OTHER	03
FRANKLIN RES INC	COM	354613101	495	11,600	SH	DEFINED	04
FRANKLIN RES INC	COM	354613101	753	17,650	SH	OTHER	04
FRANKLIN RES INC	COM	354613101	1,584	37,148	SH	DEFINED	05
FRANKLIN RES INC	COM	354613101	449	10,525	SH	OTHER	05
FRANKLIN RES INC	COM	354613101	21	500	SH	OTHER	01,06
FRANKLIN RES INC	COM	354613101	15,351	360,013	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	78	1,825	SH	OTHER	10
FREDS INC	COM	356108100	10,857	295,195	SH	DEFINED	01
FREDS INC	COM	356108100	45	1,220	SH	OTHER	01
FREDS INC	COM	356108100	18	500	SH	OTHER	01,06
FREDS INC	COM	356108100	1,388	37,742	SH	DEFINED	01,08
FREEMARKETS INC	COM	356602102	997	70,580	SH	DEFINED	01
FREEMARKETS INC	COM	356602102	284	20,075	SH	DEFINED	04
FREEMARKETS INC	COM	356602102	835	59,100	SH	DEFINED	01,08
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	10,599	593,792	SH	DEFINED	01
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	4	200	SH	OTHER	01
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	28	1,566	SH	DEFINED	03
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	8	452	SH	DEFINED	04
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	5	300	SH	OTHER	01,06
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	3,168	177,478	SH	DEFINED	01,08
FREMONT GEN CORP	COM	357288109	1,090	260,689	SH	DEFINED	01
FREMONT GEN CORP	COM	357288109	6	1,370	SH	OTHER	01,06
FREMONT GEN CORP	COM	357288109	631	150,976	SH	DEFINED	01,08

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FREQUENCY ELECTRS INC	COM	358010106	74	8,200	SH	DEFINED	01
FREQUENCY ELECTRS INC	COM	358010106	283	31,453	SH	DEFINED	01,08
FRESH BRANDS INC	COM	35803U108	132	7,800	SH	DEFINED	01
FRESH BRANDS INC	COM	35803U108	194	11,459	SH	DEFINED	01,08
FRESH CHOICE INC	COM	358032100	15	6,600	SH	DEFINED	01
FRESH CHOICE INC	COM	358032100	27	11,400	SH	DEFINED	01,08
FRIEDMAN BILLINGS RAMSEY GRO	COM	358433100	573	44,978	SH	DEFINED	01
FRIEDMAN BILLINGS RAMSEY GRO	COM	358433100	3	200	SH	OTHER	02
FRIEDMAN BILLINGS RAMSEY GRO	COM	358433100	13	1,000	SH	DEFINED	04
FRIEDMAN BILLINGS RAMSEY GRO	COM	358433100	13	1,000	SH	OTHER	04
FRIEDMAN BILLINGS RAMSEY GRO	COM	358433100	458	35,962	SH	DEFINED	01,08
FRIEDMAN INDS INC	COM	358435105	14	5,282	SH	DEFINED	01
FRIEDMAN INDS INC	COM	358435105	61	23,450	SH	DEFINED	01,08
FRIEDMANS INC	COM	358438109	475	36,535	SH	DEFINED	01
FRIEDMANS INC	COM	358438109	351	27,000	SH	DEFINED	01,08

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FRIENDLY ICE CREAM CORP NEW	COM	358497105	65	8,400	SH	DEFINED	01
FRIENDLY ICE CREAM CORP NEW	COM	358497105	21	2,772	SH	DEFINED	01,08
FRISCHS RESTAURANTS INC	COM	358748101	166	8,400	SH	DEFINED	01
FRISCHS RESTAURANTS INC	COM	358748101	443	22,434	SH	DEFINED	01,08
FRONTIER AIRLINES INC NEW	COM	359065109	515	63,404	SH	DEFINED	01
FRONTIER AIRLINES INC NEW	COM	359065109	5	600	SH	OTHER	01,06
FRONTIER AIRLINES INC NEW	COM	359065109	422	51,932	SH	DEFINED	01,08
FRONTIER FINL CORP WASH	COM	35907K105	1,108	37,754	SH	DEFINED	01
FRONTIER FINL CORP WASH	COM	35907K105	921	31,375	SH	DEFINED	01,08
FRONTIER OIL CORP	COM	35914P105	906	51,475	SH	DEFINED	01
FRONTIER OIL CORP	COM	35914P105	2	100	SH	DEFINED	05
FRONTIER OIL CORP	COM	35914P105	9	500	SH	OTHER	01,06
FRONTIER OIL CORP	COM	35914P105	1,161	65,953	SH	DEFINED	01,08
FRONTSTEP INC	COM	35921W101	26	8,600	SH	DEFINED	01
FRONTSTEP INC	COM	35921W101	33	10,970	SH	DEFINED	01,08
FROZEN FOOD EXPRESS INDS INC	COM	359360104	94	39,000	SH	DEFINED	01
FROZEN FOOD EXPRESS INDS INC	COM	359360104	110	45,920	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

FUELCELL ENERGY INC	COM	35952H106	719	69,832	SH	DEFINED	01
FUELCELL ENERGY INC	COM	35952H106	8	800	SH	DEFINED	02
FUELCELL ENERGY INC	COM	35952H106	5	500	SH	OTHER	02
FUELCELL ENERGY INC	COM	35952H106	699	67,884	SH	DEFINED	01,08
FUEL-TECH N V	COM	359523107	66	10,000	SH	DEFINED	01
FULLER H B CO	COM	359694106	1,783	60,873	SH	DEFINED	01
FULLER H B CO	COM	359694106	18	600	SH	DEFINED	02
FULLER H B CO	COM	359694106	1,933	66,004	SH	DEFINED	01,08
FULTON FINL CORP PA	COM	360271100	1,216	64,220	SH	DEFINED	01
FULTON FINL CORP PA	COM	360271100	3	150	SH	OTHER	01
FULTON FINL CORP PA	COM	360271100	19	1,022	SH	DEFINED	02
FULTON FINL CORP PA	COM	360271100	756	39,935	SH	OTHER	04
FULTON FINL CORP PA	COM	360271100	2,913	153,881	SH	DEFINED	01,08
FURNITURE BRANDS INTL INC	COM	360921100	3,389	112,043	SH	DEFINED	01
FURNITURE BRANDS INTL INC	COM	360921100	3,912	129,319	SH	DEFINED	01,08
G & K SVCS INC	COM	361268105	3,966	115,816	SH	DEFINED	01
G & K SVCS INC	COM	361268105	14	400	SH	OTHER	01,06
G & K SVCS INC	COM	361268105	1,866	54,505	SH	DEFINED	01,08
GA FINL INC	COM	361437106	345	18,500	SH	DEFINED	01
GA FINL INC	COM	361437106	146	7,845	SH	DEFINED	01,08
GATX CORP	COM	361448103	2,095	69,604	SH	DEFINED	01
GATX CORP	COM	361448103	123	4,100	SH	OTHER	01
GATX CORP	COM	361448103	271	9,000	SH	DEFINED	04
GATX CORP	COM	361448103	27	896	SH	OTHER	04

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GATX CORP	COM	361448103	292	9,686	SH	DEFINED	05
GATX CORP	COM	361448103	3,103	103,077	SH	DEFINED	01,08
GBC BANCORP CALIF	COM	361475106	1,189	41,073	SH	DEFINED	01
GBC BANCORP CALIF	COM	361475106	6	200	SH	OTHER	01,06
GBC BANCORP CALIF	COM	361475106	1,309	45,199	SH	DEFINED	01,08
GP STRATEGIES CORP	COM	36225V104	55	11,800	SH	DEFINED	01
GP STRATEGIES CORP	COM	36225V104	87	18,740	SH	DEFINED	01,08
GSE SYS INC	COM	36227K106	74	28,400	SH	DEFINED	01
GSE SYS INC	COM	36227K106	19	7,200	SH	DEFINED	01,08

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G-III APPAREL GROUP LTD	COM	36237H101	36	4,700	SH	DEFINED	01
G-III APPAREL GROUP LTD	COM	36237H101	78	10,159	SH	DEFINED	01,08
GSI COMMERCE INC	COM	36238G102	299	39,647	SH	DEFINED	01
GSI COMMERCE INC	COM	36238G102	350	46,362	SH	DEFINED	01,08
GTSI CORP	COM	36238K103	132	16,800	SH	DEFINED	01
GTSI CORP	COM	36238K103	71	9,100	SH	DEFINED	01,08
GTC BIOTHERAPEUTICS INC	COM	36238T104	66	52,630	SH	DEFINED	01
GTC BIOTHERAPEUTICS INC	COM	36238T104	1	600	SH	DEFINED	02
GTC BIOTHERAPEUTICS INC	COM	36238T104	63	49,696	SH	DEFINED	01,08
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	4	508	SH	DEFINED	02
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	70	10,042	SH	DEFINED	04
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	29	4,147	SH	OTHER	04
GABELLI ASSET MGMT INC	COM	36239Y102	456	12,496	SH	DEFINED	01
GABELLI ASSET MGMT INC	COM	36239Y102	29	800	SH	DEFINED	02
GABELLI ASSET MGMT INC	COM	36239Y102	377	10,332	SH	DEFINED	01,08
GABELLI EQUITY TR INC	COM	362397101	51	5,086	SH	DEFINED	02
GABELLI EQUITY TR INC	COM	362397101	16	1,567	SH	OTHER	02
GABELLI EQUITY TR INC	COM	362397101	994	99,084	SH	DEFINED	04
GABELLI EQUITY TR INC	COM	362397101	176	17,500	SH	OTHER	04
GABELLI EQUITY TR INC	COM	362397101	24	2,400	SH	DEFINED	10
GABELLI UTIL TR	COM	36240A101	3	387	SH	DEFINED	02
GABELLI UTIL TR	COM	36240A101	140	16,081	SH	DEFINED	04
GABELLI UTIL TR	COM	36240A119	0	387	SH	DEFINED	02
GABELLI UTIL TR	COM	36240A119	4	10,142	SH	DEFINED	04
GABLES RESIDENTIAL TR	COM	362418105	1,515	47,456	SH	DEFINED	01
GABLES RESIDENTIAL TR	COM	362418105	16	487	SH	DEFINED	04
GABLES RESIDENTIAL TR	COM	362418105	1,315	41,197	SH	DEFINED	01,08
GABLES RESIDENTIAL TR	COM	362418105	1	40	SH	DEFINED	10
GADZOOKS INC	COM	362553109	104	8,300	SH	DEFINED	01
GADZOOKS INC	COM	362553109	149	11,822	SH	DEFINED	01,08
GADZOOX NETWORKS INC	COM	362555104	1	5,700	SH	DEFINED	01

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GADZOOX NETWORKS INC COM 362555104 6 37,381 SH DEFINED 01,08

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GAIAM INC	COM 36268Q103	88	6,000	SH	DEFINED	01	
GAIAM INC	COM 36268Q103	121	8,258	SH	DEFINED	01,08	
GAIAM INC	COM 36268Q103	0	30	SH	OTHER	10	
GALLAGHER ARTHUR J & CO	COM 363576109	30,654	884,688	SH	DEFINED	01	
GALLAGHER ARTHUR J & CO	COM 363576109	7	200	SH	OTHER	01	
GALLAGHER ARTHUR J & CO	COM 363576109	180	5,200	SH	DEFINED	02	
GALLAGHER ARTHUR J & CO	COM 363576109	23	650	SH	OTHER	02	
GALLAGHER ARTHUR J & CO	COM 363576109	1,623	46,840	SH	DEFINED	03	
GALLAGHER ARTHUR J & CO	COM 363576109	50	1,450	SH	OTHER	03	
GALLAGHER ARTHUR J & CO	COM 363576109	1,304	37,640	SH	DEFINED	04	
GALLAGHER ARTHUR J & CO	COM 363576109	401	11,575	SH	OTHER	04	
GALLAGHER ARTHUR J & CO	COM 363576109	1,191	34,370	SH	DEFINED	05	
GALLAGHER ARTHUR J & CO	COM 363576109	38	1,085	SH	OTHER	05	
GALLAGHER ARTHUR J & CO	COM 363576109	6,266	180,838	SH	DEFINED	01,08	
GALLAGHER ARTHUR J & CO	COM 363576109	121	3,500	SH	DEFINED	10	
GALLAHER GROUP PLC	COM 363595109	47	1,261	SH	DEFINED	01	
GALLAHER GROUP PLC	COM 363595109	187	5,000	SH	OTHER	01	
GALLAHER GROUP PLC	COM 363595109	59	1,580	SH	DEFINED	02	
GALLAHER GROUP PLC	COM 363595109	514	13,760	SH	OTHER	02	
GALLAHER GROUP PLC	COM 363595109	265	7,100	SH	DEFINED	03	
GALLAHER GROUP PLC	COM 363595109	45	1,200	SH	OTHER	03	
GALLAHER GROUP PLC	COM 363595109	677	18,121	SH	DEFINED	04	
GALLAHER GROUP PLC	COM 363595109	921	24,648	SH	OTHER	04	
GALLAHER GROUP PLC	COM 363595109	65	1,728	SH	DEFINED	10	
GALLAHER GROUP PLC	COM 363595109	37	1,000	SH	OTHER	10	
GAMETECH INTERNATIONAL INC	COM 36466D102	74	17,400	SH	DEFINED	01	
GAMETECH INTERNATIONAL INC	COM 36466D102	54	12,661	SH	DEFINED	01,08	
GAMESTOP CORP	COM 36466R101	78	3,700	SH	DEFINED	01	
GAMESTOP CORP	COM 36466R101	178	8,500	SH	DEFINED	01,08	

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GANNETT INC	COM 364730101	81,244	1,070,411	SH	DEFINED	01	
GANNETT INC	COM 364730101	6,571	86,580	SH	OTHER	01	
GANNETT INC	COM 364730101	3,416	45,011	SH	DEFINED	02	
GANNETT INC	COM 364730101	1,621	21,363	SH	OTHER	02	
GANNETT INC	COM 364730101	7,008	92,328	SH	DEFINED	03	
GANNETT INC	COM 364730101	351	4,618	SH	OTHER	03	
GANNETT INC	COM 364730101	26,785	352,904	SH	DEFINED	04	
GANNETT INC	COM 364730101	12,512	164,853	SH	OTHER	04	
GANNETT INC	COM 364730101	3,786	49,875	SH	DEFINED	05	
GANNETT INC	COM 364730101	274	3,615	SH	OTHER	05	
GANNETT INC	COM 364730101	38	500	SH	OTHER	01,06	
GANNETT INC	COM 364730101	30,373	400,165	SH	DEFINED	01,08	

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GANNETT INC	COM	364730101	2,683	35,351	SH	DEFINED	10
GANNETT INC	COM	364730101	1,959	25,814	SH	OTHER	10
GAP INC DEL	COM	364760108	25,631	1,805,012	SH	DEFINED	01
GAP INC DEL	COM	364760108	136	9,594	SH	OTHER	01
GAP INC DEL	COM	364760108	6	400	SH	DEFINED	02
GAP INC DEL	COM	364760108	16	1,120	SH	DEFINED	03
GAP INC DEL	COM	364760108	103	7,250	SH	OTHER	03
GAP INC DEL	COM	364760108	310	21,850	SH	DEFINED	04
GAP INC DEL	COM	364760108	58	4,050	SH	OTHER	04
GAP INC DEL	COM	364760108	21	1,500	SH	OTHER	01,06
GAP INC DEL	COM	364760108	15,723	1,107,279	SH	DEFINED	01,08
GAP INC DEL	COM	364760108	88	6,183	SH	DEFINED	10
GARAN INC	COM	364802108	407	7,038	SH	DEFINED	01
GARAN INC	COM	364802108	830	14,344	SH	DEFINED	01,08
GARDEN FRESH RESTAURANT CORP	COM	365235100	85	7,200	SH	DEFINED	01
GARDEN FRESH RESTAURANT CORP	COM	365235100	84	7,100	SH	DEFINED	01,08
GARDNER DENVER INC	COM	365558105	645	32,237	SH	DEFINED	01
GARDNER DENVER INC	COM	365558105	17	852	SH	OTHER	02
GARDNER DENVER INC	COM	365558105	91	4,566	SH	OTHER	03
GARDNER DENVER INC	COM	365558105	19	972	SH	OTHER	04
GARDNER DENVER INC	COM	365558105	6	300	SH	OTHER	01,06
GARDNER DENVER INC	COM	365558105	665	33,230	SH	DEFINED	01,08
GART SPORTS CO	COM	366630101	412	14,470	SH	DEFINED	01
GART SPORTS CO	COM	366630101	422	14,818	SH	DEFINED	01,08
GARTNER INC	COM	366651107	966	95,625	SH	DEFINED	01
GARTNER INC	COM	366651107	2	200	SH	OTHER	04
GARTNER INC	COM	366651107	321	31,800	SH	DEFINED	01,08

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GARTNER INC	COM	366651206	1,191	126,669	SH	DEFINED	01
GARTNER INC	COM	366651206	648	68,947	SH	OTHER	01
GARTNER INC	COM	366651206	3	286	SH	OTHER	02
GARTNER INC	COM	366651206	2	260	SH	DEFINED	03
GARTNER INC	COM	366651206	1	117	SH	OTHER	03
GARTNER INC	COM	366651206	9	939	SH	DEFINED	04
GARTNER INC	COM	366651206	0	52	SH	OTHER	04
GARTNER INC	COM	366651206	1,622	172,503	SH	DEFINED	01,08
GATEWAY INC	COM	367626108	3,019	679,917	SH	DEFINED	01
GATEWAY INC	COM	367626108	1	300	SH	OTHER	01
GATEWAY INC	COM	367626108	188	42,442	SH	DEFINED	02
GATEWAY INC	COM	367626108	13	2,900	SH	DEFINED	04
GATEWAY INC	COM	367626108	1	200	SH	OTHER	04
GATEWAY INC	COM	367626108	1	300	SH	OTHER	01,06
GATEWAY INC	COM	367626108	1,891	425,823	SH	DEFINED	01,08
GATEWAY INC	COM	367626108	3	600	SH	DEFINED	10
GAYLORD ENTMT CO NEW	COM	367905106	2,313	104,900	SH	DEFINED	01
GAYLORD ENTMT CO NEW	COM	367905106	1,231	55,831	SH	DEFINED	01,08

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GEHL CO	COM	368483103	247	17,200	SH	DEFINED	01
GEHL CO	COM	368483103	109	7,600	SH	DEFINED	01,08
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	815	151,167	SH	DEFINED	01
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	2	450	SH	OTHER	01
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	11	2,040	SH	DEFINED	03
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	21	3,950	SH	DEFINED	04
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	9	1,687	SH	OTHER	04
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	1,972	365,872	SH	DEFINED	01,08
GENAERA CORP	COM	36867G100	59	33,300	SH	DEFINED	01
GENAERA CORP	COM	36867G100	79	44,297	SH	DEFINED	01,08
GENAISSANCE PHARMACEUTICALS	COM	36867W105	57	43,228	SH	DEFINED	01
GENAISSANCE PHARMACEUTICALS	COM	36867W105	50	37,900	SH	DEFINED	01,08
GENCORP INC	COM	368682100	1,780	124,450	SH	DEFINED	01
GENCORP INC	COM	368682100	12	860	SH	OTHER	01,06
GENCORP INC	COM	368682100	1,281	89,547	SH	DEFINED	01,08
GENE LOGIC INC	COM	368689105	739	52,814	SH	DEFINED	01
GENE LOGIC INC	COM	368689105	709	50,637	SH	DEFINED	01,08

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GENELABS TECHNOLOGIES INC	COM	368706107	193	96,238	SH	DEFINED	01
GENELABS TECHNOLOGIES INC	COM	368706107	163	80,877	SH	DEFINED	01,08
GENENCOR INTL INC	COM	368709101	635	64,823	SH	DEFINED	01
GENENCOR INTL INC	COM	368709101	884	90,300	SH	DEFINED	01,08
GENENTECH INC	COM	368710406	24,693	737,105	SH	DEFINED	01
GENENTECH INC	COM	368710406	2,886	86,154	SH	OTHER	01
GENENTECH INC	COM	368710406	3,930	117,321	SH	DEFINED	02
GENENTECH INC	COM	368710406	835	24,916	SH	OTHER	02
GENENTECH INC	COM	368710406	5,234	156,245	SH	DEFINED	03
GENENTECH INC	COM	368710406	877	26,178	SH	OTHER	03
GENENTECH INC	COM	368710406	11,196	334,213	SH	DEFINED	04
GENENTECH INC	COM	368710406	2,997	89,450	SH	OTHER	04
GENENTECH INC	COM	368710406	1,217	36,329	SH	DEFINED	05
GENENTECH INC	COM	368710406	193	5,750	SH	OTHER	05
GENENTECH INC	COM	368710406	7,142	213,203	SH	DEFINED	01,08
GENENTECH INC	COM	368710406	267	7,964	SH	DEFINED	10
GENENTECH INC	COM	368710406	71	2,115	SH	OTHER	10
GENERAL AMERN INVS INC	COM	368802104	121	4,353	SH	OTHER	01
GENERAL AMERN INVS INC	COM	368802104	26	945	SH	DEFINED	02
GENERAL AMERN INVS INC	COM	368802104	15	540	SH	DEFINED	03
GENERAL AMERN INVS INC	COM	368802104	85	3,082	SH	DEFINED	04
GENERAL AMERN INVS INC	COM	368802104	306	11,044	SH	OTHER	04
GENERAL AMERN INVS INC	COM	368802104	17	620	SH	DEFINED	10
GENERAL BINDING CORP	COM	369154109	322	19,273	SH	DEFINED	01
GENERAL BINDING CORP	COM	369154109	73	4,335	SH	OTHER	04
GENERAL BINDING CORP	COM	369154109	729	43,578	SH	DEFINED	01,08

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GENERAL CABLE CORP DEL NEW	COM	369300108	475	75,425	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	COM	369300108	382	60,640	SH	DEFINED	01,08
GENERAL COMMUNICATION INC	COM	369385109	775	116,146	SH	DEFINED	01
GENERAL COMMUNICATION INC	COM	369385109	7	1,100	SH	OTHER	01,06
GENERAL COMMUNICATION INC	COM	369385109	610	91,491	SH	DEFINED	01,08

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GENERAL DYNAMICS CORP	COM	369550108	211,562	1,989,304	SH	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	16,880	158,725	SH	OTHER	01
GENERAL DYNAMICS CORP	COM	369550108	10,233	96,217	SH	DEFINED	02
GENERAL DYNAMICS CORP	COM	369550108	2,272	21,366	SH	OTHER	02
GENERAL DYNAMICS CORP	COM	369550108	23,127	217,461	SH	DEFINED	03
GENERAL DYNAMICS CORP	COM	369550108	3,513	33,028	SH	OTHER	03
GENERAL DYNAMICS CORP	COM	369550108	83,188	782,206	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	23,855	224,304	SH	OTHER	04
GENERAL DYNAMICS CORP	COM	369550108	10,827	101,804	SH	DEFINED	05
GENERAL DYNAMICS CORP	COM	369550108	1,145	10,765	SH	OTHER	05
GENERAL DYNAMICS CORP	COM	369550108	43	400	SH	OTHER	01,06
GENERAL DYNAMICS CORP	COM	369550108	27,933	262,652	SH	DEFINED	01,08
GENERAL DYNAMICS CORP	COM	369550108	3,913	36,790	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	1,588	14,935	SH	OTHER	10
GENERAL ELEC CO	COM	369604103	1,001,959	34,490,860	SH	DEFINED	01
GENERAL ELEC CO	COM	369604103	191,363	6,587,368	SH	OTHER	01
GENERAL ELEC CO	COM	369604103	48,254	1,661,054	SH	DEFINED	02
GENERAL ELEC CO	COM	369604103	31,016	1,067,668	SH	OTHER	02
GENERAL ELEC CO	COM	369604103	78,024	2,685,855	SH	DEFINED	03
GENERAL ELEC CO	COM	369604103	41,712	1,435,852	SH	OTHER	03
GENERAL ELEC CO	COM	369604103	254,070	8,745,970	SH	DEFINED	04
GENERAL ELEC CO	COM	369604103	226,643	7,801,808	SH	OTHER	04
GENERAL ELEC CO	COM	369604103	23,643	813,864	SH	DEFINED	05
GENERAL ELEC CO	COM	369604103	5,603	192,887	SH	OTHER	05
GENERAL ELEC CO	COM	369604103	517	17,800	SH	OTHER	01,06
GENERAL ELEC CO	COM	369604103	36	1,240	SH	OTHER	04,07
GENERAL ELEC CO	COM	369604103	405,332	13,952,906	SH	DEFINED	01,08
GENERAL ELEC CO	COM	369604103	42,992	1,479,929	SH	DEFINED	10
GENERAL ELEC CO	COM	369604103	25,617	881,818	SH	OTHER	10
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	3	2,235	SH	DEFINED	01
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	2	1,725	SH	DEFINED	03
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	11	8,705	SH	DEFINED	01,08
GENERAL GROWTH PPTYS INC	COM	370021107	1,731	33,941	SH	DEFINED	01
GENERAL GROWTH PPTYS INC	COM	370021107	388	7,600	SH	OTHER	01
GENERAL GROWTH PPTYS INC	COM	370021107	11	220	SH	OTHER	02
GENERAL GROWTH PPTYS INC	COM	370021107	198	3,875	SH	OTHER	03
GENERAL GROWTH PPTYS INC	COM	370021107	434	8,500	SH	DEFINED	04
GENERAL GROWTH PPTYS INC	COM	370021107	5	100	SH	OTHER	04
GENERAL GROWTH PPTYS INC	COM	370021107	3,187	62,499	SH	DEFINED	01,08
GENERAL GROWTH PPTYS INC	COM	370021107	77	1,500	SH	DEFINED	10

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GENERAL MAGIC INC	COM	370253106	5	58,500	SH	DEFINED	01
GENERAL MAGIC INC	COM	370253106	4	54,262	SH	DEFINED	01,08
GENERAL MLS INC	COM	370334104	53,851	1,221,663	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	8,562	194,231	SH	OTHER	01
GENERAL MLS INC	COM	370334104	6,659	151,068	SH	DEFINED	02
GENERAL MLS INC	COM	370334104	1,800	40,824	SH	OTHER	02
GENERAL MLS INC	COM	370334104	5,086	115,376	SH	DEFINED	03
GENERAL MLS INC	COM	370334104	1,794	40,710	SH	OTHER	03
GENERAL MLS INC	COM	370334104	5,510	124,993	SH	DEFINED	04
GENERAL MLS INC	COM	370334104	5,404	122,590	SH	OTHER	04
GENERAL MLS INC	COM	370334104	2,751	62,400	SH	DEFINED	05
GENERAL MLS INC	COM	370334104	91	2,055	SH	OTHER	05
GENERAL MLS INC	COM	370334104	31	700	SH	OTHER	01,06
GENERAL MLS INC	COM	370334104	44,999	1,020,842	SH	DEFINED	01,08
GENERAL MLS INC	COM	370334104	7,785	176,618	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	2,011	45,632	SH	OTHER	10
GENERAL MTRS CORP	COM	370442105	73,162	1,368,800	SH	DEFINED	01
GENERAL MTRS CORP	COM	370442105	1,442	26,984	SH	OTHER	01
GENERAL MTRS CORP	COM	370442105	215	4,028	SH	DEFINED	02
GENERAL MTRS CORP	COM	370442105	443	8,288	SH	OTHER	02
GENERAL MTRS CORP	COM	370442105	1,020	19,090	SH	DEFINED	03
GENERAL MTRS CORP	COM	370442105	514	9,619	SH	OTHER	03
GENERAL MTRS CORP	COM	370442105	1,818	34,011	SH	DEFINED	04
GENERAL MTRS CORP	COM	370442105	1,875	35,073	SH	OTHER	04
GENERAL MTRS CORP	COM	370442105	86	1,600	SH	DEFINED	05
GENERAL MTRS CORP	COM	370442105	11	212	SH	OTHER	05
GENERAL MTRS CORP	COM	370442105	53	1,000	SH	OTHER	01,06
GENERAL MTRS CORP	COM	370442105	44,397	830,620	SH	DEFINED	01,08
GENERAL MTRS CORP	COM	370442105	1,359	25,433	SH	DEFINED	10
GENERAL MTRS CORP	COM	370442105	2,287	42,790	SH	OTHER	10
GENERAL MTRS CORP	COM	370442832	7,414	712,922	SH	DEFINED	01
GENERAL MTRS CORP	COM	370442832	596	57,340	SH	OTHER	01
GENERAL MTRS CORP	COM	370442832	81	7,792	SH	DEFINED	02
GENERAL MTRS CORP	COM	370442832	32	3,056	SH	OTHER	02
GENERAL MTRS CORP	COM	370442832	782	75,201	SH	DEFINED	03
GENERAL MTRS CORP	COM	370442832	203	19,525	SH	OTHER	03
GENERAL MTRS CORP	COM	370442832	112	10,724	SH	DEFINED	04
GENERAL MTRS CORP	COM	370442832	502	48,299	SH	OTHER	04
GENERAL MTRS CORP	COM	370442832	85	8,125	SH	DEFINED	05
GENERAL MTRS CORP	COM	370442832	5	450	SH	OTHER	05
GENERAL MTRS CORP	COM	370442832	9,268	891,177	SH	DEFINED	01,08
GENERAL MTRS CORP	COM	370442832	276	26,501	SH	DEFINED	10
GENERAL MTRS CORP	COM	370442832	596	57,318	SH	OTHER	10
GENESCO INC	COM	371532102	1,262	51,813	SH	DEFINED	01
GENESCO INC	COM	371532102	46	1,900	SH	OTHER	01
GENESCO INC	COM	371532102	213	8,731	SH	DEFINED	04

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GENESCO INC	COM	371532102	1	47	SH	OTHER	04
GENESCO INC	COM	371532102	10	400	SH	OTHER	01,06
GENESCO INC	COM	371532102	914	37,528	SH	DEFINED	01,08
GENESCO INC	COM	371532102	49	2,000	SH	DEFINED	10
GENESE & WYO INC	COM	371559105	3,522	156,103	SH	DEFINED	01
GENESE & WYO INC	COM	371559105	8	375	SH	DEFINED	04
GENESE & WYO INC	COM	371559105	336	14,875	SH	DEFINED	01,08
GENESIS HEALTH VENTURE INC N	COM	37183F107	163	8,100	SH	DEFINED	01
GENESIS HEALTH VENTURE INC N	COM	37183F107	424	21,100	SH	DEFINED	01,08
GENESIS MICROCHIP INC DEL	COM	37184C103	93	11,170	SH	DEFINED	01
GENESIS MICROCHIP INC DEL	COM	37184C103	89	10,680	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	4,829	175,787	SH	DEFINED	01
GENTEX CORP	COM	371901109	3	100	SH	OTHER	01
GENTEX CORP	COM	371901109	84	3,060	SH	OTHER	02
GENTEX CORP	COM	371901109	14	500	SH	OTHER	04
GENTEX CORP	COM	371901109	4,849	176,519	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	143	5,200	SH	DEFINED	10
GENLYTE GROUP INC	COM	372302109	1,735	42,692	SH	DEFINED	01
GENLYTE GROUP INC	COM	372302109	1,134	27,922	SH	DEFINED	01,08
GENOMIC SOLUTIONS INC	COM	37243R208	3	4,700	SH	DEFINED	01
GENOMIC SOLUTIONS INC	COM	37243R208	23	33,164	SH	DEFINED	01,08

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GENOME THERAPEUTICS CORP	COM	372430108	121	52,519	SH	DEFINED	01
GENOME THERAPEUTICS CORP	COM	372430108	2	1,000	SH	DEFINED	04
GENOME THERAPEUTICS CORP	COM	372430108	24	10,600	SH	OTHER	04
GENOME THERAPEUTICS CORP	COM	372430108	128	55,612	SH	DEFINED	01,08
GENTA INC	COM	37245M207	676	81,497	SH	DEFINED	01
GENTA INC	COM	37245M207	4	484	SH	OTHER	01
GENTA INC	COM	37245M207	798	96,241	SH	DEFINED	01,08
GENVEC INC	COM	37246C109	6	2,700	SH	DEFINED	01
GENVEC INC	COM	37246C109	29	13,200	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	27,094	776,987	SH	DEFINED	01
GENUINE PARTS CO	COM	372460105	2,339	67,075	SH	OTHER	01
GENUINE PARTS CO	COM	372460105	324	9,287	SH	DEFINED	02
GENUINE PARTS CO	COM	372460105	614	17,599	SH	OTHER	02
GENUINE PARTS CO	COM	372460105	1,967	56,398	SH	DEFINED	03
GENUINE PARTS CO	COM	372460105	319	9,137	SH	OTHER	03
GENUINE PARTS CO	COM	372460105	2,510	71,994	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	634	18,194	SH	OTHER	04
GENUINE PARTS CO	COM	372460105	10	300	SH	OTHER	01,06
GENUINE PARTS CO	COM	372460105	8,813	252,725	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	94	2,688	SH	DEFINED	10
GENUS INC	COM	372461103	10	5,100	SH	DEFINED	01
GENUS INC	COM	372461103	56	28,934	SH	DEFINED	01,08

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GENTIVA HEALTH SERVICES INC	COM	37247A102	632	70,294	SH	DEFINED	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	64	7,100	SH	OTHER	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	3	295	SH	OTHER	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	331	36,822	SH	DEFINED	01,08
GENSTAR THERAPEUTICS CORP	COM	37248D105	9	25,505	SH	DEFINED	01
GENSTAR THERAPEUTICS CORP	COM	37248D105	7	20,751	SH	DEFINED	01,08
GENUITY INC	COM	37248E202	69	18,266	SH	DEFINED	01
GENUITY INC	COM	37248E202	56	14,825	SH	DEFINED	01,08

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GENZYME CORP	COM	372917104	9,069	471,337	SH	DEFINED	01
GENZYME CORP	COM	372917104	45	2,354	SH	OTHER	01
GENZYME CORP	COM	372917104	3	160	SH	DEFINED	03
GENZYME CORP	COM	372917104	100	5,200	SH	OTHER	03
GENZYME CORP	COM	372917104	12	605	SH	DEFINED	04
GENZYME CORP	COM	372917104	62	3,212	SH	OTHER	04
GENZYME CORP	COM	372917104	5,811	302,037	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	19	1,000	SH	DEFINED	10
GENZYME CORP	COM	372917104	7	384	SH	OTHER	10
GENZYME CORP	COM	372917500	103	40,953	SH	DEFINED	01
GENZYME CORP	COM	372917500	0	116	SH	OTHER	01
GENZYME CORP	COM	372917500	9	3,500	SH	OTHER	04
GENZYME CORP	COM	372917500	64	25,410	SH	DEFINED	01,08
GENZYME CORP	COM	372917708	233	51,507	SH	DEFINED	01
GENZYME CORP	COM	372917708	6	1,279	SH	OTHER	01
GENZYME CORP	COM	372917708	2	366	SH	OTHER	03
GENZYME CORP	COM	372917708	84	18,531	SH	DEFINED	04
GENZYME CORP	COM	372917708	61	13,500	SH	DEFINED	01,08
GEORGIA GULF CORP	COM	373200203	1,675	63,341	SH	DEFINED	01
GEORGIA GULF CORP	COM	373200203	16	600	SH	OTHER	01,06
GEORGIA GULF CORP	COM	373200203	1,475	55,769	SH	DEFINED	01,08
GEORGIA PAC CORP	COM	373298108	13,651	555,373	SH	DEFINED	01
GEORGIA PAC CORP	COM	373298108	208	8,476	SH	OTHER	01
GEORGIA PAC CORP	COM	373298108	59	2,400	SH	DEFINED	02
GEORGIA PAC CORP	COM	373298108	83	3,369	SH	OTHER	02
GEORGIA PAC CORP	COM	373298108	32	1,292	SH	DEFINED	03
GEORGIA PAC CORP	COM	373298108	111	4,525	SH	DEFINED	04
GEORGIA PAC CORP	COM	373298108	590	24,019	SH	OTHER	04
GEORGIA PAC CORP	COM	373298108	8	326	SH	OTHER	01,06
GEORGIA PAC CORP	COM	373298108	8,140	331,170	SH	DEFINED	01,08
GEORGIA PAC CORP	COM	373298108	18	728	SH	DEFINED	10
GEORGIA PAC CORP	COM	373298108	120	4,890	SH	OTHER	10
GEOWORKS CORP	COM	373692102	4	27,000	SH	DEFINED	01
GEOWORKS CORP	COM	373692102	4	31,068	SH	DEFINED	01,08
GERBER SCIENTIFIC INC	COM	373730100	184	52,283	SH	DEFINED	01
GERBER SCIENTIFIC INC	COM	373730100	1	300	SH	DEFINED	04
GERBER SCIENTIFIC INC	COM	373730100	1	400	SH	OTHER	01,06
GERBER SCIENTIFIC INC	COM	373730100	329	93,676	SH	DEFINED	01,08

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GERMAN AMERN BANCORP	COM	373865104	225	12,171	SH	DEFINED	01
GERMAN AMERN BANCORP	COM	373865104	7	362	SH	DEFINED	04
GERMAN AMERN BANCORP	COM	373865104	224	12,082	SH	DEFINED	01,08
GERON CORP	COM	374163103	211	45,966	SH	DEFINED	01
GERON CORP	COM	374163103	1	300	SH	OTHER	01
GERON CORP	COM	374163103	1	300	SH	DEFINED	02
GERON CORP	COM	374163103	10	2,100	SH	DEFINED	04
GERON CORP	COM	374163103	4	800	SH	OTHER	04
GERON CORP	COM	374163103	188	41,045	SH	DEFINED	01,08
GETTY IMAGES INC	COM	374276103	1,995	91,639	SH	DEFINED	01
GETTY IMAGES INC	COM	374276103	1,756	80,664	SH	DEFINED	01,08
GETTY RLTY CORP NEW	COM	374297109	597	29,505	SH	DEFINED	01
GETTY RLTY CORP NEW	COM	374297109	853	42,110	SH	DEFINED	01,08
GEVITY HR INC	COM	374393106	91	23,095	SH	DEFINED	01
GEVITY HR INC	COM	374393106	115	29,116	SH	DEFINED	01,08
GIANT INDS INC	COM	374508109	182	22,800	SH	DEFINED	01
GIANT INDS INC	COM	374508109	119	14,820	SH	DEFINED	01,08
GIBRALTAR STL CORP	COM	37476F103	1,009	45,490	SH	DEFINED	01
GIBRALTAR STL CORP	COM	37476F103	469	21,125	SH	DEFINED	01,08
GIGA TRONICS INC	COM	375175106	13	5,700	SH	DEFINED	01
GIGA TRONICS INC	COM	375175106	28	11,920	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	8,601	261,576	SH	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	197	6,000	SH	OTHER	01
GILEAD SCIENCES INC	COM	375558103	66	2,000	SH	DEFINED	03
GILEAD SCIENCES INC	COM	375558103	142	4,316	SH	OTHER	04
GILEAD SCIENCES INC	COM	375558103	13,358	406,270	SH	DEFINED	01,08

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GILLETTE CO	COM	375766102	111,034	3,278,249	SH	DEFINED	01
GILLETTE CO	COM	375766102	25,145	742,402	SH	OTHER	01
GILLETTE CO	COM	375766102	5,393	159,232	SH	DEFINED	02
GILLETTE CO	COM	375766102	2,883	85,110	SH	OTHER	02
GILLETTE CO	COM	375766102	3,437	101,487	SH	DEFINED	03
GILLETTE CO	COM	375766102	2,059	60,792	SH	OTHER	03
GILLETTE CO	COM	375766102	6,672	196,989	SH	DEFINED	04
GILLETTE CO	COM	375766102	8,973	264,928	SH	OTHER	04
GILLETTE CO	COM	375766102	1,292	38,160	SH	DEFINED	05
GILLETTE CO	COM	375766102	709	20,920	SH	OTHER	05

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GILLETTE CO	COM	375766102	64	1,900	SH	OTHER	01,06
GILLETTE CO	COM	375766102	72,217	2,132,178	SH	DEFINED	01,08
GILLETTE CO	COM	375766102	1,968	58,094	SH	DEFINED	10
GILLETTE CO	COM	375766102	364	10,752	SH	OTHER	10
GILMAN & CIOCIA INC	COM	375908100	1	900	SH	DEFINED	01
GILMAN & CIOCIA INC	COM	375908100	13	11,876	SH	DEFINED	01,08
GISH BIOMEDICAL INC	COM	376360103	1	1,900	SH	DEFINED	01
GISH BIOMEDICAL INC	COM	376360103	5	13,900	SH	DEFINED	01,08
GLACIER BANCORP INC NEW	COM	37637Q105	711	29,020	SH	DEFINED	01
GLACIER BANCORP INC NEW	COM	37637Q105	28	1,160	SH	OTHER	04
GLACIER BANCORP INC NEW	COM	37637Q105	635	25,899	SH	DEFINED	01,08
GLAMIS GOLD LTD	COM	376775102	90	10,200	SH	DEFINED	01
GLAMIS GOLD LTD	COM	376775102	13	1,450	SH	DEFINED	02
GLAMIS GOLD LTD	COM	376775102	11	1,200	SH	OTHER	02
GLAMIS GOLD LTD	COM	376775102	4	500	SH	DEFINED	04
GLAMIS GOLD LTD	COM	376775102	9	1,000	SH	OTHER	04
GLAMIS GOLD LTD	COM	376775102	510	58,000	SH	DEFINED	01,08
GLATFELTER	COM	377316104	1,112	59,148	SH	DEFINED	01
GLATFELTER	COM	377316104	1,431	76,110	SH	DEFINED	01,08

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GLAXOSMITHKLINE PLC	COM	37733W105	4,058	94,061	SH	DEFINED	01
GLAXOSMITHKLINE PLC	COM	37733W105	2,568	59,525	SH	OTHER	01
GLAXOSMITHKLINE PLC	COM	37733W105	568	13,163	SH	DEFINED	02
GLAXOSMITHKLINE PLC	COM	37733W105	675	15,646	SH	OTHER	02
GLAXOSMITHKLINE PLC	COM	37733W105	734	17,016	SH	DEFINED	03
GLAXOSMITHKLINE PLC	COM	37733W105	760	17,624	SH	OTHER	03
GLAXOSMITHKLINE PLC	COM	37733W105	2,365	54,824	SH	DEFINED	04
GLAXOSMITHKLINE PLC	COM	37733W105	12,491	289,541	SH	OTHER	04
GLAXOSMITHKLINE PLC	COM	37733W105	1,576	36,531	SH	DEFINED	05
GLAXOSMITHKLINE PLC	COM	37733W105	2	50	SH	OTHER	05
GLAXOSMITHKLINE PLC	COM	37733W105	1,152	26,700	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	690	15,990	SH	OTHER	10
GLENAYRE TECHNOLOGIES INC	COM	377899109	88	70,438	SH	DEFINED	01
GLENAYRE TECHNOLOGIES INC	COM	377899109	0	250	SH	DEFINED	04
GLENAYRE TECHNOLOGIES INC	COM	377899109	125	99,890	SH	DEFINED	01,08
GLENBOROUGH RLTY TR INC	COM	37803P105	2,663	112,379	SH	DEFINED	01
GLENBOROUGH RLTY TR INC	COM	37803P105	119	5,000	SH	DEFINED	02
GLENBOROUGH RLTY TR INC	COM	37803P105	24	1,025	SH	DEFINED	04
GLENBOROUGH RLTY TR INC	COM	37803P105	1,022	43,104	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	950	51,330	SH	DEFINED	01
GLIMCHER RLTY TR	COM	379302102	17	934	SH	DEFINED	02
GLIMCHER RLTY TR	COM	379302102	19	1,000	SH	OTHER	04
GLIMCHER RLTY TR	COM	379302102	938	50,695	SH	DEFINED	01,08
GLOBAL HIGH INCOME DLR FD IN	UNDEFIND	37933G108	1	3,852		OTHER	03
GLOBAL HIGH INCOME DLR FD IN	UNDEFIND	37933G108	2	14,000		DEFINED	10

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GLOBAL INDS LTD	COM	379336100	299	42,741	SH	DEFINED	01
GLOBAL INDS LTD	COM	379336100	1	100	SH	OTHER	01
GLOBAL INDS LTD	COM	379336100	1,043	149,184	SH	DEFINED	01,08
GLOBAL IMAGING SYSTEMS	COM	37934A100	560	29,500	SH	DEFINED	01
GLOBAL IMAGING SYSTEMS	COM	37934A100	529	27,841	SH	DEFINED	01,08
GLOBAL PMTS INC	COM	37940X102	2,407	80,903	SH	DEFINED	01
GLOBAL PMTS INC	COM	37940X102	19	640	SH	DEFINED	03
GLOBAL PMTS INC	COM	37940X102	22	724	SH	OTHER	01,06
GLOBAL PMTS INC	COM	37940X102	2,294	77,107	SH	DEFINED	01,08
GLOBAL POWER EQUIPMENT INC	COM	37941P108	38	3,851	SH	DEFINED	01
GLOBAL POWER EQUIPMENT INC	COM	37941P108	120	12,100	SH	OTHER	01
GLOBAL POWER EQUIPMENT INC	COM	37941P108	104	10,455	SH	DEFINED	01,08

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GLOBECOMM SYSTEMS INC	COM	37956X103	10	2,400	SH	DEFINED	01
GLOBECOMM SYSTEMS INC	COM	37956X103	73	17,800	SH	DEFINED	01,08
GLOBESPANVIRATA INC	COM	37957V106	873	225,470	SH	DEFINED	01
GLOBESPANVIRATA INC	COM	37957V106	0	68	SH	OTHER	03
GLOBESPANVIRATA INC	COM	37957V106	0	100	SH	DEFINED	04
GLOBESPANVIRATA INC	COM	37957V106	933	241,203	SH	DEFINED	01,08
GLYCOGENESYS INC	COM	37989P101	18	18,800	SH	DEFINED	01
GLYCOGENESYS INC	COM	37989P101	23	23,175	SH	DEFINED	01,08
GOLD BANC CORP INC	COM	379907108	710	64,754	SH	DEFINED	01
GOLD BANC CORP INC	COM	379907108	687	62,593	SH	DEFINED	01,08
GOAMERICA INC	COM	38020R106	5	10,300	SH	DEFINED	01
GOAMERICA INC	COM	38020R106	29	60,847	SH	DEFINED	01,08
GOLD FIELDS LTD NEW	COM	38059T106	673	60,000	SH	DEFINED	01
GOLD FIELDS LTD NEW	COM	38059T106	7	584	SH	DEFINED	04
GOLDEN ENTERPRISES INC	COM	381010107	93	24,200	SH	DEFINED	01
GOLDEN ENTERPRISES INC	COM	381010107	137	35,383	SH	DEFINED	01,08
GOLDEN ST BANCORP INC	COM	381197102	6,175	170,337	SH	DEFINED	01
GOLDEN ST BANCORP INC	COM	381197102	4	100	SH	OTHER	01
GOLDEN ST BANCORP INC	COM	381197102	0	5	SH	DEFINED	03
GOLDEN ST BANCORP INC	COM	381197102	36	1,000	SH	DEFINED	04
GOLDEN ST BANCORP INC	COM	381197102	10,047	277,148	SH	DEFINED	01,08
GOLDEN ST BANCORP INC	WT	381197136	1	500		DEFINED	02
GOLDEN ST BANCORP INC	WT	381197136	0	5		DEFINED	03
GOLDEN ST BANCORP INC	WT	381197136	10	9,500		DEFINED	04
GOLDEN ST BANCORP INC	WT	381197136	1	700		OTHER	04
GOLDEN ST BANCORP INC	WT	381197136	1	868		DEFINED	01,08
GOLDEN ST VINTNERS INC	COM	38121K208	18	6,700	SH	DEFINED	01
GOLDEN ST VINTNERS INC	COM	38121K208	14	5,018	SH	DEFINED	01,08

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GOLDEN TELECOM INC	COM	38122G107	1,026	58,311	SH	DEFINED	01
GOLDEN TELECOM INC	COM	38122G107	63	3,600	SH	DEFINED	01,08

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GOLDEN WEST FINL CORP DEL	COM	381317106	24,675	358,749	SH	DEFINED	01
GOLDEN WEST FINL CORP DEL	COM	381317106	155	2,259	SH	OTHER	01
GOLDEN WEST FINL CORP DEL	COM	381317106	86	1,250	SH	DEFINED	02
GOLDEN WEST FINL CORP DEL	COM	381317106	796	11,567	SH	DEFINED	03
GOLDEN WEST FINL CORP DEL	COM	381317106	295	4,295	SH	OTHER	03
GOLDEN WEST FINL CORP DEL	COM	381317106	21	305	SH	DEFINED	04
GOLDEN WEST FINL CORP DEL	COM	381317106	62	902	SH	OTHER	04
GOLDEN WEST FINL CORP DEL	COM	381317106	206	3,000	SH	DEFINED	05
GOLDEN WEST FINL CORP DEL	COM	381317106	28	400	SH	OTHER	01,06
GOLDEN WEST FINL CORP DEL	COM	381317106	15,105	219,606	SH	DEFINED	01,08
GOLDEN WEST FINL CORP DEL	COM	381317106	14	200	SH	DEFINED	10

GOLDFIELD CORP	COM	381370105	6	12,300	SH	DEFINED	01
GOLDFIELD CORP	COM	381370105	47	103,700	SH	DEFINED	01,08

GOLDMAN SACHS GROUP INC	COM	38141G104	42,708	582,255	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	3,474	47,358	SH	OTHER	01
GOLDMAN SACHS GROUP INC	COM	38141G104	2,858	38,964	SH	DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	989	13,483	SH	OTHER	02
GOLDMAN SACHS GROUP INC	COM	38141G104	9,334	127,255	SH	DEFINED	03
GOLDMAN SACHS GROUP INC	COM	38141G104	1,621	22,096	SH	OTHER	03
GOLDMAN SACHS GROUP INC	COM	38141G104	30,363	413,951	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	4,601	62,727	SH	OTHER	04
GOLDMAN SACHS GROUP INC	COM	38141G104	5,751	78,401	SH	DEFINED	05
GOLDMAN SACHS GROUP INC	COM	38141G104	562	7,660	SH	OTHER	05
GOLDMAN SACHS GROUP INC	COM	38141G104	15,746	214,666	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	989	13,480	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	353	4,815	SH	OTHER	10

GOLF TR AMER INC	COM	38168B103	28	9,000	SH	DEFINED	01
GOLF TR AMER INC	COM	38168B103	34	11,000	SH	DEFINED	01,08

GOOD GUYS INC	COM	382091106	72	20,400	SH	DEFINED	01
GOOD GUYS INC	COM	382091106	142	40,348	SH	DEFINED	01,08

GOODRICH CORP	COM	382388106	6,338	231,975	SH	DEFINED	01
GOODRICH CORP	COM	382388106	7	270	SH	OTHER	01
GOODRICH CORP	COM	382388106	8	300	SH	DEFINED	03
GOODRICH CORP	COM	382388106	36	1,300	SH	DEFINED	05
GOODRICH CORP	COM	382388106	5	200	SH	OTHER	01,06
GOODRICH CORP	COM	382388106	3,960	144,967	SH	DEFINED	01,08

GOODRICH PETE CORP	COM	382410405	5	1,300	SH	DEFINED	01
GOODRICH PETE CORP	COM	382410405	62	16,846	SH	DEFINED	01,08

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GOODYEAR TIRE & RUBR CO	COM	382550101	87,261	4,663,889	SH	DEFINED	01
GOODYEAR TIRE & RUBR CO	COM	382550101	48	2,556	SH	OTHER	01
GOODYEAR TIRE & RUBR CO	COM	382550101	2	105	SH	DEFINED	02
GOODYEAR TIRE & RUBR CO	COM	382550101	37	2,000	SH	OTHER	02
GOODYEAR TIRE & RUBR CO	COM	382550101	21	1,100	SH	DEFINED	03
GOODYEAR TIRE & RUBR CO	COM	382550101	2	130	SH	DEFINED	04
GOODYEAR TIRE & RUBR CO	COM	382550101	21	1,100	SH	OTHER	04
GOODYEAR TIRE & RUBR CO	COM	382550101	6	300	SH	OTHER	01,06
GOODYEAR TIRE & RUBR CO	COM	382550101	4,557	243,558	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	11	600	SH	DEFINED	10
GOODYS FAMILY CLOTHING INC	COM	382588101	563	48,863	SH	DEFINED	01
GOODYS FAMILY CLOTHING INC	COM	382588101	749	65,000	SH	OTHER	04
GOODYS FAMILY CLOTHING INC	COM	382588101	7	600	SH	OTHER	01,06
GOODYS FAMILY CLOTHING INC	COM	382588101	709	61,517	SH	DEFINED	01,08
GORMAN RUPP CO	COM	383082104	733	23,268	SH	DEFINED	01
GORMAN RUPP CO	COM	383082104	806	25,593	SH	DEFINED	01,08
GOTTSCHALKS INC	COM	383485109	40	14,900	SH	DEFINED	01
GOTTSCHALKS INC	COM	383485109	79	29,420	SH	DEFINED	01,08
GRACE W R & CO DEL NEW	COM	38388F108	212	70,833	SH	DEFINED	01
GRACE W R & CO DEL NEW	COM	38388F108	12	4,000	SH	OTHER	01
GRACE W R & CO DEL NEW	COM	38388F108	43	14,315	SH	DEFINED	04
GRACE W R & CO DEL NEW	COM	38388F108	3	1,000	SH	OTHER	04
GRACE W R & CO DEL NEW	COM	38388F108	242	80,700	SH	DEFINED	01,08
GRACO INC	COM	384109104	5,799	230,662	SH	DEFINED	01
GRACO INC	COM	384109104	25	1,012	SH	OTHER	04
GRACO INC	COM	384109104	25	975	SH	OTHER	01,06
GRACO INC	COM	384109104	3,284	130,631	SH	DEFINED	01,08
GRAFTECH INTL LTD	COM	384313102	1,905	154,918	SH	DEFINED	01
GRAFTECH INTL LTD	COM	384313102	25	2,000	SH	OTHER	01
GRAFTECH INTL LTD	COM	384313102	1,607	130,624	SH	DEFINED	01,08

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GRAINGER W W INC	COM	384802104	28,824	575,338	SH	DEFINED	01
GRAINGER W W INC	COM	384802104	9,764	194,881	SH	OTHER	01
GRAINGER W W INC	COM	384802104	348	6,950	SH	DEFINED	02
GRAINGER W W INC	COM	384802104	185	3,700	SH	OTHER	02
GRAINGER W W INC	COM	384802104	1,081	21,585	SH	DEFINED	03
GRAINGER W W INC	COM	384802104	634	12,650	SH	OTHER	03
GRAINGER W W INC	COM	384802104	843	16,832	SH	DEFINED	04
GRAINGER W W INC	COM	384802104	484	9,655	SH	OTHER	04
GRAINGER W W INC	COM	384802104	30	600	SH	DEFINED	05
GRAINGER W W INC	COM	384802104	80	1,600	SH	OTHER	05
GRAINGER W W INC	COM	384802104	10	200	SH	OTHER	01,06
GRAINGER W W INC	COM	384802104	6,677	133,268	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	131	2,616	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	148	2,960	SH	OTHER	10
GRANITE BROADCASTING CORP	COM	387241102	40	16,500	SH	DEFINED	01

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GRANITE BROADCASTING CORP	COM	387241102	59	24,193	SH	DEFINED	01,08
GRANITE CONSTR INC	COM	387328107	2,031	80,293	SH	DEFINED	01
GRANITE CONSTR INC	COM	387328107	68	2,700	SH	DEFINED	03
GRANITE CONSTR INC	COM	387328107	2,331	92,138	SH	DEFINED	01,08
GRANITE ST BANKSHARES INC	COM	387472103	230	7,000	SH	DEFINED	01
GRANITE ST BANKSHARES INC	COM	387472103	246	7,500	SH	DEFINED	01,08
GRANT PRIDECO INC	COM	38821G101	2,062	151,600	SH	DEFINED	01
GRANT PRIDECO INC	COM	38821G101	166	12,200	SH	OTHER	01
GRANT PRIDECO INC	COM	38821G101	48	3,500	SH	DEFINED	04
GRANT PRIDECO INC	COM	38821G101	3,132	230,303	SH	DEFINED	01,08
GRAPHIC PACKAGING INTL CORP	COM	388690109	1,008	108,994	SH	DEFINED	01
GRAPHIC PACKAGING INTL CORP	COM	388690109	407	43,980	SH	DEFINED	01,08
GRAPHON CORP	COM	388707101	0	2,500	SH	DEFINED	01
GRAPHON CORP	COM	388707101	3	15,651	SH	DEFINED	01,08
GRAY COMMUNICATIONS SYS INC	COM	389190109	356	19,675	SH	DEFINED	01
GRAY COMMUNICATIONS SYS INC	COM	389190109	152	8,409	SH	DEFINED	01,08
GREAT AMERN FINL RES INC	COM	389915109	2,108	109,234	SH	DEFINED	01
GREAT AMERN FINL RES INC	COM	389915109	1,453	75,298	SH	DEFINED	01,08

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GREAT ATLANTIC & PAC TEA INC	COM	390064103	2,545	136,157	SH	DEFINED	01
GREAT ATLANTIC & PAC TEA INC	COM	390064103	2	100	SH	DEFINED	04
GREAT ATLANTIC & PAC TEA INC	COM	390064103	13	700	SH	OTHER	01,06
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1,355	72,502	SH	DEFINED	01,08
GREAT LAKES CHEM CORP	COM	390568103	3,853	145,436	SH	DEFINED	01
GREAT LAKES CHEM CORP	COM	390568103	4	150	SH	OTHER	01
GREAT LAKES CHEM CORP	COM	390568103	3	100	SH	DEFINED	02
GREAT LAKES CHEM CORP	COM	390568103	3	102	SH	DEFINED	04
GREAT LAKES CHEM CORP	COM	390568103	29	1,100	SH	OTHER	04
GREAT LAKES CHEM CORP	COM	390568103	3	100	SH	OTHER	01,06
GREAT LAKES CHEM CORP	COM	390568103	1,935	73,042	SH	DEFINED	01,08
GREAT LAKES CHEM CORP	COM	390568103	24	900	SH	OTHER	10
GREAT LAKES REIT INC	COM	390752103	520	27,400	SH	DEFINED	01
GREAT LAKES REIT INC	COM	390752103	394	20,752	SH	DEFINED	01,08
GREAT SOUTHN BANCORP INC	COM	390905107	612	15,370	SH	DEFINED	01
GREAT SOUTHN BANCORP INC	COM	390905107	473	11,880	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	1,788	87,860	SH	DEFINED	01
GREAT PLAINS ENERGY INC	COM	391164100	2	100	SH	OTHER	01
GREAT PLAINS ENERGY INC	COM	391164100	40	1,960	SH	OTHER	02
GREAT PLAINS ENERGY INC	COM	391164100	126	6,180	SH	DEFINED	04
GREAT PLAINS ENERGY INC	COM	391164100	20	1,000	SH	DEFINED	05
GREAT PLAINS ENERGY INC	COM	391164100	2,697	132,529	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	12	600	SH	DEFINED	10
GREATER BAY BANCORP	COM	391648102	4,833	157,109	SH	DEFINED	01

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GREATER BAY BANCORP	COM	391648102	16	524	SH	OTHER	03
GREATER BAY BANCORP	COM	391648102	3,637	118,228	SH	DEFINED	01,08
GREEN MTN COFFEE INC	COM	393122106	312	14,693	SH	DEFINED	01
GREEN MTN COFFEE INC	COM	393122106	228	10,754	SH	DEFINED	01,08
GREEN MOUNTAIN PWR CORP	COM	393154109	162	8,900	SH	DEFINED	01
GREEN MOUNTAIN PWR CORP	COM	393154109	7	400	SH	OTHER	04
GREEN MOUNTAIN PWR CORP	COM	393154109	2	100	SH	OTHER	01,06
GREEN MOUNTAIN PWR CORP	COM	393154109	212	11,700	SH	DEFINED	01,08
GREENBRIER COS INC	COM	393657101	260	35,600	SH	DEFINED	01
GREENBRIER COS INC	COM	393657101	162	22,198	SH	DEFINED	01,08

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GREENPOINT FINL CORP	COM	395384100	6,786	138,205	SH	DEFINED	01
GREENPOINT FINL CORP	COM	395384100	34	700	SH	OTHER	01
GREENPOINT FINL CORP	COM	395384100	206	4,200	SH	DEFINED	03
GREENPOINT FINL CORP	COM	395384100	82	1,680	SH	DEFINED	04
GREENPOINT FINL CORP	COM	395384100	10,358	210,951	SH	DEFINED	01,08
GREIF BROS CORP	COM	397624107	1,266	37,952	SH	DEFINED	01
GREIF BROS CORP	COM	397624107	484	14,500	SH	OTHER	02
GREIF BROS CORP	COM	397624107	17	500	SH	DEFINED	04
GREIF BROS CORP	COM	397624107	1,329	39,826	SH	DEFINED	01,08
GREY GLOBAL GROUP INC	COM	39787M108	1,435	2,080	SH	DEFINED	01
GREY GLOBAL GROUP INC	COM	39787M108	69	100	SH	OTHER	02
GREY GLOBAL GROUP INC	COM	39787M108	2,880	4,174	SH	DEFINED	01,08
GREY WOLF INC	COM	397888108	1,574	384,943	SH	DEFINED	01
GREY WOLF INC	COM	397888108	4	1,000	SH	OTHER	01
GREY WOLF INC	COM	397888108	174	42,500	SH	DEFINED	04
GREY WOLF INC	COM	397888108	1,263	308,902	SH	DEFINED	01,08
GRIC COMMUNICATIONS INC	COM	398081109	7	4,400	SH	DEFINED	01
GRIC COMMUNICATIONS INC	COM	398081109	36	23,728	SH	DEFINED	01,08
GRIFFIN LD & NURSERIES INC	COM	398231100	56	4,100	SH	DEFINED	01
GRIFFIN LD & NURSERIES INC	COM	398231100	92	6,700	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	1,911	105,572	SH	DEFINED	01
GRIFFON CORP	COM	398433102	10	550	SH	OTHER	01
GRIFFON CORP	COM	398433102	65	3,600	SH	DEFINED	02
GRIFFON CORP	COM	398433102	12	642	SH	OTHER	01,06
GRIFFON CORP	COM	398433102	1,570	86,728	SH	DEFINED	01,08
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,613	42,282	SH	DEFINED	01
GROUP 1 AUTOMOTIVE INC	COM	398905109	172	4,500	SH	OTHER	01
GROUP 1 AUTOMOTIVE INC	COM	398905109	17	450	SH	OTHER	01,06
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,686	44,188	SH	DEFINED	01,08
GROUP 1 SOFTWARE INC NEW	COM	39943Y103	104	7,500	SH	DEFINED	01
GROUP 1 SOFTWARE INC NEW	COM	39943Y103	289	20,865	SH	DEFINED	01,08

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GRUPE CGI INC	COM	39945C109	309	67,729	SH	DEFINED	01
GRUBB & ELLIS CO	COM	400095204	75	30,201	SH	DEFINED	01
GRUBB & ELLIS CO	COM	400095204	71	28,416	SH	DEFINED	01,08

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GTECH HLDGS CORP	COM	400518106	3,497	136,936	SH	DEFINED	01
GTECH HLDGS CORP	COM	400518106	2,947	115,390	SH	DEFINED	01,08
GUARANTY FED BANCSHARES INC	COM	40108P101	79	5,700	SH	DEFINED	01
GUARANTY FED BANCSHARES INC	COM	40108P101	79	5,700	SH	DEFINED	01,08
GUESS INC	COM	401617105	321	44,514	SH	DEFINED	01
GUESS INC	COM	401617105	328	45,602	SH	DEFINED	01,08
GUIDANT CORP	COM	401698105	24,688	816,667	SH	DEFINED	01
GUIDANT CORP	COM	401698105	2,197	72,672	SH	OTHER	01
GUIDANT CORP	COM	401698105	1,135	37,542	SH	DEFINED	02
GUIDANT CORP	COM	401698105	684	22,631	SH	OTHER	02
GUIDANT CORP	COM	401698105	738	24,403	SH	DEFINED	03
GUIDANT CORP	COM	401698105	268	8,860	SH	OTHER	03
GUIDANT CORP	COM	401698105	800	26,475	SH	DEFINED	04
GUIDANT CORP	COM	401698105	635	21,013	SH	OTHER	04
GUIDANT CORP	COM	401698105	404	13,360	SH	DEFINED	05
GUIDANT CORP	COM	401698105	138	4,565	SH	OTHER	05
GUIDANT CORP	COM	401698105	15	500	SH	OTHER	01,06
GUIDANT CORP	COM	401698105	12,587	416,374	SH	DEFINED	01,08
GUIDANT CORP	COM	401698105	82	2,725	SH	DEFINED	10
GUIDANT CORP	COM	401698105	127	4,193	SH	OTHER	10
GUILFORD PHARMACEUTICALS INC	COM	401829106	428	56,735	SH	DEFINED	01
GUILFORD PHARMACEUTICALS INC	COM	401829106	15	2,000	SH	OTHER	01
GUILFORD PHARMACEUTICALS INC	COM	401829106	38	5,000	SH	DEFINED	04
GUILFORD PHARMACEUTICALS INC	COM	401829106	383	50,735	SH	DEFINED	01,08
GUITAR CTR MGMT INC	COM	402040109	898	48,384	SH	DEFINED	01
GUITAR CTR MGMT INC	COM	402040109	654	35,260	SH	DEFINED	01,08
GULF ISLAND FABRICATION INC	COM	402307102	446	24,335	SH	DEFINED	01
GULF ISLAND FABRICATION INC	COM	402307102	357	19,444	SH	DEFINED	01,08
GULF WEST BKS INC	COM	402582100	157	10,637	SH	DEFINED	01
GULF WEST BKS INC	COM	402582100	33	2,205	SH	DEFINED	04
GULF WEST BKS INC	COM	402582100	170	11,528	SH	DEFINED	01,08
GULFMARK OFFSHORE INC	COM	402629109	742	17,921	SH	DEFINED	01
GULFMARK OFFSHORE INC	COM	402629109	115	2,775	SH	OTHER	01
GULFMARK OFFSHORE INC	COM	402629109	592	14,300	SH	DEFINED	01,08

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GUNDLE/SLT ENVIRONMENTAL INC	COM	402809107	86	11,700	SH	DEFINED	01
GUNDLE/SLT ENVIRONMENTAL INC	COM	402809107	7	1,000	SH	OTHER	01
GUNDLE/SLT ENVIRONMENTAL INC	COM	402809107	182	24,725	SH	DEFINED	01,08
GYMBOREE CORP	COM	403777105	1,333	83,214	SH	DEFINED	01
GYMBOREE CORP	COM	403777105	2	100	SH	DEFINED	04
GYMBOREE CORP	COM	403777105	10	600	SH	OTHER	01,06
GYMBOREE CORP	COM	403777105	850	53,068	SH	DEFINED	01,08
H T E INC	COM	403926108	30	6,400	SH	DEFINED	01
H T E INC	COM	403926108	93	19,698	SH	DEFINED	01,08
HCA INC	COM	404119109	93,217	1,962,460	SH	DEFINED	01
HCA INC	COM	404119109	1,085	22,840	SH	OTHER	01
HCA INC	COM	404119109	66	1,386	SH	DEFINED	02
HCA INC	COM	404119109	24	500	SH	OTHER	02
HCA INC	COM	404119109	32	679	SH	DEFINED	03
HCA INC	COM	404119109	179	3,767	SH	DEFINED	04
HCA INC	COM	404119109	43	900	SH	OTHER	01,06
HCA INC	COM	404119109	32,793	690,382	SH	DEFINED	01,08
HCA INC	COM	404119109	101	2,120	SH	DEFINED	10
HCA INC	COM	404119109	19	400	SH	OTHER	10
HCC INS HLDGS INC	COM	404132102	2,587	98,163	SH	DEFINED	01
HCC INS HLDGS INC	COM	404132102	150	5,700	SH	OTHER	01
HCC INS HLDGS INC	COM	404132102	79	3,000	SH	DEFINED	02
HCC INS HLDGS INC	COM	404132102	3,430	130,188	SH	DEFINED	01,08
HEI INC	COM	404160103	46	6,000	SH	DEFINED	01
HEI INC	COM	404160103	62	8,014	SH	DEFINED	01,08
HF FINL CORP	COM	404172108	71	5,700	SH	DEFINED	01
HF FINL CORP	COM	404172108	65	5,200	SH	DEFINED	01,08
HMN FINL INC	COM	40424G108	302	15,850	SH	DEFINED	01
HMN FINL INC	COM	40424G108	141	7,400	SH	DEFINED	01,08
HNC SOFTWARE INC	COM	40425P107	1,571	94,092	SH	DEFINED	01
HNC SOFTWARE INC	COM	40425P107	727	43,510	SH	OTHER	01
HNC SOFTWARE INC	COM	40425P107	12	700	SH	OTHER	01,06
HNC SOFTWARE INC	COM	40425P107	1,341	80,286	SH	DEFINED	01,08
HPL TECHNOLOGIES INC	COM	40426C105	81	5,400	SH	DEFINED	01
HPL TECHNOLOGIES INC	COM	40426C105	562	37,300	SH	DEFINED	01,08

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HRPT PPTYS TR	COM	40426W101	1,812	204,708	SH	DEFINED	01
HRPT PPTYS TR	COM	40426W101	1,888	213,324	SH	DEFINED	01,08
HRPT PPTYS TR	COM	40426W101	83	9,420	SH	DEFINED	10
HPSC INC	COM	404264103	54	5,800	SH	DEFINED	01
HPSC INC	COM	404264103	176	18,994	SH	DEFINED	01,08
H POWER CORP	COM	40427A108	64	67,238	SH	DEFINED	01

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H POWER CORP	COM	40427A108	72	76,000	SH	DEFINED	01,08
HSBC HLDGS PLC	COM	404280406	6	100	SH	DEFINED	01
HSBC HLDGS PLC	COM	404280406	73	1,260	SH	OTHER	01
HSBC HLDGS PLC	COM	404280406	76	1,300	SH	OTHER	02
HSBC HLDGS PLC	COM	404280406	27	466	SH	DEFINED	03
HSBC HLDGS PLC	COM	404280406	120	2,055	SH	DEFINED	04
HSBC HLDGS PLC	COM	404280406	140	2,400	SH	OTHER	04
HAEMONETICS CORP	COM	405024100	1,777	60,873	SH	DEFINED	01
HAEMONETICS CORP	COM	405024100	16	550	SH	OTHER	01,06
HAEMONETICS CORP	COM	405024100	1,639	56,141	SH	DEFINED	01,08
HAGGAR CORP	COM	405173105	109	6,800	SH	DEFINED	01
HAGGAR CORP	COM	405173105	2	100	SH	OTHER	01,06
HAGGAR CORP	COM	405173105	188	11,700	SH	DEFINED	01,08
HAIN CELESTIAL GROUP INC	COM	405217100	1,858	100,438	SH	DEFINED	01
HAIN CELESTIAL GROUP INC	COM	405217100	13	700	SH	OTHER	01,06
HAIN CELESTIAL GROUP INC	COM	405217100	1,267	68,489	SH	DEFINED	01,08
HALL KINION ASSOCIATES INC	COM	406069104	98	13,100	SH	DEFINED	01
HALL KINION ASSOCIATES INC	COM	406069104	2	300	SH	OTHER	01,06
HALL KINION ASSOCIATES INC	COM	406069104	128	17,000	SH	DEFINED	01,08

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HALLIBURTON CO	COM	406216101	15,677	983,511	SH	DEFINED	01
HALLIBURTON CO	COM	406216101	53	3,299	SH	OTHER	01
HALLIBURTON CO	COM	406216101	134	8,400	SH	DEFINED	02
HALLIBURTON CO	COM	406216101	155	9,730	SH	OTHER	02
HALLIBURTON CO	COM	406216101	15	967	SH	DEFINED	03
HALLIBURTON CO	COM	406216101	90	5,640	SH	OTHER	03
HALLIBURTON CO	COM	406216101	420	26,375	SH	DEFINED	04
HALLIBURTON CO	COM	406216101	147	9,250	SH	OTHER	04
HALLIBURTON CO	COM	406216101	54	3,396	SH	DEFINED	05
HALLIBURTON CO	COM	406216101	8	500	SH	OTHER	05
HALLIBURTON CO	COM	406216101	13	800	SH	OTHER	01,06
HALLIBURTON CO	COM	406216101	10,220	641,158	SH	DEFINED	01,08
HALLIBURTON CO	COM	406216101	48	3,025	SH	DEFINED	10
HALLIBURTON CO	COM	406216101	192	12,050	SH	OTHER	10
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	6	675	SH	OTHER	02
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	19	2,208	SH	DEFINED	03
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	47	5,500	SH	DEFINED	04
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	50	5,852	SH	OTHER	04
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	49	5,801	SH	DEFINED	10
HANCOCK FABRICS INC	COM	409900107	746	40,134	SH	DEFINED	01
HANCOCK FABRICS INC	COM	409900107	7	400	SH	OTHER	01,06
HANCOCK FABRICS INC	COM	409900107	573	30,835	SH	DEFINED	01,08
HANCOCK HLDG CO	COM	410120109	2,685	39,847	SH	DEFINED	01
HANCOCK HLDG CO	COM	410120109	2,122	31,489	SH	DEFINED	01,08
HANCOCK JOHN FINL SVCS INC	COM	41014S106	24,091	684,397	SH	DEFINED	01

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HANCOCK JOHN FINL SVCS INC	COM	41014S106	84	2,400	SH	OTHER	01
HANCOCK JOHN FINL SVCS INC	COM	41014S106	22	619	SH	DEFINED	02
HANCOCK JOHN FINL SVCS INC	COM	41014S106	93	2,632	SH	OTHER	02
HANCOCK JOHN FINL SVCS INC	COM	41014S106	366	10,400	SH	DEFINED	03
HANCOCK JOHN FINL SVCS INC	COM	41014S106	99	2,823	SH	DEFINED	04
HANCOCK JOHN FINL SVCS INC	COM	41014S106	24	671	SH	OTHER	04
HANCOCK JOHN FINL SVCS INC	COM	41014S106	18	500	SH	OTHER	01,06
HANCOCK JOHN FINL SVCS INC	COM	41014S106	15,186	431,412	SH	DEFINED	01,08
HANCOCK JOHN FINL SVCS INC	COM	41014S106	108	3,081	SH	DEFINED	10
HANDLEMAN CO DEL	COM	410252100	1,488	102,602	SH	DEFINED	01
HANDLEMAN CO DEL	COM	410252100	923	63,634	SH	DEFINED	01,08
HANDSPRING INC	COM	410293104	113	64,962	SH	DEFINED	01
HANDSPRING INC	COM	410293104	14	8,000	SH	DEFINED	04
HANDSPRING INC	COM	410293104	335	192,800	SH	DEFINED	01,08

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HANGER ORTHOPEDIC GROUP INC	COM	41043F208	515	33,880	SH	DEFINED	01
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	441	29,011	SH	DEFINED	01,08
HANOVER COMPRESSOR CO	COM	410768105	1,203	89,103	SH	DEFINED	01
HANOVER COMPRESSOR CO	COM	410768105	1	100	SH	OTHER	01
HANOVER COMPRESSOR CO	COM	410768105	14	1,000	SH	DEFINED	02
HANOVER COMPRESSOR CO	COM	410768105	1,875	138,903	SH	DEFINED	01,08
HANOVER DIRECT INC	COM	410783104	44	177,600	SH	DEFINED	01
HANOVER DIRECT INC	COM	410783104	51	202,233	SH	DEFINED	01,08
HANSEN NAT CORP	COM	411310105	49	11,500	SH	DEFINED	01
HANSEN NAT CORP	COM	411310105	56	13,100	SH	DEFINED	01,08
HARBOR FLA BANCSHARES INC	COM	411901101	1,041	50,003	SH	DEFINED	01
HARBOR FLA BANCSHARES INC	COM	411901101	44	2,123	SH	OTHER	04
HARBOR FLA BANCSHARES INC	COM	411901101	910	43,736	SH	DEFINED	01,08
HARBOR FLA BANCSHARES INC	COM	411901101	2	100	SH	DEFINED	10
HARDINGE INC	COM	412324303	145	14,400	SH	DEFINED	01
HARDINGE INC	COM	412324303	129	12,783	SH	DEFINED	01,08
HARKEN ENERGY CORP	COM	412552309	12	23,866	SH	DEFINED	01
HARKEN ENERGY CORP	COM	412552309	11	21,610	SH	DEFINED	01,08
HARKEN ENERGY CORP	COM	412552309	0	220	SH	DEFINED	10
HARLAND JOHN H CO	COM	412693103	2,114	74,973	SH	DEFINED	01
HARLAND JOHN H CO	COM	412693103	37	1,300	SH	OTHER	04
HARLAND JOHN H CO	COM	412693103	17	610	SH	OTHER	01,06
HARLAND JOHN H CO	COM	412693103	1,392	49,365	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	99,282	1,936,453	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	13,801	269,183	SH	OTHER	01
HARLEY DAVIDSON INC	COM	412822108	1,924	37,525	SH	DEFINED	02
HARLEY DAVIDSON INC	COM	412822108	482	9,400	SH	OTHER	02
HARLEY DAVIDSON INC	COM	412822108	12,998	253,515	SH	DEFINED	03
HARLEY DAVIDSON INC	COM	412822108	1,802	35,157	SH	OTHER	03

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HARLEY DAVIDSON INC	COM	412822108	60,605	1,182,075	SH	DEFINED	04
HARLEY DAVIDSON INC	COM	412822108	28,334	552,647	SH	OTHER	04
HARLEY DAVIDSON INC	COM	412822108	3,511	68,473	SH	DEFINED	05
HARLEY DAVIDSON INC	COM	412822108	184	3,590	SH	OTHER	05
HARLEY DAVIDSON INC	COM	412822108	26	500	SH	OTHER	01,06
HARLEY DAVIDSON INC	COM	412822108	21,642	422,126	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	2,092	40,803	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	880	17,170	SH	OTHER	10

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HARLEYSVILLE GROUP INC	COM	412824104	3,724	134,345	SH	DEFINED	01
HARLEYSVILLE GROUP INC	COM	412824104	10	375	SH	DEFINED	04
HARLEYSVILLE GROUP INC	COM	412824104	2,051	73,993	SH	DEFINED	01,08
HARLEYSVILLE NATL CORP PA	COM	412850109	1,054	39,026	SH	DEFINED	01
HARLEYSVILLE NATL CORP PA	COM	412850109	860	31,842	SH	DEFINED	01,08
HARMAN INTL INDS INC	COM	413086109	6,452	130,995	SH	DEFINED	01
HARMAN INTL INDS INC	COM	413086109	113	2,300	SH	OTHER	01
HARMAN INTL INDS INC	COM	413086109	10	200	SH	OTHER	03
HARMAN INTL INDS INC	COM	413086109	30	600	SH	OTHER	01,06
HARMAN INTL INDS INC	COM	413086109	2,919	59,268	SH	DEFINED	01,08
HARMONIC INC	COM	413160102	477	130,431	SH	DEFINED	01
HARMONIC INC	COM	413160102	56	15,290	SH	OTHER	01
HARMONIC INC	COM	413160102	2	642	SH	DEFINED	04
HARMONIC INC	COM	413160102	12	3,200	SH	OTHER	04
HARMONIC INC	COM	413160102	4	1,200	SH	OTHER	01,06
HARMONIC INC	COM	413160102	393	107,334	SH	DEFINED	01,08
HARRAHS ENTMT INC	COM	413619107	12,050	271,699	SH	DEFINED	01
HARRAHS ENTMT INC	COM	413619107	75	1,700	SH	OTHER	01
HARRAHS ENTMT INC	COM	413619107	278	6,275	SH	DEFINED	02
HARRAHS ENTMT INC	COM	413619107	53	1,200	SH	OTHER	02
HARRAHS ENTMT INC	COM	413619107	3,289	74,155	SH	DEFINED	03
HARRAHS ENTMT INC	COM	413619107	531	11,969	SH	OTHER	03
HARRAHS ENTMT INC	COM	413619107	89	2,000	SH	DEFINED	04
HARRAHS ENTMT INC	COM	413619107	1,802	40,625	SH	DEFINED	05
HARRAHS ENTMT INC	COM	413619107	25	570	SH	OTHER	05
HARRAHS ENTMT INC	COM	413619107	9	200	SH	OTHER	01,06
HARRAHS ENTMT INC	COM	413619107	6,441	145,220	SH	DEFINED	01,08
HARRAHS ENTMT INC	COM	413619107	22	500	SH	OTHER	10
HARRIS & HARRIS GROUP INC	COM	413833104	1	300	SH	DEFINED	01
HARRIS & HARRIS GROUP INC	COM	413833104	29	10,112	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	4,896	135,113	SH	DEFINED	01
HARRIS CORP DEL	COM	413875105	4	100	SH	OTHER	01
HARRIS CORP DEL	COM	413875105	40	1,100	SH	DEFINED	04
HARRIS CORP DEL	COM	413875105	127	3,500	SH	OTHER	04
HARRIS CORP DEL	COM	413875105	181	5,000	SH	OTHER	05
HARRIS CORP DEL	COM	413875105	5,077	140,081	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	196	5,400	SH	OTHER	10

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HARRIS INTERACTIVE INC	COM	414549105	118	34,899	SH	DEFINED	01	
HARRIS INTERACTIVE INC	COM	414549105	187	55,611	SH	DEFINED	01,08	
HARSCO CORP	COM	415864107	3,759	100,240	SH	DEFINED	01	
HARSCO CORP	COM	415864107	112	2,984	SH	DEFINED	04	
HARSCO CORP	COM	415864107	3,545	94,536	SH	DEFINED	01,08	
HARSCO CORP	COM	415864107	1	38	SH	DEFINED	10	
HARTE-HANKS INC	COM	416196103	3,698	179,936	SH	DEFINED	01	
HARTE-HANKS INC	COM	416196103	142	6,900	SH	OTHER	01	
HARTE-HANKS INC	COM	416196103	151	7,327	SH	DEFINED	03	
HARTE-HANKS INC	COM	416196103	216	10,500	SH	DEFINED	04	
HARTE-HANKS INC	COM	416196103	4,591	223,425	SH	DEFINED	01,08	
HARTFORD FINL SVCS GROUP INC	COM	416515104	49,486	832,114	SH	DEFINED	01	
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,010	50,615	SH	OTHER	01	
HARTFORD FINL SVCS GROUP INC	COM	416515104	734	12,341	SH	DEFINED	02	
HARTFORD FINL SVCS GROUP INC	COM	416515104	135	2,275	SH	OTHER	02	
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,108	52,259	SH	DEFINED	03	
HARTFORD FINL SVCS GROUP INC	COM	416515104	251	4,225	SH	OTHER	03	
HARTFORD FINL SVCS GROUP INC	COM	416515104	16,127	271,183	SH	DEFINED	04	
HARTFORD FINL SVCS GROUP INC	COM	416515104	5,000	84,076	SH	OTHER	04	
HARTFORD FINL SVCS GROUP INC	COM	416515104	4,583	77,058	SH	DEFINED	05	
HARTFORD FINL SVCS GROUP INC	COM	416515104	268	4,506	SH	OTHER	05	
HARTFORD FINL SVCS GROUP INC	COM	416515104	24	400	SH	OTHER	01,06	
HARTFORD FINL SVCS GROUP INC	COM	416515104	26,677	448,575	SH	DEFINED	01,08	
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,389	23,356	SH	DEFINED	10	
HARTFORD FINL SVCS GROUP INC	COM	416515104	160	2,695	SH	OTHER	10	
HARVARD BIOSCIENCE INC	COM	416906105	161	28,746	SH	DEFINED	01	
HARVARD BIOSCIENCE INC	COM	416906105	188	33,700	SH	DEFINED	01,08	
HARTMARX CORP	COM	417119104	69	27,500	SH	DEFINED	01	
HARTMARX CORP	COM	417119104	4	1,500	SH	OTHER	01	
HARTMARX CORP	COM	417119104	101	40,419	SH	DEFINED	01,08	
HARVEST NATURAL RESOURCES IN	COM	41754V103	205	41,000	SH	DEFINED	01	
HARVEST NATURAL RESOURCES IN	COM	41754V103	230	46,020	SH	DEFINED	01,08	

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HASBRO INC	COM	418056107	5,281	389,477	SH	DEFINED	01	
HASBRO INC	COM	418056107	6	430	SH	OTHER	01	
HASBRO INC	COM	418056107	12	872	SH	DEFINED	03	
HASBRO INC	COM	418056107	3	250	SH	DEFINED	04	
HASBRO INC	COM	418056107	61	4,500	SH	OTHER	04	
HASBRO INC	COM	418056107	4	300	SH	OTHER	01,06	
HASBRO INC	COM	418056107	3,310	244,105	SH	DEFINED	01,08	
HASTINGS ENTMT INC	COM	418365102	67	9,300	SH	DEFINED	01	
HASTINGS ENTMT INC	COM	418365102	48	6,668	SH	DEFINED	01,08	

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HATHAWAY CORP	COM	419011101	16	6,200	SH	DEFINED	01
HATHAWAY CORP	COM	419011101	24	9,498	SH	DEFINED	01,08
HAUPPAUGE DIGITAL INC	COM	419131107	29	13,900	SH	DEFINED	01
HAUPPAUGE DIGITAL INC	COM	419131107	1	600	SH	DEFINED	04
HAUPPAUGE DIGITAL INC	COM	419131107	30	14,101	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	1,194	60,470	SH	DEFINED	01
HAVERTY FURNITURE INC	COM	419596101	1,075	54,431	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596200	397	20,316	SH	DEFINED	01,08
HAWAIIAN AIRLS INC NEW	COM	419849104	196	53,600	SH	DEFINED	01
HAWAIIAN AIRLS INC NEW	COM	419849104	202	55,418	SH	DEFINED	01,08
HAWAIIAN ELEC INDUSTRIES	COM	419870100	3,278	77,034	SH	DEFINED	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	9	200	SH	OTHER	02
HAWAIIAN ELEC INDUSTRIES	COM	419870100	180	4,234	SH	DEFINED	03
HAWAIIAN ELEC INDUSTRIES	COM	419870100	4	100	SH	OTHER	03
HAWAIIAN ELEC INDUSTRIES	COM	419870100	9	200	SH	DEFINED	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	17	400	SH	OTHER	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	3,616	84,977	SH	DEFINED	01,08
HAWAIIAN ELEC INDUSTRIES	COM	419870100	35	830	SH	DEFINED	10
HAWK CORP	COM	420089104	7	1,900	SH	DEFINED	01
HAWK CORP	COM	420089104	43	11,996	SH	DEFINED	01,08
HAWKINS INC	COM	420261109	100	10,700	SH	DEFINED	01
HAWKINS INC	COM	420261109	269	28,833	SH	DEFINED	01,08
HAWTHORNE FINL CORP	COM	420542102	577	17,800	SH	DEFINED	01
HAWTHORNE FINL CORP	COM	420542102	259	8,000	SH	DEFINED	01,08

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HEALTHCARE SVCS GRP INC	COM	421906108	575	37,216	SH	DEFINED	01
HEALTHCARE SVCS GRP INC	COM	421906108	507	32,846	SH	DEFINED	01,08
HEALTH CARE PPTY INVS INC	COM	421915109	1,315	30,642	SH	DEFINED	01
HEALTH CARE PPTY INVS INC	COM	421915109	927	21,600	SH	OTHER	01
HEALTH CARE PPTY INVS INC	COM	421915109	30	709	SH	DEFINED	02
HEALTH CARE PPTY INVS INC	COM	421915109	327	7,620	SH	DEFINED	03
HEALTH CARE PPTY INVS INC	COM	421915109	159	3,700	SH	OTHER	03
HEALTH CARE PPTY INVS INC	COM	421915109	73	1,690	SH	DEFINED	04
HEALTH CARE PPTY INVS INC	COM	421915109	79	1,850	SH	OTHER	04
HEALTH CARE PPTY INVS INC	COM	421915109	43	1,000	SH	DEFINED	05
HEALTH CARE PPTY INVS INC	COM	421915109	2,449	57,083	SH	DEFINED	01,08
HEALTH CARE PPTY INVS INC	COM	421915109	1,292	30,128	SH	DEFINED	10
HEALTHSOUTH CORP	COM	421924101	12,492	976,692	SH	DEFINED	01
HEALTHSOUTH CORP	COM	421924101	13	1,000	SH	OTHER	01
HEALTHSOUTH CORP	COM	421924101	217	17,000	SH	DEFINED	04
HEALTHSOUTH CORP	COM	421924101	8	600	SH	OTHER	04
HEALTHSOUTH CORP	COM	421924101	9	700	SH	OTHER	01,06
HEALTHSOUTH CORP	COM	421924101	7,738	604,999	SH	DEFINED	01,08
HEALTH MGMT ASSOC INC NEW	COM	421933102	18,951	940,512	SH	DEFINED	01

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HEALTH MGMT ASSOC INC NEW	COM	421933102	1,525	75,668	SH	OTHER	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	22	1,070	SH	DEFINED	02
HEALTH MGMT ASSOC INC NEW	COM	421933102	21	1,050	SH	OTHER	02
HEALTH MGMT ASSOC INC NEW	COM	421933102	2,289	113,593	SH	DEFINED	03
HEALTH MGMT ASSOC INC NEW	COM	421933102	312	15,475	SH	OTHER	03
HEALTH MGMT ASSOC INC NEW	COM	421933102	21,658	1,074,836	SH	DEFINED	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	5,733	284,507	SH	OTHER	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	1,432	71,045	SH	DEFINED	05
HEALTH MGMT ASSOC INC NEW	COM	421933102	582	28,875	SH	OTHER	05
HEALTH MGMT ASSOC INC NEW	COM	421933102	8	400	SH	OTHER	01,06
HEALTH MGMT ASSOC INC NEW	COM	421933102	6,572	326,141	SH	DEFINED	01,08
HEALTH MGMT ASSOC INC NEW	COM	421933102	5	250	SH	DEFINED	10
HEALTH MGMT ASSOC INC NEW	COM	421933102	20	1,000	SH	OTHER	10
HEALTHCARE RLTY TR	COM	421946104	3,324	103,879	SH	DEFINED	01
HEALTHCARE RLTY TR	COM	421946104	22	675	SH	OTHER	04
HEALTHCARE RLTY TR	COM	421946104	2,124	66,362	SH	DEFINED	01,08
HEALTHCARE RLTY TR	COM	421946104	1	45	SH	DEFINED	10
HEADWATERS INC	COM	42210P102	952	60,417	SH	DEFINED	01
HEADWATERS INC	COM	42210P102	414	26,308	SH	DEFINED	01,08

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HEADWAY CORPORATE RESOURCES	COM	422101105	1	15,600	SH	DEFINED	01
HEADWAY CORPORATE RESOURCES	COM	422101105	1	14,558	SH	DEFINED	01,08
HEALTH CARE REIT INC	COM	42217K106	3,178	106,124	SH	DEFINED	01
HEALTH CARE REIT INC	COM	42217K106	18	600	SH	DEFINED	03
HEALTH CARE REIT INC	COM	42217K106	111	3,700	SH	DEFINED	04
HEALTH CARE REIT INC	COM	42217K106	60	2,000	SH	OTHER	04
HEALTH CARE REIT INC	COM	42217K106	1,645	54,929	SH	DEFINED	01,08
HEALTHAXIS INC	COM	42219D100	7	13,400	SH	DEFINED	01
HEALTHAXIS INC	COM	42219D100	13	25,997	SH	DEFINED	01,08
HEALTH MGMT SYS INC	COM	42219M100	104	33,000	SH	DEFINED	01
HEALTH MGMT SYS INC	COM	42219M100	99	31,525	SH	DEFINED	01,08
HEALTH EXTRAS INC	COM	422211102	204	40,249	SH	DEFINED	01
HEALTH EXTRAS INC	COM	422211102	197	38,921	SH	DEFINED	01,08
HEALTH NET INC	COM	42222G108	4,531	169,254	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	889	33,200	SH	OTHER	01
HEALTH NET INC	COM	42222G108	7	260	SH	DEFINED	03
HEALTH NET INC	COM	42222G108	6,957	259,885	SH	DEFINED	01,08
HEALTH NET INC	COM	42222G108	13	500	SH	DEFINED	10
HEALTHTRONICS SURGICAL SVS I	COM	42222L107	38	2,200	SH	DEFINED	01
HEALTHTRONICS SURGICAL SVS I	COM	42222L107	144	8,246	SH	DEFINED	01,08
HEARST-ARGYLE TELEVISION INC	COM	422317107	1,564	69,376	SH	DEFINED	01
HEARST-ARGYLE TELEVISION INC	COM	422317107	26	1,147	SH	OTHER	04
HEARST-ARGYLE TELEVISION INC	COM	422317107	1,720	76,293	SH	DEFINED	01,08
HEARTLAND EXPRESS INC	COM	422347104	2,012	84,079	SH	DEFINED	01

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HEARTLAND EXPRESS INC	COM	422347104	24	983	SH	OTHER	01,06
HEARTLAND EXPRESS INC	COM	422347104	2,240	93,588	SH	DEFINED	01,08
HECLA MNG CO	COM	422704106	877	186,930	SH	DEFINED	01
HECLA MNG CO	COM	422704106	5	1,009	SH	OTHER	01
HECLA MNG CO	COM	422704106	505	107,746	SH	DEFINED	01,08
HECTOR COMMUNICATIONS CORP	COM	422730101	71	5,900	SH	DEFINED	01
HECTOR COMMUNICATIONS CORP	COM	422730101	131	10,936	SH	DEFINED	01,08

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HEICO CORP NEW	COM	422806109	372	26,531	SH	DEFINED	01
HEICO CORP NEW	COM	422806109	52	3,693	SH	DEFINED	04
HEICO CORP NEW	COM	422806109	317	22,611	SH	OTHER	04
HEICO CORP NEW	COM	422806109	402	28,667	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806208	156	13,958	SH	DEFINED	01
HEICO CORP NEW	COM	422806208	35	3,145	SH	DEFINED	04
HEICO CORP NEW	COM	422806208	204	18,196	SH	OTHER	04
HEICO CORP NEW	COM	422806208	249	22,199	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	919	46,022	SH	DEFINED	01
HEIDRICK & STRUGGLES INTL IN	COM	422819102	40	2,000	SH	DEFINED	04
HEIDRICK & STRUGGLES INTL IN	COM	422819102	8	400	SH	OTHER	01,06
HEIDRICK & STRUGGLES INTL IN	COM	422819102	799	40,016	SH	DEFINED	01,08
HEINZ H J CO	COM	423074103	32,156	782,393	SH	DEFINED	01
HEINZ H J CO	COM	423074103	10,701	260,356	SH	OTHER	01
HEINZ H J CO	COM	423074103	292	7,110	SH	DEFINED	02
HEINZ H J CO	COM	423074103	944	22,972	SH	OTHER	02
HEINZ H J CO	COM	423074103	125	3,050	SH	DEFINED	03
HEINZ H J CO	COM	423074103	51	1,250	SH	OTHER	03
HEINZ H J CO	COM	423074103	2,772	67,452	SH	DEFINED	04
HEINZ H J CO	COM	423074103	19,100	464,730	SH	OTHER	04
HEINZ H J CO	COM	423074103	53	1,300	SH	DEFINED	05
HEINZ H J CO	COM	423074103	25	600	SH	OTHER	01,06
HEINZ H J CO	COM	423074103	19,279	469,071	SH	DEFINED	01,08
HEINZ H J CO	COM	423074103	800	19,475	SH	DEFINED	10
HEINZ H J CO	COM	423074103	338	8,219	SH	OTHER	10
HELIX TECHNOLOGY CORP	COM	423319102	1,264	61,350	SH	DEFINED	01
HELIX TECHNOLOGY CORP	COM	423319102	62	3,000	SH	OTHER	04
HELIX TECHNOLOGY CORP	COM	423319102	10	500	SH	OTHER	01,06
HELIX TECHNOLOGY CORP	COM	423319102	1,420	68,952	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	2,552	71,443	SH	DEFINED	01
HELMERICH & PAYNE INC	COM	423452101	718	20,100	SH	OTHER	01
HELMERICH & PAYNE INC	COM	423452101	3,808	106,620	SH	DEFINED	01,08
HEMISPHERX BIOPHARMA INC	COM	42366C103	136	54,442	SH	DEFINED	01
HEMISPHERX BIOPHARMA INC	COM	42366C103	125	50,195	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	2,040	122,216	SH	DEFINED	01
HENRY JACK & ASSOC INC	COM	426281101	42	2,505	SH	OTHER	01
HENRY JACK & ASSOC INC	COM	426281101	4	250	SH	DEFINED	04

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HENRY JACK & ASSOC INC COM 426281101 3,073 184,132 SH DEFINED 01,08

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HERBALIFE INTL INC	COM 426908208	759	39,755	SH	DEFINED	01	
HERBALIFE INTL INC	COM 426908208	509	26,638	SH	DEFINED	01,08	
HERITAGE COMMERCE CORP	COM 426927109	52	5,430	SH	DEFINED	01	
HERITAGE COMMERCE CORP	COM 426927109	150	15,640	SH	DEFINED	01,08	
HERCULES INC	COM 427056106	2,718	234,310	SH	DEFINED	01	
HERCULES INC	COM 427056106	194	16,700	SH	OTHER	01	
HERCULES INC	COM 427056106	84	7,200	SH	DEFINED	02	
HERCULES INC	COM 427056106	2	135	SH	DEFINED	03	
HERCULES INC	COM 427056106	3	300	SH	OTHER	03	
HERCULES INC	COM 427056106	84	7,200	SH	DEFINED	04	
HERCULES INC	COM 427056106	2	200	SH	OTHER	01,06	
HERCULES INC	COM 427056106	1,683	145,070	SH	DEFINED	01,08	
HERCULES INC	COM 427056106	21	1,800	SH	DEFINED	10	
HERCULES INC	COM 427056106	267	23,000	SH	OTHER	10	
HERITAGE FINL CORP WASH	COM 42722X106	209	13,100	SH	DEFINED	01	
HERITAGE FINL CORP WASH	COM 42722X106	200	12,503	SH	DEFINED	02	
HERITAGE FINL CORP WASH	COM 42722X106	202	12,624	SH	DEFINED	01,08	
HERITAGE PPTY INVT TR INC	COM 42725M107	224	8,400	SH	DEFINED	01	
HERITAGE PPTY INVT TR INC	COM 42725M107	606	22,700	SH	DEFINED	01,08	
HERLEY INDS INC DEL	COM 427398102	412	19,419	SH	DEFINED	01	
HERLEY INDS INC DEL	COM 427398102	340	16,051	SH	DEFINED	01,08	
HERSHEY FOODS CORP	COM 427866108	19,695	315,114	SH	DEFINED	01	
HERSHEY FOODS CORP	COM 427866108	175	2,800	SH	OTHER	01	
HERSHEY FOODS CORP	COM 427866108	169	2,700	SH	DEFINED	02	
HERSHEY FOODS CORP	COM 427866108	206	3,300	SH	OTHER	02	
HERSHEY FOODS CORP	COM 427866108	197	3,150	SH	DEFINED	03	
HERSHEY FOODS CORP	COM 427866108	175	2,800	SH	OTHER	03	
HERSHEY FOODS CORP	COM 427866108	2,301	36,808	SH	DEFINED	04	
HERSHEY FOODS CORP	COM 427866108	2,054	32,859	SH	OTHER	04	
HERSHEY FOODS CORP	COM 427866108	56	890	SH	DEFINED	05	
HERSHEY FOODS CORP	COM 427866108	13	200	SH	OTHER	01,06	
HERSHEY FOODS CORP	COM 427866108	10,979	175,666	SH	DEFINED	01,08	
HERSHEY FOODS CORP	COM 427866108	72	1,145	SH	DEFINED	10	
HERSHEY FOODS CORP	COM 427866108	79	1,265	SH	OTHER	10	
HESKA CORP	COM 42805E108	17	34,300	SH	DEFINED	01	
HESKA CORP	COM 42805E108	23	46,502	SH	DEFINED	01,08	

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NORTHERN TRUST CORPORATION

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HEWLETT PACKARD CO	COM	428236103	133,957	8,766,816	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	8,856	579,551	SH	OTHER	01
HEWLETT PACKARD CO	COM	428236103	2,216	145,014	SH	DEFINED	02
HEWLETT PACKARD CO	COM	428236103	1,257	82,255	SH	OTHER	02
HEWLETT PACKARD CO	COM	428236103	3,340	218,601	SH	DEFINED	03
HEWLETT PACKARD CO	COM	428236103	1,296	84,796	SH	OTHER	03
HEWLETT PACKARD CO	COM	428236103	8,142	532,821	SH	DEFINED	04
HEWLETT PACKARD CO	COM	428236103	6,473	423,628	SH	OTHER	04
HEWLETT PACKARD CO	COM	428236103	1,621	106,081	SH	DEFINED	05
HEWLETT PACKARD CO	COM	428236103	735	48,074	SH	OTHER	05
HEWLETT PACKARD CO	COM	428236103	83	5,444	SH	OTHER	01,06
HEWLETT PACKARD CO	COM	428236103	85,990	5,627,591	SH	DEFINED	01,08
HEWLETT PACKARD CO	COM	428236103	3,184	208,347	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	923	60,419	SH	OTHER	10
HEXCEL CORP NEW	COM	428291108	287	66,024	SH	DEFINED	01
HEXCEL CORP NEW	COM	428291108	275	63,104	SH	DEFINED	01,08
HI / FN INC	COM	428358105	126	19,228	SH	DEFINED	01
HI / FN INC	COM	428358105	111	16,992	SH	DEFINED	01,08
HI-TECH PHARMACAL INC	COM	42840B101	43	4,300	SH	DEFINED	01
HI-TECH PHARMACAL INC	COM	42840B101	63	6,300	SH	DEFINED	01,08
HIBBETT SPORTING GOODS INC	COM	428565105	2,690	105,896	SH	DEFINED	01
HIBBETT SPORTING GOODS INC	COM	428565105	286	11,250	SH	DEFINED	01,08
HIBERNIA CORP	COM	428656102	4,485	226,646	SH	DEFINED	01
HIBERNIA CORP	COM	428656102	6	300	SH	OTHER	01
HIBERNIA CORP	COM	428656102	7,641	386,116	SH	DEFINED	01,08
HICKORY TECH CORP	COM	429060106	521	34,732	SH	DEFINED	01
HICKORY TECH CORP	COM	429060106	378	25,216	SH	DEFINED	01,08
HICKORY TECH CORP	COM	429060106	5	300	SH	DEFINED	10
HIGH INCOME OPPORTUNITY FD I	UNDEFIND	42967Q105	0	509		DEFINED	01
HIGH INCOME OPPORTUNITY FD I	UNDEFIND	42967Q105	0	1,800		DEFINED	02
HIGH INCOME OPPORTUNITY FD I	UNDEFIND	42967Q105	219	35,525		DEFINED	04
HIGH INCOME OPPORTUNITY FD I	UNDEFIND	42967Q105	12	2,000		OTHER	04
HIGH INCOME OPPORTUNITY FD I	UNDEFIND	42967Q105	0	1,242		DEFINED	10
HIGH SPEED ACCESS CORP	COM	42979U102	67	58,500	SH	DEFINED	01
HIGH SPEED ACCESS CORP	COM	42979U102	65	56,514	SH	DEFINED	01,08

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HIGH YIELD PLUS FD INC	COM	429906100	73	21,534	SH	DEFINED	03
HIGH YIELD PLUS FD INC	COM	429906100	0	124	SH	DEFINED	04
HIGHWOODS PPTYS INC	COM	431284108	1,738	66,847	SH	DEFINED	01
HIGHWOODS PPTYS INC	COM	431284108	32	1,225	SH	OTHER	01
HIGHWOODS PPTYS INC	COM	431284108	48	1,851	SH	DEFINED	03
HIGHWOODS PPTYS INC	COM	431284108	3,361	129,286	SH	DEFINED	01,08
HILB ROGAL & HAMILTON CO	COM	431294107	3,193	70,569	SH	DEFINED	01
HILB ROGAL & HAMILTON CO	COM	431294107	447	9,870	SH	DEFINED	04

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HILB ROGAL & HAMILTON CO	COM	431294107	27	600	SH	OTHER	01,06
HILB ROGAL & HAMILTON CO	COM	431294107	3,325	73,474	SH	DEFINED	01,08
HILLENBRAND INDS INC	COM	431573104	5,019	89,382	SH	DEFINED	01
HILLENBRAND INDS INC	COM	431573104	22	400	SH	OTHER	01
HILLENBRAND INDS INC	COM	431573104	98	1,750	SH	DEFINED	02
HILLENBRAND INDS INC	COM	431573104	112	2,000	SH	DEFINED	04
HILLENBRAND INDS INC	COM	431573104	7,336	130,654	SH	DEFINED	01,08
HILLENBRAND INDS INC	COM	431573104	112	2,000	SH	DEFINED	10
HILTON HOTELS CORP	CONV DEB	432848AL3	946	1,000,000	PRN	DEFINED	01
HILTON HOTELS CORP	COM	432848109	11,743	844,814	SH	DEFINED	01
HILTON HOTELS CORP	COM	432848109	15	1,100	SH	OTHER	01
HILTON HOTELS CORP	COM	432848109	262	18,878	SH	DEFINED	03
HILTON HOTELS CORP	COM	432848109	4,457	320,622	SH	OTHER	03
HILTON HOTELS CORP	COM	432848109	199	14,313	SH	DEFINED	04
HILTON HOTELS CORP	COM	432848109	7	500	SH	OTHER	04
HILTON HOTELS CORP	COM	432848109	10	700	SH	OTHER	01,06
HILTON HOTELS CORP	COM	432848109	7,351	528,877	SH	DEFINED	01,08
HILTON HOTELS CORP	COM	432848109	14	1,000	SH	DEFINED	10
HINES HORTICULTURE INC	COM	433245107	261	75,600	SH	DEFINED	01
HINES HORTICULTURE INC	COM	433245107	110	31,933	SH	DEFINED	01,08
HINGHAM INSTN SVGS MASS	COM	433323102	134	4,500	SH	DEFINED	04
HINGHAM INSTN SVGS MASS	COM	433323102	84	2,824	SH	DEFINED	01,08
HIRSCH INTL CORP	COM	433550100	2	8,300	SH	DEFINED	01
HIRSCH INTL CORP	COM	433550100	2	6,400	SH	DEFINED	01,08
HISPANIC BROADCASTING CORP	COM	43357B104	5,712	218,838	SH	DEFINED	01
HISPANIC BROADCASTING CORP	COM	43357B104	5	200	SH	OTHER	01
HISPANIC BROADCASTING CORP	COM	43357B104	10	400	SH	OTHER	04
HISPANIC BROADCASTING CORP	COM	43357B104	5,910	226,429	SH	DEFINED	01,08

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HOENIG GROUP INC	COM	434396107	100	9,500	SH	DEFINED	01
HOENIG GROUP INC	COM	434396107	125	11,950	SH	DEFINED	01,08
HOLIDAY RV SUPERSTORES INC	COM	434902102	1	2,000	SH	OTHER	04
HOLIDAY RV SUPERSTORES INC	COM	434902102	3	9,866	SH	DEFINED	01,08
HOLLINGER INTL INC	COM	435569108	429	35,733	SH	DEFINED	01
HOLLINGER INTL INC	COM	435569108	1	100	SH	OTHER	01
HOLLINGER INTL INC	COM	435569108	4	295	SH	DEFINED	03
HOLLINGER INTL INC	COM	435569108	1,761	146,741	SH	DEFINED	01,08
HOLLY CORP	COM	435758305	499	29,775	SH	DEFINED	01
HOLLY CORP	COM	435758305	678	40,464	SH	DEFINED	01,08
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	43	6,300	SH	DEFINED	01
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	102	14,857	SH	DEFINED	01,08
HOLLYWOOD CASINO CORP	COM	436132203	581	53,771	SH	DEFINED	01

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HOLLYWOOD CASINO CORP	COM	436132203	244	22,553	SH	DEFINED	01,08
HOLLYWOOD ENTMT CORP	COM	436141105	2,671	129,163	SH	DEFINED	01
HOLLYWOOD ENTMT CORP	COM	436141105	83	4,000	SH	OTHER	01
HOLLYWOOD ENTMT CORP	COM	436141105	1,928	93,230	SH	DEFINED	01,08
HOLLYWOOD MEDIA CORP	COM	436233100	45	22,800	SH	DEFINED	01
HOLLYWOOD MEDIA CORP	COM	436233100	17	8,458	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	253	17,500	SH	DEFINED	01
HOLOGIC INC	COM	436440101	6	400	SH	OTHER	01,06
HOLOGIC INC	COM	436440101	462	31,900	SH	DEFINED	01,08
HOME FED BANCORP	COM	436926109	139	6,000	SH	DEFINED	01
HOME FED BANCORP	COM	436926109	444	19,237	SH	OTHER	01
HOME FED BANCORP	COM	436926109	155	6,700	SH	DEFINED	01,08

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HOME DEPOT INC	COM	437076102	360,223	9,807,316	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	60,824	1,655,981	SH	OTHER	01
HOME DEPOT INC	COM	437076102	21,468	584,468	SH	DEFINED	02
HOME DEPOT INC	COM	437076102	7,632	207,796	SH	OTHER	02
HOME DEPOT INC	COM	437076102	29,300	797,702	SH	DEFINED	03
HOME DEPOT INC	COM	437076102	7,715	210,035	SH	OTHER	03
HOME DEPOT INC	COM	437076102	148,798	4,051,134	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	89,875	2,446,903	SH	OTHER	04
HOME DEPOT INC	COM	437076102	10,360	282,053	SH	DEFINED	05
HOME DEPOT INC	COM	437076102	2,920	79,489	SH	OTHER	05
HOME DEPOT INC	COM	437076102	152	4,150	SH	OTHER	01,06
HOME DEPOT INC	COM	437076102	165	4,500	SH	OTHER	04,07
HOME DEPOT INC	COM	437076102	115,913	3,155,825	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	15,588	424,406	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	3,666	99,819	SH	OTHER	10
HOME PRODS INTL INC	COM	437305105	41	9,800	SH	DEFINED	01
HOME PRODS INTL INC	COM	437305105	63	15,076	SH	DEFINED	01,08
HOME PPTYS N Y INC	COM	437306103	3,401	89,634	SH	DEFINED	01
HOME PPTYS N Y INC	COM	437306103	61	1,600	SH	DEFINED	03
HOME PPTYS N Y INC	COM	437306103	1,372	36,151	SH	DEFINED	01,08
HOMESTORE INC	COM	437852106	203	140,840	SH	DEFINED	01
HOMESTORE INC	COM	437852106	0	100	SH	OTHER	01
HOMESTORE INC	COM	437852106	110	76,223	SH	DEFINED	01,08
HON INDS INC	COM	438092108	2,333	85,715	SH	DEFINED	01
HON INDS INC	COM	438092108	101	3,700	SH	OTHER	01
HON INDS INC	COM	438092108	4	150	SH	DEFINED	03
HON INDS INC	COM	438092108	41	1,500	SH	OTHER	04
HON INDS INC	COM	438092108	3,567	131,026	SH	DEFINED	01,08

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HONEYWELL INTL INC	COM	438516106	72,055	2,045,276	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	3,045	86,435	SH	OTHER	01
HONEYWELL INTL INC	COM	438516106	274	7,775	SH	DEFINED	02
HONEYWELL INTL INC	COM	438516106	209	5,937	SH	OTHER	02
HONEYWELL INTL INC	COM	438516106	851	24,159	SH	DEFINED	03
HONEYWELL INTL INC	COM	438516106	347	9,860	SH	OTHER	03
HONEYWELL INTL INC	COM	438516106	3,921	111,311	SH	DEFINED	04
HONEYWELL INTL INC	COM	438516106	2,481	70,423	SH	OTHER	04
HONEYWELL INTL INC	COM	438516106	173	4,915	SH	DEFINED	05
HONEYWELL INTL INC	COM	438516106	116	3,300	SH	OTHER	05
HONEYWELL INTL INC	COM	438516106	52	1,462	SH	OTHER	01,06
HONEYWELL INTL INC	COM	438516106	68,010	1,930,467	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	727	20,642	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	184	5,224	SH	OTHER	10
HOOPER HOLMES INC	COM	439104100	1,112	139,001	SH	DEFINED	01
HOOPER HOLMES INC	COM	439104100	4	500	SH	OTHER	04
HOOPER HOLMES INC	COM	439104100	10	1,300	SH	OTHER	01,06
HOOPER HOLMES INC	COM	439104100	1,596	199,474	SH	DEFINED	01,08
HOOVERS INC	COM	439321100	139	25,700	SH	DEFINED	01
HOOVERS INC	COM	439321100	108	20,000	SH	DEFINED	04
HOOVERS INC	COM	439321100	6	1,100	SH	OTHER	04
HOOVERS INC	COM	439321100	96	17,736	SH	DEFINED	01,08
HOPFED BANCORP INC	COM	439734104	80	6,400	SH	DEFINED	01
HOPFED BANCORP INC	COM	439734104	71	5,700	SH	DEFINED	01,08
HORIZON MED PRODS INC	COM	439903105	7	6,700	SH	DEFINED	01
HORIZON MED PRODS INC	COM	439903105	10	10,306	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	1,791	95,921	SH	DEFINED	01
HORACE MANN EDUCATORS CORP N	COM	440327104	11	600	SH	OTHER	04
HORACE MANN EDUCATORS CORP N	COM	440327104	1,777	95,155	SH	DEFINED	01,08
HORIZON FINL CORP WASH	COM	44041F105	188	12,765	SH	DEFINED	01
HORIZON FINL CORP WASH	COM	44041F105	193	13,146	SH	DEFINED	01,08
HORIZON OFFSHORE INC	COM	44043J105	383	45,343	SH	DEFINED	01
HORIZON OFFSHORE INC	COM	44043J105	8	1,000	SH	DEFINED	02
HORIZON OFFSHORE INC	COM	44043J105	310	36,731	SH	DEFINED	01,08
HORIZON ORGANIC HOLDING	COM	44043T103	266	15,100	SH	DEFINED	01
HORIZON ORGANIC HOLDING	COM	44043T103	221	12,523	SH	DEFINED	01,08

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HORMEL FOODS CORP	COM	440452100	4,192	175,090	SH	DEFINED	01
HORMEL FOODS CORP	COM	440452100	2	100	SH	OTHER	01
HORMEL FOODS CORP	COM	440452100	1	51	SH	DEFINED	04
HORMEL FOODS CORP	COM	440452100	51	2,125	SH	OTHER	04
HORMEL FOODS CORP	COM	440452100	6,785	283,436	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	3,271	89,630	SH	DEFINED	01
HOSPITALITY PPTYS TR	COM	44106M102	7	200	SH	OTHER	01

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HOSPITALITY PPTYS TR	COM	44106M102	73	2,000	SH	DEFINED	04
HOSPITALITY PPTYS TR	COM	44106M102	73	2,000	SH	OTHER	04
HOSPITALITY PPTYS TR	COM	44106M102	4,885	133,830	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	110	3,000	SH	DEFINED	10
HOST MARRIOTT CORP NEW	COM	44107P104	2,356	208,478	SH	DEFINED	01
HOST MARRIOTT CORP NEW	COM	44107P104	5	400	SH	OTHER	01
HOST MARRIOTT CORP NEW	COM	44107P104	21	1,891	SH	DEFINED	02
HOST MARRIOTT CORP NEW	COM	44107P104	63	5,592	SH	OTHER	02
HOST MARRIOTT CORP NEW	COM	44107P104	17	1,543	SH	DEFINED	03
HOST MARRIOTT CORP NEW	COM	44107P104	65	5,739	SH	DEFINED	04
HOST MARRIOTT CORP NEW	COM	44107P104	50	4,415	SH	OTHER	04
HOST MARRIOTT CORP NEW	COM	44107P104	3,332	294,887	SH	DEFINED	01,08
HOT TOPIC INC	COM	441339108	2,052	76,815	SH	DEFINED	01
HOT TOPIC INC	COM	441339108	56	2,100	SH	OTHER	01
HOT TOPIC INC	COM	441339108	17	650	SH	OTHER	01,06
HOT TOPIC INC	COM	441339108	1,389	51,986	SH	DEFINED	01,08
HOTELS COM	COM	44147T108	470	11,130	SH	DEFINED	01
HOTELS COM	COM	44147T108	1,113	26,362	SH	DEFINED	01,08
HOUSEHOLD INTL INC	COM	441815107	91,790	1,846,882	SH	DEFINED	01
HOUSEHOLD INTL INC	COM	441815107	8,940	179,880	SH	OTHER	01
HOUSEHOLD INTL INC	COM	441815107	794	15,966	SH	DEFINED	02
HOUSEHOLD INTL INC	COM	441815107	113	2,267	SH	OTHER	02
HOUSEHOLD INTL INC	COM	441815107	1,350	27,173	SH	DEFINED	03
HOUSEHOLD INTL INC	COM	441815107	425	8,550	SH	OTHER	03
HOUSEHOLD INTL INC	COM	441815107	1,100	22,133	SH	DEFINED	04
HOUSEHOLD INTL INC	COM	441815107	2,571	51,730	SH	OTHER	04
HOUSEHOLD INTL INC	COM	441815107	671	13,495	SH	DEFINED	05
HOUSEHOLD INTL INC	COM	441815107	100	2,015	SH	OTHER	05
HOUSEHOLD INTL INC	COM	441815107	42	850	SH	OTHER	01,06
HOUSEHOLD INTL INC	COM	441815107	34,909	702,391	SH	DEFINED	01,08
HOUSEHOLD INTL INC	COM	441815107	1,893	38,098	SH	DEFINED	10
HOUSEHOLD INTL INC	COM	441815107	220	4,421	SH	OTHER	10

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HOUSTON EXPL CO	COM	442120101	1,165	40,175	SH	DEFINED	01
HOUSTON EXPL CO	COM	442120101	1,345	46,380	SH	DEFINED	01,08
HOVNANIAN ENTERPRISES INC	COM	442487203	1,505	41,949	SH	DEFINED	01
HOVNANIAN ENTERPRISES INC	COM	442487203	15	425	SH	OTHER	02
HOVNANIAN ENTERPRISES INC	COM	442487203	1,728	48,155	SH	DEFINED	01,08
HOWELL CORP	COM	443051107	32	2,420	SH	DEFINED	01
HOWELL CORP	COM	443051107	219	16,503	SH	DEFINED	01,08
HOWTEK INC	COM	443209101	15	4,900	SH	DEFINED	01
HOWTEK INC	COM	443209101	90	29,900	SH	DEFINED	01,08
HUB GROUP INC	COM	443320106	103	11,100	SH	DEFINED	01
HUB GROUP INC	COM	443320106	95	10,321	SH	DEFINED	01,08
HUBBELL INC	COM	443510102	844	26,386	SH	DEFINED	01
HUBBELL INC	COM	443510102	44	1,388	SH	OTHER	01

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HUBBELL INC	COM	443510102	6	194	SH	DEFINED	02
HUBBELL INC	COM	443510102	16	500	SH	DEFINED	04
HUBBELL INC	COM	443510201	3,118	91,305	SH	DEFINED	01
HUBBELL INC	COM	443510201	561	16,442	SH	OTHER	01
HUBBELL INC	COM	443510201	8	234	SH	DEFINED	02
HUBBELL INC	COM	443510201	71	2,082	SH	DEFINED	04
HUBBELL INC	COM	443510201	49	1,444	SH	OTHER	04
HUBBELL INC	COM	443510201	4,240	124,165	SH	DEFINED	01,08
HUBBELL INC	COM	443510201	1	40	SH	DEFINED	10
HUDSON CITY BANCORP	COM	443683107	1,515	76,106	SH	DEFINED	01
HUDSON CITY BANCORP	COM	443683107	4	200	SH	OTHER	01
HUDSON CITY BANCORP	COM	443683107	3	150	SH	OTHER	04
HUDSON CITY BANCORP	COM	443683107	3,462	173,966	SH	DEFINED	01,08
HUDSON RIV BANCORP INC	COM	444128102	1,700	63,002	SH	DEFINED	01
HUDSON RIV BANCORP INC	COM	444128102	611	22,643	SH	DEFINED	01,08
HUDSON TECHNOLOGIES INC	COM	444144109	59	32,100	SH	OTHER	04
HUDSON TECHNOLOGIES INC	COM	444144109	5	2,700	SH	DEFINED	01,08
HUDSON UNITED BANCORP	COM	444165104	3,440	120,462	SH	DEFINED	01
HUDSON UNITED BANCORP	COM	444165104	100	3,500	SH	DEFINED	04
HUDSON UNITED BANCORP	COM	444165104	27	950	SH	OTHER	01,06
HUDSON UNITED BANCORP	COM	444165104	2,922	102,327	SH	DEFINED	01,08
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HUFFY CORP	COM	444356109	221	25,600	SH	DEFINED	01
HUFFY CORP	COM	444356109	2	200	SH	OTHER	01,06
HUFFY CORP	COM	444356109	327	37,847	SH	DEFINED	01,08
HUFFY CORP	COM	444356109	74	8,625	SH	DEFINED	10
HUGHES SUPPLY INC	COM	444482103	4,840	107,789	SH	DEFINED	01
HUGHES SUPPLY INC	COM	444482103	22	500	SH	DEFINED	04
HUGHES SUPPLY INC	COM	444482103	11	243	SH	OTHER	04
HUGHES SUPPLY INC	COM	444482103	22	500	SH	OTHER	01,06
HUGHES SUPPLY INC	COM	444482103	2,352	52,379	SH	DEFINED	01,08
HUGOTON RTY TR TEX	COM	444717102	89	8,400	SH	DEFINED	01
HUGOTON RTY TR TEX	COM	444717102	159	15,000	SH	OTHER	01
HUGOTON RTY TR TEX	COM	444717102	21	2,000	SH	DEFINED	03
HUGOTON RTY TR TEX	COM	444717102	24	2,300	SH	DEFINED	01,08
HUMANA INC	COM	444859102	6,445	412,355	SH	DEFINED	01
HUMANA INC	COM	444859102	5	300	SH	OTHER	01
HUMANA INC	COM	444859102	23	1,500	SH	DEFINED	02
HUMANA INC	COM	444859102	5	300	SH	OTHER	02
HUMANA INC	COM	444859102	6	400	SH	DEFINED	04
HUMANA INC	COM	444859102	15	950	SH	OTHER	04
HUMANA INC	COM	444859102	5	300	SH	OTHER	01,06
HUMANA INC	COM	444859102	3,962	253,512	SH	DEFINED	01,08
HUMAN GENOME SCIENCES INC	COM	444903108	836	62,386	SH	DEFINED	01
HUMAN GENOME SCIENCES INC	COM	444903108	3	200	SH	OTHER	01
HUMAN GENOME SCIENCES INC	COM	444903108	30	2,240	SH	DEFINED	04

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HUMAN GENOME SCIENCES INC	COM	444903108	23	1,683	SH	OTHER	04
HUMAN GENOME SCIENCES INC	COM	444903108	16	1,200	SH	DEFINED	05
HUMAN GENOME SCIENCES INC	COM	444903108	1,687	125,863	SH	DEFINED	01,08
HUMAN GENOME SCIENCES INC	COM	444903108	19	1,400	SH	DEFINED	10
HUMPHREY HOSPITALITY TR	COM	445467103	31	12,890	SH	DEFINED	01
HUMPHREY HOSPITALITY TR	COM	445467103	23	9,700	SH	DEFINED	01,08
HUNT CORP	COM	445591100	123	11,300	SH	DEFINED	01
HUNT CORP	COM	445591100	22	2,000	SH	DEFINED	04
HUNT CORP	COM	445591100	480	44,234	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	2,467	83,580	SH	DEFINED	01
HUNT J B TRANS SVCS INC	COM	445658107	2,288	77,508	SH	DEFINED	01,08

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HUNTINGTON BANCSHARES INC	COM	446150104	11,157	574,522	SH	DEFINED	01
HUNTINGTON BANCSHARES INC	COM	446150104	274	14,124	SH	OTHER	01
HUNTINGTON BANCSHARES INC	COM	446150104	121	6,232	SH	OTHER	02
HUNTINGTON BANCSHARES INC	COM	446150104	19,905	1,024,971	SH	DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	1,173	60,420	SH	OTHER	04
HUNTINGTON BANCSHARES INC	COM	446150104	8	400	SH	OTHER	01,06
HUNTINGTON BANCSHARES INC	COM	446150104	7,066	363,831	SH	DEFINED	01,08
HUNTINGTON BANCSHARES INC	COM	446150104	750	38,595	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	43	2,202	SH	OTHER	10
HURCO COMPANIES INC	COM	447324104	16	7,300	SH	DEFINED	01
HURCO COMPANIES INC	COM	447324104	49	21,976	SH	DEFINED	01,08
HUTCHINSON TECHNOLOGY INC	COM	448407106	1,577	100,801	SH	DEFINED	01
HUTCHINSON TECHNOLOGY INC	COM	448407106	8	500	SH	OTHER	01,06
HUTCHINSON TECHNOLOGY INC	COM	448407106	873	55,795	SH	DEFINED	01,08
HUTTIG BLDG PRODS INC	COM	448451104	119	22,238	SH	DEFINED	01
HUTTIG BLDG PRODS INC	COM	448451104	152	28,370	SH	DEFINED	01,08
HYCOR BIOMEDICAL INC	COM	448623108	28	7,700	SH	DEFINED	01
HYCOR BIOMEDICAL INC	COM	448623108	102	28,013	SH	DEFINED	01,08
HYDRIL CO	COM	448774109	774	28,867	SH	DEFINED	01
HYDRIL CO	COM	448774109	511	19,050	SH	OTHER	01
HYDRIL CO	COM	448774109	629	23,480	SH	DEFINED	01,08
ICN PHARMACEUTICALS INC NEW	COM	448924100	2,762	114,100	SH	DEFINED	01
ICN PHARMACEUTICALS INC NEW	COM	448924100	5	200	SH	OTHER	01
ICN PHARMACEUTICALS INC NEW	COM	448924100	48	1,966	SH	DEFINED	03
ICN PHARMACEUTICALS INC NEW	COM	448924100	12	500	SH	DEFINED	04
ICN PHARMACEUTICALS INC NEW	COM	448924100	3	144	SH	DEFINED	05
ICN PHARMACEUTICALS INC NEW	COM	448924100	4,250	175,536	SH	DEFINED	01,08
IDT CORP	COM	448947101	1,237	73,132	SH	DEFINED	01
IDT CORP	COM	448947101	18	1,075	SH	DEFINED	02
IDT CORP	COM	448947101	959	56,704	SH	DEFINED	01,08
IDT CORP	COM	448947309	380	23,600	SH	DEFINED	01
IDT CORP	COM	448947309	17	1,075	SH	DEFINED	02

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HYPERCOM CORP	COM	44913M105	541	70,270	SH	DEFINED	01
HYPERCOM CORP	COM	44913M105	451	58,630	SH	DEFINED	01,08

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HYPERFEED TECHNOLOGIES INC	COM	44913S102	3	7,700	SH	DEFINED	01
HYPERFEED TECHNOLOGIES INC	COM	44913S102	4	8,548	SH	DEFINED	01,08
HYPERION SOLUTIONS CORP	COM	44914M104	1,282	70,299	SH	DEFINED	01
HYPERION SOLUTIONS CORP	COM	44914M104	49	2,660	SH	OTHER	01
HYPERION SOLUTIONS CORP	COM	44914M104	3	154	SH	DEFINED	03
HYPERION SOLUTIONS CORP	COM	44914M104	11	600	SH	OTHER	01,06
HYPERION SOLUTIONS CORP	COM	44914M104	1,119	61,379	SH	DEFINED	01,08
HYSEQ INC	COM	449163302	73	31,940	SH	DEFINED	01
HYSEQ INC	COM	449163302	1	400	SH	DEFINED	03
HYSEQ INC	COM	449163302	0	200	SH	OTHER	04
HYSEQ INC	COM	449163302	68	30,003	SH	DEFINED	01,08
ICT GROUP INC	COM	44929Y101	361	19,871	SH	DEFINED	01
ICT GROUP INC	COM	44929Y101	36	2,000	SH	OTHER	01
ICT GROUP INC	COM	44929Y101	314	17,306	SH	DEFINED	01,08
ICO HLDGS INC	COM	449293109	36	28,800	SH	DEFINED	01
ICO HLDGS INC	COM	449293109	9	7,500	SH	DEFINED	04
ICO HLDGS INC	COM	449293109	65	52,128	SH	DEFINED	01,08
ICOS CORP	COM	449295104	447	26,357	SH	DEFINED	01
ICOS CORP	COM	449295104	5	322	SH	DEFINED	02
ICOS CORP	COM	449295104	8	500	SH	DEFINED	03
ICOS CORP	COM	449295104	20	1,200	SH	DEFINED	04
ICOS CORP	COM	449295104	15	904	SH	OTHER	04
ICOS CORP	COM	449295104	946	55,756	SH	DEFINED	01,08
ICOS CORP	COM	449295104	14	853	SH	DEFINED	10
ICU MED INC	COM	44930G107	4,311	139,522	SH	DEFINED	01
ICU MED INC	COM	44930G107	706	22,850	SH	DEFINED	01,08
IDEC PHARMACEUTICALS CORP	COM	449370105	10,935	308,450	SH	DEFINED	01
IDEC PHARMACEUTICALS CORP	COM	449370105	43	1,200	SH	OTHER	01
IDEC PHARMACEUTICALS CORP	COM	449370105	262	7,400	SH	DEFINED	03
IDEC PHARMACEUTICALS CORP	COM	449370105	32	900	SH	DEFINED	04
IDEC PHARMACEUTICALS CORP	COM	449370105	2	57	SH	OTHER	04
IDEC PHARMACEUTICALS CORP	COM	449370105	11,667	329,113	SH	DEFINED	01,08
IEC ELECTRS CORP NEW	COM	44949L105	2	12,500	SH	DEFINED	01
IEC ELECTRS CORP NEW	COM	44949L105	1	10,100	SH	DEFINED	01,08

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IDX SYS CORP	COM	449491109	644	49,431	SH	DEFINED	01

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IDX SYS CORP	COM	449491109	3	215	SH	DEFINED	03
IDX SYS CORP	COM	449491109	617	47,398	SH	DEFINED	01,08
I-FLOW CORP	COM	449520303	7	3,000	SH	DEFINED	01
I-FLOW CORP	COM	449520303	34	14,632	SH	DEFINED	01,08
IGEN INC	COM	449536101	1,063	33,732	SH	DEFINED	01
IGEN INC	COM	449536101	879	27,891	SH	DEFINED	01,08
IGI INC	COM	449575109	2	3,800	SH	DEFINED	01
IGI INC	COM	449575109	15	26,300	SH	DEFINED	01,08
IGO CORP	COM	449592104	10	27,800	SH	DEFINED	01
IGO CORP	COM	449592104	9	24,944	SH	DEFINED	01,08
IHOP CORP	COM	449623107	1,294	43,931	SH	DEFINED	01
IHOP CORP	COM	449623107	12	400	SH	OTHER	01,06
IHOP CORP	COM	449623107	1,386	47,075	SH	DEFINED	01,08
IMC GLOBAL INC	COM	449669100	3,034	242,746	SH	DEFINED	01
IMC GLOBAL INC	COM	449669100	3	242	SH	DEFINED	03
IMC GLOBAL INC	COM	449669100	49	3,900	SH	DEFINED	04
IMC GLOBAL INC	COM	449669100	3,360	268,761	SH	DEFINED	01,08
IMCO RECYCLING INC	COM	449681105	197	20,000	SH	DEFINED	01
IMCO RECYCLING INC	COM	449681105	3	300	SH	OTHER	01,06
IMCO RECYCLING INC	COM	449681105	331	33,580	SH	DEFINED	01,08
I-MANY INC	COM	44973Q103	212	77,180	SH	DEFINED	01
I-MANY INC	COM	44973Q103	3	1,000	SH	DEFINED	04
I-MANY INC	COM	44973Q103	144	52,250	SH	DEFINED	01,08
ING PRIME RATE TR	COM	44977W106	47	7,400	SH	DEFINED	01
ING PRIME RATE TR	COM	44977W106	13	2,000	SH	OTHER	01
ING PRIME RATE TR	COM	44977W106	38	6,000	SH	DEFINED	02
ING PRIME RATE TR	COM	44977W106	23	3,700	SH	OTHER	02
ING PRIME RATE TR	COM	44977W106	24	3,747	SH	DEFINED	03
ING PRIME RATE TR	COM	44977W106	23	3,637	SH	DEFINED	04
ING PRIME RATE TR	COM	44977W106	18	2,786	SH	OTHER	04
INT MEDIA GROUP INC	COM	44979N104	10	5,000	SH	DEFINED	01
INT MEDIA GROUP INC	COM	44979N104	1	500	SH	DEFINED	04
INT MEDIA GROUP INC	COM	44979N104	71	35,995	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

IMS HEALTH INC	COM	449934108	22,104	1,231,427	SH	DEFINED	01
IMS HEALTH INC	COM	449934108	13,575	756,276	SH	OTHER	01
IMS HEALTH INC	COM	449934108	1,072	59,704	SH	DEFINED	02
IMS HEALTH INC	COM	449934108	539	30,004	SH	OTHER	02
IMS HEALTH INC	COM	449934108	582	32,400	SH	DEFINED	03
IMS HEALTH INC	COM	449934108	495	27,600	SH	OTHER	03
IMS HEALTH INC	COM	449934108	361	20,122	SH	DEFINED	04
IMS HEALTH INC	COM	449934108	453	25,228	SH	OTHER	04
IMS HEALTH INC	COM	449934108	503	28,000	SH	DEFINED	05
IMS HEALTH INC	COM	449934108	9	500	SH	OTHER	01,06
IMS HEALTH INC	COM	449934108	8,175	455,458	SH	DEFINED	01,08

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IMS HEALTH INC	COM	449934108	83	4,630	SH	DEFINED	10
IMS HEALTH INC	COM	449934108	61	3,400	SH	OTHER	10
IRT PPTY CO	COM	450058102	883	69,290	SH	DEFINED	01
IRT PPTY CO	COM	450058102	13	1,000	SH	OTHER	02
IRT PPTY CO	COM	450058102	487	38,233	SH	DEFINED	01,08
ITC DELTACOM INC	COM	45031T104	6	101,574	SH	DEFINED	01
ITC DELTACOM INC	COM	45031T104	0	1,206	SH	DEFINED	04
ITC DELTACOM INC	COM	45031T104	6	100,181	SH	DEFINED	01,08
ISTAR FINL INC	COM	45031U101	1,360	47,722	SH	DEFINED	01
ISTAR FINL INC	COM	45031U101	137	4,800	SH	OTHER	01
ISTAR FINL INC	COM	45031U101	123	4,300	SH	DEFINED	03
ISTAR FINL INC	COM	45031U101	155	5,450	SH	DEFINED	04
ISTAR FINL INC	COM	45031U101	14	500	SH	OTHER	04
ISTAR FINL INC	COM	45031U101	2,484	87,154	SH	DEFINED	01,08
ISTA PHARMACEUTICALS INC	COM	45031X105	3	3,100	SH	DEFINED	01
ISTA PHARMACEUTICALS INC	COM	45031X105	7	7,800	SH	DEFINED	01,08
I-STAT CORP	COM	450312103	142	39,912	SH	DEFINED	01
I-STAT CORP	COM	450312103	124	34,825	SH	DEFINED	01,08
ITLA CAP CORP	COM	450565106	656	22,100	SH	DEFINED	01
ITLA CAP CORP	COM	450565106	450	15,165	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2,071	94,986	SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	44	2,000	SH	OTHER	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	22	1,000	SH	OTHER	01,06
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1,906	87,410	SH	DEFINED	01,08
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ITXC CORP	COM	45069F109	248	47,606	SH	DEFINED	01
ITXC CORP	COM	45069F109	3	555	SH	OTHER	01
ITXC CORP	COM	45069F109	366	70,172	SH	DEFINED	01,08
IVAX DIAGNOSTICS INC	COM	45070W109	12	5,800	SH	DEFINED	01
IVAX DIAGNOSTICS INC	COM	45070W109	10	4,784	SH	DEFINED	01,08
IXIA	COM	45071R109	539	92,662	SH	DEFINED	01
IXIA	COM	45071R109	529	90,900	SH	DEFINED	01,08
IBASIS INC	COM	450732102	28	76,743	SH	DEFINED	01
IBASIS INC	COM	450732102	25	68,556	SH	DEFINED	01,08
IBERIABANK CORP	COM	450828108	1,284	31,667	SH	DEFINED	01
IBERIABANK CORP	COM	450828108	461	11,362	SH	DEFINED	01,08
IBIS TECHNOLOGY CORP	COM	450909106	54	8,400	SH	DEFINED	01
IBIS TECHNOLOGY CORP	COM	450909106	61	9,460	SH	DEFINED	01,08
ITT INDS INC IND	COM	450911102	53,910	763,602	SH	DEFINED	01
ITT INDS INC IND	COM	450911102	122	1,732	SH	OTHER	01
ITT INDS INC IND	COM	450911102	35	500	SH	DEFINED	02
ITT INDS INC IND	COM	450911102	7	100	SH	OTHER	02

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ITT INDS INC IND	COM	450911102	21	300	SH	DEFINED	03
ITT INDS INC IND	COM	450911102	28	400	SH	OTHER	03
ITT INDS INC IND	COM	450911102	188	2,656	SH	DEFINED	04
ITT INDS INC IND	COM	450911102	14	200	SH	OTHER	04
ITT INDS INC IND	COM	450911102	14	200	SH	DEFINED	05
ITT INDS INC IND	COM	450911102	14	200	SH	OTHER	01,06
ITT INDS INC IND	COM	450911102	9,129	129,301	SH	DEFINED	01,08
ITT INDS INC IND	COM	450911102	47	660	SH	DEFINED	10
ITT INDS INC IND	COM	450911102	42	600	SH	OTHER	10
IDACORP INC	COM	451107106	1,497	54,027	SH	DEFINED	01
IDACORP INC	COM	451107106	3	100	SH	OTHER	01
IDACORP INC	COM	451107106	24	874	SH	DEFINED	02
IDACORP INC	COM	451107106	28	1,012	SH	OTHER	02
IDACORP INC	COM	451107106	108	3,900	SH	DEFINED	03
IDACORP INC	COM	451107106	42	1,500	SH	OTHER	03
IDACORP INC	COM	451107106	141	5,088	SH	DEFINED	04
IDACORP INC	COM	451107106	55	2,000	SH	OTHER	04
IDACORP INC	COM	451107106	2,231	80,527	SH	DEFINED	01,08

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IDEX CORP	COM	45167R104	2,586	77,196	SH	DEFINED	01
IDEX CORP	COM	45167R104	151	4,500	SH	OTHER	01
IDEX CORP	COM	45167R104	10	300	SH	DEFINED	04
IDEX CORP	COM	45167R104	21	620	SH	OTHER	01,06
IDEX CORP	COM	45167R104	2,310	68,952	SH	DEFINED	01,08
IDINE REWARDS NETWORK INC	COM	45168A100	51	4,400	SH	DEFINED	01
IDINE REWARDS NETWORK INC	COM	45168A100	15	1,300	SH	OTHER	04
IDINE REWARDS NETWORK INC	COM	45168A100	208	18,100	SH	DEFINED	01,08
IDEXX LABS INC	COM	45168D104	2,229	86,446	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	4	150	SH	DEFINED	02
IDEXX LABS INC	COM	45168D104	17	640	SH	OTHER	01,06
IDEXX LABS INC	COM	45168D104	2,103	81,543	SH	DEFINED	01,08
IGATE CORP	COM	45169U105	451	97,664	SH	DEFINED	01
IGATE CORP	COM	45169U105	307	66,385	SH	DEFINED	01,08
IKON OFFICE SOLUTIONS INC	COM	451713101	2,866	304,890	SH	DEFINED	01
IKON OFFICE SOLUTIONS INC	COM	451713101	23	2,497	SH	DEFINED	03
IKON OFFICE SOLUTIONS INC	COM	451713101	30	3,200	SH	DEFINED	04
IKON OFFICE SOLUTIONS INC	COM	451713101	14	1,500	SH	OTHER	04
IKON OFFICE SOLUTIONS INC	COM	451713101	26	2,800	SH	DEFINED	05
IKON OFFICE SOLUTIONS INC	COM	451713101	2,544	270,600	SH	DEFINED	01,08
IDENTIX INC	COM	451906101	819	112,223	SH	DEFINED	01
IDENTIX INC	COM	451906101	18	2,500	SH	DEFINED	02
IDENTIX INC	COM	451906101	10	1,342	SH	DEFINED	05
IDENTIX INC	COM	451906101	844	115,679	SH	DEFINED	01,08
ILEX ONCOLOGY INC	COM	451923106	942	66,887	SH	DEFINED	01
ILEX ONCOLOGY INC	COM	451923106	42	3,000	SH	DEFINED	02
ILEX ONCOLOGY INC	COM	451923106	783	55,573	SH	DEFINED	01,08

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ILLINOIS TOOL WKS INC	COM 452308109	160,771	2,353,901	SH	DEFINED		01	
ILLINOIS TOOL WKS INC	COM 452308109	2,549,134	37,322,607	SH	OTHER		01	
ILLINOIS TOOL WKS INC	COM 452308109	3,001	43,944	SH	DEFINED		02	
ILLINOIS TOOL WKS INC	COM 452308109	416	6,098	SH	OTHER		02	
ILLINOIS TOOL WKS INC	COM 452308109	189	2,770	SH	DEFINED		03	
ILLINOIS TOOL WKS INC	COM 452308109	14	200	SH	OTHER		03	
ILLINOIS TOOL WKS INC	COM 452308109	3,622	53,029	SH	DEFINED		04	
ILLINOIS TOOL WKS INC	COM 452308109	19,171	280,685	SH	OTHER		04	
ILLINOIS TOOL WKS INC	COM 452308109	18	265	SH	DEFINED		05	
ILLINOIS TOOL WKS INC	COM 452308109	34	500	SH	OTHER	01,06		
ILLINOIS TOOL WKS INC	COM 452308109	29,060	425,476	SH	DEFINED		01,08	
ILLINOIS TOOL WKS INC	COM 452308109	3,858	56,479	SH	DEFINED		10	
ILLINOIS TOOL WKS INC	COM 452308109	60	880	SH	OTHER		10	
ILLUMINA INC	COM 452327109	369	54,978	SH	DEFINED		01	
ILLUMINA INC	COM 452327109	24	3,600	SH	OTHER		01	
ILLUMINA INC	COM 452327109	344	51,200	SH	DEFINED		01,08	
IMAGE ENTMT INC	COM 452439201	46	27,600	SH	DEFINED		01	
IMAGE ENTMT INC	COM 452439201	23	14,100	SH	DEFINED		01,08	
IMAGEX INC	COM 45244D102	1	3,000	SH	DEFINED		01	
IMAGEX INC	COM 45244D102	13	28,608	SH	DEFINED		01,08	
IMATION CORP	COM 45245A107	4,554	153,026	SH	DEFINED		01	
IMATION CORP	COM 45245A107	78	2,618	SH	OTHER		01	
IMATION CORP	COM 45245A107	10	320	SH	DEFINED		02	
IMATION CORP	COM 45245A107	15	500	SH	DEFINED		03	
IMATION CORP	COM 45245A107	2	60	SH	OTHER		03	
IMATION CORP	COM 45245A107	7	240	SH	DEFINED		04	
IMATION CORP	COM 45245A107	15	501	SH	OTHER		04	
IMATION CORP	COM 45245A107	71	2,400	SH	OTHER		05	
IMATION CORP	COM 45245A107	2,411	81,026	SH	DEFINED		01,08	
IMATION CORP	COM 45245A107	10	336	SH	DEFINED		10	
IMCLONE SYS INC	COM 45245W109	273	31,395	SH	DEFINED		01	
IMCLONE SYS INC	COM 45245W109	354	40,703	SH	DEFINED		04	
IMCLONE SYS INC	COM 45245W109	578	66,500	SH	DEFINED		01,08	
IMCLONE SYS INC	COM 45245W109	13	1,500	SH	DEFINED		10	
IMANAGE INC	COM 45245Y105	16	4,400	SH	DEFINED		01	
IMANAGE INC	COM 45245Y105	149	41,500	SH	OTHER		01	
IMANAGE INC	COM 45245Y105	108	29,873	SH	DEFINED		01,08	

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IMAGISTICS INTERNATIONAL INC	COM 45247T104	488	22,743	SH	DEFINED		01	
IMAGISTICS INTERNATIONAL INC	COM 45247T104	12	539	SH	OTHER		01	
IMAGISTICS INTERNATIONAL INC	COM 45247T104	7	328	SH	DEFINED		02	
IMAGISTICS INTERNATIONAL INC	COM 45247T104	11	496	SH	OTHER		02	
IMAGISTICS INTERNATIONAL INC	COM 45247T104	0	12	SH	DEFINED		03	

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IMAGISTICS INTERNATIONAL INC	COM	45247T104	17	805	SH	DEFINED	04
IMAGISTICS INTERNATIONAL INC	COM	45247T104	27	1,270	SH	OTHER	04
IMAGISTICS INTERNATIONAL INC	COM	45247T104	9	408	SH	OTHER	01,06
IMAGISTICS INTERNATIONAL INC	COM	45247T104	554	25,791	SH	DEFINED	01,08
IMAGISTICS INTERNATIONAL INC	COM	45247T104	11	520	SH	DEFINED	10
IMAGISTICS INTERNATIONAL INC	COM	45247T104	8	352	SH	OTHER	10
IMMUNE RESPONSE CORP DEL	COM	45252T106	24	69,562	SH	DEFINED	01
IMMUNE RESPONSE CORP DEL	COM	45252T106	22	63,899	SH	DEFINED	01,08
IMMERSION CORP	COM	452521107	4	3,800	SH	DEFINED	01
IMMERSION CORP	COM	452521107	25	24,212	SH	DEFINED	01,08
IMMUCOR INC	COM	452526106	221	9,400	SH	DEFINED	01
IMMUCOR INC	COM	452526106	587	25,024	SH	DEFINED	01,08
IMMUNEX CORP NEW	COM	452528102	24,707	1,105,938	SH	DEFINED	01
IMMUNEX CORP NEW	COM	452528102	22	1,000	SH	OTHER	01
IMMUNEX CORP NEW	COM	452528102	11	500	SH	DEFINED	02
IMMUNEX CORP NEW	COM	452528102	30	1,350	SH	DEFINED	03
IMMUNEX CORP NEW	COM	452528102	7	335	SH	DEFINED	04
IMMUNEX CORP NEW	COM	452528102	101	4,542	SH	OTHER	04
IMMUNEX CORP NEW	COM	452528102	22	1,000	SH	OTHER	01,06
IMMUNEX CORP NEW	COM	452528102	15,509	694,210	SH	DEFINED	01,08
IMMUNEX CORP NEW	COM	452528102	13	600	SH	DEFINED	10
IMMUNOGEN INC	COM	45253H101	220	81,893	SH	DEFINED	01
IMMUNOGEN INC	COM	45253H101	193	71,793	SH	DEFINED	01,08
IMPAC MTG HLDGS INC	COM	45254P102	928	68,850	SH	DEFINED	01
IMPAC MTG HLDGS INC	COM	45254P102	94	7,000	SH	OTHER	03
IMPAC MTG HLDGS INC	COM	45254P102	182	13,500	SH	DEFINED	01,08
IMPATH INC	COM	45255G101	821	45,761	SH	DEFINED	01
IMPATH INC	COM	45255G101	178	9,920	SH	OTHER	01
IMPATH INC	COM	45255G101	5	300	SH	OTHER	01,06
IMPATH INC	COM	45255G101	550	30,660	SH	DEFINED	01,08
IMPACO TECHNOLOGIES INC	COM	45255W106	374	28,584	SH	DEFINED	01
IMPACO TECHNOLOGIES INC	COM	45255W106	217	16,573	SH	DEFINED	01,08

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IMPAX LABORATORIES INC	COM	45256B101	443	59,128	SH	DEFINED	01
IMPAX LABORATORIES INC	COM	45256B101	522	69,709	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	507	97,342	SH	DEFINED	01
IMMUNOMEDICS INC	COM	452907108	4	700	SH	OTHER	01
IMMUNOMEDICS INC	COM	452907108	508	97,474	SH	DEFINED	01,08
IMPERIAL OIL LTD	COM	453038408	4,523	145,000	SH	DEFINED	01
IMPERIAL OIL LTD	COM	453038408	42	1,350	SH	OTHER	01
IMPERIAL OIL LTD	COM	453038408	47	1,500	SH	OTHER	02
IMPERIAL OIL LTD	COM	453038408	19	600	SH	OTHER	03
IMPERIAL OIL LTD	COM	453038408	143	4,579	SH	DEFINED	04
IMPERIAL OIL LTD	COM	453038408	73	2,350	SH	OTHER	04
IMPERIAL OIL LTD	COM	453038408	9	300	SH	DEFINED	10

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IMPERIAL OIL LTD	COM	453038408	37	1,200	SH	OTHER	10
INAMED CORP	COM	453235103	1,080	40,431	SH	DEFINED	01
INAMED CORP	COM	453235103	3	100	SH	DEFINED	03
INAMED CORP	COM	453235103	9	350	SH	OTHER	01,06
INAMED CORP	COM	453235103	935	35,011	SH	DEFINED	01,08
INCARA PHARMACEUTICALS CORP	COM	45324E103	4	8,900	SH	DEFINED	01
INCARA PHARMACEUTICALS CORP	COM	45324E103	3	7,000	SH	DEFINED	01,08
INCO LTD	COM	453258402	7,279	321,528	SH	DEFINED	01
INCO LTD	COM	453258402	132	5,850	SH	OTHER	01
INCO LTD	COM	453258402	7	300	SH	OTHER	01,06
INCO LTD	COM	453258402	5,118	226,065	SH	DEFINED	01,08
INCYTE GENOMICS INC	COM	45337C102	1,177	161,933	SH	DEFINED	01
INCYTE GENOMICS INC	COM	45337C102	7	900	SH	DEFINED	02
INCYTE GENOMICS INC	COM	45337C102	77	10,600	SH	OTHER	04
INCYTE GENOMICS INC	COM	45337C102	1,133	155,843	SH	DEFINED	01,08
INDEPENDENCE CMNTY BK CORP	COM	453414104	5,053	175,868	SH	DEFINED	01
INDEPENDENCE CMNTY BK CORP	COM	453414104	3,942	137,222	SH	DEFINED	01,08
INDEPENDENCE HLDG CO NEW	COM	453440307	110	4,910	SH	DEFINED	01
INDEPENDENCE HLDG CO NEW	COM	453440307	267	11,950	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	648	28,319	SH	DEFINED	01
INDEPENDENT BANK CORP MASS	COM	453836108	598	26,113	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	14	600	SH	OTHER	10

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INDEPENDENT BANK CORP MICH	COM	453838104	792	25,104	SH	DEFINED	01
INDEPENDENT BANK CORP MICH	COM	453838104	58	1,852	SH	OTHER	04
INDEPENDENT BANK CORP MICH	COM	453838104	780	24,721	SH	DEFINED	01,08
INDEPENDENT BANK CORP MICH	COM	453838104	48	1,509	SH	DEFINED	10
INDEVUS PHARMACEUTICALS INC	COM	454072109	103	88,678	SH	DEFINED	01
INDEVUS PHARMACEUTICALS INC	COM	454072109	98	84,388	SH	DEFINED	01,08
INDUS INTL INC	COM	45578L100	138	57,763	SH	DEFINED	01
INDUS INTL INC	COM	45578L100	2	1,000	SH	OTHER	04
INDUS INTL INC	COM	45578L100	142	59,486	SH	DEFINED	01,08
INDUSTRI-MATEMATIK INTL CORP	COM	455792101	12	20,300	SH	DEFINED	01
INDUSTRI-MATEMATIK INTL CORP	COM	455792101	18	30,451	SH	DEFINED	01,08
INDUSTRIAL DISTR GROUP INC	COM	456061100	38	11,600	SH	DEFINED	01
INDUSTRIAL DISTR GROUP INC	COM	456061100	27	8,300	SH	DEFINED	01,08
INDYMAC BANCORP INC	COM	456607100	3,181	140,248	SH	DEFINED	01
INDYMAC BANCORP INC	COM	456607100	5	200	SH	DEFINED	03
INDYMAC BANCORP INC	COM	456607100	1	63	SH	OTHER	04
INDYMAC BANCORP INC	COM	456607100	3,241	142,914	SH	DEFINED	01,08
INDYMAC BANCORP INC	COM	456607100	23	1,000	SH	OTHER	10
INET TECHNOLOGIES INC	COM	45662V105	366	54,179	SH	DEFINED	01

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INET TECHNOLOGIES INC	COM	45662V105	442	65,501	SH	DEFINED	01,08
INFINIUM SOFTWARE INC	COM	45662Y109	191	31,800	SH	DEFINED	01
INFINIUM SOFTWARE INC	COM	45662Y109	128	21,375	SH	DEFINED	01,08
INFOCROSSING INC	COM	45664X109	36	5,600	SH	DEFINED	01
INFOCROSSING INC	COM	45664X109	73	11,471	SH	DEFINED	01,08
INFOCUS CORP	COM	45665B106	1,531	129,936	SH	DEFINED	01
INFOCUS CORP	COM	45665B106	12	1,000	SH	OTHER	04
INFOCUS CORP	COM	45665B106	1,078	91,539	SH	DEFINED	01,08
INFOGRAMES INC	COM	45665T107	118	43,249	SH	DEFINED	01
INFOGRAMES INC	COM	45665T107	183	67,006	SH	DEFINED	01,08
INFORMATICA CORP	COM	45666Q102	455	64,131	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	1	100	SH	OTHER	01
INFORMATICA CORP	COM	45666Q102	1	200	SH	OTHER	03
INFORMATICA CORP	COM	45666Q102	878	123,831	SH	DEFINED	01,08

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INFONET SVCS CORP	COM	45666T106	256	103,083	SH	DEFINED	01
INFONET SVCS CORP	COM	45666T106	0	100	SH	OTHER	01
INFONET SVCS CORP	COM	45666T106	0	200	SH	DEFINED	04
INFONET SVCS CORP	COM	45666T106	662	266,808	SH	DEFINED	01,08
INFORMATION HLDGS INC	COM	456727106	1,040	42,639	SH	DEFINED	01
INFORMATION HLDGS INC	COM	456727106	10	400	SH	OTHER	01,06
INFORMATION HLDGS INC	COM	456727106	1,023	41,930	SH	DEFINED	01,08
INFORMAX INC	COM	45677N205	4	3,900	SH	DEFINED	01
INFORMAX INC	COM	45677N205	26	29,000	SH	DEFINED	01,08
INFORTE CORP	COM	45677R107	31	3,108	SH	DEFINED	01
INFORTE CORP	COM	45677R107	152	15,293	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T102	185	450,635	SH	DEFINED	01
INFOSPACE INC	COM	45678T102	0	20	SH	OTHER	04
INFOSPACE INC	COM	45678T102	112	272,780	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T102	8	20,085	SH	DEFINED	10
INFOUSA INC NEW	COM	456818301	399	72,845	SH	DEFINED	01
INFOUSA INC NEW	COM	456818301	410	74,863	SH	DEFINED	01,08
ING GROUP N V	COM	456837103	59	2,308	SH	OTHER	01
ING GROUP N V	COM	456837103	32	1,250	SH	DEFINED	02
ING GROUP N V	COM	456837103	46	1,828	SH	DEFINED	03
ING GROUP N V	COM	456837103	107	4,200	SH	OTHER	04
INFORMATION RES INC	COM	456905108	1,038	110,514	SH	DEFINED	01
INFORMATION RES INC	COM	456905108	6	610	SH	OTHER	01,06
INFORMATION RES INC	COM	456905108	562	59,824	SH	DEFINED	01,08
INGLES MKTS INC	COM	457030104	436	34,377	SH	DEFINED	01
INGLES MKTS INC	COM	457030104	370	29,168	SH	DEFINED	01,08

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INGRAM MICRO INC	COM	457153104	772	56,158	SH	DEFINED	01
INGRAM MICRO INC	COM	457153104	1	100	SH	OTHER	01
INGRAM MICRO INC	COM	457153104	1,840	133,813	SH	DEFINED	01,08
INHALE THERAPEUTIC SYS INC	COM	457191104	220	23,191	SH	DEFINED	01
INHALE THERAPEUTIC SYS INC	COM	457191104	1	100	SH	OTHER	01
INHALE THERAPEUTIC SYS INC	COM	457191104	3	300	SH	OTHER	04
INHALE THERAPEUTIC SYS INC	COM	457191104	812	85,536	SH	DEFINED	01,08

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INKINE PHARMACEUTICALS INC	COM	457214104	65	76,128	SH	DEFINED	01
INKINE PHARMACEUTICALS INC	COM	457214104	49	58,000	SH	DEFINED	01,08
INKTOMI CORP	COM	457277101	226	257,271	SH	DEFINED	01
INKTOMI CORP	COM	457277101	4	4,200	SH	DEFINED	04
INKTOMI CORP	COM	457277101	1	1,350	SH	OTHER	04
INKTOMI CORP	COM	457277101	195	221,233	SH	DEFINED	01,08
INNKEEPERS USA TR	COM	4576J0104	1,213	126,666	SH	DEFINED	01
INNKEEPERS USA TR	COM	4576J0104	11	1,200	SH	OTHER	01
INNKEEPERS USA TR	COM	4576J0104	552	57,640	SH	DEFINED	01,08
INNODATA CORP	COM	457642205	29	21,600	SH	DEFINED	01
INNODATA CORP	COM	457642205	62	46,336	SH	DEFINED	01,08
INNOVEX INC	COM	457647105	103	25,900	SH	DEFINED	01
INNOVEX INC	COM	457647105	201	50,670	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	2,810	111,535	SH	DEFINED	01
INSIGHT ENTERPRISES INC	COM	45765U103	20	800	SH	OTHER	01,06
INSIGHT ENTERPRISES INC	COM	45765U103	1,849	73,383	SH	DEFINED	01,08
INPUT/OUTPUT INC	COM	457652105	1,487	165,258	SH	DEFINED	01
INPUT/OUTPUT INC	COM	457652105	110	12,200	SH	OTHER	01
INPUT/OUTPUT INC	COM	457652105	9	1,000	SH	OTHER	01,06
INPUT/OUTPUT INC	COM	457652105	1,007	111,882	SH	DEFINED	01,08
INNOVATIVE MED SVCS	COM	45766R109	18	20,000	SH	DEFINED	02
INNOVATIVE MED SVCS	COM	45766R109	6	6,901	SH	DEFINED	01,08
INSITE VISION INC	COM	457660108	36	25,000	SH	DEFINED	01
INSITE VISION INC	COM	457660108	1	1,000	SH	DEFINED	04
INSITE VISION INC	COM	457660108	36	24,500	SH	DEFINED	01,08
INSITUFORM EAST INC	COM	457662104	1	2,200	SH	DEFINED	01
INSITUFORM EAST INC	COM	457662104	11	19,300	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	1,369	64,639	SH	DEFINED	01
INSITUFORM TECHNOLOGIES INC	COM	457667103	11	500	SH	OTHER	01,06
INSITUFORM TECHNOLOGIES INC	COM	457667103	982	46,348	SH	DEFINED	01,08
INSMED INC	COM	457669208	107	76,327	SH	DEFINED	01
INSMED INC	COM	457669208	85	60,605	SH	DEFINED	01,08

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INSIGNIA FINL GROUP INC NEW	COM	45767A105	554	56,996	SH	DEFINED	01
INSIGNIA FINL GROUP INC NEW	COM	45767A105	363	37,340	SH	DEFINED	01,08
INNOTRAC CORP	COM	45767M109	57	11,700	SH	DEFINED	01
INNOTRAC CORP	COM	45767M109	78	16,157	SH	DEFINED	01,08
INSIGHT COMMUNICATIONS INC	COM	45768V108	268	22,867	SH	DEFINED	01
INSIGHT COMMUNICATIONS INC	COM	45768V108	923	78,697	SH	DEFINED	01,08
INSILICON CORP	COM	45769H108	7	2,900	SH	DEFINED	01
INSILICON CORP	COM	45769H108	46	19,385	SH	DEFINED	01,08
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	183	24,403	SH	DEFINED	01
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	98	13,100	SH	DEFINED	01,08
INRANGE TECHNOLOGIES CORP	COM	45769V206	94	19,840	SH	DEFINED	01
INRANGE TECHNOLOGIES CORP	COM	45769V206	530	111,594	SH	DEFINED	01,08
INRANGE TECHNOLOGIES CORP	COM	45769V206	24	5,080	SH	DEFINED	10
INSIGHTFUL CORP	COM	45770X100	34	14,800	SH	DEFINED	01
INSIGHTFUL CORP	COM	45770X100	27	11,900	SH	DEFINED	01,08
INSIGHTFUL CORP	COM	45770X100	2	1,000	SH	DEFINED	10
INSPIRE PHARMACEUTICALS INC	COM	457733103	203	52,857	SH	DEFINED	01
INSPIRE PHARMACEUTICALS INC	COM	457733103	143	37,250	SH	DEFINED	01,08
INSTINET GROUP INC	COM	457750107	112	17,189	SH	DEFINED	01
INSTINET GROUP INC	COM	457750107	1	100	SH	OTHER	01
INSTINET GROUP INC	COM	457750107	3	500	SH	OTHER	04
INSTINET GROUP INC	COM	457750107	185	28,339	SH	DEFINED	01,08
INSURANCE AUTO AUCTIONS INC	COM	457875102	883	45,267	SH	DEFINED	01
INSURANCE AUTO AUCTIONS INC	COM	457875102	4	200	SH	OTHER	01,06
INSURANCE AUTO AUCTIONS INC	COM	457875102	476	24,398	SH	DEFINED	01,08
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	793	36,438	SH	DEFINED	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	866	39,812	SH	DEFINED	01,08
INSURED MUN INCOME FD	UNDEFIND	45809F104	0	1,607		DEFINED	01
INSURED MUN INCOME FD	UNDEFIND	45809F104	3	19,869		OTHER	03
INSURED MUN INCOME FD	UNDEFIND	45809F104	23	1,648		DEFINED	04
INSURED MUN INCOME FD	UNDEFIND	45809F104	0	712		DEFINED	05
INTEGRAL SYS INC MD	COM	45810H107	400	18,350	SH	DEFINED	01
INTEGRAL SYS INC MD	COM	45810H107	313	14,342	SH	DEFINED	01,08

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INTEGRATED ELECTRICAL SVC	COM	45811E103	496	79,327	SH	DEFINED	01
INTEGRATED ELECTRICAL SVC	COM	45811E103	16	2,561	SH	DEFINED	04
INTEGRATED ELECTRICAL SVC	COM	45811E103	328	52,509	SH	DEFINED	01,08

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INTEGRATED CIRCUIT SYS INC	COM	45811K208	1,326	65,681	SH	DEFINED	01
INTEGRATED CIRCUIT SYS INC	COM	45811K208	2,149	106,450	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2,532	139,601	SH	DEFINED	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	243	13,400	SH	OTHER	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1	50	SH	OTHER	04
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	4,016	221,402	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	36	2,000	SH	DEFINED	10
INTEGRATED SILICON SOLUTION	COM	45812P107	630	70,574	SH	DEFINED	01
INTEGRATED SILICON SOLUTION	COM	45812P107	4	500	SH	DEFINED	04
INTEGRATED SILICON SOLUTION	COM	45812P107	431	48,274	SH	DEFINED	01,08
INTEGRA BK CORP	COM	45814P105	744	33,210	SH	DEFINED	01
INTEGRA BK CORP	COM	45814P105	688	30,699	SH	DEFINED	01,08
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	137	102,916	SH	DEFINED	01
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	103	77,607	SH	DEFINED	01,08
INTEL CORP	COM	458140100	428,675	23,463,325	SH	DEFINED	01
INTEL CORP	COM	458140100	40,972	2,242,561	SH	OTHER	01
INTEL CORP	COM	458140100	18,572	1,016,504	SH	DEFINED	02
INTEL CORP	COM	458140100	7,124	389,905	SH	OTHER	02
INTEL CORP	COM	458140100	27,517	1,506,126	SH	DEFINED	03
INTEL CORP	COM	458140100	7,683	420,528	SH	OTHER	03
INTEL CORP	COM	458140100	138,352	7,572,658	SH	DEFINED	04
INTEL CORP	COM	458140100	75,851	4,151,670	SH	OTHER	04
INTEL CORP	COM	458140100	10,111	553,399	SH	DEFINED	05
INTEL CORP	COM	458140100	2,421	132,510	SH	OTHER	05
INTEL CORP	COM	458140100	219	12,000	SH	OTHER	01,06
INTEL CORP	COM	458140100	164,378	8,997,147	SH	DEFINED	01,08
INTEL CORP	COM	458140100	18,355	1,004,671	SH	DEFINED	10
INTEL CORP	COM	458140100	7,221	395,258	SH	OTHER	10
INTELLIGROUP INC	COM	45816A106	27	19,500	SH	DEFINED	01
INTELLIGROUP INC	COM	45816A106	18	12,874	SH	DEFINED	01,08
INTEGRATED INFORMATION SYS I	COM	45817B103	1	3,150	SH	DEFINED	01
INTEGRATED INFORMATION SYS I	COM	45817B103	3	13,560	SH	DEFINED	01,08

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INTEGRATED TELECOM EXPRESS I	COM	45817U101	13	8,300	SH	DEFINED	01
INTEGRATED TELECOM EXPRESS I	COM	45817U101	68	42,400	SH	DEFINED	01,08
INTEGRATED DEFENSE TECHNOLOG	COM	45819B101	3,493	118,700	SH	DEFINED	01
INTEGRATED DEFENSE TECHNOLOG	COM	45819B101	324	11,000	SH	DEFINED	01,08
INTER PARFUMS INC	COM	458334109	135	19,425	SH	DEFINED	01
INTER PARFUMS INC	COM	458334109	205	29,467	SH	DEFINED	01,08
INTER TEL INC	COM	458372109	863	50,434	SH	DEFINED	01
INTER TEL INC	COM	458372109	2	100	SH	DEFINED	02
INTER TEL INC	COM	458372109	9	500	SH	OTHER	01,06
INTER TEL INC	COM	458372109	1,263	73,811	SH	DEFINED	01,08
INTERACTIVE INTELLIGENCE INC	COM	45839M103	45	13,464	SH	DEFINED	01

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INTERACTIVE INTELLIGENCE INC	COM	45839M103	79	23,316	SH	DEFINED	01,08
INTERACTIVE DATA CORP	COM	45840J107	1,445	99,230	SH	DEFINED	01
INTERACTIVE DATA CORP	COM	45840J107	226	15,500	SH	DEFINED	04
INTERACTIVE DATA CORP	COM	45840J107	2,050	140,825	SH	DEFINED	01,08
INTERCHANGE FINL SVCS S B N	COM	458447109	17	600	SH	DEFINED	01
INTERCHANGE FINL SVCS S B N	COM	458447109	256	9,243	SH	DEFINED	01,08
INTERCEPT INC	COM	45845L107	630	30,417	SH	DEFINED	01
INTERCEPT INC	COM	45845L107	563	27,166	SH	DEFINED	01,08
INTERDIGITAL COMMUNICATIONS	COM	45866A105	1,069	118,129	SH	DEFINED	01
INTERDIGITAL COMMUNICATIONS	COM	45866A105	9	1,000	SH	DEFINED	04
INTERDIGITAL COMMUNICATIONS	COM	45866A105	931	102,840	SH	DEFINED	01,08
INTEREP NATL RADIO SALES INC	COM	45866V109	28	7,300	SH	DEFINED	01
INTEREP NATL RADIO SALES INC	COM	45866V109	27	7,024	SH	DEFINED	01,08
INTERFACE INC	COM	458665106	810	100,719	SH	DEFINED	01
INTERFACE INC	COM	458665106	8	1,000	SH	OTHER	01,06
INTERFACE INC	COM	458665106	1,206	149,987	SH	DEFINED	01,08
INTERGRAPH CORP	COM	458683109	5,431	311,426	SH	DEFINED	01
INTERGRAPH CORP	COM	458683109	1,540	88,293	SH	DEFINED	01,08
INTERLAND INC	COM	458727104	712	226,149	SH	DEFINED	01
INTERLAND INC	COM	458727104	518	164,350	SH	DEFINED	01,08

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INTERLIANT INC	COM	458742103	1	9,700	SH	DEFINED	01
INTERLIANT INC	COM	458742103	7	72,843	SH	DEFINED	01,08
INTERLINK ELECTRS	COM	458751104	51	11,200	SH	DEFINED	01
INTERLINK ELECTRS	COM	458751104	58	12,816	SH	DEFINED	01,08
INTERLINQ SOFTWARE CORP	COM	458753100	12	8,600	SH	DEFINED	01
INTERLINQ SOFTWARE CORP	COM	458753100	10	7,000	SH	DEFINED	01,08
INTERMAGNETICS GEN CORP	COM	458771102	710	35,150	SH	DEFINED	01
INTERMAGNETICS GEN CORP	COM	458771102	6	308	SH	OTHER	01,06
INTERMAGNETICS GEN CORP	COM	458771102	557	27,582	SH	DEFINED	01,08
INTERMET CORP	COM	45881K104	315	29,348	SH	DEFINED	01
INTERMET CORP	COM	45881K104	6	550	SH	OTHER	01,06
INTERMET CORP	COM	45881K104	871	81,130	SH	DEFINED	01,08
INTERMUNE INC	COM	45884X103	1,307	61,925	SH	DEFINED	01
INTERMUNE INC	COM	45884X103	1,135	53,785	SH	DEFINED	01,08
INTERNAP NETWORK SVCS CORP	COM	45885A102	57	249,873	SH	DEFINED	01
INTERNAP NETWORK SVCS CORP	COM	45885A102	0	13	SH	DEFINED	04
INTERNAP NETWORK SVCS CORP	COM	45885A102	19	83,662	SH	DEFINED	01,08
INTERNAP NETWORK SVCS CORP	COM	45885A102	10	42,000	SH	OTHER	10
INTERNATIONAL ALUM CORP	COM	458884103	205	10,000	SH	DEFINED	01

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INTERNATIONAL ALUM CORP	COM	458884103	268	13,084	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	2,909	68,870	SH	DEFINED	01
INTERNATIONAL BANCSHARES COR	COM	459044103	1	25	SH	DEFINED	03
INTERNATIONAL BANCSHARES COR	COM	459044103	2,046	48,434	SH	DEFINED	01,08

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INTERNATIONAL BUSINESS MACHS	COM	459200101	355,005	4,930,627	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	31,194	433,244	SH	OTHER	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	11,626	161,479	SH	DEFINED	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	5,574	77,421	SH	OTHER	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	16,420	228,054	SH	DEFINED	03
INTERNATIONAL BUSINESS MACHS	COM	459200101	7,418	103,028	SH	OTHER	03
INTERNATIONAL BUSINESS MACHS	COM	459200101	73,624	1,022,561	SH	DEFINED	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	42,105	584,794	SH	OTHER	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	7,024	97,553	SH	DEFINED	05
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,219	16,933	SH	OTHER	05
INTERNATIONAL BUSINESS MACHS	COM	459200101	223	3,100	SH	OTHER	01,06
INTERNATIONAL BUSINESS MACHS	COM	459200101	167,211	2,322,377	SH	DEFINED	01,08
INTERNATIONAL BUSINESS MACHS	COM	459200101	11,384	158,116	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,306	59,805	SH	OTHER	10
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	6,770	208,382	SH	DEFINED	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	23	700	SH	OTHER	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	39	1,200	SH	OTHER	02
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	3	100	SH	DEFINED	03
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	10,960	337,337	SH	OTHER	04
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	6	200	SH	OTHER	01,06
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	4,125	126,977	SH	DEFINED	01,08
INTERNATIONAL GAME TECHNOLOG	COM	459902102	11,893	209,757	SH	DEFINED	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	23	400	SH	OTHER	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	6	100	SH	DEFINED	02
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,148	20,250	SH	DEFINED	03
INTERNATIONAL GAME TECHNOLOG	COM	459902102	118	2,075	SH	OTHER	03
INTERNATIONAL GAME TECHNOLOG	COM	459902102	94	1,650	SH	DEFINED	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	389	6,855	SH	DEFINED	05
INTERNATIONAL GAME TECHNOLOG	COM	459902102	40	700	SH	OTHER	05
INTERNATIONAL GAME TECHNOLOG	COM	459902102	11	200	SH	OTHER	01,06
INTERNATIONAL GAME TECHNOLOG	COM	459902102	10,235	180,519	SH	DEFINED	01,08
INTERNATIONAL MULTIFOODS COR	COM	460043102	1,224	47,073	SH	DEFINED	01
INTERNATIONAL MULTIFOODS COR	COM	460043102	231	8,881	SH	DEFINED	04
INTERNATIONAL MULTIFOODS COR	COM	460043102	10	400	SH	OTHER	01,06
INTERNATIONAL MULTIFOODS COR	COM	460043102	992	38,137	SH	DEFINED	01,08

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INTL PAPER CO	COM	460146103	69,707	1,599,507	SH	DEFINED	01
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INTL PAPER CO	COM	460146103	3,555	81,566	SH	OTHER	01
INTL PAPER CO	COM	460146103	741	16,997	SH	DEFINED	02
INTL PAPER CO	COM	460146103	119	2,730	SH	OTHER	02
INTL PAPER CO	COM	460146103	2,997	68,778	SH	DEFINED	03
INTL PAPER CO	COM	460146103	1,181	27,107	SH	OTHER	03
INTL PAPER CO	COM	460146103	12,181	279,516	SH	DEFINED	04
INTL PAPER CO	COM	460146103	2,391	54,874	SH	OTHER	04
INTL PAPER CO	COM	460146103	269	6,175	SH	DEFINED	05
INTL PAPER CO	COM	460146103	3	67	SH	OTHER	05
INTL PAPER CO	COM	460146103	39	897	SH	OTHER	01,06
INTL PAPER CO	COM	460146103	58,950	1,352,688	SH	DEFINED	01,08
INTL PAPER CO	COM	460146103	1,199	27,516	SH	DEFINED	10
INTL PAPER CO	COM	460146103	262	6,015	SH	OTHER	10
INTERNATIONAL RECTIFIER CORP	CONV DEB	460254AE5	3,325	4,000,000	PRN	DEFINED	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	6,987	239,695	SH	DEFINED	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	3	100	SH	OTHER	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	6	200	SH	DEFINED	03
INTERNATIONAL RECTIFIER CORP	COM	460254105	58	2,000	SH	DEFINED	04
INTERNATIONAL RECTIFIER CORP	COM	460254105	15	500	SH	OTHER	04
INTERNATIONAL RECTIFIER CORP	COM	460254105	3,891	133,487	SH	DEFINED	01,08
INTERNATIONAL SHIPHOLDING CO	COM	460321201	55	8,400	SH	DEFINED	01
INTERNATIONAL SHIPHOLDING CO	COM	460321201	41	6,250	SH	OTHER	05
INTERNATIONAL SHIPHOLDING CO	COM	460321201	107	16,288	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	2,662	66,378	SH	DEFINED	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	4	100	SH	OTHER	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	20	500	SH	DEFINED	02
INTERNATIONAL SPEEDWAY CORP	COM	460335201	56	1,408	SH	DEFINED	04
INTERNATIONAL SPEEDWAY CORP	COM	460335201	4	100	SH	OTHER	04
INTERNATIONAL SPEEDWAY CORP	COM	460335201	3,671	91,536	SH	DEFINED	01,08
INTL SPECIALTY PRODS INC NEW	COM	460337108	1,259	163,453	SH	DEFINED	01
INTL SPECIALTY PRODS INC NEW	COM	460337108	984	127,803	SH	DEFINED	01,08
INTERNET CAP GROUP INC	COM	46059C106	76	281,903	SH	DEFINED	01
INTERNET CAP GROUP INC	COM	46059C106	0	400	SH	DEFINED	02
INTERNET CAP GROUP INC	COM	46059C106	0	100	SH	OTHER	02
INTERNET CAP GROUP INC	COM	46059C106	0	500	SH	DEFINED	04
INTERNET CAP GROUP INC	COM	46059C106	0	50	SH	OTHER	04
INTERNET CAP GROUP INC	COM	46059C106	60	222,360	SH	DEFINED	01,08
INTERNET CAP GROUP INC	COM	46059C106	0	120	SH	DEFINED	10
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INTERNET COMM CORP	COM	46059F109	11	4,700	SH	DEFINED	01
INTERNET COMM CORP	COM	46059F109	18	7,617	SH	DEFINED	01,08
INTERPHASE CORP	COM	460593106	24	6,800	SH	DEFINED	01
INTERPHASE CORP	COM	460593106	32	9,081	SH	DEFINED	01,08
INTERNET SEC SYS INC	COM	46060X107	872	66,465	SH	DEFINED	01
INTERNET SEC SYS INC	COM	46060X107	54	4,100	SH	OTHER	01
INTERNET SEC SYS INC	COM	46060X107	4	300	SH	DEFINED	04
INTERNET SEC SYS INC	COM	46060X107	7	500	SH	OTHER	04

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INTERNET SEC SYS INC	COM	46060X107	1,311	99,887	SH	DEFINED	01,08
INTERPLAY ENTMT CORP	COM	460615107	13	35,200	SH	DEFINED	01
INTERPLAY ENTMT CORP	COM	460615107	18	47,926	SH	DEFINED	01,08
INTERPOOL INC	COM	46062R108	1,205	69,813	SH	DEFINED	01
INTERPOOL INC	COM	46062R108	713	41,286	SH	DEFINED	01,08
INTERPORE INTL	COM	46062W107	152	15,700	SH	DEFINED	01
INTERPORE INTL	COM	46062W107	225	23,258	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	4,417	206,572	SH	DEFINED	01
INTERSIL CORP	COM	46069S109	1	50	SH	OTHER	01
INTERSIL CORP	COM	46069S109	9	410	SH	DEFINED	04
INTERSIL CORP	COM	46069S109	6,069	283,873	SH	DEFINED	01,08
INTERPUBLIC GROUP COS INC	COM	460690100	45,974	1,856,791	SH	DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	5,604	226,321	SH	OTHER	01
INTERPUBLIC GROUP COS INC	COM	460690100	4,612	186,281	SH	DEFINED	02
INTERPUBLIC GROUP COS INC	COM	460690100	1,579	63,785	SH	OTHER	02
INTERPUBLIC GROUP COS INC	COM	460690100	4,044	163,319	SH	DEFINED	03
INTERPUBLIC GROUP COS INC	COM	460690100	1,020	41,208	SH	OTHER	03
INTERPUBLIC GROUP COS INC	COM	460690100	2,375	95,935	SH	DEFINED	04
INTERPUBLIC GROUP COS INC	COM	460690100	1,753	70,814	SH	OTHER	04
INTERPUBLIC GROUP COS INC	COM	460690100	949	38,335	SH	DEFINED	05
INTERPUBLIC GROUP COS INC	COM	460690100	410	16,550	SH	OTHER	05
INTERPUBLIC GROUP COS INC	COM	460690100	17	700	SH	OTHER	01,06
INTERPUBLIC GROUP COS INC	COM	460690100	12,758	515,282	SH	DEFINED	01,08
INTERPUBLIC GROUP COS INC	COM	460690100	379	15,325	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	554	22,368	SH	OTHER	10
INTERSTATE BAKERIES CORP DEL	COM	46072H108	2,661	92,127	SH	DEFINED	01
INTERSTATE BAKERIES CORP DEL	COM	46072H108	9	300	SH	DEFINED	04
INTERSTATE BAKERIES CORP DEL	COM	46072H108	2,727	94,440	SH	DEFINED	01,08

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INTERTAN INC	COM	461120107	475	42,558	SH	DEFINED	01
INTERTAN INC	COM	461120107	115	10,354	SH	DEFINED	01,08
INTERTRUST TECHNOLOGIES CORP	COM	46113Q109	519	172,420	SH	DEFINED	01
INTERTRUST TECHNOLOGIES CORP	COM	46113Q109	26	8,500	SH	DEFINED	04
INTERTRUST TECHNOLOGIES CORP	COM	46113Q109	426	141,400	SH	DEFINED	01,08
INTERWOVEN INC	COM	46114T102	197	64,525	SH	DEFINED	01
INTERWOVEN INC	COM	46114T102	0	100	SH	OTHER	01
INTERWOVEN INC	COM	46114T102	506	165,967	SH	DEFINED	01,08
INTERVOICE-BRITE INC	COM	461142101	129	80,084	SH	DEFINED	01
INTERVOICE-BRITE INC	COM	461142101	1	620	SH	OTHER	01,06
INTERVOICE-BRITE INC	COM	461142101	183	113,854	SH	DEFINED	01,08
INTEST CORP	COM	461147100	54	8,100	SH	DEFINED	01
INTEST CORP	COM	461147100	113	16,922	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	32	12,900	SH	DEFINED	01

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INTEVAC INC	COM	461148108	35	14,000	SH	DEFINED	01,08
INTRABIOTICS PHARMACEUTICALS	COM	46116T100	52	39,900	SH	DEFINED	01
INTRABIOTICS PHARMACEUTICALS	COM	46116T100	52	39,757	SH	DEFINED	01,08
INTRADO INC	COM	46117A100	659	34,051	SH	DEFINED	01
INTRADO INC	COM	46117A100	19	1,000	SH	OTHER	04
INTRADO INC	COM	46117A100	501	25,872	SH	DEFINED	01,08
INTRAWARE INC	COM	46118M103	32	31,700	SH	DEFINED	01
INTRAWARE INC	COM	46118M103	38	38,339	SH	DEFINED	01,08
INTROGEN THERAPEUTICS INC	COM	46119F107	30	14,900	SH	DEFINED	01
INTROGEN THERAPEUTICS INC	COM	46119F107	50	24,400	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E107	767	90,537	SH	DEFINED	01
INTUITIVE SURGICAL INC	COM	46120E107	8	1,000	SH	DEFINED	04
INTUITIVE SURGICAL INC	COM	46120E107	536	63,300	SH	DEFINED	01,08

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INTUIT	COM	461202103	51,587	1,037,557	SH	DEFINED	01
INTUIT	COM	461202103	18,257	367,200	SH	OTHER	01
INTUIT	COM	461202103	425	8,550	SH	DEFINED	02
INTUIT	COM	461202103	1,385	27,854	SH	DEFINED	03
INTUIT	COM	461202103	415	8,340	SH	OTHER	03
INTUIT	COM	461202103	20	410	SH	DEFINED	04
INTUIT	COM	461202103	50	1,000	SH	OTHER	04
INTUIT	COM	461202103	1,643	33,040	SH	DEFINED	05
INTUIT	COM	461202103	31	625	SH	OTHER	05
INTUIT	COM	461202103	20	400	SH	OTHER	01,06
INTUIT	COM	461202103	14,586	293,372	SH	DEFINED	01,08
INTUIT	COM	461202103	30	600	SH	DEFINED	10
INTUIT	COM	461202103	35	710	SH	OTHER	10
INVACARE CORP	COM	461203101	2,070	55,947	SH	DEFINED	01
INVACARE CORP	COM	461203101	67	1,800	SH	OTHER	01
INVACARE CORP	COM	461203101	23	620	SH	OTHER	01,06
INVACARE CORP	COM	461203101	3,327	89,932	SH	DEFINED	01,08
INVACARE CORP	COM	461203101	38	1,034	SH	DEFINED	10
INVACARE CORP	COM	461203101	422	11,415	SH	OTHER	10
INTRUSION INC	COM	46121E106	24	25,100	SH	DEFINED	01
INTRUSION INC	COM	46121E106	28	29,044	SH	DEFINED	01,08
INVERNESS MED INNOVATIONS IN	COM	46126P106	118	5,839	SH	DEFINED	01
INVERNESS MED INNOVATIONS IN	COM	46126P106	10	500	SH	DEFINED	02
INVERNESS MED INNOVATIONS IN	COM	46126P106	4	200	SH	DEFINED	04
INVERNESS MED INNOVATIONS IN	COM	46126P106	210	10,382	SH	DEFINED	01,08
INVESTMENT GRADE MUN INCOME	COM	461368102	1	6,700	SH	DEFINED	01
INVESTMENT GRADE MUN INCOME	COM	461368102	73	4,615	SH	OTHER	04
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2,339	71,515	SH	DEFINED	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2	50	SH	OTHER	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	3	100	SH	OTHER	04
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	62	1,900	SH	DEFINED	05

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INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	3,359	102,734	SH	DEFINED	01,08
INVESTORS REAL ESTATE TR	COM	461730103	269	25,196	SH	DEFINED	01
INVESTORS REAL ESTATE TR	COM	461730103	267	25,000	SH	DEFINED	01,08
INVESTORS TITLE CO	COM	461804106	74	3,800	SH	DEFINED	01
INVESTORS TITLE CO	COM	461804106	203	10,466	SH	DEFINED	01,08

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INVITROGEN CORP	COM	46185R100	798	24,934	SH	DEFINED	01
INVITROGEN CORP	COM	46185R100	10	300	SH	OTHER	01
INVITROGEN CORP	COM	46185R100	104	3,234	SH	DEFINED	04
INVITROGEN CORP	COM	46185R100	10	312	SH	OTHER	04
INVITROGEN CORP	COM	46185R100	1,686	52,660	SH	DEFINED	01,08
INVISION TECHNOLOGIES INC	COM	461851107	377	15,600	SH	DEFINED	01
INVISION TECHNOLOGIES INC	COM	461851107	12	500	SH	OTHER	01
INVISION TECHNOLOGIES INC	COM	461851107	374	15,500	SH	DEFINED	01,08
INVIVO CORP	COM	461858102	133	8,900	SH	DEFINED	01
INVIVO CORP	COM	461858102	7	500	SH	OTHER	02
INVIVO CORP	COM	461858102	92	6,200	SH	DEFINED	01,08
INVESTORS FINL SERVICES CORP	COM	461915100	3,293	98,178	SH	DEFINED	01
INVESTORS FINL SERVICES CORP	COM	461915100	51	1,530	SH	OTHER	01
INVESTORS FINL SERVICES CORP	COM	461915100	4,526	134,948	SH	DEFINED	01,08
IOMED INC	COM	462028101	1	1,000	SH	DEFINED	01
IOMED INC	COM	462028101	8	9,249	SH	DEFINED	01,08
IOMEGA CORP	COM	462030305	1,921	149,521	SH	DEFINED	01
IOMEGA CORP	COM	462030305	21	1,620	SH	DEFINED	04
IOMEGA CORP	COM	462030305	3	200	SH	OTHER	04
IOMEGA CORP	COM	462030305	1,248	97,125	SH	DEFINED	01,08
ION NETWORKS INC	COM	46205P100	9	22,500	SH	DEFINED	01
ION NETWORKS INC	COM	46205P100	8	19,939	SH	DEFINED	01,08
IONICS INC	COM	462218108	1,772	73,055	SH	DEFINED	01
IONICS INC	COM	462218108	2	100	SH	DEFINED	02
IONICS INC	COM	462218108	7	300	SH	OTHER	01,06
IONICS INC	COM	462218108	1,020	42,060	SH	DEFINED	01,08
IPRINT TECHNOLOGIES INC	COM	462628108	1	6,050	SH	DEFINED	01
IPRINT TECHNOLOGIES INC	COM	462628108	4	38,001	SH	DEFINED	01,08
IRIDEX CORP	COM	462684101	34	9,900	SH	DEFINED	01
IRIDEX CORP	COM	462684101	32	9,349	SH	DEFINED	01,08
IRON MTN INC PA	COM	462846106	1,155	37,455	SH	DEFINED	01
IRON MTN INC PA	COM	462846106	313	10,150	SH	OTHER	01
IRON MTN INC PA	COM	462846106	88	2,853	SH	DEFINED	03
IRON MTN INC PA	COM	462846106	2,380	77,158	SH	DEFINED	01,08
IRON MTN INC PA	COM	462846106	25	825	SH	DEFINED	10

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IRWIN FINL CORP	COM	464119106	854	42,497	SH	DEFINED	01
IRWIN FINL CORP	COM	464119106	827	41,150	SH	DEFINED	01,08
ISCO INTL INC	COM	46426P103	4	8,700	SH	DEFINED	01
ISCO INTL INC	COM	46426P103	14	28,137	SH	DEFINED	01,08
ISCO INC	COM	464268101	72	7,800	SH	DEFINED	01
ISCO INC	COM	464268101	68	7,310	SH	DEFINED	01,08
ISHARES INC	COM	464286848	4,886	579,600	SH	DEFINED	01
ISHARES INC	COM	464286848	34	4,000	SH	OTHER	01
ISHARES TR	COM	464287309	2,183	44,046	SH	DEFINED	10
ISHARES TR	COM	464287408	14	275	SH	OTHER	03
ISHARES TR	COM	464287408	1,265	25,505	SH	DEFINED	10
ISHARES TR	COM	464287408	188	3,800	SH	OTHER	10
ISHARES TR	COM	464287465	49,218	415,165	SH	DEFINED	01
ISHARES TR	COM	464287465	3,792	31,985	SH	OTHER	01
ISHARES TR	COM	464287465	3,836	32,360	SH	DEFINED	02
ISHARES TR	COM	464287465	501	4,225	SH	OTHER	02
ISHARES TR	COM	464287465	3,142	26,502	SH	DEFINED	03
ISHARES TR	COM	464287465	262	2,210	SH	OTHER	03
ISHARES TR	COM	464287465	19,791	166,943	SH	DEFINED	04
ISHARES TR	COM	464287465	3,403	28,705	SH	OTHER	04
ISHARES TR	COM	464287465	204	1,721	SH	DEFINED	05
ISHARES TR	COM	464287465	104	875	SH	OTHER	05
ISHARES TR	COM	464287465	24	200	SH	DEFINED	10
ISHARES TR	COM	464287481	939	16,417	SH	DEFINED	10
ISHARES TR	COM	464287507	22	220	SH	OTHER	01
ISHARES TR	COM	464287507	27	275	SH	DEFINED	03
ISHARES TR	COM	464287507	807	8,255	SH	DEFINED	04
ISHARES TR	COM	464287507	147	1,500	SH	OTHER	04
ISHARES TR	COM	464287507	41	420	SH	DEFINED	10
ISHARES TR	COM	464287598	2,287	43,810	SH	DEFINED	01
ISHARES TR	COM	464287598	235	4,510	SH	OTHER	01
ISHARES TR	COM	464287598	177	3,400	SH	DEFINED	04
ISHARES TR	COM	464287598	47	900	SH	OTHER	04
ISHARES TR	COM	464287598	74	1,427	SH	DEFINED	10
ISHARES TR	COM	464287614	796	19,800	SH	DEFINED	01

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ISHARES TR	COM	464287622	2,013	38,600	SH	DEFINED	03
ISHARES TR	COM	464287622	123	2,366	SH	OTHER	03
ISHARES TR	COM	464287630	8,234	60,589	SH	DEFINED	01
ISHARES TR	COM	464287630	726	5,345	SH	OTHER	01
ISHARES TR	COM	464287630	2,276	16,746	SH	DEFINED	02
ISHARES TR	COM	464287630	520	3,830	SH	OTHER	02
ISHARES TR	COM	464287630	2,047	15,060	SH	DEFINED	03
ISHARES TR	COM	464287630	464	3,416	SH	OTHER	03
ISHARES TR	COM	464287630	2,274	16,730	SH	DEFINED	04
ISHARES TR	COM	464287630	399	2,935	SH	OTHER	04
ISHARES TR	COM	464287630	19	142	SH	DEFINED	05
ISHARES TR	COM	464287630	167	1,230	SH	OTHER	10
ISHARES TR	COM	464287648	1,912	40,090	SH	DEFINED	01
ISHARES TR	COM	464287648	48	1,000	SH	OTHER	01
ISHARES TR	COM	464287648	1,546	32,420	SH	DEFINED	03
ISHARES TR	COM	464287648	65	1,365	SH	DEFINED	04
ISHARES TR	COM	464287648	15	320	SH	OTHER	04
ISHARES TR	COM	464287648	11	225	SH	DEFINED	05
ISHARES TR	COM	464287648	894	18,743	SH	DEFINED	10
ISHARES TR	COM	464287655	31,125	343,353	SH	DEFINED	01
ISHARES TR	COM	464287655	3,729	41,140	SH	OTHER	01
ISHARES TR	COM	464287655	1,858	20,496	SH	DEFINED	02
ISHARES TR	COM	464287655	254	2,800	SH	OTHER	02
ISHARES TR	COM	464287655	2,247	24,786	SH	DEFINED	03
ISHARES TR	COM	464287655	227	2,500	SH	OTHER	03
ISHARES TR	COM	464287655	18,280	201,653	SH	DEFINED	04
ISHARES TR	COM	464287655	4,652	51,314	SH	OTHER	04
ISHARES TR	COM	464287655	63	690	SH	DEFINED	05
ISHARES TR	COM	464287655	10,153	112,000	SH	DEFINED	01,08
ISHARES TR	COM	464287655	129	1,425	SH	DEFINED	10
ISHARES TR	COM	464287663	156	2,295	SH	DEFINED	04
ISHARES TR	COM	464287663	92	1,350	SH	OTHER	04
ISHARES TR	COM	464287705	278	3,000	SH	DEFINED	01
ISHARES TR	COM	464287705	530	5,725	SH	DEFINED	02
ISHARES TR	COM	464287705	996	10,755	SH	DEFINED	03
ISHARES TR	COM	464287705	32	350	SH	OTHER	03
ISHARES TR	COM	464287705	28	305	SH	DEFINED	04
ISHARES TR	COM	464287705	130	1,400	SH	DEFINED	10
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ISHARES TR	COM	464287804	27	235	SH	DEFINED	01
ISHARES TR	COM	464287804	58	506	SH	OTHER	01
ISHARES TR	COM	464287804	745	6,505	SH	DEFINED	02
ISHARES TR	COM	464287804	63	550	SH	OTHER	02
ISHARES TR	COM	464287804	418	3,655	SH	DEFINED	03
ISHARES TR	COM	464287804	11	100	SH	OTHER	03
ISHARES TR	COM	464287804	1,260	11,005	SH	DEFINED	04
ISHARES TR	COM	464287804	131	1,140	SH	OTHER	04
ISHARES TR	COM	464287804	1,202	10,495	SH	DEFINED	10
ISHARES TR	COM	464287804	1,282	11,200	SH	OTHER	10

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ISHARES TR	COM	464287879	890	9,900	SH	DEFINED	01
ISHARES TR	COM	464287879	137	1,525	SH	DEFINED	02
ISHARES TR	COM	464287879	1,769	19,665	SH	DEFINED	03
ISHARES TR	COM	464287879	234	2,600	SH	OTHER	03
ISHARES TR	COM	464287879	59	660	SH	DEFINED	04
ISHARES TR	COM	464287879	18	200	SH	OTHER	04
ISHARES TR	COM	464287879	2,138	23,770	SH	DEFINED	10
ISHARES TR	COM	464287879	229	2,550	SH	OTHER	10
ISIS PHARMACEUTICALS INC	COM	464330109	880	92,527	SH	DEFINED	01
ISIS PHARMACEUTICALS INC	COM	464330109	5	500	SH	DEFINED	02
ISIS PHARMACEUTICALS INC	COM	464330109	9	900	SH	DEFINED	04
ISIS PHARMACEUTICALS INC	COM	464330109	826	86,814	SH	DEFINED	01,08
ISLE OF CAPRI CASINOS INC	COM	464592104	4,423	218,426	SH	DEFINED	01
ISLE OF CAPRI CASINOS INC	COM	464592104	51	2,500	SH	DEFINED	04
ISLE OF CAPRI CASINOS INC	COM	464592104	979	48,343	SH	DEFINED	01,08
ISOLYSER INC	COM	464888106	172	67,500	SH	DEFINED	01
ISOLYSER INC	COM	464888106	165	64,689	SH	DEFINED	01,08
I3 MOBILE INC	COM	465713105	3	4,500	SH	DEFINED	01
I3 MOBILE INC	COM	465713105	13	18,473	SH	DEFINED	01,08
ITRON INC	COM	465741106	1,198	45,679	SH	DEFINED	01
ITRON INC	COM	465741106	10	400	SH	OTHER	01,06
ITRON INC	COM	465741106	779	29,690	SH	DEFINED	01,08

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I2 TECHNOLOGIES INC	COM	465754109	261	176,172	SH	DEFINED	01
I2 TECHNOLOGIES INC	COM	465754109	1	400	SH	OTHER	01
I2 TECHNOLOGIES INC	COM	465754109	6	3,740	SH	DEFINED	02
I2 TECHNOLOGIES INC	COM	465754109	1	600	SH	OTHER	02
I2 TECHNOLOGIES INC	COM	465754109	0	200	SH	DEFINED	03
I2 TECHNOLOGIES INC	COM	465754109	14	9,775	SH	OTHER	03
I2 TECHNOLOGIES INC	COM	465754109	29	19,676	SH	DEFINED	04
I2 TECHNOLOGIES INC	COM	465754109	10	6,720	SH	OTHER	04
I2 TECHNOLOGIES INC	COM	465754109	577	389,587	SH	DEFINED	01,08
IVAX CORP	COM	465823102	2,746	254,221	SH	DEFINED	01
IVAX CORP	COM	465823102	3	300	SH	OTHER	01
IVAX CORP	COM	465823102	1,012	93,658	SH	DEFINED	04
IVAX CORP	COM	465823102	179	16,537	SH	OTHER	04
IVAX CORP	COM	465823102	4,357	403,470	SH	DEFINED	01,08
IVAX CORP	COM	465823102	18	1,656	SH	DEFINED	10
IVEX PACKAGING CORP DEL	COM	465855104	921	40,458	SH	DEFINED	01
IVEX PACKAGING CORP DEL	COM	465855104	674	29,598	SH	DEFINED	01,08
IVILLAGE INC	COM	46588H105	52	41,432	SH	DEFINED	01
IVILLAGE INC	COM	46588H105	61	48,659	SH	DEFINED	01,08
JDN RLTY CORP	COM	465917102	1,776	142,085	SH	DEFINED	01
JDN RLTY CORP	COM	465917102	125	10,000	SH	DEFINED	04
JDN RLTY CORP	COM	465917102	548	43,871	SH	DEFINED	01,08

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IXYS CORP	COM	46600W106	219	40,745	SH	DEFINED	01
IXYS CORP	COM	46600W106	240	44,583	SH	DEFINED	01,08
J & J SNACK FOODS CORP	COM	466032109	1,176	26,146	SH	DEFINED	01
J & J SNACK FOODS CORP	COM	466032109	9	200	SH	OTHER	01,06
J & J SNACK FOODS CORP	COM	466032109	1,368	30,434	SH	DEFINED	01,08
J ALEXANDER CORP	COM	466096104	14	4,500	SH	DEFINED	01
J ALEXANDER CORP	COM	466096104	49	16,188	SH	DEFINED	01,08
JB OXFORD HLDGS INC	COM	466107109	14	14,100	SH	DEFINED	01
JB OXFORD HLDGS INC	COM	466107109	22	21,300	SH	DEFINED	01,08

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JDS UNIPHASE CORP	COM	46612J101	10,086	3,777,590	SH	DEFINED	01
JDS UNIPHASE CORP	COM	46612J101	92	34,276	SH	OTHER	01
JDS UNIPHASE CORP	COM	46612J101	158	59,012	SH	DEFINED	02
JDS UNIPHASE CORP	COM	46612J101	23	8,541	SH	OTHER	02
JDS UNIPHASE CORP	COM	46612J101	81	30,484	SH	DEFINED	03
JDS UNIPHASE CORP	COM	46612J101	21	8,025	SH	OTHER	03
JDS UNIPHASE CORP	COM	46612J101	158	59,145	SH	DEFINED	04
JDS UNIPHASE CORP	COM	46612J101	36	13,461	SH	OTHER	04
JDS UNIPHASE CORP	COM	46612J101	36	13,341	SH	DEFINED	05
JDS UNIPHASE CORP	COM	46612J101	18	6,600	SH	OTHER	05
JDS UNIPHASE CORP	COM	46612J101	5,000	1,872,696	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J101	5	1,950	SH	DEFINED	10
JDS UNIPHASE CORP	COM	46612J101	4	1,400	SH	OTHER	10
JDA SOFTWARE GROUP INC	COM	46612K108	4,671	165,285	SH	DEFINED	01
JDA SOFTWARE GROUP INC	COM	46612K108	4,397	155,608	SH	DEFINED	04
JDA SOFTWARE GROUP INC	COM	46612K108	1,325	46,894	SH	DEFINED	01,08
J JILL GROUP INC	COM	466189107	1,017	26,793	SH	DEFINED	01
J JILL GROUP INC	COM	466189107	700	18,449	SH	DEFINED	01,08
JLM INDUSTRIES INC	COM	46621D103	10	8,700	SH	DEFINED	01
JLM INDUSTRIES INC	COM	46621D103	11	8,800	SH	DEFINED	01,08
JLG INDS INC	COM	466210101	1,752	124,894	SH	DEFINED	01
JLG INDS INC	COM	466210101	12	870	SH	OTHER	01,06
JLG INDS INC	COM	466210101	1,922	136,962	SH	DEFINED	01,08
JMAR TECHNOLOGIES INC	COM	466212107	9	4,500	SH	DEFINED	01
JMAR TECHNOLOGIES INC	COM	466212107	62	31,714	SH	DEFINED	01,08
JNI CORP	COM	46622G105	176	50,145	SH	DEFINED	01
JNI CORP	COM	46622G105	153	43,604	SH	DEFINED	01,08
JP REALTY INC	COM	46624A106	500	18,771	SH	DEFINED	01
JP REALTY INC	COM	46624A106	80	3,000	SH	DEFINED	04
JP REALTY INC	COM	46624A106	631	23,682	SH	DEFINED	01,08

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J P MORGAN CHASE & CO	COM	46625H100	183,600	5,412,736	SH	DEFINED	01
J P MORGAN CHASE & CO	COM	46625H100	18,875	556,444	SH	OTHER	01
J P MORGAN CHASE & CO	COM	46625H100	1,930	56,906	SH	DEFINED	02
J P MORGAN CHASE & CO	COM	46625H100	1,850	54,530	SH	OTHER	02
J P MORGAN CHASE & CO	COM	46625H100	3,507	103,405	SH	DEFINED	03
J P MORGAN CHASE & CO	COM	46625H100	3,476	102,462	SH	OTHER	03
J P MORGAN CHASE & CO	COM	46625H100	16,585	488,950	SH	DEFINED	04
J P MORGAN CHASE & CO	COM	46625H100	13,807	407,044	SH	OTHER	04
J P MORGAN CHASE & CO	COM	46625H100	305	8,999	SH	DEFINED	05
J P MORGAN CHASE & CO	COM	46625H100	31	919	SH	OTHER	05
J P MORGAN CHASE & CO	COM	46625H100	119	3,510	SH	OTHER	01,06
J P MORGAN CHASE & CO	COM	46625H100	123,335	3,636,054	SH	DEFINED	01,08
J P MORGAN CHASE & CO	COM	46625H100	2,762	81,425	SH	DEFINED	10
J P MORGAN CHASE & CO	COM	46625H100	2,310	68,094	SH	OTHER	10
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	288	17,545	SH	DEFINED	01
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	150	9,123	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	9,113	431,669	SH	DEFINED	01
JABIL CIRCUIT INC	COM	466313103	22	1,050	SH	OTHER	01
JABIL CIRCUIT INC	COM	466313103	11	500	SH	OTHER	02
JABIL CIRCUIT INC	COM	466313103	505	23,945	SH	DEFINED	04
JABIL CIRCUIT INC	COM	466313103	91	4,300	SH	OTHER	04
JABIL CIRCUIT INC	COM	466313103	8	400	SH	OTHER	01,06
JABIL CIRCUIT INC	COM	466313103	5,800	274,769	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	8	400	SH	DEFINED	10
JACK IN THE BOX INC	COM	466367109	2,917	91,741	SH	DEFINED	01
JACK IN THE BOX INC	COM	466367109	24	750	SH	OTHER	01,06
JACK IN THE BOX INC	COM	466367109	2,253	70,836	SH	DEFINED	01,08
JACLYN INC	COM	469772107	2	1,300	SH	DEFINED	01
JACLYN INC	COM	469772107	18	9,834	SH	DEFINED	01,08
JACO ELECTRS INC	COM	469783104	34	7,200	SH	DEFINED	01
JACO ELECTRS INC	COM	469783104	67	14,151	SH	DEFINED	01,08

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JACOBS ENGR GROUP INC DEL	COM	469814107	6,375	183,293	SH	DEFINED	01
JACOBS ENGR GROUP INC DEL	COM	469814107	880	25,300	SH	OTHER	01
JACOBS ENGR GROUP INC DEL	COM	469814107	683	19,636	SH	DEFINED	02
JACOBS ENGR GROUP INC DEL	COM	469814107	24	700	SH	OTHER	02
JACOBS ENGR GROUP INC DEL	COM	469814107	3,739	107,495	SH	DEFINED	03
JACOBS ENGR GROUP INC DEL	COM	469814107	653	18,775	SH	OTHER	03
JACOBS ENGR GROUP INC DEL	COM	469814107	104	3,000	SH	DEFINED	04
JACOBS ENGR GROUP INC DEL	COM	469814107	3,908	112,364	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	6	160	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	24	700	SH	OTHER	10
JAKKS PAC INC	COM	47012E106	759	42,852	SH	DEFINED	01
JAKKS PAC INC	COM	47012E106	7	400	SH	OTHER	01,06
JAKKS PAC INC	COM	47012E106	693	39,146	SH	DEFINED	01,08

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JAMESON INNS INC	COM	470457102	8	2,200	SH	DEFINED	01
JAMESON INNS INC	COM	470457102	62	17,400	SH	DEFINED	01,08
JARDEN CORP	COM	471109108	293	14,800	SH	DEFINED	01
JARDEN CORP	COM	471109108	59	3,000	SH	DEFINED	04
JARDEN CORP	COM	471109108	390	19,690	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	4,645	110,324	SH	DEFINED	01
JEFFERIES GROUP INC NEW	COM	472319102	21	500	SH	OTHER	01,06
JEFFERIES GROUP INC NEW	COM	472319102	2,318	55,057	SH	DEFINED	01,08
JEFFERSON PILOT CORP	COM	475070108	16,843	358,352	SH	DEFINED	01
JEFFERSON PILOT CORP	COM	475070108	18	375	SH	OTHER	01
JEFFERSON PILOT CORP	COM	475070108	14	300	SH	DEFINED	02
JEFFERSON PILOT CORP	COM	475070108	21	437	SH	DEFINED	03
JEFFERSON PILOT CORP	COM	475070108	19	400	SH	OTHER	03
JEFFERSON PILOT CORP	COM	475070108	242	5,139	SH	DEFINED	04
JEFFERSON PILOT CORP	COM	475070108	1,354	28,816	SH	OTHER	04
JEFFERSON PILOT CORP	COM	475070108	14	300	SH	OTHER	01,06
JEFFERSON PILOT CORP	COM	475070108	10,322	219,625	SH	DEFINED	01,08
JETBLUE AWYS CORP	COM	477143101	378	8,300	SH	DEFINED	01
JETBLUE AWYS CORP	COM	477143101	3	70	SH	DEFINED	04
JETBLUE AWYS CORP	COM	477143101	0	10	SH	OTHER	04
JETBLUE AWYS CORP	COM	477143101	1,485	32,600	SH	DEFINED	01,08

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JO-ANN STORES INC	COM	47758P109	622	21,300	SH	DEFINED	01
JO-ANN STORES INC	COM	47758P109	9	300	SH	OTHER	04
JO-ANN STORES INC	COM	47758P109	58	2,000	SH	OTHER	05
JO-ANN STORES INC	COM	47758P109	12	400	SH	OTHER	01,06
JO-ANN STORES INC	COM	47758P109	1,110	38,000	SH	DEFINED	01,08
JOHN NUVEEN CO	COM	478035108	679	26,438	SH	DEFINED	01
JOHN NUVEEN CO	COM	478035108	39	1,500	SH	OTHER	01
JOHN NUVEEN CO	COM	478035108	2,000	77,828	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	554,347	10,607,482	SH	DEFINED	01 5,
JOHNSON & JOHNSON	COM	478160104	84,741	1,621,519	SH	OTHER	01
JOHNSON & JOHNSON	COM	478160104	24,306	465,092	SH	DEFINED	02
JOHNSON & JOHNSON	COM	478160104	13,396	256,326	SH	OTHER	02
JOHNSON & JOHNSON	COM	478160104	26,797	512,769	SH	DEFINED	03
JOHNSON & JOHNSON	COM	478160104	8,618	164,914	SH	OTHER	03
JOHNSON & JOHNSON	COM	478160104	146,360	2,800,618	SH	DEFINED	04 2,
JOHNSON & JOHNSON	COM	478160104	111,000	2,124,004	SH	OTHER	04 2,
JOHNSON & JOHNSON	COM	478160104	10,941	209,360	SH	DEFINED	05
JOHNSON & JOHNSON	COM	478160104	3,342	63,952	SH	OTHER	05
JOHNSON & JOHNSON	COM	478160104	287	5,492	SH	OTHER	01,06
JOHNSON & JOHNSON	COM	478160104	178	3,400	SH	OTHER	04,07
JOHNSON & JOHNSON	COM	478160104	207,485	3,970,240	SH	DEFINED	01,08 3,
JOHNSON & JOHNSON	COM	478160104	27,351	523,356	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	11,338	216,952	SH	OTHER	10
JOHNSON CTLS INC	COM	478366107	29,534	361,888	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	2,432	29,798	SH	OTHER	01
JOHNSON CTLS INC	COM	478366107	3,730	45,700	SH	DEFINED	03

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JOHNSON CTLS INC	COM	478366107	56	685	SH	OTHER	03
JOHNSON CTLS INC	COM	478366107	467	5,725	SH	DEFINED	04
JOHNSON CTLS INC	COM	478366107	1,574	19,284	SH	OTHER	04
JOHNSON CTLS INC	COM	478366107	124	1,525	SH	DEFINED	05
JOHNSON CTLS INC	COM	478366107	287	3,515	SH	OTHER	05
JOHNSON CTLS INC	COM	478366107	16	200	SH	OTHER	01,06
JOHNSON CTLS INC	COM	478366107	10,403	127,478	SH	DEFINED	01,08
JOHNSON CTLS INC	COM	478366107	589	7,218	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	147	1,800	SH	OTHER	10
JOHNSON OUTDOORS INC	COM	479167108	204	12,100	SH	DEFINED	01
JOHNSON OUTDOORS INC	COM	479167108	316	18,753	SH	DEFINED	01,08

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JONES APPAREL GROUP INC	COM	480074103	11,069	295,165	SH	DEFINED	01
JONES APPAREL GROUP INC	COM	480074103	190	5,075	SH	OTHER	01
JONES APPAREL GROUP INC	COM	480074103	11	300	SH	DEFINED	02
JONES APPAREL GROUP INC	COM	480074103	93	2,475	SH	OTHER	02
JONES APPAREL GROUP INC	COM	480074103	13	350	SH	DEFINED	04
JONES APPAREL GROUP INC	COM	480074103	8	200	SH	OTHER	01,06
JONES APPAREL GROUP INC	COM	480074103	6,877	183,394	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	29	770	SH	DEFINED	10
JONES LANG LASALLE INC	COM	48020Q107	1,468	59,425	SH	DEFINED	01
JONES LANG LASALLE INC	COM	48020Q107	1,308	52,938	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	114	6,400	SH	DEFINED	01
JOS A BANK CLOTHIERS INC	COM	480838101	148	8,300	SH	DEFINED	01,08
JOURNAL REGISTER CO	COM	481138105	1,425	70,903	SH	DEFINED	01
JOURNAL REGISTER CO	COM	481138105	137	6,800	SH	OTHER	01
JOURNAL REGISTER CO	COM	481138105	1,140	56,733	SH	DEFINED	01,08
JOY GLOBAL INC	COM	481165108	390	22,500	SH	DEFINED	01
JOY GLOBAL INC	COM	481165108	862	49,700	SH	DEFINED	01,08
JUDGE GROUP INC	COM	481271104	30	35,800	SH	DEFINED	01
JUDGE GROUP INC	COM	481271104	4	5,319	SH	DEFINED	01,08
JUNIPER NETWORKS INC	COM	48203R104	761	134,700	SH	DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	783	138,569	SH	OTHER	01
JUNIPER NETWORKS INC	COM	48203R104	1	250	SH	DEFINED	02
JUNIPER NETWORKS INC	COM	48203R104	1	150	SH	OTHER	02
JUNIPER NETWORKS INC	COM	48203R104	8	1,500	SH	DEFINED	03
JUNIPER NETWORKS INC	COM	48203R104	5	879	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	6	1,150	SH	OTHER	04
JUNIPER NETWORKS INC	COM	48203R104	14	2,500	SH	DEFINED	05
JUNIPER NETWORKS INC	COM	48203R104	1,733	306,733	SH	DEFINED	01,08
JUPITER MEDIA METRIX INC	COM	48206U104	6	25,186	SH	DEFINED	01
JUPITER MEDIA METRIX INC	COM	48206U104	0	700	SH	OTHER	04
JUPITER MEDIA METRIX INC	COM	48206U104	9	38,974	SH	DEFINED	01,08
KCS ENERGY INC	COM	482434206	105	59,808	SH	DEFINED	01
KCS ENERGY INC	COM	482434206	157	89,600	SH	DEFINED	01,08

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KFX INC	COM	48245L107	13	5,000	SH	DEFINED	01
KFX INC	COM	48245L107	92	35,961	SH	DEFINED	01,08

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KLA-TENCOR CORP	COM	482480100	20,578	467,779	SH	DEFINED	01
KLA-TENCOR CORP	COM	482480100	934	21,235	SH	OTHER	01
KLA-TENCOR CORP	COM	482480100	682	15,510	SH	DEFINED	02
KLA-TENCOR CORP	COM	482480100	974	22,145	SH	DEFINED	03
KLA-TENCOR CORP	COM	482480100	250	5,690	SH	OTHER	03
KLA-TENCOR CORP	COM	482480100	163	3,700	SH	DEFINED	04
KLA-TENCOR CORP	COM	482480100	4	100	SH	OTHER	04
KLA-TENCOR CORP	COM	482480100	13	300	SH	OTHER	05
KLA-TENCOR CORP	COM	482480100	18	400	SH	OTHER	01,06
KLA-TENCOR CORP	COM	482480100	10,938	248,637	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	92	2,100	SH	DEFINED	10
KLA-TENCOR CORP	COM	482480100	13	300	SH	OTHER	10
K MART CORP	COM	482584109	269	261,573	SH	DEFINED	01
K MART CORP	COM	482584109	1	1,000	SH	OTHER	01
K MART CORP	COM	482584109	0	300	SH	DEFINED	03
K MART CORP	COM	482584109	3	2,500	SH	DEFINED	04
K MART CORP	COM	482584109	14	14,000	SH	OTHER	04
K MART CORP	COM	482584109	1	1,000	SH	OTHER	05
K MART CORP	COM	482584109	229	222,159	SH	DEFINED	01,08
KPMG CONSULTING INC	COM	48265R109	962	64,734	SH	DEFINED	01
KPMG CONSULTING INC	COM	48265R109	3	200	SH	OTHER	01
KPMG CONSULTING INC	COM	48265R109	146	9,800	SH	DEFINED	04
KPMG CONSULTING INC	COM	48265R109	2,144	144,297	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	1,055	40,596	SH	DEFINED	01
K-SWISS INC	COM	482686102	10	400	SH	OTHER	01,06
K-SWISS INC	COM	482686102	822	31,650	SH	DEFINED	01,08
K TRON INTL INC	COM	482730108	63	4,054	SH	DEFINED	01
K TRON INTL INC	COM	482730108	117	7,582	SH	DEFINED	01,08
K2 INC	COM	482732104	478	46,609	SH	DEFINED	01
K2 INC	COM	482732104	4	400	SH	OTHER	01,06
K2 INC	COM	482732104	526	51,303	SH	DEFINED	01,08
KVH INDS INC	COM	482738101	101	13,366	SH	DEFINED	01,08
K V PHARMACEUTICAL CO	COM	482740107	801	30,497	SH	DEFINED	01
K V PHARMACEUTICAL CO	COM	482740107	238	9,067	SH	DEFINED	01,08
K V PHARMACEUTICAL CO	COM	482740206	672	24,900	SH	DEFINED	01
K V PHARMACEUTICAL CO	COM	482740206	1,070	39,614	SH	DEFINED	01,08

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KADANT INC	COM	48282T104	593	35,945	SH	DEFINED	01
KADANT INC	COM	48282T104	0	18	SH	OTHER	02
KADANT INC	COM	48282T104	1	36	SH	DEFINED	03
KADANT INC	COM	48282T104	1	61	SH	OTHER	03
KADANT INC	COM	48282T104	2	142	SH	OTHER	04
KADANT INC	COM	48282T104	381	23,118	SH	DEFINED	01,08
KAMAN CORP	COM	483548103	994	59,301	SH	DEFINED	01
KAMAN CORP	COM	483548103	32	1,920	SH	OTHER	02
KAMAN CORP	COM	483548103	7	400	SH	OTHER	01,06
KAMAN CORP	COM	483548103	928	55,369	SH	DEFINED	01,08
KANA SOFTWARE INC	COM	483600300	127	31,851	SH	DEFINED	01
KANA SOFTWARE INC	COM	483600300	94	23,426	SH	DEFINED	01,08
KANEB PIPE LINE PARTNERS L P	COM	484169107	19	500	SH	DEFINED	01
KANEB PIPE LINE PARTNERS L P	COM	484169107	38	1,000	SH	DEFINED	02
KANEB PIPE LINE PARTNERS L P	COM	484169107	38	1,000	SH	OTHER	02
KANEB PIPE LINE PARTNERS L P	COM	484169107	19	500	SH	DEFINED	04
KANEB PIPE LINE PARTNERS L P	COM	484169107	38	1,000	SH	DEFINED	05
KANEB PIPE LINE PARTNERS L P	COM	484169107	57	1,500	SH	DEFINED	10
KANEB SERVICES LLC	COM	484173109	461	23,066	SH	DEFINED	01
KANEB SERVICES LLC	COM	484173109	542	27,117	SH	DEFINED	01,08
KANSAS CITY LIFE INS CO	COM	484836101	1,879	48,596	SH	DEFINED	01
KANSAS CITY LIFE INS CO	COM	484836101	724	18,723	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	2,105	123,798	SH	DEFINED	01
KANSAS CITY SOUTHERN	COM	485170302	20	1,200	SH	OTHER	01
KANSAS CITY SOUTHERN	COM	485170302	1,265	74,428	SH	DEFINED	04
KANSAS CITY SOUTHERN	COM	485170302	1	50	SH	OTHER	04
KANSAS CITY SOUTHERN	COM	485170302	2	125	SH	DEFINED	05
KANSAS CITY SOUTHERN	COM	485170302	20	1,200	SH	OTHER	01,06
KANSAS CITY SOUTHERN	COM	485170302	2,187	128,658	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	5	305	SH	DEFINED	10
KATY INDS INC	COM	486026107	97	19,200	SH	DEFINED	01
KATY INDS INC	COM	486026107	137	27,126	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	1,468	62,176	SH	DEFINED	01
KAYDON CORP	COM	486587108	10	425	SH	OTHER	01
KAYDON CORP	COM	486587108	2	100	SH	DEFINED	04
KAYDON CORP	COM	486587108	1,635	69,254	SH	DEFINED	01,08

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KB HOME	COM	48666K109	8,548	165,942	SH	DEFINED	01
KB HOME	COM	48666K109	5	100	SH	OTHER	02
KB HOME	COM	48666K109	10	200	SH	DEFINED	03
KB HOME	COM	48666K109	5	100	SH	OTHER	01,06
KB HOME	COM	48666K109	4,210	81,727	SH	DEFINED	01,08
KEANE INC	COM	486665102	2,589	208,814	SH	DEFINED	01
KEANE INC	COM	486665102	2,110	170,147	SH	DEFINED	01,08
KEITHLEY INSTRS INC	COM	487584104	265	18,324	SH	DEFINED	01

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KEITHLEY INSTRS INC	COM	487584104	9	600	SH	DEFINED	03
KEITHLEY INSTRS INC	COM	487584104	4	300	SH	OTHER	01,06
KEITHLEY INSTRS INC	COM	487584104	390	27,000	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	39,891	1,112,403	SH	DEFINED	01
KELLOGG CO	COM	487836108	884	24,644	SH	OTHER	01
KELLOGG CO	COM	487836108	1,758	49,026	SH	DEFINED	02
KELLOGG CO	COM	487836108	774	21,595	SH	OTHER	02
KELLOGG CO	COM	487836108	646	18,025	SH	DEFINED	03
KELLOGG CO	COM	487836108	172	4,795	SH	OTHER	03
KELLOGG CO	COM	487836108	2,586	72,115	SH	DEFINED	04
KELLOGG CO	COM	487836108	731	20,384	SH	OTHER	04
KELLOGG CO	COM	487836108	38	1,050	SH	DEFINED	05
KELLOGG CO	COM	487836108	5	150	SH	OTHER	05
KELLOGG CO	COM	487836108	25	700	SH	OTHER	01,06
KELLOGG CO	COM	487836108	18,539	516,976	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	1,134	31,628	SH	DEFINED	10
KELLOGG CO	COM	487836108	717	20,000	SH	OTHER	10
KELLWOOD CO	COM	488044108	2,831	87,103	SH	DEFINED	01
KELLWOOD CO	COM	488044108	13	400	SH	OTHER	01,06
KELLWOOD CO	COM	488044108	2,259	69,509	SH	DEFINED	01,08
KELLWOOD CO	COM	488044108	29	900	SH	DEFINED	10
KELLY SVCS INC	COM	488152208	1,498	55,452	SH	DEFINED	01
KELLY SVCS INC	COM	488152208	383	14,175	SH	OTHER	01
KELLY SVCS INC	COM	488152208	123	4,560	SH	DEFINED	04
KELLY SVCS INC	COM	488152208	2,046	75,748	SH	DEFINED	01,08
KELLY SVCS INC	COM	488152208	1,305	48,327	SH	DEFINED	10
KEMET CORP	COM	488360108	4,602	257,694	SH	DEFINED	01
KEMET CORP	COM	488360108	25	1,400	SH	OTHER	01
KEMET CORP	COM	488360108	3,285	183,906	SH	DEFINED	01,08
KEMET CORP	COM	488360108	77	4,300	SH	DEFINED	10

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KENDLE INTERNATIONAL INC	COM	48880L107	411	30,229	SH	DEFINED	01
KENDLE INTERNATIONAL INC	COM	48880L107	275	20,200	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	3,608	98,592	SH	DEFINED	01
KENNAMETAL INC	COM	489170100	2,797	76,428	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	44	1,200	SH	DEFINED	10
KENNAMETAL INC	COM	489170100	102	2,800	SH	OTHER	10
KENNEDY-WILSON INC	COM	489399204	48	9,100	SH	DEFINED	01
KENNEDY-WILSON INC	COM	489399204	61	11,584	SH	DEFINED	01,08
KENSEY NASH CORP	COM	490057106	219	13,500	SH	DEFINED	01
KENSEY NASH CORP	COM	490057106	237	14,600	SH	DEFINED	01,08
KENTUCKY ELEC STL INC	COM	49127B100	4	7,500	SH	DEFINED	01
KENTUCKY ELEC STL INC	COM	49127B100	4	8,000	SH	DEFINED	01,08
KERR MCGEE CORP	COM	492386107	12,399	231,538	SH	DEFINED	01
KERR MCGEE CORP	COM	492386107	15	276	SH	OTHER	01
KERR MCGEE CORP	COM	492386107	47	883	SH	DEFINED	02

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KERR MCGEE CORP	COM	492386107	143	2,676	SH	DEFINED	03
KERR MCGEE CORP	COM	492386107	5,534	103,345	SH	DEFINED	04
KERR MCGEE CORP	COM	492386107	313	5,840	SH	OTHER	04
KERR MCGEE CORP	COM	492386107	54	1,000	SH	DEFINED	05
KERR MCGEE CORP	COM	492386107	11	210	SH	OTHER	01,06
KERR MCGEE CORP	COM	492386107	7,767	145,043	SH	DEFINED	01,08
KERR MCGEE CORP	COM	492386107	45	840	SH	DEFINED	10
KERYX BIOPHARMACEUTICALS INC	COM	492515101	35	15,584	SH	DEFINED	01
KERYX BIOPHARMACEUTICALS INC	COM	492515101	10	4,500	SH	DEFINED	01,08
KEWAUNEE SCIENTIFIC CORP	COM	492854104	17	1,700	SH	DEFINED	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	121	11,739	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	2,428	231,282	SH	DEFINED	01
KEY ENERGY SVCS INC	COM	492914106	11	1,000	SH	OTHER	02
KEY ENERGY SVCS INC	COM	492914106	2,017	192,083	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	3	300	SH	DEFINED	10
KEY PRODTN INC	COM	493138101	677	34,704	SH	DEFINED	01
KEY PRODTN INC	COM	493138101	98	5,000	SH	OTHER	01
KEY PRODTN INC	COM	493138101	14	726	SH	DEFINED	03
KEY PRODTN INC	COM	493138101	6	300	SH	OTHER	01,06
KEY PRODTN INC	COM	493138101	610	31,285	SH	DEFINED	01,08
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KEY TECHNOLOGY INC	COM	493143101	25	5,200	SH	DEFINED	01
KEY TECHNOLOGY INC	COM	493143101	29	6,008	SH	DEFINED	01,08
KEY TRONICS CORP	COM	493144109	14	14,100	SH	DEFINED	01
KEY TRONICS CORP	COM	493144109	32	31,395	SH	DEFINED	01,08
KEY TRONICS CORP	COM	493144109	14	13,700	SH	DEFINED	10
KEY3MEDIA GROUP INC	COM	49326R104	37	80,744	SH	DEFINED	01
KEY3MEDIA GROUP INC	COM	49326R104	41	89,850	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	31,913	1,168,971	SH	DEFINED	01
KEYCORP NEW	COM	493267108	775	28,396	SH	OTHER	01
KEYCORP NEW	COM	493267108	439	16,076	SH	DEFINED	02
KEYCORP NEW	COM	493267108	382	13,990	SH	OTHER	02
KEYCORP NEW	COM	493267108	3	100	SH	DEFINED	03
KEYCORP NEW	COM	493267108	218	8,000	SH	OTHER	03
KEYCORP NEW	COM	493267108	3,101	113,588	SH	DEFINED	04
KEYCORP NEW	COM	493267108	1,615	59,166	SH	OTHER	04
KEYCORP NEW	COM	493267108	22	800	SH	OTHER	01,06
KEYCORP NEW	COM	493267108	16,972	621,681	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	2,318	84,910	SH	DEFINED	10
KEYCORP NEW	COM	493267108	1,346	49,295	SH	OTHER	10
KEYNOTE SYS INC	COM	493308100	577	78,757	SH	DEFINED	01
KEYNOTE SYS INC	COM	493308100	22	3,000	SH	OTHER	04
KEYNOTE SYS INC	COM	493308100	344	46,928	SH	DEFINED	01,08
KEYSPAN CORP	COM	49337W100	12,253	325,435	SH	DEFINED	01
KEYSPAN CORP	COM	49337W100	184	4,900	SH	OTHER	01
KEYSPAN CORP	COM	49337W100	25	676	SH	OTHER	02

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KEYSPAN CORP	COM	49337W100	2	50	SH	DEFINED	03
KEYSPAN CORP	COM	49337W100	324	8,614	SH	DEFINED	04
KEYSPAN CORP	COM	49337W100	64	1,696	SH	OTHER	04
KEYSPAN CORP	COM	49337W100	8	200	SH	OTHER	01,06
KEYSPAN CORP	COM	49337W100	8,253	219,207	SH	DEFINED	01,08
KEYSPAN CORP	COM	49337W100	11	300	SH	OTHER	10
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	497	26,100	SH	DEFINED	01
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	392	20,616	SH	DEFINED	01,08
KEYSTONE PPTY TR CORP	COM	493596100	662	41,708	SH	DEFINED	01
KEYSTONE PPTY TR CORP	COM	493596100	262	16,500	SH	DEFINED	01,08
KFORCE INC	COM	493732101	431	72,353	SH	DEFINED	01
KFORCE INC	COM	493732101	344	57,737	SH	DEFINED	01,08

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KILROY RLTY CORP	COM	49427F108	2,210	82,609	SH	DEFINED	01
KILROY RLTY CORP	COM	49427F108	13	500	SH	OTHER	04
KILROY RLTY CORP	COM	49427F108	13	500	SH	OTHER	01,06
KILROY RLTY CORP	COM	49427F108	1,493	55,821	SH	DEFINED	01,08
KIMBALL INTL INC	COM	494274103	1,303	79,524	SH	DEFINED	01
KIMBALL INTL INC	COM	494274103	1,309	79,845	SH	DEFINED	01,08
KIMBERLY CLARK CORP	COM	494368103	104,860	1,691,288	SH	DEFINED	01
KIMBERLY CLARK CORP	COM	494368103	17,369	280,138	SH	OTHER	01
KIMBERLY CLARK CORP	COM	494368103	4,616	74,448	SH	DEFINED	02
KIMBERLY CLARK CORP	COM	494368103	4,352	70,191	SH	OTHER	02
KIMBERLY CLARK CORP	COM	494368103	9,260	149,355	SH	DEFINED	03
KIMBERLY CLARK CORP	COM	494368103	3,323	53,601	SH	OTHER	03
KIMBERLY CLARK CORP	COM	494368103	25,622	413,265	SH	DEFINED	04
KIMBERLY CLARK CORP	COM	494368103	17,909	288,858	SH	OTHER	04
KIMBERLY CLARK CORP	COM	494368103	4,540	73,222	SH	DEFINED	05
KIMBERLY CLARK CORP	COM	494368103	877	14,140	SH	OTHER	05
KIMBERLY CLARK CORP	COM	494368103	56	900	SH	OTHER	01,06
KIMBERLY CLARK CORP	COM	494368103	69,928	1,127,872	SH	DEFINED	01,08
KIMBERLY CLARK CORP	COM	494368103	9,721	156,798	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	5,525	89,116	SH	OTHER	10
KIMCO REALTY CORP	COM	49446R109	1,785	53,311	SH	DEFINED	01
KIMCO REALTY CORP	COM	49446R109	43	1,275	SH	OTHER	01
KIMCO REALTY CORP	COM	49446R109	143	4,268	SH	OTHER	03
KIMCO REALTY CORP	COM	49446R109	12	369	SH	OTHER	05
KIMCO REALTY CORP	COM	49446R109	3,417	102,029	SH	DEFINED	01,08
KINARK CORP	COM	494474109	4	2,700	SH	DEFINED	01
KINARK CORP	COM	494474109	24	17,900	SH	DEFINED	01,08
KINDER MORGAN INC KANS	COM	49455P101	10,060	264,591	SH	DEFINED	01
KINDER MORGAN INC KANS	COM	49455P101	107	2,825	SH	OTHER	01
KINDER MORGAN INC KANS	COM	49455P101	52	1,375	SH	OTHER	02
KINDER MORGAN INC KANS	COM	49455P101	6,257	164,562	SH	DEFINED	01,08
KINDER MORGAN INC KANS	COM	49455P101	8	200	SH	DEFINED	10
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	195	6,378	SH	DEFINED	01

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KINDER MORGAN MANAGEMENT LLC COM 49455U100 55 1,799 SH DEFINED 01,08

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KINDER MORGAN ENERGY PARTNER	COM 494550106	179	5,700	SH	DEFINED	01	
KINDER MORGAN ENERGY PARTNER	COM 494550106	803	25,556	SH	OTHER	01	
KINDER MORGAN ENERGY PARTNER	COM 494550106	135	4,300	SH	DEFINED	02	
KINDER MORGAN ENERGY PARTNER	COM 494550106	126	4,000	SH	OTHER	02	
KINDER MORGAN ENERGY PARTNER	COM 494550106	44	1,400	SH	DEFINED	03	
KINDER MORGAN ENERGY PARTNER	COM 494550106	13	400	SH	OTHER	03	
KINDER MORGAN ENERGY PARTNER	COM 494550106	833	26,512	SH	DEFINED	04	
KINDER MORGAN ENERGY PARTNER	COM 494550106	313	9,980	SH	OTHER	04	
KINDER MORGAN ENERGY PARTNER	COM 494550106	437	13,900	SH	OTHER	05	
KINDER MORGAN ENERGY PARTNER	COM 494550106	906	28,850	SH	DEFINED	10	
KINDER MORGAN ENERGY PARTNER	COM 494550106	6	200	SH	OTHER	10	
KINDRED HEALTHCARE INC	COM 494580103	907	20,386	SH	DEFINED	01	
KINDRED HEALTHCARE INC	COM 494580103	0	3	SH	DEFINED	02	
KINDRED HEALTHCARE INC	COM 494580103	0	3	SH	OTHER	04	
KINDRED HEALTHCARE INC	COM 494580103	490	11,017	SH	DEFINED	01,08	
KING PHARMACEUTICALS INC	COM 495582108	25,171	1,131,268	SH	DEFINED	01	
KING PHARMACEUTICALS INC	COM 495582108	45	2,010	SH	OTHER	01	
KING PHARMACEUTICALS INC	COM 495582108	16	715	SH	OTHER	03	
KING PHARMACEUTICALS INC	COM 495582108	181	8,151	SH	DEFINED	04	
KING PHARMACEUTICALS INC	COM 495582108	4	200	SH	DEFINED	05	
KING PHARMACEUTICALS INC	COM 495582108	3	149	SH	OTHER	05	
KING PHARMACEUTICALS INC	COM 495582108	3	134	SH	OTHER	01,06	
KING PHARMACEUTICALS INC	COM 495582108	8,588	385,965	SH	DEFINED	01,08	
KING PHARMACEUTICALS INC	COM 495582108	46	2,075	SH	DEFINED	10	
KIRBY CORP	COM 497266106	1,225	50,089	SH	DEFINED	01	
KIRBY CORP	COM 497266106	12	500	SH	OTHER	01,06	
KIRBY CORP	COM 497266106	1,718	70,246	SH	DEFINED	01,08	
KIRLIN HLDG CORP	COM 497629105	15	13,986	SH	DEFINED	01,08	
KLAMATH FIRST BANCORP INC	COM 49842P103	281	17,900	SH	DEFINED	01	
KLAMATH FIRST BANCORP INC	COM 49842P103	172	10,953	SH	DEFINED	01,08	
KLAMATH FIRST BANCORP INC	COM 49842P103	16	1,000	SH	DEFINED	10	
KNAPE & VOGT MFG CO	COM 498782101	54	4,340	SH	DEFINED	01	
KNAPE & VOGT MFG CO	COM 498782101	110	8,879	SH	DEFINED	01,08	

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KNIGHT RIDDER INC	COM 499040103	12,451	197,786	SH	DEFINED	01	
KNIGHT RIDDER INC	COM 499040103	154	2,440	SH	OTHER	01	
KNIGHT RIDDER INC	COM 499040103	47	750	SH	DEFINED	02	
KNIGHT RIDDER INC	COM 499040103	63	1,000	SH	OTHER	02	
KNIGHT RIDDER INC	COM 499040103	164	2,600	SH	DEFINED	03	
KNIGHT RIDDER INC	COM 499040103	2,177	34,585	SH	DEFINED	04	

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KNIGHT RIDDER INC	COM	499040103	4,970	78,958	SH	OTHER	04
KNIGHT RIDDER INC	COM	499040103	951	15,115	SH	DEFINED	05
KNIGHT RIDDER INC	COM	499040103	9	150	SH	OTHER	05
KNIGHT RIDDER INC	COM	499040103	13	200	SH	OTHER	01,06
KNIGHT RIDDER INC	COM	499040103	7,640	121,360	SH	DEFINED	01,08
KNIGHT TRADING GROUP INC	COM	499063105	372	71,073	SH	DEFINED	01
KNIGHT TRADING GROUP INC	COM	499063105	1	100	SH	OTHER	01
KNIGHT TRADING GROUP INC	COM	499063105	27	5,100	SH	DEFINED	04
KNIGHT TRADING GROUP INC	COM	499063105	670	127,867	SH	DEFINED	01,08
KNIGHT TRANSN INC	COM	499064103	1,421	61,288	SH	DEFINED	01
KNIGHT TRANSN INC	COM	499064103	337	14,528	SH	DEFINED	02
KNIGHT TRANSN INC	COM	499064103	1,323	57,049	SH	DEFINED	01,08
KOALA CORP	COM	499866101	6	6,800	SH	DEFINED	01
KOALA CORP	COM	499866101	8	9,100	SH	DEFINED	01,08
KOGER EQUITY INC	COM	500228101	1,990	103,106	SH	DEFINED	01
KOGER EQUITY INC	COM	500228101	23	1,217	SH	DEFINED	04
KOGER EQUITY INC	COM	500228101	860	44,539	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	209,673	2,991,906	SH	DEFINED	01
KOHL'S CORP	COM	500255104	41,193	587,801	SH	OTHER	01
KOHL'S CORP	COM	500255104	5,685	81,118	SH	DEFINED	02
KOHL'S CORP	COM	500255104	889	12,680	SH	OTHER	02
KOHL'S CORP	COM	500255104	11,027	157,348	SH	DEFINED	03
KOHL'S CORP	COM	500255104	1,998	28,515	SH	OTHER	03
KOHL'S CORP	COM	500255104	42,421	605,323	SH	DEFINED	04
KOHL'S CORP	COM	500255104	24,620	351,313	SH	OTHER	04
KOHL'S CORP	COM	500255104	7,278	103,858	SH	DEFINED	05
KOHL'S CORP	COM	500255104	1,152	16,436	SH	OTHER	05
KOHL'S CORP	COM	500255104	56	800	SH	OTHER	01,06
KOHL'S CORP	COM	500255104	31,356	447,428	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	9,963	142,169	SH	DEFINED	10
KOHL'S CORP	COM	500255104	1,400	19,982	SH	OTHER	10
KONOVER PPTY TR INC	COM	50047R100	30	14,900	SH	DEFINED	01
KONOVER PPTY TR INC	COM	50047R100	16	7,800	SH	DEFINED	01,08

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KONINKLIJKE PHILIPS ELECTRS	COM	500472303	6,124	221,890	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	149	5,406	SH	DEFINED	02
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	6	213	SH	OTHER	02
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	47	1,703	SH	DEFINED	03
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	588	21,315	SH	DEFINED	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	152	5,495	SH	OTHER	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	49	1,784	SH	OTHER	10
KOPIN CORP	COM	500600101	1,036	156,900	SH	DEFINED	01
KOPIN CORP	COM	500600101	26	4,000	SH	OTHER	04
KOPIN CORP	COM	500600101	46	7,000	SH	OTHER	05
KOPIN CORP	COM	500600101	9	1,400	SH	OTHER	01,06
KOPIN CORP	COM	500600101	779	118,032	SH	DEFINED	01,08
KOSAN BIOSCIENCES INC	COM	50064W107	346	39,700	SH	DEFINED	01

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KOSAN BIOSCIENCES INC	COM	50064W107	249	28,612	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	1,065	117,068	SH	DEFINED	01
KORN FERRY INTL	COM	500643200	805	88,460	SH	DEFINED	01,08
KOS PHARMACEUTICALS INC	COM	500648100	595	29,224	SH	DEFINED	01
KOS PHARMACEUTICALS INC	COM	500648100	28	1,400	SH	DEFINED	04
KOS PHARMACEUTICALS INC	COM	500648100	621	30,528	SH	DEFINED	01,08
KOSS CORP	COM	500692108	134	8,000	SH	DEFINED	01
KOSS CORP	COM	500692108	255	15,208	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	54,558	1,332,298	SH	DEFINED	01
KRAFT FOODS INC	COM	50075N104	7,640	186,560	SH	OTHER	01
KRAFT FOODS INC	COM	50075N104	3,323	81,153	SH	DEFINED	02
KRAFT FOODS INC	COM	50075N104	441	10,765	SH	OTHER	02
KRAFT FOODS INC	COM	50075N104	15,463	377,608	SH	DEFINED	03
KRAFT FOODS INC	COM	50075N104	2,383	58,203	SH	OTHER	03
KRAFT FOODS INC	COM	50075N104	28,692	700,648	SH	DEFINED	04
KRAFT FOODS INC	COM	50075N104	7,454	182,025	SH	OTHER	04
KRAFT FOODS INC	COM	50075N104	148	3,625	SH	DEFINED	05
KRAFT FOODS INC	COM	50075N104	41	1,000	SH	OTHER	05
KRAFT FOODS INC	COM	50075N104	10,216	249,475	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	2,438	59,543	SH	DEFINED	10
KRAFT FOODS INC	COM	50075N104	1,035	25,270	SH	OTHER	10
KRAMONT RLTY TR	COM	50075Q107	454	28,416	SH	DEFINED	01
KRAMONT RLTY TR	COM	50075Q107	85	5,300	SH	DEFINED	02
KRAMONT RLTY TR	COM	50075Q107	64	4,000	SH	DEFINED	04
KRAMONT RLTY TR	COM	50075Q107	563	35,200	SH	DEFINED	01,08

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KREISLER MFG CORP	COM	500773106	10	1,300	SH	DEFINED	01
KREISLER MFG CORP	COM	500773106	67	8,700	SH	DEFINED	01,08
KRISPY KREME DOUGHNUTS INC	COM	501014104	820	25,468	SH	DEFINED	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	30	925	SH	OTHER	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	74	2,300	SH	DEFINED	02
KRISPY KREME DOUGHNUTS INC	COM	501014104	32	1,000	SH	OTHER	02
KRISPY KREME DOUGHNUTS INC	COM	501014104	2	75	SH	DEFINED	03
KRISPY KREME DOUGHNUTS INC	COM	501014104	29	900	SH	DEFINED	04
KRISPY KREME DOUGHNUTS INC	COM	501014104	196	6,100	SH	OTHER	04
KRISPY KREME DOUGHNUTS INC	COM	501014104	26	800	SH	DEFINED	05
KRISPY KREME DOUGHNUTS INC	COM	501014104	1,613	50,107	SH	DEFINED	01,08
KROGER CO	COM	501044101	46,170	2,320,109	SH	DEFINED	01
KROGER CO	COM	501044101	1,984	99,689	SH	OTHER	01
KROGER CO	COM	501044101	592	29,729	SH	DEFINED	02
KROGER CO	COM	501044101	62	3,100	SH	OTHER	02
KROGER CO	COM	501044101	1,980	99,520	SH	DEFINED	03
KROGER CO	COM	501044101	863	43,390	SH	OTHER	03
KROGER CO	COM	501044101	2,503	125,777	SH	DEFINED	04
KROGER CO	COM	501044101	531	26,690	SH	OTHER	04
KROGER CO	COM	501044101	3,439	172,816	SH	DEFINED	05
KROGER CO	COM	501044101	93	4,650	SH	OTHER	05

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KROGER CO	COM	501044101	28	1,400	SH	OTHER	01,06	
KROGER CO	COM	501044101	21,453	1,078,025	SH	DEFINED	01,08	1
KROGER CO	COM	501044101	1,333	66,995	SH	DEFINED	10	
KROGER CO	COM	501044101	253	12,725	SH	OTHER	10	
KROLL INC	COM	501049100	776	36,968	SH	DEFINED	01	
KROLL INC	COM	501049100	10	500	SH	OTHER	01,06	
KROLL INC	COM	501049100	946	45,068	SH	DEFINED	01,08	
KRONOS INC	COM	501052104	1,432	46,961	SH	DEFINED	01	
KRONOS INC	COM	501052104	194	6,370	SH	OTHER	01	
KRONOS INC	COM	501052104	91	3,000	SH	OTHER	05	
KRONOS INC	COM	501052104	11	350	SH	OTHER	01,06	
KRONOS INC	COM	501052104	1,173	38,480	SH	DEFINED	01,08	
KULICKE & SOFFA INDS INC	COM	501242101	1,341	108,267	SH	DEFINED	01	
KULICKE & SOFFA INDS INC	COM	501242101	12	1,000	SH	OTHER	01,06	
KULICKE & SOFFA INDS INC	COM	501242101	1,131	91,264	SH	DEFINED	01,08	
KYOCERA CORP	COM	501556203	552	7,500	SH	OTHER	01	
KYOCERA CORP	COM	501556203	16	223	SH	DEFINED	03	
KYOCERA CORP	COM	501556203	59	800	SH	DEFINED	04	

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KYPHON INC	COM	501577100	105	7,200	SH	DEFINED	01	7,
KYPHON INC	COM	501577100	278	19,050	SH	DEFINED	01,08	7,
LCA-VISION INC	COM	501803209	55	52,798	SH	DEFINED	01	9,
LCA-VISION INC	COM	501803209	69	65,643	SH	DEFINED	01,08	10,
LCC INTERNATIONAL INC	COM	501810105	19	13,400	SH	DEFINED	01	1,
LCC INTERNATIONAL INC	COM	501810105	25	17,697	SH	DEFINED	01,08	3,
LNR PPTY CORP	COM	501940100	2,817	81,661	SH	DEFINED	01	47,
LNR PPTY CORP	COM	501940100	979	28,370	SH	DEFINED	04	28,
LNR PPTY CORP	COM	501940100	476	13,800	SH	OTHER	04	13,
LNR PPTY CORP	COM	501940100	1,572	45,568	SH	DEFINED	01,08	7,
LMI AEROSPACE INC	COM	502079106	73	17,200	SH	DEFINED	01	7,
LMI AEROSPACE INC	COM	502079106	44	10,386	SH	DEFINED	01,08	1,
LSB CORP	COM	50215P100	83	6,000	SH	DEFINED	01	
LSB CORP	COM	50215P100	98	7,100	SH	DEFINED	01,08	1,
L S B BANCSHARES N C	COM	502158108	158	7,900	SH	DEFINED	01	1,
L S B BANCSHARES N C	COM	502158108	233	11,638	SH	DEFINED	01,08	1,
LSI INDS INC	COM	50216C108	599	32,606	SH	DEFINED	01	13,
LSI INDS INC	COM	50216C108	796	43,341	SH	DEFINED	01,08	4,
LSI LOGIC CORP	COM	502161102	7,221	825,214	SH	DEFINED	01	331,
LSI LOGIC CORP	COM	502161102	250	28,610	SH	OTHER	01	27,
LSI LOGIC CORP	COM	502161102	39	4,400	SH	DEFINED	02	
LSI LOGIC CORP	COM	502161102	14	1,600	SH	OTHER	02	
LSI LOGIC CORP	COM	502161102	2	200	SH	DEFINED	03	

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LSI LOGIC CORP	COM	502161102	151	17,256	SH	DEFINED	04	17,
LSI LOGIC CORP	COM	502161102	21	2,400	SH	OTHER	04	2,
LSI LOGIC CORP	COM	502161102	31	3,500	SH	DEFINED	05	
LSI LOGIC CORP	COM	502161102	18	2,000	SH	OTHER	05	2,
LSI LOGIC CORP	COM	502161102	7	800	SH	OTHER	01,06	
LSI LOGIC CORP	COM	502161102	4,595	525,168	SH	DEFINED	01,08	497,
LSI LOGIC CORP	COM	502161102	4	400	SH	OTHER	10	
LTC PPTYS INC	COM	502175102	232	27,335	SH	DEFINED	01	5,
LTC PPTYS INC	COM	502175102	204	24,001	SH	DEFINED	01,08	3,

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LTX CORP	COM	502392103	2,288	160,231	SH	DEFINED	01	
LTX CORP	COM	502392103	126	8,800	SH	OTHER	01	
LTX CORP	COM	502392103	14	1,000	SH	DEFINED	02	
LTX CORP	COM	502392103	11	800	SH	DEFINED	04	
LTX CORP	COM	502392103	1,622	113,606	SH	DEFINED	01,08	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	8,147	150,872	SH	DEFINED	01	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	22	400	SH	OTHER	01	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	76	1,400	SH	DEFINED	04	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	5	100	SH	OTHER	04	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	9,364	173,408	SH	DEFINED	01,08	
LA BARGE INC	COM	502470107	57	14,400	SH	DEFINED	01	
LA BARGE INC	COM	502470107	150	37,871	SH	DEFINED	01,08	
LA JOLLA PHARMACEUTICAL CO	COM	503459109	512	81,850	SH	DEFINED	01	
LA JOLLA PHARMACEUTICAL CO	COM	503459109	382	61,131	SH	DEFINED	01,08	
LA QUINTA CORP	COM	50419U202	1,588	218,981	SH	DEFINED	01	
LA QUINTA CORP	COM	50419U202	1	100	SH	OTHER	01	
LA QUINTA CORP	COM	50419U202	24	3,260	SH	DEFINED	02	
LA QUINTA CORP	COM	50419U202	1	100	SH	OTHER	03	
LA QUINTA CORP	COM	50419U202	1,117	154,064	SH	DEFINED	01,08	
LA QUINTA CORP	COM	50419U202	51	7,000	SH	DEFINED	10	
LA Z BOY INC	COM	505336107	2,930	116,194	SH	DEFINED	01	
LA Z BOY INC	COM	505336107	2	90	SH	OTHER	02	
LA Z BOY INC	COM	505336107	61	2,410	SH	DEFINED	03	
LA Z BOY INC	COM	505336107	456	18,083	SH	OTHER	04	
LA Z BOY INC	COM	505336107	29	1,140	SH	OTHER	01,06	
LA Z BOY INC	COM	505336107	4,428	175,556	SH	DEFINED	01,08	
LABONE INC NEW	COM	50540L105	353	13,600	SH	DEFINED	01	
LABONE INC NEW	COM	50540L105	530	20,385	SH	DEFINED	01,08	
LABORATORY CORP AMER HLDGS	COM	50540R409	12,243	268,189	SH	DEFINED	01	
LABORATORY CORP AMER HLDGS	COM	50540R409	9	200	SH	OTHER	01	
LABORATORY CORP AMER HLDGS	COM	50540R409	9	200	SH	OTHER	02	
LABORATORY CORP AMER HLDGS	COM	50540R409	20	436	SH	OTHER	03	
LABORATORY CORP AMER HLDGS	COM	50540R409	68	1,500	SH	DEFINED	04	
LABORATORY CORP AMER HLDGS	COM	50540R409	5,922	129,722	SH	DEFINED	01,08	
LABORATORY CORP AMER HLDGS	COM	50540R409	37	800	SH	DEFINED	10	

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LABOR READY INC	COM	505401208	589	100,713	SH	DEFINED	01
LABOR READY INC	COM	505401208	62	10,645	SH	OTHER	02
LABOR READY INC	COM	505401208	4	600	SH	DEFINED	04
LABOR READY INC	COM	505401208	5	900	SH	OTHER	01,06
LABOR READY INC	COM	505401208	422	72,193	SH	DEFINED	01,08
LABRANCHE & CO INC	COM	505447102	1,993	87,021	SH	DEFINED	01
LABRANCHE & CO INC	COM	505447102	2	100	SH	OTHER	01
LABRANCHE & CO INC	COM	505447102	5	200	SH	DEFINED	02
LABRANCHE & CO INC	COM	505447102	2,805	122,479	SH	DEFINED	01,08
LACLEDE GROUP INC	COM	505597104	1,415	60,272	SH	DEFINED	01
LACLEDE GROUP INC	COM	505597104	90	3,840	SH	OTHER	01
LACLEDE GROUP INC	COM	505597104	89	3,784	SH	OTHER	03
LACLEDE GROUP INC	COM	505597104	38	1,600	SH	OTHER	04
LACLEDE GROUP INC	COM	505597104	9	400	SH	OTHER	01,06
LACLEDE GROUP INC	COM	505597104	1,062	45,229	SH	DEFINED	01,08
LACLEDE GROUP INC	COM	505597104	54	2,300	SH	DEFINED	10
LACLEDE GROUP INC	COM	505597104	12	504	SH	OTHER	10
LACROSSE FOOTWEAR INC	COM	505688101	25	9,600	SH	DEFINED	01
LACROSSE FOOTWEAR INC	COM	505688101	20	7,546	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	3	9,094	SH	DEFINED	01
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	7	21,703	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	0	146	SH	OTHER	10
LADISH INC	COM	505754200	288	23,610	SH	DEFINED	01
LADISH INC	COM	505754200	258	21,107	SH	DEFINED	01,08
LAFARGE NORTH AMERICA INC	COM	505862102	932	26,523	SH	DEFINED	01
LAFARGE NORTH AMERICA INC	COM	505862102	4	100	SH	OTHER	01
LAFARGE NORTH AMERICA INC	COM	505862102	2,137	60,792	SH	DEFINED	01,08
LAKELAND BANCORP INC	COM	511637100	281	12,725	SH	DEFINED	01
LAKELAND BANCORP INC	COM	511637100	105	4,765	SH	DEFINED	01,08
LAKELAND FINL CORP	COM	511656100	32	1,107	SH	DEFINED	01
LAKELAND FINL CORP	COM	511656100	234	8,100	SH	DEFINED	01,08
LAKELAND INDS INC	COM	511795106	23	2,100	SH	DEFINED	01
LAKELAND INDS INC	COM	511795106	107	9,661	SH	DEFINED	01,08
LAKES ENTMNT INC	COM	51206P109	84	12,353	SH	DEFINED	01
LAKES ENTMNT INC	COM	51206P109	114	16,881	SH	DEFINED	01,08

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LAM RESEARCH CORP	COM	512807108	5,412	300,983	SH	DEFINED	01
LAM RESEARCH CORP	COM	512807108	4	200	SH	OTHER	01
LAM RESEARCH CORP	COM	512807108	8	450	SH	DEFINED	02

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LAM RESEARCH CORP	COM	512807108	4,779	265,812	SH	DEFINED	01,08
LAMAR ADVERTISING CO	COM	512815101	13,528	363,556	SH	DEFINED	01
LAMAR ADVERTISING CO	COM	512815101	4	100	SH	OTHER	01
LAMAR ADVERTISING CO	COM	512815101	100	2,690	SH	DEFINED	04
LAMAR ADVERTISING CO	COM	512815101	2,882	77,449	SH	DEFINED	01,08
LAMSON & SESSIONS CO	COM	513696104	148	38,000	SH	DEFINED	01
LAMSON & SESSIONS CO	COM	513696104	131	33,557	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	2,445	68,562	SH	DEFINED	01
LANCASTER COLONY CORP	COM	513847103	1,345	37,727	SH	OTHER	01
LANCASTER COLONY CORP	COM	513847103	2,957	82,909	SH	DEFINED	01,08
LANCE INC	COM	514606102	462	31,691	SH	DEFINED	01
LANCE INC	COM	514606102	73	5,000	SH	DEFINED	04
LANCE INC	COM	514606102	9	600	SH	OTHER	01,06
LANCE INC	COM	514606102	453	31,057	SH	DEFINED	01,08
LANCER CORP	COM	514614106	72	11,900	SH	DEFINED	01
LANCER CORP	COM	514614106	90	14,912	SH	DEFINED	01,08
LANDACORP INC	COM	514756105	3	2,700	SH	DEFINED	01
LANDACORP INC	COM	514756105	17	17,303	SH	DEFINED	01,08
LANDAUER INC	COM	51476K103	864	22,262	SH	DEFINED	01
LANDAUER INC	COM	51476K103	1,037	26,711	SH	DEFINED	01,08
LANDEC CORP	COM	514766104	132	35,000	SH	DEFINED	01
LANDEC CORP	COM	514766104	88	23,365	SH	DEFINED	01,08
LANDAMERICA FINL GROUP INC	COM	514936103	1,881	59,705	SH	DEFINED	01
LANDAMERICA FINL GROUP INC	COM	514936103	13	400	SH	OTHER	01,06
LANDAMERICA FINL GROUP INC	COM	514936103	1,265	40,148	SH	DEFINED	01,08
LANDRYS RESTAURANTS INC	COM	51508L103	2,396	93,914	SH	DEFINED	01
LANDRYS RESTAURANTS INC	COM	51508L103	5	200	SH	DEFINED	05
LANDRYS RESTAURANTS INC	COM	51508L103	13	500	SH	OTHER	01,06
LANDRYS RESTAURANTS INC	COM	51508L103	1,446	56,674	SH	DEFINED	01,08
LANDS END INC	COM	515086106	1,225	19,767	SH	DEFINED	01
LANDS END INC	COM	515086106	226	3,647	SH	DEFINED	01,08

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LANDSTAR SYS INC	COM	515098101	2,600	24,331	SH	DEFINED	01
LANDSTAR SYS INC	COM	515098101	21	200	SH	OTHER	01,06
LANDSTAR SYS INC	COM	515098101	2,313	21,647	SH	DEFINED	01,08
LANTE CORP	COM	516540101	5	7,800	SH	DEFINED	01
LANTE CORP	COM	516540101	0	585	SH	DEFINED	02
LANTE CORP	COM	516540101	35	56,648	SH	DEFINED	01,08
LANTRONIX INC	COM	516548104	54	63,522	SH	DEFINED	01
LANTRONIX INC	COM	516548104	64	75,600	SH	DEFINED	01,08
LANVISION SYS INC	COM	516555109	33	11,200	SH	DEFINED	01

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LANVISION SYS INC	COM	516555109	10	3,502	SH	DEFINED	01,08
LARGE SCALE BIOLOGY CORP	COM	517053104	87	39,872	SH	DEFINED	01
LARGE SCALE BIOLOGY CORP	COM	517053104	90	41,300	SH	DEFINED	01,08
LARSCOM INC	COM	51729Y108	8	11,500	SH	DEFINED	01
LARSCOM INC	COM	51729Y108	9	13,300	SH	DEFINED	01,08
LASER-PACIFIC MEDIA CORP	COM	517923108	3	1,000	SH	DEFINED	01
LASER-PACIFIC MEDIA CORP	COM	517923108	26	10,175	SH	DEFINED	01,08
LASERSIGHT INC	COM	517924106	3	26,000	SH	DEFINED	01
LASERSIGHT INC	COM	517924106	3	25,408	SH	DEFINED	01,08
LASALLE HOTEL PPTYS	COM	517942108	234	14,835	SH	DEFINED	01
LASALLE HOTEL PPTYS	COM	517942108	140	8,902	SH	DEFINED	01,08
LASERSCOPE	COM	518081104	72	17,800	SH	DEFINED	01
LASERSCOPE	COM	518081104	96	23,789	SH	DEFINED	01,08
LATITUDE COMMUNICATIONS INC	COM	518292107	28	21,100	SH	DEFINED	01
LATITUDE COMMUNICATIONS INC	COM	518292107	35	26,420	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,800	205,976	SH	DEFINED	01
LATTICE SEMICONDUCTOR CORP	COM	518415104	1	100	SH	OTHER	01
LATTICE SEMICONDUCTOR CORP	COM	518415104	2,179	249,291	SH	DEFINED	01,08

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LAUDER ESTEE COS INC	COM	518439104	1,992	56,577	SH	DEFINED	01
LAUDER ESTEE COS INC	COM	518439104	781	22,200	SH	OTHER	01
LAUDER ESTEE COS INC	COM	518439104	449	12,750	SH	DEFINED	02
LAUDER ESTEE COS INC	COM	518439104	1,591	45,207	SH	DEFINED	03
LAUDER ESTEE COS INC	COM	518439104	338	9,613	SH	OTHER	03
LAUDER ESTEE COS INC	COM	518439104	631	17,915	SH	DEFINED	04
LAUDER ESTEE COS INC	COM	518439104	193	5,475	SH	OTHER	04
LAUDER ESTEE COS INC	COM	518439104	281	7,990	SH	DEFINED	05
LAUDER ESTEE COS INC	COM	518439104	208	5,900	SH	OTHER	05
LAUDER ESTEE COS INC	COM	518439104	4,260	121,010	SH	DEFINED	01,08
LAUDER ESTEE COS INC	COM	518439104	103	2,940	SH	DEFINED	10
LAWSON PRODS INC	COM	520776105	505	16,394	SH	DEFINED	01
LAWSON PRODS INC	COM	520776105	6	200	SH	OTHER	01,06
LAWSON PRODS INC	COM	520776105	1,118	36,287	SH	DEFINED	01,08
LAWSON SOFTWARE INC	COM	520780107	77	13,336	SH	DEFINED	01
LAWSON SOFTWARE INC	COM	520780107	2	300	SH	DEFINED	02
LAWSON SOFTWARE INC	COM	520780107	77	13,400	SH	DEFINED	01,08
LAYNE CHRISTENSEN CO	COM	521050104	166	17,900	SH	DEFINED	01
LAYNE CHRISTENSEN CO	COM	521050104	151	16,300	SH	DEFINED	01,08
LAZARE KAPLAN INTL INC	COM	521078105	62	8,700	SH	DEFINED	01
LAZARE KAPLAN INTL INC	COM	521078105	124	17,285	SH	DEFINED	01,08
LEAP WIRELESS INTL INC	COM	521863100	69	63,439	SH	DEFINED	01
LEAP WIRELESS INTL INC	COM	521863100	2	1,500	SH	OTHER	01

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LEAP WIRELESS INTL INC	COM	521863100	1	850	SH	DEFINED	03
LEAP WIRELESS INTL INC	COM	521863100	3	3,200	SH	DEFINED	05
LEAP WIRELESS INTL INC	COM	521863100	64	59,603	SH	DEFINED	01,08
LEAP WIRELESS INTL INC	COM	521863100	0	250	SH	DEFINED	10
LEAR CORP	COM	521865105	4,289	92,739	SH	DEFINED	01
LEAR CORP	COM	521865105	5	100	SH	OTHER	01
LEAR CORP	COM	521865105	10	225	SH	DEFINED	04
LEAR CORP	COM	521865105	23	500	SH	OTHER	04
LEAR CORP	COM	521865105	6,394	138,241	SH	DEFINED	01,08
LEAR CORP	COM	521865105	19	400	SH	DEFINED	10
LEARN2 CORP	COM	52201Y103	2	25,339	SH	DEFINED	01
LEARN2 CORP	COM	52201Y103	0	400	SH	DEFINED	04
LEARN2 CORP	COM	52201Y103	4	49,161	SH	DEFINED	01,08

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LEARNING TREE INTL INC	COM	522015106	711	38,329	SH	DEFINED	01
LEARNING TREE INTL INC	COM	522015106	609	32,862	SH	DEFINED	01,08
LECROY CORP	COM	52324W109	255	21,465	SH	DEFINED	01
LECROY CORP	COM	52324W109	209	17,600	SH	DEFINED	01,08
LECTEC CORP	COM	523251106	1	1,700	SH	DEFINED	01
LECTEC CORP	COM	523251106	12	14,988	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	3,545	101,295	SH	DEFINED	01
LEE ENTERPRISES INC	COM	523768109	35	1,000	SH	OTHER	02
LEE ENTERPRISES INC	COM	523768109	63	1,800	SH	DEFINED	04
LEE ENTERPRISES INC	COM	523768109	23	656	SH	OTHER	04
LEE ENTERPRISES INC	COM	523768109	3,650	104,274	SH	DEFINED	01,08
LEEDS FED BANKSHARES INC	COM	524226107	102	3,200	SH	DEFINED	01
LEEDS FED BANKSHARES INC	COM	524226107	133	4,150	SH	DEFINED	01,08
LEGATO SYS INC	COM	524651106	1,025	284,799	SH	DEFINED	01
LEGATO SYS INC	COM	524651106	944	262,105	SH	DEFINED	01,08
LEGGETT & PLATT INC	COM	524660107	10,609	453,382	SH	DEFINED	01
LEGGETT & PLATT INC	COM	524660107	234	10,000	SH	OTHER	01
LEGGETT & PLATT INC	COM	524660107	19	800	SH	DEFINED	02
LEGGETT & PLATT INC	COM	524660107	140	6,000	SH	OTHER	02
LEGGETT & PLATT INC	COM	524660107	1,076	45,984	SH	DEFINED	04
LEGGETT & PLATT INC	COM	524660107	9	400	SH	OTHER	01,06
LEGGETT & PLATT INC	COM	524660107	6,814	291,215	SH	DEFINED	01,08
LEGG MASON INC	COM	524901105	4,699	95,233	SH	DEFINED	01
LEGG MASON INC	COM	524901105	5	100	SH	OTHER	01
LEGG MASON INC	COM	524901105	7,029	142,456	SH	DEFINED	01,08
LEHMAN BROS HLDGS INC	COM	524908100	36,517	584,091	SH	DEFINED	01
LEHMAN BROS HLDGS INC	COM	524908100	960	15,354	SH	OTHER	01
LEHMAN BROS HLDGS INC	COM	524908100	289	4,620	SH	DEFINED	02
LEHMAN BROS HLDGS INC	COM	524908100	163	2,600	SH	OTHER	02
LEHMAN BROS HLDGS INC	COM	524908100	272	4,351	SH	DEFINED	03

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LEHMAN BROS HLDGS INC	COM	524908100	228	3,650	SH	OTHER	03
LEHMAN BROS HLDGS INC	COM	524908100	748	11,964	SH	DEFINED	04
LEHMAN BROS HLDGS INC	COM	524908100	396	6,332	SH	OTHER	04
LEHMAN BROS HLDGS INC	COM	524908100	31	500	SH	OTHER	01,06
LEHMAN BROS HLDGS INC	COM	524908100	22,178	354,732	SH	DEFINED	01,08
LEHMAN BROS HLDGS INC	COM	524908100	45	726	SH	DEFINED	10

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LENDINGTREE INC	COM	52602Q105	23	1,800	SH	DEFINED	01
LENDINGTREE INC	COM	52602Q105	361	28,393	SH	DEFINED	01,08
LENNAR CORP	COM	526057104	13,230	216,173	SH	DEFINED	01
LENNAR CORP	COM	526057104	778	12,705	SH	OTHER	01
LENNAR CORP	COM	526057104	64	1,050	SH	DEFINED	02
LENNAR CORP	COM	526057104	847	13,840	SH	DEFINED	03
LENNAR CORP	COM	526057104	1,781	29,100	SH	DEFINED	04
LENNAR CORP	COM	526057104	820	13,400	SH	OTHER	04
LENNAR CORP	COM	526057104	275	4,500	SH	DEFINED	05
LENNAR CORP	COM	526057104	37	600	SH	OTHER	05
LENNAR CORP	COM	526057104	8,255	134,885	SH	DEFINED	01,08
LENNAR CORP	COM	526057104	87	1,425	SH	DEFINED	10
LENNAR CORP	COM	526057104	46	750	SH	OTHER	10
LENNOX INTL INC	COM	526107107	3,450	191,766	SH	DEFINED	01
LENNOX INTL INC	COM	526107107	68	3,800	SH	DEFINED	04
LENNOX INTL INC	COM	526107107	20	1,100	SH	OTHER	01,06
LENNOX INTL INC	COM	526107107	1,983	110,241	SH	DEFINED	01,08
LESCO INC OHIO	COM	526872106	153	13,300	SH	DEFINED	01
LESCO INC OHIO	COM	526872106	209	18,068	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	2,604	82,262	SH	DEFINED	01
LEUCADIA NATL CORP	COM	527288104	161	5,100	SH	OTHER	01
LEUCADIA NATL CORP	COM	527288104	21	667	SH	DEFINED	04
LEUCADIA NATL CORP	COM	527288104	3,611	114,054	SH	DEFINED	01,08
LEVEL 8 SYS INC	COM	52729M102	9	18,646	SH	DEFINED	01
LEVEL 8 SYS INC	COM	52729M102	11	21,908	SH	DEFINED	01,08
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	504	170,887	SH	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2	600	SH	OTHER	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	6	2,000	SH	DEFINED	02
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	3	1,025	SH	OTHER	02
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	221	74,956	SH	DEFINED	04
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1	200	SH	OTHER	04
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1,105	374,572	SH	DEFINED	01,08
LEXAR MEDIA INC	COM	52886P104	305	71,488	SH	DEFINED	01
LEXAR MEDIA INC	COM	52886P104	311	72,900	SH	DEFINED	01,08
LEXENT INC	COM	52886Q102	132	58,455	SH	DEFINED	01
LEXENT INC	COM	52886Q102	133	59,300	SH	DEFINED	01,08

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LEXICON GENETICS INC	COM	528872104	436	89,164	SH	DEFINED	01	
LEXICON GENETICS INC	COM	528872104	410	83,962	SH	DEFINED	01,08	
LEXINGTON CORP PPTYS TR	COM	529043101	867	52,552	SH	DEFINED	01	
LEXINGTON CORP PPTYS TR	COM	529043101	165	10,000	SH	DEFINED	04	
LEXINGTON CORP PPTYS TR	COM	529043101	12	700	SH	OTHER	04	
LEXINGTON CORP PPTYS TR	COM	529043101	629	38,119	SH	DEFINED	01,08	
LEXMARK INTL NEW	COM	529771107	15,581	286,417	SH	DEFINED	01	
LEXMARK INTL NEW	COM	529771107	22	400	SH	OTHER	01	
LEXMARK INTL NEW	COM	529771107	14	250	SH	DEFINED	03	
LEXMARK INTL NEW	COM	529771107	24	438	SH	OTHER	03	
LEXMARK INTL NEW	COM	529771107	17	320	SH	DEFINED	04	
LEXMARK INTL NEW	COM	529771107	37	684	SH	OTHER	04	
LEXMARK INTL NEW	COM	529771107	11	200	SH	OTHER	01,06	
LEXMARK INTL NEW	COM	529771107	9,543	175,419	SH	DEFINED	01,08	
LIBBEY INC	COM	529898108	1,296	38,019	SH	DEFINED	01	
LIBBEY INC	COM	529898108	10	300	SH	OTHER	01,06	
LIBBEY INC	COM	529898108	975	28,597	SH	DEFINED	01,08	
LIBERATE TECHNOLOGIES	COM	530129105	622	235,568	SH	DEFINED	01	
LIBERATE TECHNOLOGIES	COM	530129105	3	1,000	SH	DEFINED	02	
LIBERATE TECHNOLOGIES	COM	530129105	496	187,835	SH	DEFINED	01,08	
LIBERATE TECHNOLOGIES	COM	530129105	0	133	SH	DEFINED	10	
LIBERTE INVS INC DEL	COM	530154103	16	4,200	SH	DEFINED	01	
LIBERTE INVS INC DEL	COM	530154103	69	17,700	SH	DEFINED	01,08	
LIBERTY ALL STAR EQUITY FD	COM	530158104	9	1,030	SH	DEFINED	01	
LIBERTY ALL STAR EQUITY FD	COM	530158104	13	1,494	SH	OTHER	01	
LIBERTY ALL STAR EQUITY FD	COM	530158104	59	6,839	SH	DEFINED	02	
LIBERTY ALL STAR EQUITY FD	COM	530158104	11	1,236	SH	DEFINED	03	
LIBERTY ALL STAR EQUITY FD	COM	530158104	34	4,000	SH	DEFINED	04	
LIBERTY ALL STAR EQUITY FD	COM	530158104	7	763	SH	DEFINED	10	
LIBERTY CORP S C	COM	530370105	2,978	74,736	SH	DEFINED	01	
LIBERTY CORP S C	COM	530370105	1,750	43,925	SH	DEFINED	01,08	
LIBERTY HOMES INC	COM	530582204	16	3,000	SH	DEFINED	01	
LIBERTY HOMES INC	COM	530582204	57	10,600	SH	DEFINED	01,08	
LIBERTY LIVEWIRE CORP	COM	530709104	33	11,378	SH	DEFINED	01	
LIBERTY LIVEWIRE CORP	COM	530709104	32	10,876	SH	DEFINED	01,08	

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LIBERTY MEDIA CORP	CONV DEB	530715AN1	738	1,000,000	PRN	DEFINED	01	
LIBERTY MEDIA CORP NEW	COM	530718105	14,939	1,493,894	SH	DEFINED	01	
LIBERTY MEDIA CORP NEW	COM	530718105	774	77,380	SH	OTHER	01	

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LIBERTY MEDIA CORP NEW	COM	530718105	87	8,716	SH	DEFINED	02
LIBERTY MEDIA CORP NEW	COM	530718105	183	18,303	SH	OTHER	02
LIBERTY MEDIA CORP NEW	COM	530718105	12	1,228	SH	DEFINED	03
LIBERTY MEDIA CORP NEW	COM	530718105	30	3,000	SH	OTHER	03
LIBERTY MEDIA CORP NEW	COM	530718105	1,030	103,013	SH	DEFINED	04
LIBERTY MEDIA CORP NEW	COM	530718105	143	14,252	SH	OTHER	04
LIBERTY MEDIA CORP NEW	COM	530718105	30	3,023	SH	DEFINED	05
LIBERTY MEDIA CORP NEW	COM	530718105	120	12,000	SH	OTHER	05
LIBERTY MEDIA CORP NEW	COM	530718105	24,866	2,486,571	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	530718105	70	6,996	SH	DEFINED	10
LIBERTY PPTY TR	COM	531172104	1,378	39,371	SH	DEFINED	01
LIBERTY PPTY TR	COM	531172104	7	200	SH	OTHER	01
LIBERTY PPTY TR	COM	531172104	11	300	SH	OTHER	02
LIBERTY PPTY TR	COM	531172104	37	1,050	SH	DEFINED	04
LIBERTY PPTY TR	COM	531172104	2,626	75,033	SH	DEFINED	01,08
LIFETIME HOAN CORP	COM	531926103	111	15,500	SH	DEFINED	01
LIFETIME HOAN CORP	COM	531926103	130	18,230	SH	DEFINED	01,08
LIFECCELL CORP	COM	531927101	46	18,900	SH	DEFINED	01
LIFECCELL CORP	COM	531927101	4	1,500	SH	DEFINED	04
LIFECCELL CORP	COM	531927101	44	17,873	SH	DEFINED	01,08
LIFEPOINT INC	COM	53215R100	18	6,100	SH	DEFINED	01
LIFEPOINT INC	COM	53215R100	57	19,899	SH	DEFINED	01,08
LIFECORE BIOMEDICAL INC	COM	532187101	155	13,700	SH	DEFINED	01
LIFECORE BIOMEDICAL INC	COM	532187101	287	25,339	SH	DEFINED	01,08
LIFESTREAM TECHNOLOGIES INC	COM	53219K101	153	170,480	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	5,798	159,671	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	1	36	SH	OTHER	01
LIFEPOINT HOSPITALS INC	COM	53219L109	1	15	SH	DEFINED	02
LIFEPOINT HOSPITALS INC	COM	53219L109	4	100	SH	OTHER	02
LIFEPOINT HOSPITALS INC	COM	53219L109	3	92	SH	DEFINED	04
LIFEPOINT HOSPITALS INC	COM	53219L109	2	65	SH	OTHER	04
LIFEPOINT HOSPITALS INC	COM	53219L109	3,368	92,747	SH	DEFINED	01,08

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LIFELINE SYS INC	COM	532192101	195	7,400	SH	DEFINED	01
LIFELINE SYS INC	COM	532192101	589	22,358	SH	DEFINED	01,08
LIGAND PHARMACEUTICALS INC	COM	53220K207	1,222	84,274	SH	DEFINED	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	22	1,500	SH	OTHER	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	20	1,350	SH	OTHER	04
LIGAND PHARMACEUTICALS INC	COM	53220K207	901	62,154	SH	DEFINED	01,08
LIGHTBRIDGE INC	COM	532226107	591	69,942	SH	DEFINED	01
LIGHTBRIDGE INC	COM	532226107	165	19,569	SH	OTHER	01
LIGHTBRIDGE INC	COM	532226107	420	49,754	SH	DEFINED	01,08
LIGHTPATH TECHNOLOGIES INC	COM	532257102	31	34,686	SH	DEFINED	01
LIGHTPATH TECHNOLOGIES INC	COM	532257102	0	545	SH	OTHER	05
LIGHTPATH TECHNOLOGIES INC	COM	532257102	27	30,302	SH	DEFINED	01,08

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LIGHTSPAN INC	COM	53226T103	15	8,900	SH	DEFINED	01
LIGHTSPAN INC	COM	53226T103	103	59,145	SH	DEFINED	01,08
LILLIAN VERNON CORP	COM	532430105	64	9,100	SH	DEFINED	01
LILLIAN VERNON CORP	COM	532430105	196	27,973	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	169,879	3,012,042	SH	DEFINED	01
LILLY ELI & CO	COM	532457108	17,231	305,517	SH	OTHER	01
LILLY ELI & CO	COM	532457108	7,938	140,736	SH	DEFINED	02
LILLY ELI & CO	COM	532457108	3,152	55,880	SH	OTHER	02
LILLY ELI & CO	COM	532457108	4,680	82,977	SH	DEFINED	03
LILLY ELI & CO	COM	532457108	1,821	32,282	SH	OTHER	03
LILLY ELI & CO	COM	532457108	21,471	380,690	SH	DEFINED	04
LILLY ELI & CO	COM	532457108	112,434	1,993,515	SH	OTHER	04
LILLY ELI & CO	COM	532457108	2,941	52,147	SH	DEFINED	05
LILLY ELI & CO	COM	532457108	322	5,710	SH	OTHER	05
LILLY ELI & CO	COM	532457108	113	2,000	SH	OTHER	01,06
LILLY ELI & CO	COM	532457108	82,804	1,468,149	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	4,086	72,444	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	698	12,370	SH	OTHER	10

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LIMITED BRANDS INC	COM	532716107	24,912	1,169,586	SH	DEFINED	01
LIMITED BRANDS INC	COM	532716107	56	2,645	SH	OTHER	01
LIMITED BRANDS INC	COM	532716107	32	1,500	SH	DEFINED	02
LIMITED BRANDS INC	COM	532716107	367	17,225	SH	DEFINED	03
LIMITED BRANDS INC	COM	532716107	2,741	128,697	SH	DEFINED	04
LIMITED BRANDS INC	COM	532716107	579	27,177	SH	OTHER	04
LIMITED BRANDS INC	COM	532716107	114	5,350	SH	DEFINED	05
LIMITED BRANDS INC	COM	532716107	19	900	SH	OTHER	01,06
LIMITED BRANDS INC	COM	532716107	14,536	682,449	SH	DEFINED	01,08
LIMITED BRANDS INC	COM	532716107	526	24,700	SH	DEFINED	10
LIN TV CORP	COM	532774106	1,051	38,850	SH	DEFINED	01
LIN TV CORP	COM	532774106	343	12,700	SH	DEFINED	01,08
LINCARE HLDGS INC	COM	532791100	4,847	150,057	SH	DEFINED	01
LINCARE HLDGS INC	COM	532791100	6	200	SH	OTHER	01
LINCARE HLDGS INC	COM	532791100	16	500	SH	DEFINED	02
LINCARE HLDGS INC	COM	532791100	39	1,197	SH	OTHER	04
LINCARE HLDGS INC	COM	532791100	7,205	223,053	SH	DEFINED	01,08
LINCOLN BANCORP IND	COM	532879103	112	6,500	SH	DEFINED	01
LINCOLN BANCORP IND	COM	532879103	135	7,836	SH	DEFINED	01,08
LINCOLN ELEC HLDGS INC	COM	533900106	2,316	86,099	SH	DEFINED	01
LINCOLN ELEC HLDGS INC	COM	533900106	2,023	75,212	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	30,127	717,319	SH	DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	11,405	271,555	SH	OTHER	01
LINCOLN NATL CORP IND	COM	534187109	621	14,796	SH	DEFINED	02
LINCOLN NATL CORP IND	COM	534187109	97	2,300	SH	OTHER	02
LINCOLN NATL CORP IND	COM	534187109	300	7,135	SH	DEFINED	03
LINCOLN NATL CORP IND	COM	534187109	3,060	72,861	SH	DEFINED	04
LINCOLN NATL CORP IND	COM	534187109	3,864	92,010	SH	OTHER	04

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LINCOLN NATL CORP IND	COM	534187109	121	2,875	SH	DEFINED	05
LINCOLN NATL CORP IND	COM	534187109	13	300	SH	OTHER	01,06
LINCOLN NATL CORP IND	COM	534187109	33,136	788,963	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	769	18,310	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	753	17,920	SH	OTHER	10
LINCOLN NATL CORP IND	CONV PFD	534187208	197	393		DEFINED	01
LINCOLN NATL CORP IND	CONV PFD	534187208	288	576		DEFINED	04
LINCOLN NATL INCOME FD	UNDEFIND	534217104	0	3,089		DEFINED	01
LINCOLN NATL INCOME FD	UNDEFIND	534217104	0	1,500		OTHER	02
LINCOLN NATL INCOME FD	UNDEFIND	534217104	2	12,300		DEFINED	10

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LINDSAY MFG CO	COM	535555106	676	29,210	SH	DEFINED	01
LINDSAY MFG CO	COM	535555106	23	1,000	SH	DEFINED	02
LINDSAY MFG CO	COM	535555106	5	200	SH	OTHER	01,06
LINDSAY MFG CO	COM	535555106	585	25,275	SH	DEFINED	01,08
LINEAR TECHNOLOGY CORP	COM	535678106	97,324	3,096,529	SH	DEFINED	01
LINEAR TECHNOLOGY CORP	COM	535678106	10,251	326,155	SH	OTHER	01
LINEAR TECHNOLOGY CORP	COM	535678106	4,408	140,250	SH	DEFINED	02
LINEAR TECHNOLOGY CORP	COM	535678106	642	20,420	SH	OTHER	02
LINEAR TECHNOLOGY CORP	COM	535678106	16,667	530,285	SH	DEFINED	03
LINEAR TECHNOLOGY CORP	COM	535678106	2,409	76,638	SH	OTHER	03
LINEAR TECHNOLOGY CORP	COM	535678106	19,615	624,099	SH	DEFINED	04
LINEAR TECHNOLOGY CORP	COM	535678106	3,183	101,268	SH	OTHER	04
LINEAR TECHNOLOGY CORP	COM	535678106	1,551	49,349	SH	DEFINED	05
LINEAR TECHNOLOGY CORP	COM	535678106	616	19,595	SH	OTHER	05
LINEAR TECHNOLOGY CORP	COM	535678106	17	550	SH	OTHER	01,06
LINEAR TECHNOLOGY CORP	COM	535678106	14,177	451,070	SH	DEFINED	01,08
LINEAR TECHNOLOGY CORP	COM	535678106	2,276	72,400	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	367	11,690	SH	OTHER	10
LINENS N THINGS INC	COM	535679104	2,797	85,249	SH	DEFINED	01
LINENS N THINGS INC	COM	535679104	26	800	SH	OTHER	01,06
LINENS N THINGS INC	COM	535679104	2,440	74,369	SH	DEFINED	01,08
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	44	21,987	SH	DEFINED	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	31	15,660	SH	OTHER	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	67	33,688	SH	DEFINED	01,08
LIPID SCIENCES INC ARIZ	COM	53630P101	83	17,800	SH	DEFINED	01
LIPID SCIENCES INC ARIZ	COM	53630P101	16	3,547	SH	DEFINED	01,08
LIQUID AUDIO INC	COM	53631T102	11	4,400	SH	DEFINED	01
LIQUID AUDIO INC	COM	53631T102	60	24,555	SH	DEFINED	01,08
LIQUIDMETAL TECHNOLOGIES	COM	53634X100	95	8,200	SH	DEFINED	01
LIQUIDMETAL TECHNOLOGIES	COM	53634X100	6	500	SH	DEFINED	04
LIQUIDMETAL TECHNOLOGIES	COM	53634X100	278	24,000	SH	DEFINED	01,08
LIQUIDMETAL TECHNOLOGIES	COM	53634X100	7	600	SH	DEFINED	10
LITHIA MTRS INC	COM	536797103	747	27,761	SH	DEFINED	01
LITHIA MTRS INC	COM	536797103	422	15,675	SH	DEFINED	01,08

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LITTELFUSE INC	COM	537008104	1,174	50,747	SH	DEFINED	01
LITTELFUSE INC	COM	537008104	834	36,046	SH	DEFINED	01,08

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LIVEPERSON INC	COM	538146101	4	6,000	SH	DEFINED	01
LIVEPERSON INC	COM	538146101	3	4,986	SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	8,096	254,577	SH	DEFINED	01
LIZ CLAIBORNE INC	COM	539320101	550	17,280	SH	OTHER	01
LIZ CLAIBORNE INC	COM	539320101	3	100	SH	DEFINED	03
LIZ CLAIBORNE INC	COM	539320101	80	2,500	SH	DEFINED	04
LIZ CLAIBORNE INC	COM	539320101	28	876	SH	OTHER	04
LIZ CLAIBORNE INC	COM	539320101	6	200	SH	OTHER	01,06
LIZ CLAIBORNE INC	COM	539320101	4,902	154,161	SH	DEFINED	01,08
L90 INC	COM	539441105	3	2,850	SH	DEFINED	01
L90 INC	COM	539441105	13	13,754	SH	DEFINED	01,08
LO-JACK CORP	COM	539451104	69	19,600	SH	DEFINED	01
LO-JACK CORP	COM	539451104	122	34,925	SH	DEFINED	01,08
LOCAL FINL CORP	COM	539553107	611	37,438	SH	DEFINED	01
LOCAL FINL CORP	COM	539553107	418	25,600	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	99,140	1,426,481	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	1,455	20,938	SH	OTHER	01
LOCKHEED MARTIN CORP	COM	539830109	80	1,146	SH	DEFINED	02
LOCKHEED MARTIN CORP	COM	539830109	76	1,100	SH	OTHER	02
LOCKHEED MARTIN CORP	COM	539830109	6,389	91,933	SH	DEFINED	03
LOCKHEED MARTIN CORP	COM	539830109	1,483	21,339	SH	OTHER	03
LOCKHEED MARTIN CORP	COM	539830109	22,267	320,388	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	6,431	92,533	SH	OTHER	04
LOCKHEED MARTIN CORP	COM	539830109	546	7,857	SH	DEFINED	05
LOCKHEED MARTIN CORP	COM	539830109	56	800	SH	OTHER	01,06
LOCKHEED MARTIN CORP	COM	539830109	38,511	554,115	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	125	1,805	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	521	7,490	SH	OTHER	10
LODGIAN INC	COM	54021P106	2	41,600	SH	DEFINED	01
LODGIAN INC	COM	54021P106	2	39,012	SH	DEFINED	01,08
LODGENET ENTMT CORP	COM	540211109	418	29,003	SH	DEFINED	01
LODGENET ENTMT CORP	COM	540211109	309	21,461	SH	DEFINED	01,08
LOEWS CORP	CONV DEB	540424AL2	1,760	2,000,000	PRN	DEFINED	01

FORM 13F		DATE 06-28-02			NORTHERN TRUST CORPORATION		
LOEWS CORP	COM	540424108	22,143	417,870	SH	DEFINED	01
LOEWS CORP	COM	540424108	51	968	SH	OTHER	01
LOEWS CORP	COM	540424108	42	800	SH	DEFINED	02

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LOEWS CORP	COM	540424108	95	1,800	SH	DEFINED	03
LOEWS CORP	COM	540424108	85	1,600	SH	DEFINED	04
LOEWS CORP	COM	540424108	32	600	SH	OTHER	04
LOEWS CORP	COM	540424108	79	1,500	SH	DEFINED	05
LOEWS CORP	COM	540424108	16	300	SH	OTHER	01,06
LOEWS CORP	COM	540424108	11,373	214,617	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	90	1,698	SH	DEFINED	10
LOGICVISION INC	COM	54140W107	65	12,200	SH	DEFINED	01,08
LOGILITY INC	COM	54140Y103	64	23,300	SH	DEFINED	01
LOGILITY INC	COM	54140Y103	38	13,900	SH	DEFINED	01,08
LOGIC DEVICES INC	COM	541402103	0	300	SH	DEFINED	01
LOGIC DEVICES INC	COM	541402103	15	20,000	SH	DEFINED	04
LOGIC DEVICES INC	COM	541402103	8	10,200	SH	DEFINED	01,08
LONE STAR STEAKHOUSE SALOON	COM	542307103	1,881	79,752	SH	DEFINED	01
LONE STAR STEAKHOUSE SALOON	COM	542307103	12	500	SH	OTHER	01,06
LONE STAR STEAKHOUSE SALOON	COM	542307103	1,058	44,840	SH	DEFINED	01,08
LONE STAR TECHNOLOGIES INC	COM	542312103	2,152	93,965	SH	DEFINED	01
LONE STAR TECHNOLOGIES INC	COM	542312103	14	600	SH	OTHER	01,06
LONE STAR TECHNOLOGIES INC	COM	542312103	1,337	58,379	SH	DEFINED	01,08
LONGS DRUG STORES CORP	COM	543162101	3,466	122,506	SH	DEFINED	01
LONGS DRUG STORES CORP	COM	543162101	18	623	SH	DEFINED	03
LONGS DRUG STORES CORP	COM	543162101	62	2,200	SH	OTHER	04
LONGS DRUG STORES CORP	COM	543162101	3,160	111,708	SH	DEFINED	01,08
LONGS DRUG STORES CORP	COM	543162101	362	12,800	SH	DEFINED	10
LONGVIEW FIBRE CO	COM	543213102	1,476	156,690	SH	DEFINED	01
LONGVIEW FIBRE CO	COM	543213102	2,731	289,875	SH	DEFINED	02
LONGVIEW FIBRE CO	COM	543213102	24	2,600	SH	DEFINED	04
LONGVIEW FIBRE CO	COM	543213102	1,125	119,386	SH	DEFINED	01,08
LOOKSMART LTD	COM	543442107	124	63,500	SH	DEFINED	01
LOOKSMART LTD	COM	543442107	0	100	SH	DEFINED	04
LOOKSMART LTD	COM	543442107	242	123,650	SH	DEFINED	01,08
LOUDCLOUD INC	COM	545735102	94	65,423	SH	DEFINED	01
LOUDCLOUD INC	COM	545735102	101	70,925	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

LOUDEYE CORP	COM	545754103	3	7,150	SH	DEFINED	01
LOUDEYE CORP	COM	545754103	13	34,826	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	4,534	428,108	SH	DEFINED	01
LOUISIANA PAC CORP	COM	546347105	18	1,696	SH	OTHER	01
LOUISIANA PAC CORP	COM	546347105	20	1,900	SH	DEFINED	04
LOUISIANA PAC CORP	COM	546347105	268	25,308	SH	OTHER	04
LOUISIANA PAC CORP	COM	546347105	2	200	SH	OTHER	01,06
LOUISIANA PAC CORP	COM	546347105	1,797	169,683	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	5	518	SH	DEFINED	10
LOWES COS INC	COM	548661107	168,488	3,711,188	SH	DEFINED	01 2,

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LOWES COS INC	COM	548661107	8,299	182,804	SH	OTHER	01
LOWES COS INC	COM	548661107	6,784	149,429	SH	DEFINED	02
LOWES COS INC	COM	548661107	1,820	40,098	SH	OTHER	02
LOWES COS INC	COM	548661107	10,134	223,215	SH	DEFINED	03
LOWES COS INC	COM	548661107	1,982	43,653	SH	OTHER	03
LOWES COS INC	COM	548661107	60,709	1,337,203	SH	DEFINED	04
LOWES COS INC	COM	548661107	18,160	399,998	SH	OTHER	04
LOWES COS INC	COM	548661107	7,560	166,512	SH	DEFINED	05
LOWES COS INC	COM	548661107	520	11,450	SH	OTHER	05
LOWES COS INC	COM	548661107	64	1,400	SH	OTHER	01,06
LOWES COS INC	COM	548661107	47,270	1,041,181	SH	DEFINED	01,08
LOWES COS INC	COM	548661107	2,440	53,738	SH	DEFINED	10
LOWES COS INC	COM	548661107	1,732	38,141	SH	OTHER	10
LOWRANCE ELECTRS INC	COM	548900109	37	6,300	SH	DEFINED	01
LOWRANCE ELECTRS INC	COM	548900109	2,047	350,628	SH	OTHER	04
LOWRANCE ELECTRS INC	COM	548900109	64	11,000	SH	DEFINED	01,08
LUBRIZOL CORP	COM	549271104	2,705	80,753	SH	DEFINED	01
LUBRIZOL CORP	COM	549271104	84	2,500	SH	OTHER	01
LUBRIZOL CORP	COM	549271104	228	6,800	SH	DEFINED	02
LUBRIZOL CORP	COM	549271104	13	400	SH	OTHER	03
LUBRIZOL CORP	COM	549271104	3	100	SH	DEFINED	04
LUBRIZOL CORP	COM	549271104	147	4,400	SH	OTHER	04
LUBRIZOL CORP	COM	549271104	4,142	123,635	SH	DEFINED	01,08
LUBRIZOL CORP	COM	549271104	47	1,400	SH	DEFINED	10
LUBRIZOL CORP	COM	549271104	95	2,830	SH	OTHER	10
LUBYS INC	COM	549282101	381	57,830	SH	DEFINED	01
LUBYS INC	COM	549282101	13	2,000	SH	OTHER	01
LUBYS INC	COM	549282101	3	400	SH	OTHER	01,06
LUBYS INC	COM	549282101	566	86,056	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

LUCENT TECHNOLOGIES INC	COM	549463107	13,630	8,210,706	SH	DEFINED	01
LUCENT TECHNOLOGIES INC	COM	549463107	98	59,294	SH	OTHER	01
LUCENT TECHNOLOGIES INC	COM	549463107	68	41,179	SH	DEFINED	02
LUCENT TECHNOLOGIES INC	COM	549463107	83	49,743	SH	OTHER	02
LUCENT TECHNOLOGIES INC	COM	549463107	20	12,327	SH	DEFINED	03
LUCENT TECHNOLOGIES INC	COM	549463107	41	24,836	SH	OTHER	03
LUCENT TECHNOLOGIES INC	COM	549463107	196	118,341	SH	DEFINED	04
LUCENT TECHNOLOGIES INC	COM	549463107	164	98,812	SH	OTHER	04
LUCENT TECHNOLOGIES INC	COM	549463107	8	5,070	SH	DEFINED	05
LUCENT TECHNOLOGIES INC	COM	549463107	11	6,482	SH	OTHER	05
LUCENT TECHNOLOGIES INC	COM	549463107	8,177	4,925,885	SH	DEFINED	01,08
LUCENT TECHNOLOGIES INC	COM	549463107	48	29,131	SH	DEFINED	10
LUCENT TECHNOLOGIES INC	COM	549463107	6	3,888	SH	OTHER	10
LUFKIN INDS INC	COM	549764108	879	30,432	SH	DEFINED	01
LUFKIN INDS INC	COM	549764108	326	11,300	SH	DEFINED	01,08
LUMINEX CORP DEL	COM	55027E102	390	51,980	SH	DEFINED	01
LUMINEX CORP DEL	COM	55027E102	323	43,039	SH	DEFINED	01,08
LYDALL INC DEL	COM	550819106	1,099	72,095	SH	DEFINED	01
LYDALL INC DEL	COM	550819106	5	300	SH	OTHER	01,06

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LYDALL INC DEL	COM	550819106	804	52,695	SH	DEFINED	01,08
LYNCH INTERACTIVE CORP	COM	551146103	140	4,604	SH	DEFINED	01
LYNCH INTERACTIVE CORP	COM	551146103	258	8,468	SH	DEFINED	01,08
LYNX THERAPEUTICS INC	COM	551812308	18	13,700	SH	DEFINED	01
LYNX THERAPEUTICS INC	COM	551812308	22	16,889	SH	DEFINED	01,08
LYONDELL CHEMICAL CO	COM	552078107	2,427	160,722	SH	DEFINED	01
LYONDELL CHEMICAL CO	COM	552078107	9	600	SH	OTHER	01
LYONDELL CHEMICAL CO	COM	552078107	3,808	252,200	SH	DEFINED	01,08
LYONDELL CHEMICAL CO	COM	552078107	8	500	SH	DEFINED	10
M & F WORLDWIDE CORP	COM	552541104	107	28,200	SH	DEFINED	01
M & F WORLDWIDE CORP	COM	552541104	0	30	SH	DEFINED	02
M & F WORLDWIDE CORP	COM	552541104	3	883	SH	OTHER	03
M & F WORLDWIDE CORP	COM	552541104	89	23,500	SH	DEFINED	01,08
M & F WORLDWIDE CORP	COM	552541104	0	14	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

M & T BK CORP	COM	55261F104	11,956	139,418	SH	DEFINED	01	49
M & T BK CORP	COM	55261F104	17	200	SH	OTHER	01	
M & T BK CORP	COM	55261F104	43	500	SH	DEFINED	02	
M & T BK CORP	COM	55261F104	126	1,470	SH	DEFINED	04	1
M & T BK CORP	COM	55261F104	676	7,877	SH	OTHER	04	7
M & T BK CORP	COM	55261F104	16,843	196,402	SH	DEFINED	01,08	132
M & T BK CORP	COM	55261F104	34	400	SH	DEFINED	10	
MAF BANCORP INC	COM	55261R108	3,925	104,384	SH	DEFINED	01	75
MAF BANCORP INC	COM	55261R108	14	382	SH	DEFINED	02	
MAF BANCORP INC	COM	55261R108	68	1,800	SH	DEFINED	04	1
MAF BANCORP INC	COM	55261R108	15	400	SH	OTHER	01,06	
MAF BANCORP INC	COM	55261R108	2,154	57,284	SH	DEFINED	01,08	14
MBIA INC	COM	55262C100	66,370	1,174,074	SH	DEFINED	01	820
MBIA INC	COM	55262C100	3,282	58,062	SH	OTHER	01	27
MBIA INC	COM	55262C100	6,002	106,170	SH	DEFINED	02	61
MBIA INC	COM	55262C100	1,316	23,287	SH	OTHER	02	8
MBIA INC	COM	55262C100	14,696	259,973	SH	DEFINED	03	97
MBIA INC	COM	55262C100	2,599	45,971	SH	OTHER	03	33
MBIA INC	COM	55262C100	13,990	247,488	SH	DEFINED	04	242
MBIA INC	COM	55262C100	2,476	43,805	SH	OTHER	04	42
MBIA INC	COM	55262C100	4,717	83,443	SH	DEFINED	05	69
MBIA INC	COM	55262C100	353	6,245	SH	OTHER	05	3
MBIA INC	COM	55262C100	14	250	SH	OTHER	01,06	
MBIA INC	COM	55262C100	13,169	232,962	SH	DEFINED	01,08	220
MBIA INC	COM	55262C100	1,367	24,182	SH	DEFINED	10	17
MBIA INC	COM	55262C100	314	5,550	SH	OTHER	10	1
MBNA CORP	COM	55262L100	96,660	2,922,896	SH	DEFINED	01	1,729
MBNA CORP	COM	55262L100	4,018	121,494	SH	OTHER	01	75
MBNA CORP	COM	55262L100	1,785	53,987	SH	DEFINED	02	43
MBNA CORP	COM	55262L100	339	10,250	SH	OTHER	02	8
MBNA CORP	COM	55262L100	2,018	61,030	SH	DEFINED	03	31
MBNA CORP	COM	55262L100	650	19,647	SH	OTHER	03	16
MBNA CORP	COM	55262L100	1,268	38,349	SH	DEFINED	04	38

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MBNA CORP	COM	55262L100	1,148	34,712	SH	OTHER	04	33
MBNA CORP	COM	55262L100	169	5,117	SH	DEFINED	05	2
MBNA CORP	COM	55262L100	51	1,550	SH	OTHER	01,06	
MBNA CORP	COM	55262L100	37,662	1,138,858	SH	DEFINED	01,08	1,064
MBNA CORP	COM	55262L100	4,541	137,328	SH	DEFINED	10	92
MBNA CORP	COM	55262L100	539	16,300	SH	OTHER	10	9

FORM 13F	DATE	06-28-02	NORTHERN TRUST CORPORATION					
MB FINANCIAL INC NEW	COM	55264U108	1,269	37,935	SH	DEFINED	01	
MB FINANCIAL INC NEW	COM	55264U108	167	5,000	SH	OTHER	01	
MB FINANCIAL INC NEW	COM	55264U108	631	18,862	SH	DEFINED	01,08	
M D C HLDGS INC	COM	552676108	4,174	80,264	SH	DEFINED	01	
M D C HLDGS INC	COM	552676108	3	61	SH	OTHER	04	
M D C HLDGS INC	COM	552676108	25	483	SH	OTHER	01,06	
M D C HLDGS INC	COM	552676108	4,623	88,907	SH	DEFINED	01,08	
MDU RES GROUP INC	COM	552690109	2,681	101,983	SH	DEFINED	01	
MDU RES GROUP INC	COM	552690109	624	23,725	SH	OTHER	01	
MDU RES GROUP INC	COM	552690109	25	950	SH	OTHER	02	
MDU RES GROUP INC	COM	552690109	118	4,500	SH	DEFINED	04	
MDU RES GROUP INC	COM	552690109	275	10,450	SH	OTHER	04	
MDU RES GROUP INC	COM	552690109	3,969	150,964	SH	DEFINED	01,08	
MDU RES GROUP INC	COM	552690109	71	2,700	SH	DEFINED	10	
MDU RES GROUP INC	COM	552690109	28	1,080	SH	OTHER	10	
MCSI INC	COM	55270M108	801	70,631	SH	DEFINED	01	
MCSI INC	COM	55270M108	380	33,497	SH	DEFINED	01,08	
MEMC ELECTR MATLS INC	COM	552715104	588	120,091	SH	DEFINED	01	
MEMC ELECTR MATLS INC	COM	552715104	49	10,000	SH	OTHER	02	
MEMC ELECTR MATLS INC	COM	552715104	561	114,449	SH	DEFINED	01,08	
MEMC ELECTR MATLS INC	COM	552715104	2	450	SH	DEFINED	10	
MFRI INC	COM	552721102	19	8,900	SH	DEFINED	01	
MFRI INC	COM	552721102	27	12,700	SH	DEFINED	01,08	
MFS CHARTER INCOME TR	UNDEFIND	552727109	0	4,010		DEFINED	01	
MFS CHARTER INCOME TR	UNDEFIND	552727109	0	1,250		OTHER	02	
MFS CHARTER INCOME TR	UNDEFIND	552727109	25	2,950		DEFINED	04	
MFS CHARTER INCOME TR	UNDEFIND	552727109	3	350		OTHER	04	
MFS CHARTER INCOME TR	UNDEFIND	552727109	0	1,800		DEFINED	10	
MFS CHARTER INCOME TR	UNDEFIND	552727109	0	1,000		OTHER	10	
MFS INTER INCOME TR	UNDEFIND	55273C107	0	4,000		DEFINED	01	
MFS INTER INCOME TR	UNDEFIND	55273C107	0	300		DEFINED	02	
MFS INTER INCOME TR	UNDEFIND	55273C107	0	575		OTHER	03	
MFS INTER INCOME TR	UNDEFIND	55273C107	271	37,900		DEFINED	04	
MFS INTER INCOME TR	UNDEFIND	55273C107	38	5,339		OTHER	04	
MFS INTER INCOME TR	UNDEFIND	55273C107	0	1,600		DEFINED	10	

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MFS MUN INCOME TR	UNDEFIND 552738106	1	6,900		DEFINED	01	
MFS MUN INCOME TR	UNDEFIND 552738106	52	6,601		DEFINED	04	
MFS MUN INCOME TR	UNDEFIND 552738106	2	23,900		DEFINED	10	
MGIC INVT CORP WIS	COM 552848103	18,358	270,774	SH	DEFINED	01	
MGIC INVT CORP WIS	COM 552848103	20	300	SH	OTHER	01	
MGIC INVT CORP WIS	COM 552848103	27	400	SH	DEFINED	02	
MGIC INVT CORP WIS	COM 552848103	25	374	SH	OTHER	02	
MGIC INVT CORP WIS	COM 552848103	51	750	SH	DEFINED	03	
MGIC INVT CORP WIS	COM 552848103	20	300	SH	OTHER	03	
MGIC INVT CORP WIS	COM 552848103	93	1,375	SH	DEFINED	04	
MGIC INVT CORP WIS	COM 552848103	108	1,600	SH	OTHER	04	
MGIC INVT CORP WIS	COM 552848103	14	200	SH	OTHER	01,06	
MGIC INVT CORP WIS	COM 552848103	11,580	170,797	SH	DEFINED	01,08	
MGIC INVT CORP WIS	COM 552848103	503	7,415	SH	DEFINED	10	
MGI PHARMA INC	COM 552880106	347	49,102	SH	DEFINED	01	
MGI PHARMA INC	COM 552880106	4	500	SH	OTHER	01,06	
MGI PHARMA INC	COM 552880106	345	48,931	SH	DEFINED	01,08	
MFS GOVT MKTS INCOME TR	UNDEFIND 552939100	1	10,000		OTHER	02	
MFS GOVT MKTS INCOME TR	UNDEFIND 552939100	95	14,000		DEFINED	04	
MGM MIRAGE	COM 552953101	1,712	50,736	SH	DEFINED	01	
MGM MIRAGE	COM 552953101	3	100	SH	OTHER	01	
MGM MIRAGE	COM 552953101	4,636	137,369	SH	DEFINED	01,08	
MGM MIRAGE	COM 552953101	2	66	SH	OTHER	10	
MIM CORP	COM 553044108	362	29,950	SH	DEFINED	01	
MIM CORP	COM 553044108	382	31,563	SH	DEFINED	01,08	
M/I SCHOTTENSTEIN HOMES INC	COM 55305B101	2,165	57,464	SH	DEFINED	01	
M/I SCHOTTENSTEIN HOMES INC	COM 55305B101	75	2,000	SH	DEFINED	04	
M/I SCHOTTENSTEIN HOMES INC	COM 55305B101	968	25,686	SH	DEFINED	01,08	
MKS INSTRUMENT INC	COM 55306N104	1,198	59,676	SH	DEFINED	01	
MKS INSTRUMENT INC	COM 55306N104	1,376	68,572	SH	DEFINED	01,08	
MPS GROUP INC	COM 553409103	3,124	367,508	SH	DEFINED	01	
MPS GROUP INC	COM 553409103	5	560	SH	DEFINED	02	
MPS GROUP INC	COM 553409103	5	600	SH	DEFINED	04	
MPS GROUP INC	COM 553409103	1,935	227,634	SH	DEFINED	01,08	
MPW INDUSTRIAL SVCS GROUP	COM 553444100	6	2,300	SH	DEFINED	01	
MPW INDUSTRIAL SVCS GROUP	COM 553444100	34	14,349	SH	DEFINED	01,08	

FORM 13F	DATE 06-28-02	NORTHERN TRUST CORPORATION					
MRO SOFTWARE INC	COM 55347W105	530	46,558	SH	DEFINED	01	
MRO SOFTWARE INC	COM 55347W105	119	10,500	SH	OTHER	01	
MRO SOFTWARE INC	COM 55347W105	5	400	SH	OTHER	01,06	
MRO SOFTWARE INC	COM 55347W105	443	38,911	SH	DEFINED	01,08	
MRV COMMUNICATIONS INC	COM 553477100	371	242,234	SH	DEFINED	01	
MRV COMMUNICATIONS INC	COM 553477100	1	430	SH	OTHER	01	

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MRV COMMUNICATIONS INC	COM	553477100	314	205,138	SH	DEFINED	01,08
MSC INDL DIRECT INC	COM	553530106	1,803	92,487	SH	DEFINED	01
MSC INDL DIRECT INC	COM	553530106	1,215	62,305	SH	DEFINED	01,08
MSC SOFTWARE CORP	COM	553531104	735	82,103	SH	DEFINED	01
MSC SOFTWARE CORP	COM	553531104	596	66,621	SH	DEFINED	01,08
MTR GAMING GROUP INC	COM	553769100	720	43,100	SH	DEFINED	01
MTR GAMING GROUP INC	COM	553769100	565	33,826	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	869	69,272	SH	DEFINED	01
MTS SYS CORP	COM	553777103	1,006	80,129	SH	DEFINED	01,08
MTI TECHNOLOGY CORP	COM	553903105	24	36,300	SH	DEFINED	01
MTI TECHNOLOGY CORP	COM	553903105	29	43,624	SH	DEFINED	01,08
M-WAVE INC	COM	554034108	32	8,800	SH	DEFINED	01
M-WAVE INC	COM	554034108	23	6,404	SH	DEFINED	01,08
MAC-GRAY CORP	COM	554153106	41	12,000	SH	DEFINED	01
MAC-GRAY CORP	COM	554153106	8	2,289	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	729	33,528	SH	DEFINED	04
MACATAWA BK CORP	COM	554225102	2	100	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	196	9,012	SH	DEFINED	10
MACDERMID INC	COM	554273102	1,205	56,062	SH	DEFINED	01
MACDERMID INC	COM	554273102	13	600	SH	OTHER	01,06
MACDERMID INC	COM	554273102	1,166	54,217	SH	DEFINED	01,08
MACDERMID INC	COM	554273102	2	100	SH	DEFINED	10
MACERICH CO	COM	554382101	2,299	74,177	SH	DEFINED	01
MACERICH CO	COM	554382101	1,487	47,956	SH	DEFINED	01,08

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MACK CALI RLTY CORP	COM	554489104	954	27,132	SH	DEFINED	01
MACK CALI RLTY CORP	COM	554489104	9	250	SH	OTHER	01
MACK CALI RLTY CORP	COM	554489104	35	1,000	SH	DEFINED	02
MACK CALI RLTY CORP	COM	554489104	11	305	SH	OTHER	02
MACK CALI RLTY CORP	COM	554489104	50	1,415	SH	DEFINED	04
MACK CALI RLTY CORP	COM	554489104	61	1,745	SH	OTHER	04
MACK CALI RLTY CORP	COM	554489104	3,365	95,734	SH	DEFINED	01,08
MACK CALI RLTY CORP	COM	554489104	135	3,843	SH	DEFINED	10
MACK CALI RLTY CORP	COM	554489104	14	400	SH	OTHER	10
MACKIE DESIGNS INC	COM	554541102	34	9,000	SH	DEFINED	01
MACKIE DESIGNS INC	COM	554541102	70	18,600	SH	DEFINED	01,08
MACROCHEM CORP DEL	COM	555903103	89	50,771	SH	DEFINED	01
MACROCHEM CORP DEL	COM	555903103	0	200	SH	OTHER	04
MACROCHEM CORP DEL	COM	555903103	67	38,400	SH	DEFINED	01,08
MACROVISION CORP	COM	555904101	948	72,329	SH	DEFINED	01
MACROVISION CORP	COM	555904101	1	100	SH	OTHER	01
MACROVISION CORP	COM	555904101	1	110	SH	DEFINED	04

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MACROVISION CORP	COM	555904101	1,365	104,107	SH	DEFINED	01,08
MACROMEDIA INC	COM	556100105	1,412	159,160	SH	DEFINED	01
MACROMEDIA INC	COM	556100105	65	7,359	SH	OTHER	01
MACROMEDIA INC	COM	556100105	8	900	SH	DEFINED	04
MACROMEDIA INC	COM	556100105	1,288	145,241	SH	DEFINED	01,08
MADDEN STEVEN LTD	COM	556269108	732	36,920	SH	DEFINED	01
MADDEN STEVEN LTD	COM	556269108	20	1,000	SH	DEFINED	04
MADDEN STEVEN LTD	COM	556269108	5	260	SH	OTHER	04
MADDEN STEVEN LTD	COM	556269108	387	19,500	SH	DEFINED	01,08
MADE2MANAGE SYS INC	COM	556466100	53	11,300	SH	DEFINED	01
MADE2MANAGE SYS INC	COM	556466100	31	6,606	SH	DEFINED	01,08
MADISON GAS & ELEC CO	COM	557497104	996	35,759	SH	DEFINED	01
MADISON GAS & ELEC CO	COM	557497104	37	1,315	SH	OTHER	01
MADISON GAS & ELEC CO	COM	557497104	31	1,125	SH	DEFINED	02
MADISON GAS & ELEC CO	COM	557497104	63	2,250	SH	DEFINED	04
MADISON GAS & ELEC CO	COM	557497104	38	1,362	SH	OTHER	04
MADISON GAS & ELEC CO	COM	557497104	974	34,974	SH	DEFINED	01,08
MAGELLAN HEALTH SVCS INC	COM	559079108	60	59,896	SH	DEFINED	01
MAGELLAN HEALTH SVCS INC	COM	559079108	59	58,848	SH	DEFINED	01,08

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MAGELLAN PETE CORP	COM	559091301	8	9,200	SH	DEFINED	01
MAGELLAN PETE CORP	COM	559091301	69	78,175	SH	DEFINED	01,08
MAGMA DESIGN AUTOMATION	COM	559181102	130	7,720	SH	DEFINED	01
MAGMA DESIGN AUTOMATION	COM	559181102	569	33,850	SH	DEFINED	01,08
MAGNA ENTMT CORP	COM	559211107	271	38,771	SH	DEFINED	01
MAGNA ENTMT CORP	COM	559211107	80	11,500	SH	DEFINED	01,08
MAGNA INTL INC	COM	559222401	918	13,327	SH	DEFINED	01
MAGNA INTL INC	COM	559222401	14	200	SH	OTHER	01
MAGNA INTL INC	COM	559222401	5	68	SH	DEFINED	04
MAGNA INTL INC	COM	559222401	60	868	SH	OTHER	04
MAGNETEK INC	COM	559424106	812	82,010	SH	DEFINED	01
MAGNETEK INC	COM	559424106	14	1,437	SH	OTHER	03
MAGNETEK INC	COM	559424106	4	400	SH	OTHER	01,06
MAGNETEK INC	COM	559424106	330	33,295	SH	DEFINED	01,08
MAGNUM HUNTER RES INC	WT	55972F138	13	15,476		DEFINED	01
MAGNUM HUNTER RES INC	WT	55972F138	8	9,312		DEFINED	01,08
MAGNUM HUNTER RES INC	COM	55972F203	772	97,840	SH	DEFINED	01
MAGNUM HUNTER RES INC	COM	55972F203	791	100,308	SH	DEFINED	01,08
MAHASKA INVESTMENT CO	COM	559809108	7	500	SH	DEFINED	01
MAHASKA INVESTMENT CO	COM	559809108	28	2,000	SH	OTHER	04
MAHASKA INVESTMENT CO	COM	559809108	118	8,400	SH	DEFINED	01,08
MAIL-WELL INC	COM	560321200	887	170,634	SH	DEFINED	01

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MAIL-WELL INC	COM	560321200	427	82,075	SH	DEFINED	01,08
MAIN STR BKS INC NEW	COM	56034R102	368	17,788	SH	DEFINED	01
MAIN STR BKS INC NEW	COM	56034R102	213	10,300	SH	DEFINED	01,08
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	52	2,142	SH	DEFINED	01
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	225	9,293	SH	DEFINED	01,08
MAKEMUSIC INC	COM	56086P103	3	6,800	SH	DEFINED	01
MAKEMUSIC INC	COM	56086P103	6	15,300	SH	DEFINED	01,08
MALLON RES CORP	COM	561240201	3	8,900	SH	DEFINED	01
MALLON RES CORP	COM	561240201	5	15,425	SH	DEFINED	01,08

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MANAGED MUNS PORTFOLIO INC	UNDEFIND	561662107	121	11,418		DEFINED	04
MANAGED MUNS PORTFOLIO INC	UNDEFIND	561662107	374	35,251		OTHER	04
MANAGEMENT NETWORK GROUP INC	COM	561693102	172	74,151	SH	DEFINED	01
MANAGEMENT NETWORK GROUP INC	COM	561693102	88	37,735	SH	DEFINED	01,08
MANCHESTER TECHNOLOGIES INC	COM	562398107	24	10,500	SH	DEFINED	01
MANCHESTER TECHNOLOGIES INC	COM	562398107	29	12,985	SH	DEFINED	01,08
MANDALAY RESORT GROUP	COM	562567107	2,513	91,144	SH	DEFINED	01
MANDALAY RESORT GROUP	COM	562567107	3	100	SH	OTHER	01
MANDALAY RESORT GROUP	COM	562567107	19	696	SH	DEFINED	02
MANDALAY RESORT GROUP	COM	562567107	5	195	SH	DEFINED	04
MANDALAY RESORT GROUP	COM	562567107	3,405	123,501	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	1,026	31,902	SH	DEFINED	01
MANHATTAN ASSOCS INC	COM	562750109	32	1,000	SH	OTHER	01
MANHATTAN ASSOCS INC	COM	562750109	16	500	SH	OTHER	01,06
MANHATTAN ASSOCS INC	COM	562750109	1,449	45,047	SH	DEFINED	01,08
MANITOWOC INC	COM	563571108	2,494	70,271	SH	DEFINED	01
MANITOWOC INC	COM	563571108	138	3,900	SH	OTHER	01
MANITOWOC INC	COM	563571108	18	500	SH	OTHER	01,06
MANITOWOC INC	COM	563571108	2,339	65,909	SH	DEFINED	01,08
MANNATECH INC	COM	563771104	65	26,000	SH	DEFINED	01
MANNATECH INC	COM	563771104	76	30,566	SH	DEFINED	01,08
MANOR CARE INC NEW	COM	564055101	5,426	235,922	SH	DEFINED	01
MANOR CARE INC NEW	COM	564055101	5	200	SH	OTHER	01
MANOR CARE INC NEW	COM	564055101	14	600	SH	DEFINED	04
MANOR CARE INC NEW	COM	564055101	5	200	SH	OTHER	01,06
MANOR CARE INC NEW	COM	564055101	3,418	148,611	SH	DEFINED	01,08
MANPOWER INC	COM	56418H100	5,438	147,964	SH	DEFINED	01
MANPOWER INC	COM	56418H100	7	200	SH	OTHER	01
MANPOWER INC	COM	56418H100	7	200	SH	DEFINED	04
MANPOWER INC	COM	56418H100	5,879	159,979	SH	DEFINED	01,08
MANPOWER INC	COM	56418H100	8	220	SH	DEFINED	10
MANUFACTURED HOME CMNTYS INC	COM	564682102	1,446	41,203	SH	DEFINED	01

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MANUFACTURED HOME CMNTYS INC	COM	564682102	105	3,000	SH	DEFINED	04
MANUFACTURED HOME CMNTYS INC	COM	564682102	1,167	33,262	SH	DEFINED	01,08

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MAPICS INC	COM	564910107	138	24,700	SH	DEFINED	01
MAPICS INC	COM	564910107	22	4,000	SH	OTHER	04
MAPICS INC	COM	564910107	146	26,204	SH	DEFINED	01,08
MANUFACTURERS SVCS LTD	COM	565005105	309	64,031	SH	DEFINED	01
MANUFACTURERS SVCS LTD	COM	565005105	248	51,350	SH	DEFINED	01,08
MANULIFE FINL CORP	COM	56501R106	68	2,379	SH	DEFINED	01
MANULIFE FINL CORP	COM	56501R106	66	2,320	SH	DEFINED	03
MANULIFE FINL CORP	COM	56501R106	601	21,020	SH	DEFINED	04
MANULIFE FINL CORP	COM	56501R106	37	1,277	SH	OTHER	04
MANULIFE FINL CORP	COM	56501R106	263	9,198	SH	DEFINED	05
MANULIFE FINL CORP	COM	56501R106	120	4,198	SH	OTHER	05
MANUGISTICS GROUP INC	COM	565011103	239	39,047	SH	DEFINED	01
MANUGISTICS GROUP INC	COM	565011103	73	11,900	SH	OTHER	01
MANUGISTICS GROUP INC	COM	565011103	199	32,591	SH	DEFINED	01,08
MAPINFO CORP	COM	565105103	314	34,554	SH	DEFINED	01
MAPINFO CORP	COM	565105103	3	300	SH	DEFINED	04
MAPINFO CORP	COM	565105103	3	300	SH	OTHER	01,06
MAPINFO CORP	COM	565105103	278	30,596	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	20,558	758,020	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	172	6,351	SH	OTHER	01
MARATHON OIL CORP	COM	565849106	66	2,440	SH	DEFINED	02
MARATHON OIL CORP	COM	565849106	54	2,000	SH	OTHER	02
MARATHON OIL CORP	COM	565849106	255	9,406	SH	DEFINED	03
MARATHON OIL CORP	COM	565849106	22	800	SH	OTHER	03
MARATHON OIL CORP	COM	565849106	3,284	121,078	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	673	24,830	SH	OTHER	04
MARATHON OIL CORP	COM	565849106	133	4,900	SH	DEFINED	05
MARATHON OIL CORP	COM	565849106	16	600	SH	OTHER	01,06
MARATHON OIL CORP	COM	565849106	36,130	1,332,227	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	726	26,762	SH	DEFINED	10
MARCUS CORP	COM	566330106	1,971	118,392	SH	DEFINED	01
MARCUS CORP	COM	566330106	10	610	SH	OTHER	01,06
MARCUS CORP	COM	566330106	1,622	97,430	SH	DEFINED	01,08
MARIMBA INC	COM	56781Q109	7	4,700	SH	DEFINED	01
MARIMBA INC	COM	56781Q109	51	33,994	SH	DEFINED	01,08
MARINEMAX INC	COM	567908108	361	27,900	SH	DEFINED	01
MARINEMAX INC	COM	567908108	66	5,100	SH	DEFINED	01,08

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MARINE PRODS CORP	COM	568427108	269	23,100	SH	DEFINED	01
MARINE PRODS CORP	COM	568427108	504	43,220	SH	DEFINED	01,08
MARISA CHRISTINA INC	COM	570268102	5	2,600	SH	DEFINED	01
MARISA CHRISTINA INC	COM	570268102	24	12,600	SH	DEFINED	01,08
MARITRANS INC	COM	570363101	239	17,800	SH	DEFINED	01
MARITRANS INC	COM	570363101	110	8,171	SH	DEFINED	01,08
MARKEL CORP	COM	570535104	1,320	6,700	SH	DEFINED	01
MARKEL CORP	COM	570535104	4	20	SH	DEFINED	03
MARKEL CORP	COM	570535104	59	300	SH	OTHER	04
MARKEL CORP	COM	570535104	1,826	9,271	SH	DEFINED	01,08
MARKETWATCH COM INC	COM	570619106	79	16,900	SH	DEFINED	01
MARKETWATCH COM INC	COM	570619106	91	19,271	SH	DEFINED	01,08
MARKWEST HYDROCARBON INC	COM	570762104	128	18,000	SH	DEFINED	01
MARKWEST HYDROCARBON INC	COM	570762104	53	7,500	SH	DEFINED	01,08
MARLTON TECHNOLOGIES INC	COM	571263102	3	6,900	SH	DEFINED	01
MARLTON TECHNOLOGIES INC	COM	571263102	4	8,968	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	143,363	1,484,084	SH	DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	18,945	196,115	SH	OTHER	01
MARSH & MCLENNAN COS INC	COM	571748102	4,370	45,239	SH	DEFINED	02
MARSH & MCLENNAN COS INC	COM	571748102	1,976	20,452	SH	OTHER	02
MARSH & MCLENNAN COS INC	COM	571748102	4,172	43,186	SH	DEFINED	03
MARSH & MCLENNAN COS INC	COM	571748102	963	9,970	SH	OTHER	03
MARSH & MCLENNAN COS INC	COM	571748102	37,486	388,057	SH	DEFINED	04
MARSH & MCLENNAN COS INC	COM	571748102	20,065	207,710	SH	OTHER	04
MARSH & MCLENNAN COS INC	COM	571748102	5,070	52,489	SH	DEFINED	05
MARSH & MCLENNAN COS INC	COM	571748102	973	10,070	SH	OTHER	05
MARSH & MCLENNAN COS INC	COM	571748102	48	500	SH	OTHER	01,06
MARSH & MCLENNAN COS INC	COM	571748102	61,357	635,169	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	7,114	73,642	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	861	8,918	SH	OTHER	10
MARSH SUPERMARKETS INC	COM	571783208	8	600	SH	DEFINED	01
MARSH SUPERMARKETS INC	COM	571783208	241	17,348	SH	DEFINED	01,08

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MARSHALL & ILSLEY CORP	COM	571834100	15,256	493,248	SH	DEFINED	01
MARSHALL & ILSLEY CORP	COM	571834100	390	12,600	SH	OTHER	01
MARSHALL & ILSLEY CORP	COM	571834100	1,878	60,730	SH	DEFINED	02
MARSHALL & ILSLEY CORP	COM	571834100	25	800	SH	DEFINED	03
MARSHALL & ILSLEY CORP	COM	571834100	46	1,500	SH	OTHER	03
MARSHALL & ILSLEY CORP	COM	571834100	5,496	177,702	SH	DEFINED	04
MARSHALL & ILSLEY CORP	COM	571834100	3,900	126,088	SH	OTHER	04
MARSHALL & ILSLEY CORP	COM	571834100	12	400	SH	OTHER	01,06
MARSHALL & ILSLEY CORP	COM	571834100	10,293	332,768	SH	DEFINED	01,08
MARSHALL & ILSLEY CORP	COM	571834100	5,904	190,871	SH	DEFINED	10
MARSHALL & ILSLEY CORP	COM	571834100	278	9,000	SH	OTHER	10
MARRIOTT INTL INC NEW	COM	571903202	24,745	650,325	SH	DEFINED	01

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MARRIOTT INTL INC NEW	COM	571903202	115	3,032	SH	OTHER	01
MARRIOTT INTL INC NEW	COM	571903202	170	4,480	SH	DEFINED	02
MARRIOTT INTL INC NEW	COM	571903202	392	10,290	SH	OTHER	02
MARRIOTT INTL INC NEW	COM	571903202	210	5,530	SH	DEFINED	03
MARRIOTT INTL INC NEW	COM	571903202	90	2,360	SH	DEFINED	04
MARRIOTT INTL INC NEW	COM	571903202	114	2,990	SH	OTHER	04
MARRIOTT INTL INC NEW	COM	571903202	15	400	SH	OTHER	01,06
MARRIOTT INTL INC NEW	COM	571903202	13,130	345,060	SH	DEFINED	01,08
MARRIOTT INTL INC NEW	COM	571903202	24	627	SH	DEFINED	10
MARRIOTT INTL INC NEW	COM	571903202	57	1,500	SH	OTHER	10
MARTEK BIOSCIENCES CORP	COM	572901106	849	40,573	SH	DEFINED	01
MARTEK BIOSCIENCES CORP	COM	572901106	209	10,000	SH	OTHER	01
MARTEK BIOSCIENCES CORP	COM	572901106	94	4,500	SH	DEFINED	02
MARTEK BIOSCIENCES CORP	COM	572901106	760	36,335	SH	DEFINED	01,08
MARTEN TRANS LTD	COM	573075108	92	4,600	SH	DEFINED	01
MARTEN TRANS LTD	COM	573075108	283	14,130	SH	DEFINED	01,08
MARTHA STEWART LIVING OMNIME	COM	573083102	362	31,523	SH	DEFINED	01
MARTHA STEWART LIVING OMNIME	COM	573083102	1	100	SH	OTHER	02
MARTHA STEWART LIVING OMNIME	COM	573083102	6	500	SH	DEFINED	04
MARTHA STEWART LIVING OMNIME	COM	573083102	1	100	SH	OTHER	04
MARTHA STEWART LIVING OMNIME	COM	573083102	276	24,055	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	2,677	68,638	SH	DEFINED	01
MARTIN MARIETTA MATLS INC	COM	573284106	114	2,916	SH	OTHER	01
MARTIN MARIETTA MATLS INC	COM	573284106	4	98	SH	DEFINED	04
MARTIN MARIETTA MATLS INC	COM	573284106	87	2,233	SH	OTHER	04
MARTIN MARIETTA MATLS INC	COM	573284106	4,060	104,096	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	39	1,000	SH	DEFINED	10
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MARVEL ENTERPRISES INC	COM	57383M108	177	32,300	SH	DEFINED	01
MARVEL ENTERPRISES INC	COM	57383M108	236	43,067	SH	DEFINED	01,08
MASCO CORP	COM	574599106	184,812	6,817,099	SH	DEFINED	01
MASCO CORP	COM	574599106	69,529	2,564,712	SH	OTHER	01
MASCO CORP	COM	574599106	1,097	40,475	SH	DEFINED	02
MASCO CORP	COM	574599106	554	20,425	SH	OTHER	02
MASCO CORP	COM	574599106	246,210	9,081,894	SH	DEFINED	03
MASCO CORP	COM	574599106	24	870	SH	OTHER	03
MASCO CORP	COM	574599106	3,519	129,815	SH	DEFINED	04
MASCO CORP	COM	574599106	897	33,085	SH	OTHER	04
MASCO CORP	COM	574599106	2,216	81,730	SH	DEFINED	05
MASCO CORP	COM	574599106	156	5,753	SH	OTHER	05
MASCO CORP	COM	574599106	23	850	SH	OTHER	01,06
MASCO CORP	COM	574599106	45,926	1,694,067	SH	DEFINED	01,08
MASCO CORP	COM	574599106	12,776	471,267	SH	DEFINED	10
MASCO CORP	COM	574599106	664	24,500	SH	OTHER	10
MASSBANK CORP READ MASS	COM	576152102	462	13,050	SH	DEFINED	01
MASSBANK CORP READ MASS	COM	576152102	1,010	28,541	SH	DEFINED	01,08
MASSEY ENERGY CORP	COM	576206106	1,132	89,103	SH	DEFINED	01
MASSEY ENERGY CORP	COM	576206106	1	100	SH	OTHER	01

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MASSEY ENERGY CORP	COM	576206106	6	500	SH	DEFINED	02
MASSEY ENERGY CORP	COM	576206106	48	3,800	SH	DEFINED	04
MASSEY ENERGY CORP	COM	576206106	25	2,000	SH	OTHER	05
MASSEY ENERGY CORP	COM	576206106	19	1,500	SH	OTHER	01,06
MASSEY ENERGY CORP	COM	576206106	1,275	100,359	SH	DEFINED	01,08
MASTEC INC	COM	576323109	659	89,595	SH	DEFINED	01
MASTEC INC	COM	576323109	369	50,200	SH	DEFINED	01,08
MATERIAL SCIENCES CORP	COM	576674105	394	28,100	SH	DEFINED	01
MATERIAL SCIENCES CORP	COM	576674105	4	300	SH	OTHER	01,06
MATERIAL SCIENCES CORP	COM	576674105	711	50,715	SH	DEFINED	01,08
MATRIA HEALTHCARE INC	COM	576817209	84	10,200	SH	DEFINED	01
MATRIA HEALTHCARE INC	COM	576817209	152	18,486	SH	DEFINED	01,08
MATRITECH INC	COM	576818108	52	20,500	SH	DEFINED	01
MATRITECH INC	COM	576818108	204	80,000	SH	DEFINED	02
MATRITECH INC	COM	576818108	8	3,000	SH	DEFINED	04
MATRITECH INC	COM	576818108	91	35,836	SH	DEFINED	01,08

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MATRIX BANCORP INC	COM	576819106	195	17,400	SH	DEFINED	01
MATRIX BANCORP INC	COM	576819106	102	9,100	SH	DEFINED	01,08
MATRIXONE INC	COM	57685P304	454	74,395	SH	DEFINED	01
MATRIXONE INC	COM	57685P304	12	2,000	SH	OTHER	01
MATRIXONE INC	COM	57685P304	1	200	SH	DEFINED	04
MATRIXONE INC	COM	57685P304	470	77,118	SH	DEFINED	01,08
MATRIX SVC CO	COM	576853105	105	12,300	SH	DEFINED	01
MATRIX SVC CO	COM	576853105	114	13,400	SH	DEFINED	01,08
MATSUSHITA ELEC INDL	COM	576879209	13,714	991,625	SH	DEFINED	01
MATSUSHITA ELEC INDL	COM	576879209	43	3,125	SH	OTHER	01
MATSUSHITA ELEC INDL	COM	576879209	14	1,000	SH	DEFINED	02
MATSUSHITA ELEC INDL	COM	576879209	7	500	SH	DEFINED	03
MATSUSHITA ELEC INDL	COM	576879209	20	1,410	SH	DEFINED	04
MATSUSHITA ELEC INDL	COM	576879209	290	21,000	SH	DEFINED	10
MATSUSHITA ELEC INDL	COM	576879209	115	8,350	SH	OTHER	10
MATTEL INC	COM	577081102	21,657	1,027,370	SH	DEFINED	01
MATTEL INC	COM	577081102	68	3,228	SH	OTHER	01
MATTEL INC	COM	577081102	126	5,987	SH	DEFINED	02
MATTEL INC	COM	577081102	55	2,601	SH	OTHER	02
MATTEL INC	COM	577081102	342	16,235	SH	DEFINED	03
MATTEL INC	COM	577081102	190	9,000	SH	OTHER	03
MATTEL INC	COM	577081102	115	5,462	SH	DEFINED	04
MATTEL INC	COM	577081102	137	6,496	SH	OTHER	04
MATTEL INC	COM	577081102	17	800	SH	OTHER	01,06
MATTEL INC	COM	577081102	12,163	576,999	SH	DEFINED	01,08
MATTEL INC	COM	577081102	75	3,535	SH	OTHER	10
MATTHEWS INTL CORP	COM	577128101	1,706	73,078	SH	DEFINED	01
MATTHEWS INTL CORP	COM	577128101	1,209	51,760	SH	DEFINED	01,08

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MATTSON TECHNOLOGY INC	COM	577223100	392	84,806	SH	DEFINED	01
MATTSON TECHNOLOGY INC	COM	577223100	309	66,947	SH	DEFINED	01,08
MAUI LD & PINEAPPLE INC	COM	577345101	76	3,763	SH	DEFINED	01
MAUI LD & PINEAPPLE INC	COM	577345101	131	6,465	SH	DEFINED	01,08
MAXCOR FINL GROUP INC	COM	57772G100	12	2,100	SH	DEFINED	01
MAXCOR FINL GROUP INC	COM	57772G100	59	10,091	SH	DEFINED	01,08

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MAXIM INTEGRATED PRODS INC	COM	57772K101	30,552	797,070	SH	DEFINED	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,374	35,840	SH	OTHER	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	244	6,375	SH	DEFINED	02
MAXIM INTEGRATED PRODS INC	COM	57772K101	138	3,600	SH	OTHER	02
MAXIM INTEGRATED PRODS INC	COM	57772K101	198	5,165	SH	DEFINED	03
MAXIM INTEGRATED PRODS INC	COM	57772K101	38	990	SH	OTHER	03
MAXIM INTEGRATED PRODS INC	COM	57772K101	4	100	SH	DEFINED	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	123	3,210	SH	OTHER	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	562	14,675	SH	DEFINED	05
MAXIM INTEGRATED PRODS INC	COM	57772K101	146	3,809	SH	OTHER	05
MAXIM INTEGRATED PRODS INC	COM	57772K101	23	600	SH	OTHER	01,06
MAXIM INTEGRATED PRODS INC	COM	57772K101	17,183	448,288	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	31	800	SH	DEFINED	10
MAXIM INTEGRATED PRODS INC	COM	57772K101	23	600	SH	OTHER	10
MAXIM PHARMACEUTICALS INC	COM	57772M107	166	52,119	SH	DEFINED	01
MAXIM PHARMACEUTICALS INC	COM	57772M107	2	500	SH	OTHER	04
MAXIM PHARMACEUTICALS INC	COM	57772M107	132	41,481	SH	DEFINED	01,08
MAXCO INC	COM	577723109	27	4,600	SH	DEFINED	01
MAXCO INC	COM	577723109	64	10,900	SH	DEFINED	01,08
MAXTOR CORP	COM	577729205	943	208,595	SH	DEFINED	01
MAXTOR CORP	COM	577729205	17	3,668	SH	OTHER	01
MAXTOR CORP	COM	577729205	1,743	385,721	SH	DEFINED	01,08
MAXWELL SHOE INC	COM	577766108	516	32,550	SH	DEFINED	01
MAXWELL SHOE INC	COM	577766108	284	17,903	SH	DEFINED	01,08
MAXWELL TECHNOLOGIES INC	COM	577767106	183	20,971	SH	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	228	26,164	SH	DEFINED	01,08
MAXYGEN INC	COM	577776107	817	68,165	SH	DEFINED	01
MAXYGEN INC	COM	577776107	719	60,028	SH	DEFINED	01,08

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MAY DEPT STORES CO	COM	577778103	25,679	779,799	SH	DEFINED	01
MAY DEPT STORES CO	COM	577778103	788	23,944	SH	OTHER	01
MAY DEPT STORES CO	COM	577778103	1,133	34,415	SH	DEFINED	02

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MAY DEPT STORES CO	COM	577778103	551	16,719	SH	OTHER	02
MAY DEPT STORES CO	COM	577778103	521	15,829	SH	DEFINED	03
MAY DEPT STORES CO	COM	577778103	409	12,410	SH	OTHER	03
MAY DEPT STORES CO	COM	577778103	482	14,623	SH	DEFINED	04
MAY DEPT STORES CO	COM	577778103	1,524	46,274	SH	OTHER	04
MAY DEPT STORES CO	COM	577778103	480	14,570	SH	DEFINED	05
MAY DEPT STORES CO	COM	577778103	16	500	SH	OTHER	01,06
MAY DEPT STORES CO	COM	577778103	13,805	419,210	SH	DEFINED	01,08
MAY DEPT STORES CO	COM	577778103	300	9,110	SH	DEFINED	10
MAY DEPT STORES CO	COM	577778103	184	5,573	SH	OTHER	10
MAVERICK TUBE CORP	COM	577914104	1,605	107,017	SH	DEFINED	01
MAVERICK TUBE CORP	COM	577914104	920	61,344	SH	DEFINED	01,08
MAXIMUS INC	COM	577933104	1,574	49,664	SH	DEFINED	01
MAXIMUS INC	COM	577933104	16	500	SH	OTHER	01,06
MAXIMUS INC	COM	577933104	1,462	46,110	SH	DEFINED	01,08
MAYNARD OIL CO	COM	578444101	137	8,100	SH	DEFINED	01
MAYNARD OIL CO	COM	578444101	246	14,579	SH	DEFINED	01,08
MAYORS JEWELERS INC DEL	COM	578462103	6	16,100	SH	DEFINED	01
MAYORS JEWELERS INC DEL	COM	578462103	9	25,000	SH	DEFINED	04
MAYORS JEWELERS INC DEL	COM	578462103	30	84,580	SH	DEFINED	01,08
MAYTAG CORP	COM	578592107	7,436	174,348	SH	DEFINED	01
MAYTAG CORP	COM	578592107	532	12,481	SH	OTHER	01
MAYTAG CORP	COM	578592107	20	480	SH	DEFINED	02
MAYTAG CORP	COM	578592107	48	1,118	SH	OTHER	02
MAYTAG CORP	COM	578592107	212	4,960	SH	DEFINED	04
MAYTAG CORP	COM	578592107	4	100	SH	OTHER	01,06
MAYTAG CORP	COM	578592107	4,582	107,429	SH	DEFINED	01,08
MAYTAG CORP	COM	578592107	682	16,000	SH	DEFINED	10
MCAFEE COM CORP	COM	579062100	225	15,362	SH	DEFINED	01
MCAFEE COM CORP	COM	579062100	0	25	SH	DEFINED	04
MCAFEE COM CORP	COM	579062100	252	17,200	SH	DEFINED	01,08
MCCLAIN INDS INC	COM	579487109	13	8,400	SH	DEFINED	01
MCCLAIN INDS INC	COM	579487109	13	8,233	SH	DEFINED	01,08

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MCCLATCHY CO	COM	579489105	2,523	39,264	SH	DEFINED	01
MCCLATCHY CO	COM	579489105	64	1,000	SH	OTHER	01
MCCLATCHY CO	COM	579489105	2,606	40,568	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780107	449	17,600	SH	OTHER	04
MCCORMICK & CO INC	COM	579780206	6,526	253,422	SH	DEFINED	01
MCCORMICK & CO INC	COM	579780206	59	2,300	SH	OTHER	01
MCCORMICK & CO INC	COM	579780206	10	400	SH	DEFINED	02
MCCORMICK & CO INC	COM	579780206	57	2,200	SH	DEFINED	04
MCCORMICK & CO INC	COM	579780206	90	3,480	SH	OTHER	04
MCCORMICK & CO INC	COM	579780206	7,580	294,364	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780206	52	2,000	SH	OTHER	10

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MCDATA CORP	COM	580031201	1,128	128,001	SH	DEFINED	01
MCDATA CORP	COM	580031201	36	4,112	SH	OTHER	01
MCDATA CORP	COM	580031201	1	71	SH	DEFINED	02
MCDATA CORP	COM	580031201	0	14	SH	OTHER	02
MCDATA CORP	COM	580031201	0	16	SH	DEFINED	03
MCDATA CORP	COM	580031201	5	555	SH	OTHER	03
MCDATA CORP	COM	580031201	3	284	SH	DEFINED	04
MCDATA CORP	COM	580031201	3	351	SH	OTHER	04
MCDATA CORP	COM	580031201	0	14	SH	DEFINED	05
MCDATA CORP	COM	580031201	1,967	223,278	SH	DEFINED	01,08
MCDATA CORP	COM	580031201	1	67	SH	DEFINED	10
MCDATA CORP	COM	580031201	0	3	SH	OTHER	10
MCDERMOTT INTL INC	COM	580037109	1,063	131,176	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	1	100	SH	OTHER	01,06
MCDERMOTT INTL INC	COM	580037109	647	79,912	SH	DEFINED	01,08
MCDONALDS CORP	COM	580135101	105,612	3,712,180	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	30,362	1,067,189	SH	OTHER	01
MCDONALDS CORP	COM	580135101	1,901	66,828	SH	DEFINED	02
MCDONALDS CORP	COM	580135101	1,304	45,852	SH	OTHER	02
MCDONALDS CORP	COM	580135101	5,126	180,162	SH	DEFINED	03
MCDONALDS CORP	COM	580135101	1,877	65,976	SH	OTHER	03
MCDONALDS CORP	COM	580135101	3,809	133,881	SH	DEFINED	04
MCDONALDS CORP	COM	580135101	5,941	208,805	SH	OTHER	04
MCDONALDS CORP	COM	580135101	77	2,719	SH	DEFINED	05
MCDONALDS CORP	COM	580135101	23	800	SH	OTHER	05
MCDONALDS CORP	COM	580135101	65	2,300	SH	OTHER	01,06
MCDONALDS CORP	COM	580135101	50,307	1,768,272	SH	DEFINED	01,08
MCDONALDS CORP	COM	580135101	7,151	251,339	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	1,548	54,398	SH	OTHER	10

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MCG CAPITAL CORP	COM	58047P107	127	7,600	SH	DEFINED	01
MCG CAPITAL CORP	COM	58047P107	460	27,500	SH	DEFINED	01,08
MCGRATH RENTCORP	COM	580589109	597	23,041	SH	DEFINED	01
MCGRATH RENTCORP	COM	580589109	1,238	47,753	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	27,629	462,800	SH	DEFINED	01
MCGRAW HILL COS INC	COM	580645109	303	5,081	SH	OTHER	01
MCGRAW HILL COS INC	COM	580645109	367	6,150	SH	DEFINED	02
MCGRAW HILL COS INC	COM	580645109	785	13,150	SH	OTHER	02
MCGRAW HILL COS INC	COM	580645109	455	7,620	SH	DEFINED	03
MCGRAW HILL COS INC	COM	580645109	259	4,330	SH	OTHER	03
MCGRAW HILL COS INC	COM	580645109	3,229	54,079	SH	DEFINED	04
MCGRAW HILL COS INC	COM	580645109	1,464	24,515	SH	OTHER	04
MCGRAW HILL COS INC	COM	580645109	107	1,790	SH	DEFINED	05
MCGRAW HILL COS INC	COM	580645109	18	300	SH	OTHER	01,06
MCGRAW HILL COS INC	COM	580645109	40,256	674,299	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	1,722	28,850	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	84	1,400	SH	OTHER	10
MCK COMMUNICATIONS INC	COM	581243102	4	3,900	SH	DEFINED	01

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MCK COMMUNICATIONS INC	COM	581243102	30	28,251	SH	DEFINED	01,08
MCKESSON CORP	COM	58155Q103	21,550	659,017	SH	DEFINED	01
MCKESSON CORP	COM	58155Q103	120	3,664	SH	OTHER	01
MCKESSON CORP	COM	58155Q103	65	2,000	SH	OTHER	02
MCKESSON CORP	COM	58155Q103	7	200	SH	DEFINED	03
MCKESSON CORP	COM	58155Q103	56	1,700	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	92	2,803	SH	OTHER	04
MCKESSON CORP	COM	58155Q103	241	7,385	SH	DEFINED	05
MCKESSON CORP	COM	58155Q103	16	500	SH	OTHER	01,06
MCKESSON CORP	COM	58155Q103	13,244	405,029	SH	DEFINED	01,08
MCKESSON CORP	COM	58155Q103	11	350	SH	DEFINED	10
MCKESSON CORP	COM	58155Q103	11	350	SH	OTHER	10
MCMORAN EXPLORATION CO	COM	582411104	129	29,989	SH	DEFINED	01
MCMORAN EXPLORATION CO	COM	582411104	0	35	SH	DEFINED	03
MCMORAN EXPLORATION CO	COM	582411104	0	12	SH	DEFINED	04
MCMORAN EXPLORATION CO	COM	582411104	107	24,877	SH	DEFINED	01,08
MCRAE INDS INC	COM	582757209	30	4,100	SH	DEFINED	01
MCRAE INDS INC	COM	582757209	44	5,900	SH	DEFINED	01,08

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MEADE INSTRUMENTS CORP	COM	583062104	19	3,300	SH	DEFINED	01
MEADE INSTRUMENTS CORP	COM	583062104	2	300	SH	OTHER	01,06
MEADE INSTRUMENTS CORP	COM	583062104	172	30,300	SH	DEFINED	01,08
MEADOW VY CORP	COM	583185103	5	5,700	SH	DEFINED	01
MEADOW VY CORP	COM	583185103	5	5,080	SH	DEFINED	01,08
MEADOWBROOK INS GROUP INC	COM	58319P108	64	19,500	SH	DEFINED	01
MEADOWBROOK INS GROUP INC	COM	58319P108	24	7,300	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	17,013	506,953	SH	DEFINED	01
MEADWESTVACO CORP	COM	583334107	158	4,716	SH	OTHER	01
MEADWESTVACO CORP	COM	583334107	44	1,325	SH	DEFINED	02
MEADWESTVACO CORP	COM	583334107	301	8,969	SH	DEFINED	03
MEADWESTVACO CORP	COM	583334107	3,478	103,637	SH	DEFINED	04
MEADWESTVACO CORP	COM	583334107	3,294	98,156	SH	OTHER	04
MEADWESTVACO CORP	COM	583334107	474	14,126	SH	DEFINED	05
MEADWESTVACO CORP	COM	583334107	13	394	SH	OTHER	01,06
MEADWESTVACO CORP	COM	583334107	34,451	1,026,557	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	753	22,439	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	13	400	SH	OTHER	10
MEASUREMENT SPECIALTIES INC	COM	583421102	61	20,479	SH	DEFINED	01
MEASUREMENT SPECIALTIES INC	COM	583421102	47	15,780	SH	DEFINED	01,08
MECHANICAL TECHNOLOGY INC	COM	583538103	70	64,473	SH	DEFINED	01
MECHANICAL TECHNOLOGY INC	COM	583538103	57	53,005	SH	DEFINED	01,08
MEDAREX INC	COM	583916101	256	34,550	SH	DEFINED	01
MEDAREX INC	COM	583916101	1	100	SH	OTHER	01
MEDAREX INC	COM	583916101	7	900	SH	DEFINED	04
MEDAREX INC	COM	583916101	875	117,957	SH	DEFINED	01,08

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MED-DESIGN CORP	COM	583926100	266	20,558	SH	DEFINED	01
MED-DESIGN CORP	COM	583926100	224	17,300	SH	DEFINED	01,08
MEDALLION FINL CORP	COM	583928106	162	30,676	SH	DEFINED	01
MEDALLION FINL CORP	COM	583928106	13	2,500	SH	OTHER	04
MEDALLION FINL CORP	COM	583928106	151	28,675	SH	DEFINED	01,08
MED DIVERSIFIED INC	COM	58401N102	1	6,500	SH	DEFINED	01
MED DIVERSIFIED INC	COM	58401N102	4	21,900	SH	DEFINED	01,08
MEDCATH CORP	COM	58404W109	97	5,700	SH	DEFINED	01
MEDCATH CORP	COM	58404W109	323	18,912	SH	DEFINED	01,08

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MEDFORD BANCORP INC	COM	584131106	604	17,336	SH	DEFINED	01
MEDFORD BANCORP INC	COM	584131106	70	2,000	SH	DEFINED	04
MEDFORD BANCORP INC	COM	584131106	798	22,907	SH	DEFINED	01,08
MEDIA ARTS GROUP INC	COM	58439C102	71	16,800	SH	DEFINED	01
MEDIA ARTS GROUP INC	COM	58439C102	15	3,497	SH	DEFINED	01,08
MEDIA 100 INC	COM	58440W105	29	16,060	SH	DEFINED	01
MEDIA 100 INC	COM	58440W105	37	20,336	SH	DEFINED	01,08
MEDIA GEN INC	COM	584404107	3,218	53,631	SH	DEFINED	01
MEDIA GEN INC	COM	584404107	2	40	SH	OTHER	02
MEDIA GEN INC	COM	584404107	36	600	SH	DEFINED	04
MEDIA GEN INC	COM	584404107	3,000	49,993	SH	DEFINED	01,08
MEDIALINK WORLDWIDE INC	COM	58445P105	19	5,000	SH	DEFINED	01
MEDIALINK WORLDWIDE INC	COM	58445P105	28	7,500	SH	DEFINED	01,08
MEDIABAY INC	COM	58446J108	48	10,000	SH	DEFINED	01
MEDIABAY INC	COM	58446J108	15	3,108	SH	DEFINED	01,08
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	364	46,770	SH	DEFINED	01
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	1	100	SH	OTHER	01
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	1,081	138,774	SH	DEFINED	01,08
MEDICAL ACTION INDS INC	COM	58449L100	150	11,700	SH	DEFINED	01
MEDICAL ACTION INDS INC	COM	58449L100	327	25,510	SH	DEFINED	01,08
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	142	5,800	SH	DEFINED	01
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	2	100	SH	DEFINED	04
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	600	24,500	SH	DEFINED	01,08
MEDICINES CO	COM	584688105	716	58,073	SH	DEFINED	01
MEDICINES CO	COM	584688105	661	53,578	SH	DEFINED	01,08
MEDICIS PHARMACEUTICAL CORP	COM	584690309	930	21,748	SH	DEFINED	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	4	100	SH	OTHER	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	26	610	SH	OTHER	01,06
MEDICIS PHARMACEUTICAL CORP	COM	584690309	2,124	49,674	SH	DEFINED	01,08

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MEDIMMUNE INC	COM	584699102	14,439	546,913	SH	DEFINED	01
MEDIMMUNE INC	COM	584699102	539	20,407	SH	OTHER	01
MEDIMMUNE INC	COM	584699102	14	537	SH	DEFINED	02
MEDIMMUNE INC	COM	584699102	3	100	SH	DEFINED	03
MEDIMMUNE INC	COM	584699102	3	98	SH	DEFINED	04
MEDIMMUNE INC	COM	584699102	60	2,277	SH	OTHER	04
MEDIMMUNE INC	COM	584699102	11	400	SH	OTHER	01,06
MEDIMMUNE INC	COM	584699102	9,040	342,437	SH	DEFINED	01,08
MEDIMMUNE INC	COM	584699102	79	3,000	SH	DEFINED	10
MEDIMMUNE INC	COM	584699102	28	1,075	SH	OTHER	10
MEDICORE INC	COM	584931109	3	2,100	SH	DEFINED	01
MEDICORE INC	COM	584931109	22	17,581	SH	DEFINED	01,08
MEDIWARE INFORMATION SYS INC	COM	584946107	98	12,600	SH	DEFINED	01
MEDIWARE INFORMATION SYS INC	COM	584946107	18	2,380	SH	DEFINED	04
MEDIWARE INFORMATION SYS INC	COM	584946107	82	10,579	SH	DEFINED	01,08
MEDQUIST INC	COM	584949101	1,087	40,813	SH	DEFINED	01
MEDQUIST INC	COM	584949101	1,467	55,086	SH	DEFINED	01,08
MEDIS TECHNOLOGIES LTD	COM	58500P107	287	36,325	SH	DEFINED	01
MEDIS TECHNOLOGIES LTD	COM	58500P107	7	837	SH	DEFINED	04
MEDIS TECHNOLOGIES LTD	COM	58500P107	21	2,643	SH	OTHER	04
MEDIS TECHNOLOGIES LTD	COM	58500P107	189	23,875	SH	DEFINED	01,08
MEDSTONE INTL INC NEW	COM	58505C101	32	6,400	SH	DEFINED	01
MEDSTONE INTL INC NEW	COM	58505C101	105	20,759	SH	DEFINED	01,08
MEDSOURCE TECHNOLOGIES INC	COM	58505Y103	65	5,300	SH	DEFINED	01
MEDSOURCE TECHNOLOGIES INC	COM	58505Y103	108	8,800	SH	DEFINED	01,08

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MEDTRONIC INC	COM	585055106	234,745	5,478,307	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	31,185	727,761	SH	OTHER	01
MEDTRONIC INC	COM	585055106	17,748	414,188	SH	DEFINED	02
MEDTRONIC INC	COM	585055106	6,125	142,932	SH	OTHER	02
MEDTRONIC INC	COM	585055106	17,196	401,298	SH	DEFINED	03
MEDTRONIC INC	COM	585055106	5,814	135,689	SH	OTHER	03
MEDTRONIC INC	COM	585055106	100,349	2,341,866	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	42,281	986,713	SH	OTHER	04
MEDTRONIC INC	COM	585055106	12,863	300,182	SH	DEFINED	05
MEDTRONIC INC	COM	585055106	2,050	47,830	SH	OTHER	05
MEDTRONIC INC	COM	585055106	94	2,200	SH	OTHER	01,06
MEDTRONIC INC	COM	585055106	70,364	1,642,110	SH	DEFINED	01,08
MEDTRONIC INC	COM	585055106	16,309	380,609	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	3,560	83,087	SH	OTHER	10

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MEEMIC HLDGS INC	COM	585135106	550	19,790	SH	DEFINED	01
MEEMIC HLDGS INC	COM	585135106	211	7,600	SH	DEFINED	01,08
MEGO FINL CORP	COM	585162308	20	5,766	SH	DEFINED	01
MEGO FINL CORP	COM	585162308	20	5,822	SH	DEFINED	01,08
MELLON FINL CORP	COM	58551A108	38,985	1,240,384	SH	DEFINED	01
MELLON FINL CORP	COM	58551A108	828	26,333	SH	OTHER	01
MELLON FINL CORP	COM	58551A108	2,934	93,341	SH	DEFINED	02
MELLON FINL CORP	COM	58551A108	614	19,529	SH	OTHER	02
MELLON FINL CORP	COM	58551A108	407	12,952	SH	DEFINED	03
MELLON FINL CORP	COM	58551A108	137	4,350	SH	OTHER	03
MELLON FINL CORP	COM	58551A108	8,893	282,931	SH	DEFINED	04
MELLON FINL CORP	COM	58551A108	4,275	136,006	SH	OTHER	04
MELLON FINL CORP	COM	58551A108	683	21,730	SH	DEFINED	05
MELLON FINL CORP	COM	58551A108	134	4,270	SH	OTHER	05
MELLON FINL CORP	COM	58551A108	25	800	SH	OTHER	01,06
MELLON FINL CORP	COM	58551A108	18,559	590,487	SH	DEFINED	01,08
MELLON FINL CORP	COM	58551A108	1,635	52,010	SH	DEFINED	10
MELLON FINL CORP	COM	58551A108	341	10,835	SH	OTHER	10
MEMBERWORKS INC	COM	586002107	497	26,828	SH	DEFINED	01
MEMBERWORKS INC	COM	586002107	6	300	SH	OTHER	01,06
MEMBERWORKS INC	COM	586002107	397	21,411	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	2,164	84,862	SH	DEFINED	01
MENS WEARHOUSE INC	COM	587118100	21	810	SH	OTHER	01,06
MENS WEARHOUSE INC	COM	587118100	2,239	87,804	SH	DEFINED	01,08

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MENTOR CORP MINN	COM	587188103	1,979	53,904	SH	DEFINED	01
MENTOR CORP MINN	COM	587188103	7	200	SH	DEFINED	03
MENTOR CORP MINN	COM	587188103	18	500	SH	OTHER	01,06
MENTOR CORP MINN	COM	587188103	2,913	79,354	SH	DEFINED	01,08
MENTOR GRAPHICS CORP	COM	587200106	1,310	92,114	SH	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	1	100	SH	OTHER	01
MENTOR GRAPHICS CORP	COM	587200106	2,226	156,542	SH	DEFINED	01,08
MERCANTILE BANK CORP	COM	587376104	150	7,410	SH	OTHER	04
MERCANTILE BANK CORP	COM	587376104	435	21,461	SH	DEFINED	10
MERCANTILE BANKSHARES CORP	COM	587405101	4,208	102,561	SH	DEFINED	01
MERCANTILE BANKSHARES CORP	COM	587405101	78	1,900	SH	OTHER	01
MERCANTILE BANKSHARES CORP	COM	587405101	18	450	SH	DEFINED	02
MERCANTILE BANKSHARES CORP	COM	587405101	43	1,050	SH	OTHER	02
MERCANTILE BANKSHARES CORP	COM	587405101	604	14,716	SH	OTHER	04
MERCANTILE BANKSHARES CORP	COM	587405101	6,141	149,670	SH	DEFINED	01,08
MERCATOR SOFTWARE INC	COM	587587106	54	35,200	SH	DEFINED	01
MERCATOR SOFTWARE INC	COM	587587106	68	44,695	SH	DEFINED	01,08
MERCHANTS BANCSHARES	COM	588448100	239	8,400	SH	DEFINED	01
MERCHANTS BANCSHARES	COM	588448100	446	15,686	SH	DEFINED	04

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MERCHANTS BANCSHARES	COM	588448100	260	9,149	SH	DEFINED	01,08
MERCHANTS BANCSHARES	COM	588448100	1,099	38,668	SH	DEFINED	10
MERCK & CO INC	COM	589331107	351,991	6,950,858	SH	DEFINED	01
MERCK & CO INC	COM	589331107	91,782	1,812,432	SH	OTHER	01
MERCK & CO INC	COM	589331107	12,535	247,525	SH	DEFINED	02
MERCK & CO INC	COM	589331107	8,401	165,894	SH	OTHER	02
MERCK & CO INC	COM	589331107	18,839	372,015	SH	DEFINED	03
MERCK & CO INC	COM	589331107	9,484	187,276	SH	OTHER	03
MERCK & CO INC	COM	589331107	101,244	1,999,294	SH	DEFINED	04
MERCK & CO INC	COM	589331107	75,516	1,491,230	SH	OTHER	04
MERCK & CO INC	COM	589331107	3,626	71,601	SH	DEFINED	05
MERCK & CO INC	COM	589331107	1,817	35,878	SH	OTHER	05
MERCK & CO INC	COM	589331107	208	4,100	SH	OTHER	01,06
MERCK & CO INC	COM	589331107	176,208	3,479,627	SH	DEFINED	01,08
MERCK & CO INC	COM	589331107	31,205	616,217	SH	DEFINED	10
MERCK & CO INC	COM	589331107	12,014	237,243	SH	OTHER	10
MERCURY AIR GROUP INC	COM	589354109	14	3,100	SH	DEFINED	01
MERCURY AIR GROUP INC	COM	589354109	54	11,898	SH	DEFINED	01,08

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MERCURY COMPUTER SYS	COM	589378108	1,039	50,205	SH	DEFINED	01
MERCURY COMPUTER SYS	COM	589378108	8	400	SH	OTHER	01,06
MERCURY COMPUTER SYS	COM	589378108	796	38,457	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	1,006	20,740	SH	DEFINED	01
MERCURY GENL CORP NEW	COM	589400100	2,342	48,287	SH	DEFINED	01,08
MERCURY INTERACTIVE CORP	COM	589405109	7,314	318,568	SH	DEFINED	01
MERCURY INTERACTIVE CORP	COM	589405109	4	160	SH	OTHER	01
MERCURY INTERACTIVE CORP	COM	589405109	0	14	SH	DEFINED	03
MERCURY INTERACTIVE CORP	COM	589405109	10	430	SH	DEFINED	04
MERCURY INTERACTIVE CORP	COM	589405109	2	100	SH	OTHER	01,06
MERCURY INTERACTIVE CORP	COM	589405109	2,783	121,199	SH	DEFINED	01,08
MEREDITH CORP	COM	589433101	8,499	221,610	SH	DEFINED	01
MEREDITH CORP	COM	589433101	4	100	SH	OTHER	01
MEREDITH CORP	COM	589433101	151	3,936	SH	DEFINED	02
MEREDITH CORP	COM	589433101	153	4,000	SH	OTHER	04
MEREDITH CORP	COM	589433101	4	100	SH	OTHER	01,06
MEREDITH CORP	COM	589433101	2,489	64,909	SH	DEFINED	01,08
MEREDITH CORP	COM	589433101	157	4,100	SH	DEFINED	10
MERIDIAN BIOSCIENCE INC	COM	589584101	90	13,100	SH	DEFINED	01
MERIDIAN BIOSCIENCE INC	COM	589584101	323	46,825	SH	DEFINED	01,08
MERIDIAN MED TECHNOLOGIES IN	COM	589658103	159	4,400	SH	DEFINED	01
MERIDIAN MED TECHNOLOGIES IN	COM	589658103	177	4,900	SH	DEFINED	01,08
MERIDIAN RESOURCE CORP	COM	58977Q109	436	117,151	SH	DEFINED	01
MERIDIAN RESOURCE CORP	COM	58977Q109	308	82,812	SH	DEFINED	01,08
MERISTAR HOSPITALITY CORP	COM	58984Y103	2,547	167,034	SH	DEFINED	01
MERISTAR HOSPITALITY CORP	COM	58984Y103	34	2,200	SH	OTHER	04

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MERISTAR HOSPITALITY CORP	COM	58984Y103	1,269	83,208	SH	DEFINED	01,08
MERISEL INC	COM	589849306	28	11,320	SH	DEFINED	01
MERISEL INC	COM	589849306	24	9,913	SH	DEFINED	01,08
MERIT MED SYS INC	COM	589889104	329	15,956	SH	DEFINED	01
MERIT MED SYS INC	COM	589889104	382	18,538	SH	DEFINED	01,08
MERIDIAN GOLD INC	COM	589975101	247	15,400	SH	DEFINED	01
MERIDIAN GOLD INC	COM	589975101	1,863	116,065	SH	DEFINED	01,08

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MERISTAR HOTELS & RESORTS IN	COM	589988104	38	42,550	SH	DEFINED	01
MERISTAR HOTELS & RESORTS IN	COM	589988104	41	45,485	SH	DEFINED	01,08
MERITAGE HOSPITALITY GROUP I	COM	59000K101	1,684	255,500	SH	DEFINED	10
MERITAGE CORP	COM	59001A102	756	16,558	SH	DEFINED	01
MERITAGE CORP	COM	59001A102	507	11,100	SH	DEFINED	01,08
MERIX CORP	COM	590049102	276	32,152	SH	DEFINED	01
MERIX CORP	COM	590049102	220	25,668	SH	DEFINED	01,08
MERRILL LYNCH & CO INC	COM	590188108	126,309	3,118,739	SH	DEFINED	01
MERRILL LYNCH & CO INC	COM	590188108	14,921	368,430	SH	OTHER	01
MERRILL LYNCH & CO INC	COM	590188108	4,824	119,122	SH	DEFINED	02
MERRILL LYNCH & CO INC	COM	590188108	697	17,210	SH	OTHER	02
MERRILL LYNCH & CO INC	COM	590188108	4,047	99,923	SH	DEFINED	03
MERRILL LYNCH & CO INC	COM	590188108	642	15,846	SH	OTHER	03
MERRILL LYNCH & CO INC	COM	590188108	28,494	703,548	SH	DEFINED	04
MERRILL LYNCH & CO INC	COM	590188108	8,416	207,805	SH	OTHER	04
MERRILL LYNCH & CO INC	COM	590188108	2,004	49,479	SH	DEFINED	05
MERRILL LYNCH & CO INC	COM	590188108	524	12,930	SH	OTHER	05
MERRILL LYNCH & CO INC	COM	590188108	61	1,500	SH	OTHER	01,06
MERRILL LYNCH & CO INC	COM	590188108	50,975	1,258,644	SH	DEFINED	01,08
MERRILL LYNCH & CO INC	COM	590188108	1,215	30,004	SH	DEFINED	10
MERRILL LYNCH & CO INC	COM	590188108	377	9,309	SH	OTHER	10
MERRIMAC INDS INC	COM	590262101	13	1,600	SH	DEFINED	01
MERRIMAC INDS INC	COM	590262101	80	9,902	SH	DEFINED	01,08
MESA AIR GROUP INC	COM	590479101	856	93,002	SH	DEFINED	01
MESA AIR GROUP INC	COM	590479101	2	200	SH	OTHER	04
MESA AIR GROUP INC	COM	590479101	6	600	SH	OTHER	01,06
MESA AIR GROUP INC	COM	590479101	808	87,811	SH	DEFINED	01,08
MESABA HLDGS INC	COM	59066B102	429	73,131	SH	DEFINED	01
MESABA HLDGS INC	COM	59066B102	9	1,500	SH	OTHER	04
MESABA HLDGS INC	COM	59066B102	234	39,858	SH	DEFINED	01,08
MESTEK INC	COM	590829107	359	18,771	SH	DEFINED	01
MESTEK INC	COM	590829107	550	28,783	SH	DEFINED	01,08
MET PRO CORP	COM	590876306	126	8,700	SH	DEFINED	01
MET PRO CORP	COM	590876306	351	24,180	SH	DEFINED	04

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MET PRO CORP	COM	590876306	287	19,777	SH	DEFINED	01,08
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META GROUP INC	COM	591002100	21	9,300	SH	DEFINED	01
META GROUP INC	COM	591002100	33	14,500	SH	DEFINED	01,08
METASOLV INC	COM	59139P104	295	73,939	SH	DEFINED	01
METASOLV INC	COM	59139P104	2	400	SH	DEFINED	04
METASOLV INC	COM	59139P104	231	57,968	SH	DEFINED	01,08
METAWAVE COMMUNICATIONS CP	COM	591409107	15	72,358	SH	DEFINED	01
METAWAVE COMMUNICATIONS CP	COM	591409107	16	74,517	SH	DEFINED	01,08
METAWAVE COMMUNICATIONS CP	COM	591409107	1	4,000	SH	DEFINED	10
METHANEX CORP	COM	59151K108	225	27,200	SH	OTHER	01
METHODE ELECTRS INC	COM	591520200	1,468	114,946	SH	DEFINED	01
METHODE ELECTRS INC	COM	591520200	11	900	SH	OTHER	02
METHODE ELECTRS INC	COM	591520200	32	2,500	SH	OTHER	04
METHODE ELECTRS INC	COM	591520200	9	700	SH	OTHER	01,06
METHODE ELECTRS INC	COM	591520200	1,722	134,817	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	43,489	1,510,023	SH	DEFINED	01
METLIFE INC	COM	59156R108	32	1,100	SH	OTHER	01
METLIFE INC	COM	59156R108	17	573	SH	DEFINED	02
METLIFE INC	COM	59156R108	2	61	SH	OTHER	02
METLIFE INC	COM	59156R108	6	200	SH	DEFINED	03
METLIFE INC	COM	59156R108	58	2,000	SH	OTHER	03
METLIFE INC	COM	59156R108	90	3,116	SH	DEFINED	04
METLIFE INC	COM	59156R108	67	2,328	SH	OTHER	04
METLIFE INC	COM	59156R108	37	1,300	SH	OTHER	01,06
METLIFE INC	COM	59156R108	26,459	918,705	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	82	2,845	SH	OTHER	10
METRIS COS INC	COM	591598107	950	114,301	SH	DEFINED	01
METRIS COS INC	COM	591598107	1	100	SH	OTHER	01
METRIS COS INC	COM	591598107	6	750	SH	OTHER	04
METRIS COS INC	COM	591598107	1,058	127,291	SH	DEFINED	01,08
METRIS COS INC	COM	591598107	3	400	SH	DEFINED	10
METRIS COS INC	COM	591598107	6	750	SH	OTHER	10
METRO GOLDWYN MAYER INC	COM	591610100	776	66,344	SH	DEFINED	01
METRO GOLDWYN MAYER INC	COM	591610100	1	100	SH	OTHER	01
METRO GOLDWYN MAYER INC	COM	591610100	5	400	SH	DEFINED	04
METRO GOLDWYN MAYER INC	COM	591610100	2,411	206,095	SH	DEFINED	01,08
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METRO ONE TELECOMMUNICATIONS	COM	59163F105	603	43,160	SH	DEFINED	01
METRO ONE TELECOMMUNICATIONS	COM	59163F105	7	500	SH	OTHER	01,06
METRO ONE TELECOMMUNICATIONS	COM	59163F105	595	42,600	SH	DEFINED	01,08

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METROCORP BANCSHARES INC	COM	591650106	104	8,300	SH	DEFINED	01
METROCORP BANCSHARES INC	COM	591650106	130	10,363	SH	DEFINED	01,08
METROLOGIC INSTRS INC	COM	591676101	49	7,500	SH	DEFINED	01
METROLOGIC INSTRS INC	COM	591676101	51	7,900	SH	DEFINED	01,08
METROMEDIA INTL GROUP INC	COM	591695101	14	170,664	SH	DEFINED	01
METROMEDIA INTL GROUP INC	COM	591695101	12	145,925	SH	DEFINED	01,08
METROMEDIA INTL GROUP INC	COM	591695101	0	28	SH	DEFINED	10
METROPOLITAN FINL CORP	COM	59189N108	48	13,400	SH	DEFINED	01
METROPOLITAN FINL CORP	COM	59189N108	42	11,750	SH	DEFINED	01,08
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,310	62,643	SH	DEFINED	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	4	100	SH	OTHER	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	215	5,840	SH	DEFINED	01,08
MEXICAN RESTAURANTS INC	COM	59283R104	17	4,200	SH	DEFINED	01
MEXICAN RESTAURANTS INC	COM	59283R104	25	6,383	SH	DEFINED	01,08
MICHAEL ANTHONY JEWELERS INC	COM	594060105	10	3,400	SH	DEFINED	01
MICHAEL ANTHONY JEWELERS INC	COM	594060105	67	23,500	SH	DEFINED	01,08
MICHAELS STORES INC	COM	594087108	8,039	206,134	SH	DEFINED	01
MICHAELS STORES INC	COM	594087108	31	800	SH	DEFINED	03
MICHAELS STORES INC	COM	594087108	312	8,000	SH	OTHER	04
MICHAELS STORES INC	COM	594087108	5,966	152,976	SH	DEFINED	01,08
MICRO COMPONENT TECHNOLOGY I	COM	59479Q100	33	13,188	SH	DEFINED	01
MICRO COMPONENT TECHNOLOGY I	COM	59479Q100	45	18,153	SH	DEFINED	01,08
MICREL INC	COM	594793101	1,761	122,475	SH	DEFINED	01
MICREL INC	COM	594793101	1	100	SH	OTHER	01
MICREL INC	COM	594793101	63	4,390	SH	DEFINED	04
MICREL INC	COM	594793101	3,011	209,421	SH	DEFINED	01,08
MICREL INC	COM	594793101	3	200	SH	DEFINED	10
MICRO GENERAL CORP	COM	594838302	338	20,237	SH	DEFINED	01
MICRO GENERAL CORP	COM	594838302	150	9,000	SH	DEFINED	01,08

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MICRO LINEAR CORP	COM	594850109	57	15,200	SH	DEFINED	01
MICRO LINEAR CORP	COM	594850109	96	25,500	SH	DEFINED	01,08
MICROS SYS INC	COM	594901100	1,038	37,454	SH	DEFINED	01
MICROS SYS INC	COM	594901100	139	5,000	SH	DEFINED	04
MICROS SYS INC	COM	594901100	8	300	SH	OTHER	01,06
MICROS SYS INC	COM	594901100	901	32,529	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	901,291	16,476,987	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	68,798	1,257,742	SH	OTHER	01
MICROSOFT CORP	COM	594918104	19,368	354,074	SH	DEFINED	02
MICROSOFT CORP	COM	594918104	8,249	150,802	SH	OTHER	02
MICROSOFT CORP	COM	594918104	50,115	916,187	SH	DEFINED	03
MICROSOFT CORP	COM	594918104	13,403	245,030	SH	OTHER	03

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MICROSOFT CORP	COM	594918104	194,467	3,555,164	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	111,271	2,034,203	SH	OTHER	04
MICROSOFT CORP	COM	594918104	18,825	344,157	SH	DEFINED	05
MICROSOFT CORP	COM	594918104	4,678	85,513	SH	OTHER	05
MICROSOFT CORP	COM	594918104	532	9,730	SH	OTHER	01,06
MICROSOFT CORP	COM	594918104	385,733	7,051,800	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	30,512	557,811	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	8,513	155,622	SH	OTHER	10
MICROVISION INC WASH	COM	594960106	130	24,792	SH	DEFINED	01
MICROVISION INC WASH	COM	594960106	10	2,000	SH	DEFINED	04
MICROVISION INC WASH	COM	594960106	112	21,407	SH	DEFINED	01,08
MICROVISION INC WASH	COM	594960106	5	1,000	SH	DEFINED	10
MICROSTRATEGY INC	COM	594972101	36	71,012	SH	DEFINED	01
MICROSTRATEGY INC	COM	594972101	2	3,742	SH	DEFINED	04
MICROSTRATEGY INC	COM	594972101	29	58,750	SH	DEFINED	01,08
MICRO THERAPEUTICS INC	COM	59500W100	66	17,600	SH	DEFINED	01
MICRO THERAPEUTICS INC	COM	59500W100	82	21,880	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	23,158	844,257	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	COM	595017104	2,203	80,324	SH	OTHER	01
MICROCHIP TECHNOLOGY INC	COM	595017104	997	36,334	SH	DEFINED	02
MICROCHIP TECHNOLOGY INC	COM	595017104	76	2,775	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	25	897	SH	OTHER	04
MICROCHIP TECHNOLOGY INC	COM	595017104	12,146	442,799	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	51	1,875	SH	OTHER	10
MICROFINANCIAL INC	COM	595072109	165	21,108	SH	DEFINED	01
MICROFINANCIAL INC	COM	595072109	138	17,695	SH	DEFINED	01,08

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MICROMUSE INC	COM	595094103	163	35,223	SH	DEFINED	01
MICROMUSE INC	COM	595094103	12	2,600	SH	OTHER	01
MICROMUSE INC	COM	595094103	0	100	SH	OTHER	02
MICROMUSE INC	COM	595094103	2	388	SH	DEFINED	04
MICROMUSE INC	COM	595094103	14	3,000	SH	OTHER	04
MICROMUSE INC	COM	595094103	398	85,745	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	38,886	1,923,129	SH	DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	28	1,400	SH	OTHER	01
MICRON TECHNOLOGY INC	COM	595112103	15	730	SH	DEFINED	02
MICRON TECHNOLOGY INC	COM	595112103	13	655	SH	DEFINED	03
MICRON TECHNOLOGY INC	COM	595112103	84	4,170	SH	DEFINED	04
MICRON TECHNOLOGY INC	COM	595112103	26	1,300	SH	OTHER	04
MICRON TECHNOLOGY INC	COM	595112103	24	1,200	SH	OTHER	01,06
MICRON TECHNOLOGY INC	COM	595112103	17,475	864,220	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	28	1,400	SH	DEFINED	10
MICROSEMI CORP	COM	595137100	365	55,320	SH	DEFINED	01
MICROSEMI CORP	COM	595137100	13	2,000	SH	DEFINED	04
MICROSEMI CORP	COM	595137100	4	600	SH	OTHER	01,06
MICROSEMI CORP	COM	595137100	513	77,754	SH	DEFINED	01,08
MICROTUNE INC DEL	COM	59514P109	638	71,647	SH	DEFINED	01

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MICROTUNE INC DEL	COM	59514P109	745	83,634	SH	DEFINED	01,08
MICROWAVE FILTER CO INC	COM	595176108	7	3,800	SH	DEFINED	01
MICROWAVE FILTER CO INC	COM	595176108	24	12,465	SH	DEFINED	01,08
MID-AMER APT CMNTYS INC	COM	59522J103	1,492	55,790	SH	DEFINED	01
MID-AMER APT CMNTYS INC	COM	59522J103	3	110	SH	DEFINED	04
MID-AMER APT CMNTYS INC	COM	59522J103	799	29,868	SH	DEFINED	01,08
MID ATLANTIC MED SVCS INC	COM	59523C107	6,403	204,244	SH	DEFINED	01
MID ATLANTIC MED SVCS INC	COM	59523C107	14	450	SH	OTHER	02
MID ATLANTIC MED SVCS INC	COM	59523C107	28	900	SH	OTHER	01,06
MID ATLANTIC MED SVCS INC	COM	59523C107	3,041	97,011	SH	DEFINED	01,08
MID-ATLANTIC RLTY TR	COM	595232109	500	28,395	SH	DEFINED	01
MID-ATLANTIC RLTY TR	COM	595232109	35	2,000	SH	DEFINED	04
MID-ATLANTIC RLTY TR	COM	595232109	488	27,700	SH	DEFINED	01,08
MID-STATE BANCSHARES	COM	595440108	989	51,254	SH	DEFINED	01
MID-STATE BANCSHARES	COM	595440108	728	37,720	SH	DEFINED	03
MID-STATE BANCSHARES	COM	595440108	674	34,940	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

MIDAS GROUP INC	COM	595626102	448	36,121	SH	DEFINED	01
MIDAS GROUP INC	COM	595626102	7	546	SH	OTHER	01
MIDAS GROUP INC	COM	595626102	4	300	SH	OTHER	01,06
MIDAS GROUP INC	COM	595626102	388	31,266	SH	DEFINED	01,08
MIDCAP SPDR TR	COM	595635103	147,404	1,646,050	SH	DEFINED	01
MIDCAP SPDR TR	COM	595635103	10,422	116,380	SH	OTHER	01
MIDCAP SPDR TR	COM	595635103	17,002	189,863	SH	DEFINED	02
MIDCAP SPDR TR	COM	595635103	2,585	28,870	SH	OTHER	02
MIDCAP SPDR TR	COM	595635103	12,890	143,937	SH	DEFINED	03
MIDCAP SPDR TR	COM	595635103	1,647	18,397	SH	OTHER	03
MIDCAP SPDR TR	COM	595635103	146,878	1,640,180	SH	DEFINED	04
MIDCAP SPDR TR	COM	595635103	42,871	478,742	SH	OTHER	04
MIDCAP SPDR TR	COM	595635103	223	2,493	SH	DEFINED	05
MIDCAP SPDR TR	COM	595635103	45	500	SH	OTHER	05
MIDCAP SPDR TR	COM	595635103	1,173	13,100	SH	DEFINED	01,08
MIDCAP SPDR TR	COM	595635103	10,888	121,585	SH	DEFINED	10
MIDCAP SPDR TR	COM	595635103	2,951	32,955	SH	OTHER	10
MIDDLEBY CORP	COM	596278101	164	17,300	SH	DEFINED	01
MIDDLEBY CORP	COM	596278101	238	25,017	SH	DEFINED	01,08
MIDDLESEX WATER CO	COM	596680108	413	15,725	SH	DEFINED	01
MIDDLESEX WATER CO	COM	596680108	429	16,326	SH	DEFINED	01,08
MIDLAND CO	COM	597486109	1,410	27,936	SH	DEFINED	01
MIDLAND CO	COM	597486109	1,618	32,061	SH	DEFINED	01,08
MIDWEST EXPRESS HLDGS INC	COM	597911106	473	35,847	SH	DEFINED	01
MIDWEST EXPRESS HLDGS INC	COM	597911106	3	225	SH	DEFINED	02
MIDWEST EXPRESS HLDGS INC	COM	597911106	4	300	SH	OTHER	01,06
MIDWEST EXPRESS HLDGS INC	COM	597911106	392	29,712	SH	DEFINED	01,08

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MIDWAY GAMES INC	COM	598148104	653	76,767	SH	DEFINED	01
MIDWAY GAMES INC	COM	598148104	10	1,197	SH	DEFINED	02
MIDWAY GAMES INC	COM	598148104	9	1,000	SH	DEFINED	04
MIDWAY GAMES INC	COM	598148104	8	950	SH	OTHER	01,06
MIDWAY GAMES INC	COM	598148104	704	82,849	SH	DEFINED	01,08
MIDWEST BANC HOLDINGS INC	COM	598251106	712	23,825	SH	DEFINED	01
MIDWEST BANC HOLDINGS INC	COM	598251106	60	2,000	SH	OTHER	01
MIDWEST BANC HOLDINGS INC	COM	598251106	1,435	48,000	SH	OTHER	04
MIDWEST BANC HOLDINGS INC	COM	598251106	390	13,050	SH	DEFINED	01,08

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MIDWEST GRAIN PRODS INC	COM	59832G104	387	29,800	SH	DEFINED	01
MIDWEST GRAIN PRODS INC	COM	59832G104	196	15,106	SH	DEFINED	01,08
MIKOHN GAMING CORP	COM	59862K108	36	8,400	SH	DEFINED	01
MIKOHN GAMING CORP	COM	59862K108	64	15,100	SH	DEFINED	01,08
MIKRON INSTR INC	COM	59862R103	2	900	SH	DEFINED	01
MIKRON INSTR INC	COM	59862R103	197	75,000	SH	DEFINED	04
MIKRON INSTR INC	COM	59862R103	33	12,600	SH	DEFINED	01,08
MIIX GROUP INC	COM	59862V104	1	1,300	SH	DEFINED	01
MIIX GROUP INC	COM	59862V104	15	17,025	SH	DEFINED	01,08
MILACRON INC	COM	598709103	1,100	108,367	SH	DEFINED	01
MILACRON INC	COM	598709103	42	4,096	SH	OTHER	01
MILACRON INC	COM	598709103	6	640	SH	OTHER	01,06
MILACRON INC	COM	598709103	666	65,623	SH	DEFINED	01,08
MILLENNIUM PHARMACEUTICALS I	COM	599902103	4,556	374,973	SH	DEFINED	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	1,072	88,230	SH	OTHER	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	21	1,700	SH	DEFINED	02
MILLENNIUM PHARMACEUTICALS I	COM	599902103	2	200	SH	DEFINED	03
MILLENNIUM PHARMACEUTICALS I	COM	599902103	122	10,000	SH	OTHER	03
MILLENNIUM PHARMACEUTICALS I	COM	599902103	131	10,746	SH	DEFINED	04
MILLENNIUM PHARMACEUTICALS I	COM	599902103	21	1,692	SH	OTHER	04
MILLENNIUM PHARMACEUTICALS I	COM	599902103	7,196	592,279	SH	DEFINED	01,08
MILLENNIUM PHARMACEUTICALS I	COM	599902103	49	4,000	SH	DEFINED	10
MILLENNIUM PHARMACEUTICALS I	COM	599902103	10	850	SH	OTHER	10
MILLENNIUM CHEMICALS INC	COM	599903101	1,856	132,102	SH	DEFINED	01
MILLENNIUM CHEMICALS INC	COM	599903101	6	400	SH	OTHER	01
MILLENNIUM CHEMICALS INC	COM	599903101	2	125	SH	DEFINED	04
MILLENNIUM CHEMICALS INC	COM	599903101	1	78	SH	OTHER	04
MILLENNIUM CHEMICALS INC	COM	599903101	1,649	117,378	SH	DEFINED	01,08
MILLENNIUM CELL INC	COM	60038B105	134	43,226	SH	DEFINED	01
MILLENNIUM CELL INC	COM	60038B105	63	20,400	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	2,441	120,266	SH	DEFINED	01
MILLER HERMAN INC	COM	600544100	22	1,100	SH	OTHER	01
MILLER HERMAN INC	COM	600544100	219	10,780	SH	DEFINED	04
MILLER HERMAN INC	COM	600544100	284	14,009	SH	OTHER	04
MILLER HERMAN INC	COM	600544100	3,235	159,370	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	2,658	130,917	SH	DEFINED	10

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MILLER HERMAN INC COM 600544100 108 5,300 SH OTHER 10

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MILLER INDS INC TENN	COM	600551204	41	11,080	SH	DEFINED	01
MILLER INDS INC TENN	COM	600551204	1	300	SH	OTHER	04
MILLER INDS INC TENN	COM	600551204	45	12,104	SH	DEFINED	01,08
MILLER INDS INC TENN	COM	600551204	0	10	SH	DEFINED	10
MILLIPORE CORP	COM	601073109	3,301	103,223	SH	DEFINED	01
MILLIPORE CORP	COM	601073109	19	600	SH	DEFINED	02
MILLIPORE CORP	COM	601073109	83	2,600	SH	DEFINED	04
MILLIPORE CORP	COM	601073109	80	2,500	SH	OTHER	04
MILLIPORE CORP	COM	601073109	3	100	SH	OTHER	01,06
MILLIPORE CORP	COM	601073109	2,069	64,692	SH	DEFINED	01,08
MILLS CORP	COM	601148109	1,791	57,767	SH	DEFINED	01
MILLS CORP	COM	601148109	144	4,660	SH	DEFINED	04
MILLS CORP	COM	601148109	1,399	45,144	SH	DEFINED	01,08
MILTOPE GROUP INC	COM	602191108	17	4,300	SH	DEFINED	01
MILTOPE GROUP INC	COM	602191108	39	10,000	SH	DEFINED	04
MILTOPE GROUP INC	COM	602191108	94	23,934	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	967	24,180	SH	DEFINED	01
MINE SAFETY APPLIANCES CO	COM	602720104	2,722	68,062	SH	DEFINED	01,08
MINERALS TECHNOLOGIES INC	COM	603158106	2,226	45,127	SH	DEFINED	01
MINERALS TECHNOLOGIES INC	COM	603158106	2,321	47,059	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567107	506	82,078	SH	DEFINED	01
MIPS TECHNOLOGIES INC	COM	604567107	269	43,551	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567206	188	33,712	SH	DEFINED	01
MIPS TECHNOLOGIES INC	COM	604567206	0	27	SH	OTHER	01
MIPS TECHNOLOGIES INC	COM	604567206	1	138	SH	DEFINED	02
MIPS TECHNOLOGIES INC	COM	604567206	407	73,045	SH	DEFINED	01,08

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MIRANT CORP	COM	604675108	6,579	901,206	SH	DEFINED	01
MIRANT CORP	COM	604675108	24	3,338	SH	OTHER	01
MIRANT CORP	COM	604675108	35	4,845	SH	DEFINED	02
MIRANT CORP	COM	604675108	33	4,578	SH	OTHER	02
MIRANT CORP	COM	604675108	13	1,729	SH	DEFINED	03
MIRANT CORP	COM	604675108	2	278	SH	OTHER	03
MIRANT CORP	COM	604675108	54	7,351	SH	DEFINED	04
MIRANT CORP	COM	604675108	50	6,862	SH	OTHER	04
MIRANT CORP	COM	604675108	55	7,483	SH	OTHER	05
MIRANT CORP	COM	604675108	4,175	571,895	SH	DEFINED	01,08
MIRANT CORP	COM	604675108	8	1,152	SH	DEFINED	10
MIRANT CORP	COM	604675108	4	596	SH	OTHER	10

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MIRAVANT MED TECHNOLOGIES	COM	604690107	20	38,676	SH	DEFINED	01
MIRAVANT MED TECHNOLOGIES	COM	604690107	17	31,819	SH	DEFINED	01,08
MISONIX INC	COM	604871103	50	8,000	SH	DEFINED	01
MISONIX INC	COM	604871103	6	1,000	SH	DEFINED	04
MISONIX INC	COM	604871103	52	8,335	SH	DEFINED	01,08
MISSION RESOURCES CORP	COM	605109107	4	3,000	SH	DEFINED	01
MISSION RESOURCES CORP	COM	605109107	38	27,263	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	380	31,156	SH	DEFINED	01
MISSION WEST PPTYS INC	COM	605203108	243	19,900	SH	DEFINED	01,08
MISSISSIPPI CHEM CORP	COM	605288208	35	31,460	SH	DEFINED	01
MISSISSIPPI CHEM CORP	COM	605288208	48	42,955	SH	DEFINED	01,08
MISSISSIPPI VY BANCSHARES IN	COM	605720101	827	15,992	SH	DEFINED	01
MISSISSIPPI VY BANCSHARES IN	COM	605720101	781	15,104	SH	DEFINED	01,08
MISSISSIPPI VY BANCSHARES IN	COM	605720101	88	1,700	SH	OTHER	10
MITCHAM INDS INC	COM	606501104	28	7,800	SH	DEFINED	01
MITCHAM INDS INC	COM	606501104	4	1,000	SH	DEFINED	02
MITCHAM INDS INC	COM	606501104	38	10,600	SH	DEFINED	01,08
MITEK SYS INC	COM	606710200	2	1,200	SH	DEFINED	01
MITEK SYS INC	COM	606710200	18	14,100	SH	DEFINED	01,08
MOBIUS MGMT SYSTEMS INC	COM	606925105	80	24,500	SH	DEFINED	01
MOBIUS MGMT SYSTEMS INC	COM	606925105	84	25,938	SH	DEFINED	01,08

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MOBILE MINI INC	COM	60740F105	682	39,901	SH	DEFINED	01
MOBILE MINI INC	COM	60740F105	4	250	SH	DEFINED	02
MOBILE MINI INC	COM	60740F105	5	300	SH	OTHER	01,06
MOBILE MINI INC	COM	60740F105	507	29,678	SH	DEFINED	01,08
MOBILITY ELECTRONICS INC	COM	60741U101	5	2,400	SH	DEFINED	01
MOBILITY ELECTRONICS INC	COM	60741U101	22	10,400	SH	DEFINED	01,08
MOCON INC	COM	607494101	133	14,650	SH	DEFINED	01
MOCON INC	COM	607494101	602	66,198	SH	DEFINED	01,08
MODEM MEDIA INC	COM	607533106	82	22,850	SH	DEFINED	01
MODEM MEDIA INC	COM	607533106	0	100	SH	DEFINED	04
MODEM MEDIA INC	COM	607533106	93	25,708	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	2,564	104,293	SH	DEFINED	01
MODINE MFG CO	COM	607828100	74	3,018	SH	DEFINED	03
MODINE MFG CO	COM	607828100	1,862	75,770	SH	DEFINED	01,08
MODTECH HLDGS INC	COM	60783C100	378	30,000	SH	DEFINED	01
MODTECH HLDGS INC	COM	60783C100	0	3	SH	OTHER	04
MODTECH HLDGS INC	COM	60783C100	224	17,826	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	5,603	91,058	SH	DEFINED	01

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MOHAWK INDS INC	COM	608190104	6	100	SH	OTHER	01
MOHAWK INDS INC	COM	608190104	18	300	SH	OTHER	02
MOHAWK INDS INC	COM	608190104	8,464	137,554	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	37	609	SH	DEFINED	10
MOLDFLOW CORP	COM	608507109	104	13,141	SH	DEFINED	01
MOLDFLOW CORP	COM	608507109	126	15,936	SH	DEFINED	01,08
MOLECULAR DEVICES CORP	COM	60851C107	785	44,106	SH	DEFINED	01
MOLECULAR DEVICES CORP	COM	60851C107	494	27,776	SH	DEFINED	01,08

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MOLEX INC	COM	608554101	18,501	551,762	SH	DEFINED	01
MOLEX INC	COM	608554101	3,165	94,385	SH	OTHER	01
MOLEX INC	COM	608554101	30	900	SH	DEFINED	02
MOLEX INC	COM	608554101	53	1,585	SH	OTHER	02
MOLEX INC	COM	608554101	634	18,916	SH	DEFINED	03
MOLEX INC	COM	608554101	438	13,077	SH	OTHER	03
MOLEX INC	COM	608554101	1,049	31,273	SH	DEFINED	04
MOLEX INC	COM	608554101	349	10,417	SH	OTHER	04
MOLEX INC	COM	608554101	113	3,358	SH	DEFINED	05
MOLEX INC	COM	608554101	303	9,040	SH	OTHER	05
MOLEX INC	COM	608554101	10	300	SH	OTHER	01,06
MOLEX INC	COM	608554101	8,823	263,128	SH	DEFINED	01,08
MOLEX INC	COM	608554101	67	2,000	SH	DEFINED	10
MOLEX INC	COM	608554200	2,524	91,998	SH	DEFINED	01
MOLEX INC	COM	608554200	3,558	129,712	SH	OTHER	01
MOLEX INC	COM	608554200	87	3,179	SH	DEFINED	02
MOLEX INC	COM	608554200	8	300	SH	OTHER	02
MOLEX INC	COM	608554200	391	14,250	SH	DEFINED	03
MOLEX INC	COM	608554200	1,576	57,458	SH	DEFINED	04
MOLEX INC	COM	608554200	758	27,637	SH	OTHER	04
MOLEX INC	COM	608554200	13	468	SH	DEFINED	05
MOLEX INC	COM	608554200	39	1,420	SH	DEFINED	10
MONACO COACH CORP	COM	60886R103	1,263	59,293	SH	DEFINED	01
MONACO COACH CORP	COM	60886R103	2	75	SH	DEFINED	04
MONACO COACH CORP	COM	60886R103	2	100	SH	OTHER	04
MONACO COACH CORP	COM	60886R103	13	600	SH	OTHER	01,06
MONACO COACH CORP	COM	60886R103	998	46,843	SH	DEFINED	01,08
MONARCH CASINO & RESORT INC	COM	609027107	87	5,900	SH	DEFINED	01
MONARCH CASINO & RESORT INC	COM	609027107	156	10,500	SH	DEFINED	01,08
MONDAVI ROBERT CORP	COM	609200100	667	19,493	SH	DEFINED	01
MONDAVI ROBERT CORP	COM	609200100	3	100	SH	OTHER	02
MONDAVI ROBERT CORP	COM	609200100	730	21,333	SH	DEFINED	01,08
MONMOUTH REAL ESTATE INVT CO	COM	609720107	104	14,400	SH	DEFINED	01,08
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	67	6,000	SH	DEFINED	01
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	342	30,500	SH	DEFINED	01,08
MONRO MUFFLER BRAKE INC	COM	610236101	523	22,985	SH	DEFINED	01
MONRO MUFFLER BRAKE INC	COM	610236101	276	12,125	SH	DEFINED	01,08

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MONSANTO CO NEW	COM 61166W101	352	19,791	SH	DEFINED	01	
MONSANTO CO NEW	COM 61166W101	9	500	SH	OTHER	04	
MONSANTO CO NEW	COM 61166W101	612	34,410	SH	DEFINED	01,08	
MONTEREY PASTA CO	COM 612570101	77	8,200	SH	DEFINED	01	
MONTEREY PASTA CO	COM 612570101	28	3,006	SH	DEFINED	04	
MONTEREY PASTA CO	COM 612570101	119	12,599	SH	DEFINED	01,08	
MONY GROUP INC	COM 615337102	2,503	73,589	SH	DEFINED	01	
MONY GROUP INC	COM 615337102	3	100	SH	OTHER	01	
MONY GROUP INC	COM 615337102	45	1,325	SH	DEFINED	04	
MONY GROUP INC	COM 615337102	10	291	SH	OTHER	04	
MONY GROUP INC	COM 615337102	11	315	SH	DEFINED	05	
MONY GROUP INC	COM 615337102	14	404	SH	OTHER	05	
MONY GROUP INC	COM 615337102	3,498	102,861	SH	DEFINED	01,08	
MONY GROUP INC	COM 615337102	14	400	SH	DEFINED	10	
MONY GROUP INC	COM 615337102	96	2,816	SH	OTHER	10	
MOODYS CORP	COM 615369105	28,639	575,652	SH	DEFINED	01	
MOODYS CORP	COM 615369105	17,030	342,318	SH	OTHER	01	
MOODYS CORP	COM 615369105	20	400	SH	DEFINED	02	
MOODYS CORP	COM 615369105	662	13,300	SH	OTHER	02	
MOODYS CORP	COM 615369105	224	4,500	SH	DEFINED	03	
MOODYS CORP	COM 615369105	162	3,250	SH	OTHER	03	
MOODYS CORP	COM 615369105	393	7,909	SH	DEFINED	04	
MOODYS CORP	COM 615369105	780	15,685	SH	OTHER	04	
MOODYS CORP	COM 615369105	25	500	SH	DEFINED	05	
MOODYS CORP	COM 615369105	15	300	SH	OTHER	01,06	
MOODYS CORP	COM 615369105	11,482	230,785	SH	DEFINED	01,08	
MOODYS CORP	COM 615369105	71	1,421	SH	DEFINED	10	
MOODYS CORP	COM 615369105	35	700	SH	OTHER	10	
MOOG INC	COM 615394202	4,985	116,256	SH	DEFINED	01	
MOOG INC	COM 615394202	1,426	33,258	SH	DEFINED	01,08	
MOOG INC	COM 615394301	319	7,975	SH	DEFINED	01,08	
MOORE HANDLEY INC	COM 615762101	4	1,400	SH	DEFINED	01	
MOORE HANDLEY INC	COM 615762101	24	8,700	SH	DEFINED	01,08	
MOORE MED CORP	COM 615799103	32	4,300	SH	DEFINED	01	
MOORE MED CORP	COM 615799103	82	10,913	SH	DEFINED	04	
MOORE MED CORP	COM 615799103	90	12,031	SH	DEFINED	01,08	

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MORGAN FOODS INC	COM 616900205	5	1,200	SH	DEFINED	01	
MORGAN FOODS INC	COM 616900205	39	9,750	SH	DEFINED	01,08	

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MORGAN STANLEY DEAN WITTER&C	COM	617446448	133,233	3,092,697	SH	DEFINED	01
MORGAN STANLEY DEAN WITTER&C	COM	617446448	5,141	119,347	SH	OTHER	01
MORGAN STANLEY DEAN WITTER&C	COM	617446448	1,478	34,299	SH	DEFINED	02
MORGAN STANLEY DEAN WITTER&C	COM	617446448	410	9,512	SH	OTHER	02
MORGAN STANLEY DEAN WITTER&C	COM	617446448	3,427	79,547	SH	DEFINED	03
MORGAN STANLEY DEAN WITTER&C	COM	617446448	1,256	29,146	SH	OTHER	03
MORGAN STANLEY DEAN WITTER&C	COM	617446448	7,861	182,473	SH	DEFINED	04
MORGAN STANLEY DEAN WITTER&C	COM	617446448	4,022	93,367	SH	OTHER	04
MORGAN STANLEY DEAN WITTER&C	COM	617446448	2,561	59,443	SH	DEFINED	05
MORGAN STANLEY DEAN WITTER&C	COM	617446448	347	8,055	SH	OTHER	05
MORGAN STANLEY DEAN WITTER&C	COM	617446448	86	2,000	SH	OTHER	01,06
MORGAN STANLEY DEAN WITTER&C	COM	617446448	89,713	2,082,477	SH	DEFINED	01,08
MORGAN STANLEY DEAN WITTER&C	COM	617446448	1,321	30,663	SH	DEFINED	10
MORGAN STANLEY DEAN WITTER&C	COM	617446448	947	21,975	SH	OTHER	10
MORGAN STANLEY	UNDEFIND	61745P429	0	1,755		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P429	0	5,118		OTHER	02
MORGAN STANLEY	UNDEFIND	61745P429	0	1,500		OTHER	03
MORGAN STANLEY	UNDEFIND	61745P429	23	2,503		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P429	17	1,900		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P445	0	2,000		OTHER	02
MORGAN STANLEY	UNDEFIND	61745P445	32	4,000		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P445	40	5,000		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P452	1	14,106		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P452	0	3,000		DEFINED	02
MORGAN STANLEY	UNDEFIND	61745P452	1	6,700		OTHER	02
MORGAN STANLEY	UNDEFIND	61745P452	5	600		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P452	20	2,500		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P452	2	26,500		DEFINED	10
MORGAN STANLEY	UNDEFIND	61745P585	4	27,377		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P585	55	4,000		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P668	0	1,150		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P668	0	3,400		OTHER	02
MORGAN STANLEY	UNDEFIND	61745P668	190	13,300		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P668	8	556		OTHER	04
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MORGAN STANLEY	UNDEFIND	61745P734	3	20,888		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P734	0	1,134		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P734	1	4,821		OTHER	02
MORGAN STANLEY	UNDEFIND	61745P734	83	5,800		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P734	73	5,132		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P791	1	8,900		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P791	0	3,500		DEFINED	02
MORGAN STANLEY	UNDEFIND	61745P791	0	404		OTHER	02
MORGAN STANLEY	UNDEFIND	61745P791	209	14,835		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P866	1	5,600		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P866	1	5,538		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P866	157	10,886		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P866	125	8,658		OTHER	04

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MORTONS RESTAURANT GROUP INC	COM	619429103	97	6,400	SH	DEFINED	01
MORTONS RESTAURANT GROUP INC	COM	619429103	80	5,300	SH	DEFINED	01,08
MOSSIMO INC	COM	619696107	110	12,300	SH	DEFINED	01
MOSSIMO INC	COM	619696107	42	4,645	SH	DEFINED	01,08
MOTOROLA INC	COM	620076109	149,643	10,256,522	SH	DEFINED	01
MOTOROLA INC	COM	620076109	35,100	2,405,784	SH	OTHER	01
MOTOROLA INC	COM	620076109	3,315	227,185	SH	DEFINED	02
MOTOROLA INC	COM	620076109	2,912	199,560	SH	OTHER	02
MOTOROLA INC	COM	620076109	4,178	286,348	SH	DEFINED	03
MOTOROLA INC	COM	620076109	1,973	135,246	SH	OTHER	03
MOTOROLA INC	COM	620076109	22,233	1,523,856	SH	DEFINED	04
MOTOROLA INC	COM	620076109	15,118	1,036,209	SH	OTHER	04
MOTOROLA INC	COM	620076109	2,127	145,785	SH	DEFINED	05
MOTOROLA INC	COM	620076109	151	10,350	SH	OTHER	05
MOTOROLA INC	COM	620076109	58	3,990	SH	OTHER	01,06
MOTOROLA INC	COM	620076109	48,135	3,299,169	SH	DEFINED	01,08
MOTOROLA INC	COM	620076109	1,214	83,231	SH	DEFINED	10
MOTOROLA INC	COM	620076109	2,127	145,805	SH	OTHER	10
MOVADO GROUP INC	COM	624580106	563	22,377	SH	DEFINED	01
MOVADO GROUP INC	COM	624580106	524	20,840	SH	DEFINED	01,08
MOVIE GALLERY INC	COM	624581104	5,582	264,299	SH	DEFINED	01
MOVIE GALLERY INC	COM	624581104	7	350	SH	DEFINED	04
MOVIE GALLERY INC	COM	624581104	1,179	55,823	SH	DEFINED	01,08

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MOVIE STAR INC	COM	624591103	5	8,500	SH	DEFINED	01
MOVIE STAR INC	COM	624591103	30	55,861	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	2,756	86,801	SH	DEFINED	01
MUELLER INDS INC	COM	624756102	44	1,400	SH	DEFINED	04
MUELLER INDS INC	COM	624756102	20	630	SH	OTHER	01,06
MUELLER INDS INC	COM	624756102	2,491	78,471	SH	DEFINED	01,08
MULTEX COM INC	COM	625367107	285	69,840	SH	DEFINED	01
MULTEX COM INC	COM	625367107	4	1,000	SH	DEFINED	04
MULTEX COM INC	COM	625367107	224	54,859	SH	DEFINED	01,08
MULTI COLOR CORP	COM	625383104	36	2,400	SH	DEFINED	01
MULTI COLOR CORP	COM	625383104	187	12,500	SH	DEFINED	01,08
MULTILINK TECHNOLOGY CORP	COM	62544T109	4	7,500	SH	DEFINED	01
MULTILINK TECHNOLOGY CORP	COM	62544T109	26	51,640	SH	DEFINED	01,08
MULTIMEDIA GAMES INC	COM	625453105	26	1,200	SH	DEFINED	01
MULTIMEDIA GAMES INC	COM	625453105	65	3,000	SH	OTHER	01
MULTIMEDIA GAMES INC	COM	625453105	257	11,793	SH	DEFINED	01,08
MUNICIPAL ADVANTAGE FD INC	UNDEFIND	626189104	4	33,886		OTHER	10
MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	1	13,770		DEFINED	03
MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	31	3,711		DEFINED	04

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MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	49	6,000	OTHER	04
MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	2	27,200	DEFINED	10
MUNIHOLDINGS FLA INSD FD	UNDEFIND	62624W105	1,070	76,179	DEFINED	04
MUNIHOLDINGS FLA INSD FD	UNDEFIND	62624W105	472	33,589	OTHER	04
MUNIEHANCED FD INC	UNDEFIND	626243109	0	1,449	DEFINED	01
MUNIEHANCED FD INC	UNDEFIND	626243109	87	7,900	DEFINED	04
MUNIEHANCED FD INC	UNDEFIND	626243109	1	6,800	DEFINED	10
MUNIHOLDINGS FD INC	UNDEFIND	62625H107	41	3,000	DEFINED	04
MUNIHOLDINGS FD INC	UNDEFIND	62625H107	175	12,733	OTHER	04
MUNIYIELD CALIF INSD FD II I	UNDEFIND	62629L104	0	3,246	DEFINED	03
MUNIYIELD CALIF INSD FD II I	UNDEFIND	62629L104	1	6,183	OTHER	03
MUNIYIELD CALIF INSD FD II I	UNDEFIND	62629L104	27	2,000	DEFINED	04

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MUNIVEST FD II INC	UNDEFIND	62629P105	1	9,852	DEFINED	01	
MUNIVEST FD II INC	UNDEFIND	62629P105	0	2,600	DEFINED	02	
MUNIVEST FD II INC	UNDEFIND	62629P105	78	5,793	DEFINED	04	
MUNIVEST FD II INC	UNDEFIND	62629P105	27	2,020	OTHER	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	74	8,307	DEFINED	04	
MUNIVEST FD INC	UNDEFIND	626295109	57	6,377	OTHER	04	
MUNIVEST FD INC	UNDEFIND	626295109	0	5,600	DEFINED	10	
MUNIYIELD FLA FD	UNDEFIND	626297105	179	13,261	DEFINED	04	
MUNIYIELD FLA FD	UNDEFIND	626297105	28	2,095	OTHER	04	
MUNIYIELD FLA INSD FD	UNDEFIND	626298103	15	1,038	DEFINED	04	
MUNIYIELD FLA INSD FD	UNDEFIND	626298103	178	12,423	OTHER	04	
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	0	1,659	DEFINED	01	
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	1	5,500	OTHER	01	
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	0	2,100	DEFINED	02	
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	234	16,124	DEFINED	04	
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	39	2,706	OTHER	04	
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	0	1,203	DEFINED	10	
MUNIYIELD QUALITY FD II	UNDEFIND	62630T104	1	6,400	DEFINED	01	
MUNIYIELD QUALITY FD II	UNDEFIND	62630T104	0	3,900	OTHER	03	
MUNIYIELD QUALITY FD II	UNDEFIND	62630T104	66	5,503	DEFINED	04	
MUNIYIELD QUALITY FD II	UNDEFIND	62630T104	33	2,780	OTHER	04	
MUNIYIELD QUALITY FD II	UNDEFIND	62630T104	0	1,000	DEFINED	10	
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	2	10,900	DEFINED	01	
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	500	35,035	DEFINED	04	
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	159	11,150	OTHER	04	
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	0	3,285	DEFINED	05	
MURPHY OIL CORP	COM	626717102	4,968	60,215	SH	DEFINED	01
MURPHY OIL CORP	COM	626717102	123	1,489	SH	OTHER	01
MURPHY OIL CORP	COM	626717102	25	300	SH	DEFINED	02

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MURPHY OIL CORP	COM	626717102	21	250	SH	DEFINED	04
MURPHY OIL CORP	COM	626717102	21	250	SH	OTHER	04
MURPHY OIL CORP	COM	626717102	9,194	111,448	SH	DEFINED	01,08
MURPHY OIL CORP	COM	626717102	8	100	SH	DEFINED	10
MUTUALFIRST FINL INC	COM	62845B104	336	17,609	SH	DEFINED	01
MUTUALFIRST FINL INC	COM	62845B104	126	6,623	SH	DEFINED	01,08

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MYERS INDS INC	COM	628464109	804	46,904	SH	DEFINED	01
MYERS INDS INC	COM	628464109	8	450	SH	OTHER	01,06
MYERS INDS INC	COM	628464109	1,335	77,915	SH	DEFINED	01,08
MYKROLIS CORP	COM	62852P103	285	24,162	SH	DEFINED	01
MYKROLIS CORP	COM	62852P103	1	67	SH	OTHER	01
MYKROLIS CORP	COM	62852P103	5	406	SH	DEFINED	02
MYKROLIS CORP	COM	62852P103	16	1,353	SH	DEFINED	04
MYKROLIS CORP	COM	62852P103	20	1,692	SH	OTHER	04
MYKROLIS CORP	COM	62852P103	1	67	SH	OTHER	01,06
MYKROLIS CORP	COM	62852P103	593	50,184	SH	DEFINED	01,08
MYLAN LABS INC	COM	628530107	6,527	208,210	SH	DEFINED	01
MYLAN LABS INC	COM	628530107	1,578	50,350	SH	OTHER	01
MYLAN LABS INC	COM	628530107	125	4,000	SH	DEFINED	02
MYLAN LABS INC	COM	628530107	111	3,525	SH	OTHER	02
MYLAN LABS INC	COM	628530107	1,353	43,158	SH	DEFINED	04
MYLAN LABS INC	COM	628530107	110	3,500	SH	OTHER	04
MYLAN LABS INC	COM	628530107	8,280	264,114	SH	DEFINED	01,08
MYLAN LABS INC	COM	628530107	188	6,000	SH	OTHER	10
MYRIAD GENETICS INC	COM	62855J104	264	12,995	SH	DEFINED	01
MYRIAD GENETICS INC	COM	62855J104	4	200	SH	DEFINED	02
MYRIAD GENETICS INC	COM	62855J104	783	38,482	SH	DEFINED	01,08
NBC CAP CORP	COM	628729105	218	5,725	SH	DEFINED	01
NBC CAP CORP	COM	628729105	80	2,100	SH	DEFINED	01,08
NBT BANCORP INC	COM	628778102	938	51,903	SH	DEFINED	01
NBT BANCORP INC	COM	628778102	919	50,834	SH	DEFINED	01,08
NBTY INC	COM	628782104	1,996	128,925	SH	DEFINED	01
NBTY INC	COM	628782104	31	2,000	SH	DEFINED	04
NBTY INC	COM	628782104	20	1,260	SH	OTHER	01,06
NBTY INC	COM	628782104	1,726	111,477	SH	DEFINED	01,08
NCO PORTFOLIO MANAGEMENT INC	COM	62885J108	55	7,721	SH	DEFINED	01
NCO PORTFOLIO MANAGEMENT INC	COM	62885J108	76	10,655	SH	DEFINED	01,08
NCI BUILDING SYS INC	COM	628852105	1,557	87,455	SH	DEFINED	01
NCI BUILDING SYS INC	COM	628852105	61	3,400	SH	OTHER	01
NCI BUILDING SYS INC	COM	628852105	57	3,200	SH	OTHER	04
NCI BUILDING SYS INC	COM	628852105	542	30,427	SH	DEFINED	01,08

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NCO GROUP INC	COM 628858102	2,442	112,144	SH	DEFINED	01	
NCO GROUP INC	COM 628858102	1,246	57,211	SH	DEFINED	01,08	
NCR CORP NEW	COM 62886E108	7,812	225,792	SH	DEFINED	01	
NCR CORP NEW	COM 62886E108	38	1,106	SH	OTHER	01	
NCR CORP NEW	COM 62886E108	24	695	SH	DEFINED	02	
NCR CORP NEW	COM 62886E108	1	25	SH	OTHER	03	
NCR CORP NEW	COM 62886E108	223	6,452	SH	DEFINED	04	
NCR CORP NEW	COM 62886E108	10	284	SH	OTHER	04	
NCR CORP NEW	COM 62886E108	0	12	SH	OTHER	05	
NCR CORP NEW	COM 62886E108	7	200	SH	OTHER	01,06	
NCR CORP NEW	COM 62886E108	5,252	151,789	SH	DEFINED	01,08	
NCR CORP NEW	COM 62886E108	27	770	SH	OTHER	10	
NS GROUP INC	COM 628916108	557	58,348	SH	DEFINED	01	
NS GROUP INC	COM 628916108	7	700	SH	OTHER	01	
NS GROUP INC	COM 628916108	430	44,991	SH	DEFINED	01,08	
NASB FINL INC	COM 628968109	198	9,000	SH	DEFINED	01	
NASB FINL INC	COM 628968109	29	1,300	SH	DEFINED	01,08	
NIC INC	COM 62914B100	16	11,100	SH	DEFINED	01	
NIC INC	COM 62914B100	106	71,808	SH	DEFINED	01,08	
NL INDS INC	COM 629156407	1,035	67,856	SH	DEFINED	01	
NL INDS INC	COM 629156407	1	68	SH	DEFINED	04	
NL INDS INC	COM 629156407	1,176	77,110	SH	DEFINED	01,08	
NMS COMMUNICATIONS CORP	COM 629248105	197	81,242	SH	DEFINED	01	
NMS COMMUNICATIONS CORP	COM 629248105	146	59,958	SH	DEFINED	01,08	
NMT MED INC	COM 629294109	20	3,100	SH	DEFINED	01	
NMT MED INC	COM 629294109	76	11,900	SH	DEFINED	01,08	
NN INC	COM 629337106	399	31,177	SH	DEFINED	01	
NN INC	COM 629337106	349	27,232	SH	DEFINED	01,08	
NPS PHARMACEUTICALS INC	COM 62936P103	969	63,260	SH	DEFINED	01	
NPS PHARMACEUTICALS INC	COM 62936P103	781	50,993	SH	DEFINED	01,08	
NTN COMMUNUNICATIONS INC	COM 629410309	53	46,200	SH	DEFINED	01	
NTN COMMUNUNICATIONS INC	COM 629410309	40	35,200	SH	DEFINED	01,08	

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NUCO2 INC	COM 629428103	151	10,800	SH	DEFINED	01	
NUCO2 INC	COM 629428103	7	500	SH	DEFINED	04	
NUCO2 INC	COM 629428103	125	8,900	SH	DEFINED	01,08	
NUI CORP	COM 629431107	1,917	69,721	SH	DEFINED	01	
NUI CORP	COM 629431107	110	4,000	SH	OTHER	04	
NUI CORP	COM 629431107	8	300	SH	OTHER	01,06	
NUI CORP	COM 629431107	938	34,123	SH	DEFINED	01,08	

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NVR INC	COM	62944T105	3,235	10,017	SH	DEFINED	01
NVR INC	COM	62944T105	87	270	SH	OTHER	04
NVR INC	COM	62944T105	48	150	SH	OTHER	01,06
NVR INC	COM	62944T105	4,618	14,297	SH	DEFINED	01,08
NYMAGIC INC	COM	629484106	319	20,919	SH	DEFINED	01
NYMAGIC INC	COM	629484106	440	28,879	SH	DEFINED	01,08
NABI BIOPHARMACEUTICALS	COM	629519109	456	84,850	SH	DEFINED	01
NABI BIOPHARMACEUTICALS	COM	629519109	50	9,391	SH	OTHER	01
NABI BIOPHARMACEUTICALS	COM	629519109	4	800	SH	DEFINED	04
NABI BIOPHARMACEUTICALS	COM	629519109	430	80,128	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	808	13,904	SH	DEFINED	01
NACCO INDS INC	COM	629579103	17	300	SH	DEFINED	02
NACCO INDS INC	COM	629579103	691	11,897	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	29	500	SH	DEFINED	10
NANOGEN INC	COM	630075109	153	43,699	SH	DEFINED	01
NANOGEN INC	COM	630075109	49	14,121	SH	OTHER	01
NANOGEN INC	COM	630075109	121	34,597	SH	DEFINED	01,08
NANOMETRICS INC	COM	630077105	359	22,634	SH	DEFINED	01
NANOMETRICS INC	COM	630077105	498	31,341	SH	DEFINED	01,08
NANOPHASE TECHNOLOGIES CORP	COM	630079101	153	26,087	SH	DEFINED	01
NANOPHASE TECHNOLOGIES CORP	COM	630079101	70	12,000	SH	DEFINED	04
NANOPHASE TECHNOLOGIES CORP	COM	630079101	47	7,992	SH	DEFINED	01,08
NAPCO SEC SYS INC	COM	630402105	18	2,600	SH	DEFINED	01
NAPCO SEC SYS INC	COM	630402105	129	18,200	SH	DEFINED	01,08
NAPRO BIOTHERAPUTICS INC	COM	630795102	361	55,055	SH	DEFINED	01
NAPRO BIOTHERAPUTICS INC	COM	630795102	263	40,100	SH	DEFINED	01,08

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NARA BANCORP INC	COM	63080P105	177	7,703	SH	DEFINED	01
NARA BANCORP INC	COM	63080P105	179	7,800	SH	DEFINED	01,08
NASDAQ 100 TR	COM	631100104	20,432	782,853	SH	DEFINED	01
NASDAQ 100 TR	COM	631100104	1,233	47,240	SH	OTHER	01
NASDAQ 100 TR	COM	631100104	225	8,637	SH	DEFINED	02
NASDAQ 100 TR	COM	631100104	329	12,615	SH	OTHER	02
NASDAQ 100 TR	COM	631100104	1,718	65,825	SH	DEFINED	03
NASDAQ 100 TR	COM	631100104	147	5,640	SH	OTHER	03
NASDAQ 100 TR	COM	631100104	5,954	228,133	SH	DEFINED	04
NASDAQ 100 TR	COM	631100104	1,281	49,069	SH	OTHER	04
NASDAQ 100 TR	COM	631100104	20	750	SH	DEFINED	05
NASDAQ 100 TR	COM	631100104	972	37,225	SH	DEFINED	10
NASDAQ 100 TR	COM	631100104	245	9,375	SH	OTHER	10
NASH FINCH CO	COM	631158102	1,395	43,637	SH	DEFINED	01
NASH FINCH CO	COM	631158102	6	200	SH	OTHER	01,06
NASH FINCH CO	COM	631158102	1,202	37,612	SH	DEFINED	01,08

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NASHUA CORP	COM	631226107	71	10,000	SH	DEFINED	01
NASHUA CORP	COM	631226107	106	14,945	SH	DEFINED	01,08
NASSDA CORP	COM	63172M101	59	4,800	SH	DEFINED	01
NASSDA CORP	COM	63172M101	283	22,900	SH	DEFINED	01,08
NATCO GROUP INC	COM	63227W203	185	21,314	SH	DEFINED	01
NATCO GROUP INC	COM	63227W203	225	25,900	SH	DEFINED	01,08
NATIONAL BEVERAGE CORP	COM	635017106	507	36,223	SH	DEFINED	01
NATIONAL BEVERAGE CORP	COM	635017106	466	33,291	SH	DEFINED	01,08
NATIONAL CITY CORP	COM	635405103	52,479	1,578,301	SH	DEFINED	01
NATIONAL CITY CORP	COM	635405103	378	11,355	SH	OTHER	01
NATIONAL CITY CORP	COM	635405103	281	8,450	SH	DEFINED	02
NATIONAL CITY CORP	COM	635405103	289	8,700	SH	OTHER	02
NATIONAL CITY CORP	COM	635405103	7	200	SH	DEFINED	03
NATIONAL CITY CORP	COM	635405103	67	2,000	SH	OTHER	03
NATIONAL CITY CORP	COM	635405103	27,135	816,101	SH	DEFINED	04
NATIONAL CITY CORP	COM	635405103	5,377	161,702	SH	OTHER	04
NATIONAL CITY CORP	COM	635405103	37	1,100	SH	OTHER	01,06
NATIONAL CITY CORP	COM	635405103	29,471	886,348	SH	DEFINED	01,08
NATIONAL CITY CORP	COM	635405103	1,410	42,413	SH	DEFINED	10
NATIONAL CITY CORP	COM	635405103	730	21,940	SH	OTHER	10

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NATIONAL COMMERCE FINL CORP	COM	63545P104	7,663	291,364	SH	DEFINED	01
NATIONAL COMMERCE FINL CORP	COM	63545P104	61	2,310	SH	OTHER	01
NATIONAL COMMERCE FINL CORP	COM	63545P104	19	725	SH	DEFINED	04
NATIONAL COMMERCE FINL CORP	COM	63545P104	26	1,000	SH	OTHER	04
NATIONAL COMMERCE FINL CORP	COM	63545P104	12,565	477,757	SH	DEFINED	01,08
NATIONAL COMMERCE FINL CORP	COM	63545P104	34	1,300	SH	OTHER	10
NATIONAL DENTEX CORP	COM	63563H109	113	4,700	SH	DEFINED	01
NATIONAL DENTEX CORP	COM	63563H109	116	4,800	SH	DEFINED	01,08
NATIONAL EQUIP SVCS INC	COM	635847106	38	24,300	SH	DEFINED	01
NATIONAL EQUIP SVCS INC	COM	635847106	43	27,745	SH	DEFINED	01,08
NATIONAL HEALTH REALTY INC	COM	635905102	71	3,800	SH	DEFINED	01
NATIONAL HEALTH REALTY INC	COM	635905102	22	1,200	SH	OTHER	04
NATIONAL HEALTH REALTY INC	COM	635905102	118	6,300	SH	DEFINED	01,08
NATIONAL HEALTHCARE CORP	COM	635906100	282	13,277	SH	DEFINED	01
NATIONAL HEALTHCARE CORP	COM	635906100	213	10,000	SH	DEFINED	01,08
NATIONAL FUEL GAS CO N J	COM	636180101	2,543	112,956	SH	DEFINED	01
NATIONAL FUEL GAS CO N J	COM	636180101	47	2,100	SH	OTHER	01
NATIONAL FUEL GAS CO N J	COM	636180101	46	2,060	SH	OTHER	02
NATIONAL FUEL GAS CO N J	COM	636180101	182	8,066	SH	DEFINED	04
NATIONAL FUEL GAS CO N J	COM	636180101	144	6,400	SH	OTHER	04
NATIONAL FUEL GAS CO N J	COM	636180101	3,839	170,528	SH	DEFINED	01,08
NATIONAL FUEL GAS CO N J	COM	636180101	16	700	SH	DEFINED	10
NATIONAL GOLF PPTYS INC	COM	63623G109	212	24,812	SH	DEFINED	01
NATIONAL GOLF PPTYS INC	COM	63623G109	38	4,500	SH	OTHER	01

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NATIONAL GOLF PPTYS INC	COM	63623G109	178	20,875	SH	DEFINED	01,08
NATIONAL HEALTH INVS INC	COM	63633D104	911	56,927	SH	DEFINED	01
NATIONAL HEALTH INVS INC	COM	63633D104	48	3,000	SH	DEFINED	04
NATIONAL HEALTH INVS INC	COM	63633D104	96	6,000	SH	DEFINED	05
NATIONAL HEALTH INVS INC	COM	63633D104	483	30,212	SH	DEFINED	01,08
NATIONAL HOME HEALTH CARE CO	COM	636380107	81	6,724	SH	DEFINED	01
NATIONAL HOME HEALTH CARE CO	COM	636380107	92	7,602	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	2,257	69,331	SH	DEFINED	01
NATIONAL INSTRS CORP	COM	636518102	3	100	SH	OTHER	01
NATIONAL INSTRS CORP	COM	636518102	3,585	110,097	SH	DEFINED	01,08
NATIONAL MED HEALTH CARD SYS	COM	636918302	96	10,158	SH	DEFINED	01,08

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NATIONAL-OILWELL INC	COM	637071101	3,256	154,685	SH	DEFINED	01
NATIONAL-OILWELL INC	COM	637071101	4	200	SH	OTHER	01
NATIONAL-OILWELL INC	COM	637071101	3,602	171,123	SH	DEFINED	01,08
NATIONAL PENN BANCSHARES INC	COM	637138108	990	37,768	SH	DEFINED	01
NATIONAL PENN BANCSHARES INC	COM	637138108	925	35,315	SH	DEFINED	01,08
NATIONAL PRESTO INDS INC	COM	637215104	1,028	32,110	SH	DEFINED	01
NATIONAL PRESTO INDS INC	COM	637215104	6	200	SH	OTHER	04
NATIONAL PRESTO INDS INC	COM	637215104	5	150	SH	OTHER	01,06
NATIONAL PRESTO INDS INC	COM	637215104	446	13,931	SH	DEFINED	01,08
NATIONAL PROCESSING INC	COM	637229105	3,709	143,765	SH	DEFINED	01
NATIONAL PROCESSING INC	COM	637229105	2,017	78,187	SH	DEFINED	01,08
NATIONAL PROCESSING INC	COM	637229105	32	1,250	SH	DEFINED	10
NATIONAL R V HLDGS INC	COM	637277104	132	13,200	SH	DEFINED	01
NATIONAL R V HLDGS INC	COM	637277104	134	13,350	SH	DEFINED	01,08
NATIONAL SEMICONDUCTOR CORP	COM	637640103	20,452	701,147	SH	DEFINED	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	931	31,914	SH	OTHER	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	747	25,600	SH	DEFINED	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	386	13,237	SH	OTHER	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	599	20,533	SH	DEFINED	03
NATIONAL SEMICONDUCTOR CORP	COM	637640103	246	8,450	SH	OTHER	03
NATIONAL SEMICONDUCTOR CORP	COM	637640103	114	3,900	SH	DEFINED	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	92	3,150	SH	OTHER	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	426	14,605	SH	DEFINED	05
NATIONAL SEMICONDUCTOR CORP	COM	637640103	42	1,425	SH	OTHER	05
NATIONAL SEMICONDUCTOR CORP	COM	637640103	12	400	SH	OTHER	01,06
NATIONAL SEMICONDUCTOR CORP	COM	637640103	7,412	254,113	SH	DEFINED	01,08
NATIONAL SEMICONDUCTOR CORP	COM	637640103	52	1,775	SH	DEFINED	10
NATIONAL SEMICONDUCTOR CORP	COM	637640103	16	540	SH	OTHER	10
NATIONAL SVC INDS INC	COM	637657206	166	18,406	SH	DEFINED	01
NATIONAL SVC INDS INC	COM	637657206	92	10,200	SH	DEFINED	01,08
NATIONAL TECHNICAL SYS INC	COM	638104109	16	7,500	SH	DEFINED	01
NATIONAL TECHNICAL SYS INC	COM	638104109	52	23,808	SH	DEFINED	01,08

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NATIONAL WESTN LIFE INS CO	COM	638522102	625	5,437	SH	DEFINED	01
NATIONAL WESTN LIFE INS CO	COM	638522102	1,349	11,733	SH	DEFINED	01,08

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NATIONWIDE FINL SVCS INC	COM	638612101	569	14,411	SH	DEFINED	01
NATIONWIDE FINL SVCS INC	COM	638612101	244	6,175	SH	DEFINED	02
NATIONWIDE FINL SVCS INC	COM	638612101	12	300	SH	OTHER	02
NATIONWIDE FINL SVCS INC	COM	638612101	308	7,810	SH	DEFINED	03
NATIONWIDE FINL SVCS INC	COM	638612101	31	790	SH	OTHER	03
NATIONWIDE FINL SVCS INC	COM	638612101	53	1,350	SH	DEFINED	04
NATIONWIDE FINL SVCS INC	COM	638612101	2,492	63,079	SH	DEFINED	05
NATIONWIDE FINL SVCS INC	COM	638612101	509	12,875	SH	OTHER	05
NATIONWIDE FINL SVCS INC	COM	638612101	1,568	39,692	SH	DEFINED	01,08
NATIONWIDE FINL SVCS INC	COM	638612101	40	1,000	SH	OTHER	10

NATIONWIDE HEALTH PPTYS INC	COM	638620104	1,849	98,628	SH	DEFINED	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	47	2,500	SH	DEFINED	03
NATIONWIDE HEALTH PPTYS INC	COM	638620104	56	3,000	SH	OTHER	03
NATIONWIDE HEALTH PPTYS INC	COM	638620104	65	3,480	SH	DEFINED	04
NATIONWIDE HEALTH PPTYS INC	COM	638620104	9	500	SH	OTHER	04
NATIONWIDE HEALTH PPTYS INC	COM	638620104	1,596	85,146	SH	DEFINED	01,08

NATROL INC	COM	638789107	22	15,500	SH	DEFINED	01
NATROL INC	COM	638789107	27	18,432	SH	DEFINED	01,08

NATURAL ALTERNATIVES INTL IN	COM	638842302	37	12,200	SH	DEFINED	01
NATURAL ALTERNATIVES INTL IN	COM	638842302	16	5,431	SH	DEFINED	01,08

NAVIGATORS GROUP INC	COM	638904102	509	19,000	SH	DEFINED	01
NAVIGATORS GROUP INC	COM	638904102	463	17,289	SH	DEFINED	01,08

NATURES SUNSHINE PRODUCTS IN	COM	639027101	342	30,200	SH	DEFINED	01
NATURES SUNSHINE PRODUCTS IN	COM	639027101	3	300	SH	OTHER	01,06
NATURES SUNSHINE PRODUCTS IN	COM	639027101	455	40,226	SH	DEFINED	01,08

NATUS MEDICAL INC DEL	COM	639050103	12	3,000	SH	DEFINED	01
NATUS MEDICAL INC DEL	COM	639050103	70	17,600	SH	DEFINED	01,08

NAUTICA ENTERPRISES INC	COM	639089101	1,346	103,606	SH	DEFINED	01
NAUTICA ENTERPRISES INC	COM	639089101	8	630	SH	OTHER	01,06
NAUTICA ENTERPRISES INC	COM	639089101	1,711	131,692	SH	DEFINED	01,08

NAUTILUS GROUP INC	COM	63910B102	2,331	76,161	SH	DEFINED	01
NAUTILUS GROUP INC	COM	63910B102	1,801	58,849	SH	DEFINED	01,08

NAVARRE CORP	COM	639208107	44	25,100	SH	DEFINED	01
NAVARRE CORP	COM	639208107	48	27,200	SH	DEFINED	01,08

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NAVISTAR INTL CORP NEW	COM	63934E108	4,529	141,544	SH	DEFINED	01
NAVISTAR INTL CORP NEW	COM	63934E108	8	250	SH	OTHER	01
NAVISTAR INTL CORP NEW	COM	63934E108	3	100	SH	OTHER	01,06
NAVISTAR INTL CORP NEW	COM	63934E108	2,845	88,904	SH	DEFINED	01,08
NAVIDEC INC	COM	63934Q101	3	12,200	SH	DEFINED	01
NAVIDEC INC	COM	63934Q101	4	15,128	SH	DEFINED	01,08
NAVISITE INC	COM	63935M109	7	48,700	SH	DEFINED	01
NAVISITE INC	COM	63935M109	0	200	SH	OTHER	04
NAVISITE INC	COM	63935M109	12	81,861	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	399	57,101	SH	DEFINED	01
NAVIGANT CONSULTING INC	COM	63935N107	207	29,682	SH	DEFINED	01,08
NAVIGANT INTL INC	COM	63935R108	855	55,246	SH	DEFINED	01
NAVIGANT INTL INC	COM	63935R108	375	24,209	SH	DEFINED	01,08
NDCHEALTH CORP	COM	639480102	2,193	78,599	SH	DEFINED	01
NDCHEALTH CORP	COM	639480102	18	630	SH	OTHER	01,06
NDCHEALTH CORP	COM	639480102	2,503	89,709	SH	DEFINED	01,08
NEIMAN MARCUS GROUP INC	COM	640204202	2,199	63,381	SH	DEFINED	01
NEIMAN MARCUS GROUP INC	COM	640204202	3	100	SH	OTHER	01
NEIMAN MARCUS GROUP INC	COM	640204202	3,472	100,063	SH	DEFINED	01,08
NELSON THOMAS INC	COM	640376109	195	18,500	SH	DEFINED	01
NELSON THOMAS INC	COM	640376109	3	300	SH	OTHER	01,06
NELSON THOMAS INC	COM	640376109	431	40,859	SH	DEFINED	01,08
NEOFORMA COM INC	COM	640475505	88	6,772	SH	DEFINED	01
NEOFORMA COM INC	COM	640475505	274	21,085	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	15	1,100	SH	DEFINED	01
NEOGEN CORP	COM	640491106	87	6,400	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	241	17,700	SH	DEFINED	10
NEOMAGIC CORP	COM	640497103	75	28,264	SH	DEFINED	01
NEOMAGIC CORP	COM	640497103	99	37,263	SH	DEFINED	01,08
NEON SYS INC	COM	640509105	54	12,200	SH	DEFINED	01
NEON SYS INC	COM	640509105	44	10,000	SH	DEFINED	02
NEON SYS INC	COM	640509105	58	13,209	SH	DEFINED	01,08

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NEORX CORP	COM	640520300	36	30,300	SH	DEFINED	01
NEORX CORP	COM	640520300	48	40,139	SH	DEFINED	01,08
NEOSE TECHNOLOGIES INC	COM	640522108	304	27,928	SH	DEFINED	01
NEOSE TECHNOLOGIES INC	COM	640522108	261	23,905	SH	DEFINED	01,08
NEOWARE SYS INC	COM	64065P102	24	2,100	SH	DEFINED	01
NEOWARE SYS INC	COM	64065P102	110	9,744	SH	DEFINED	01,08
NEOTHERAPEUTICS INC	COM	640656104	2	8,700	SH	DEFINED	01
NEOTHERAPEUTICS INC	COM	640656104	2	8,205	SH	DEFINED	01,08

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NEOPHARM INC	COM	640919106	370	29,441	SH	DEFINED	01
NEOPHARM INC	COM	640919106	324	25,770	SH	DEFINED	01,08
NETBANK INC	COM	640933107	2,703	232,031	SH	DEFINED	01
NETBANK INC	COM	640933107	16	1,400	SH	OTHER	03
NETBANK INC	COM	640933107	1,066	91,531	SH	DEFINED	01,08
NETWORKS ASSOCS INC	COM	640938106	3,821	198,273	SH	DEFINED	01
NETWORKS ASSOCS INC	COM	640938106	257	13,325	SH	OTHER	01
NETWORKS ASSOCS INC	COM	640938106	59	3,050	SH	DEFINED	04
NETWORKS ASSOCS INC	COM	640938106	6,056	314,269	SH	DEFINED	01,08
NET PERCEPTIONS INC	COM	64107U101	43	38,600	SH	DEFINED	01
NET PERCEPTIONS INC	COM	64107U101	1	500	SH	DEFINED	04
NET PERCEPTIONS INC	COM	64107U101	40	35,681	SH	DEFINED	01,08
NET2PHONE	COM	64108N106	221	51,784	SH	DEFINED	01
NET2PHONE	COM	64108N106	1	300	SH	OTHER	02
NET2PHONE	COM	64108N106	206	48,217	SH	DEFINED	01,08
NET2PHONE	COM	64108N106	1	184	SH	DEFINED	10
NETFLIX COM INC	COM	64110L106	59	4,200	SH	DEFINED	01
NETFLIX COM INC	COM	64110L106	327	23,400	SH	DEFINED	01,08
NETEGRITY INC	COM	64110P107	379	61,551	SH	DEFINED	01
NETEGRITY INC	COM	64110P107	15	2,500	SH	OTHER	01
NETEGRITY INC	COM	64110P107	4	700	SH	OTHER	01,06
NETEGRITY INC	COM	64110P107	435	70,595	SH	DEFINED	01,08
NETGURU COM INC	COM	64111K107	19	8,500	SH	DEFINED	01
NETGURU COM INC	COM	64111K107	33	14,520	SH	DEFINED	01,08

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NETOPIA INC	COM	64114K104	65	23,900	SH	DEFINED	01
NETOPIA INC	COM	64114K104	67	24,394	SH	DEFINED	01,08
NETRO CORP	COM	64114R109	235	103,142	SH	DEFINED	01
NETRO CORP	COM	64114R109	0	100	SH	DEFINED	04
NETRO CORP	COM	64114R109	205	89,979	SH	DEFINED	01,08
NETMANAGE INC	COM	641144100	46	82,000	SH	DEFINED	01
NETMANAGE INC	COM	641144100	2	3,200	SH	OTHER	01
NETMANAGE INC	COM	641144100	65	115,656	SH	DEFINED	01,08
NETSOLVE INC	COM	64115J106	20	2,800	SH	DEFINED	01
NETSOLVE INC	COM	64115J106	13	1,837	SH	OTHER	04
NETSOLVE INC	COM	64115J106	147	20,480	SH	DEFINED	01,08
NETIQ CORP	COM	64115P102	2,055	90,826	SH	DEFINED	01
NETIQ CORP	COM	64115P102	2,159	95,406	SH	DEFINED	01,08
NETSCOUT SYS INC	COM	64115T104	296	43,424	SH	DEFINED	01
NETSCOUT SYS INC	COM	64115T104	305	44,771	SH	DEFINED	01,08
NETRATINGS INC	COM	64116M108	344	37,581	SH	DEFINED	01

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NETRATINGS INC	COM	64116M108	407	44,440	SH	DEFINED	01,08
NETSCREEN TECHNOLOGIES INC	COM	64117V107	140	15,270	SH	DEFINED	01
NETSCREEN TECHNOLOGIES INC	COM	64117V107	65	7,100	SH	DEFINED	01,08
NETWORK APPLIANCE INC	COM	64120L104	8,661	696,257	SH	DEFINED	01
NETWORK APPLIANCE INC	COM	64120L104	731	58,800	SH	OTHER	01
NETWORK APPLIANCE INC	COM	64120L104	6	520	SH	DEFINED	02
NETWORK APPLIANCE INC	COM	64120L104	2	200	SH	OTHER	02
NETWORK APPLIANCE INC	COM	64120L104	4	300	SH	DEFINED	03
NETWORK APPLIANCE INC	COM	64120L104	11	850	SH	DEFINED	04
NETWORK APPLIANCE INC	COM	64120L104	2	200	SH	OTHER	04
NETWORK APPLIANCE INC	COM	64120L104	7	600	SH	OTHER	01,06
NETWORK APPLIANCE INC	COM	64120L104	5,309	426,765	SH	DEFINED	01,08
NETWORK EQUIP TECHNOLOGIES	COM	641208103	120	28,000	SH	DEFINED	01
NETWORK EQUIP TECHNOLOGIES	COM	641208103	2	400	SH	OTHER	01,06
NETWORK EQUIP TECHNOLOGIES	COM	641208103	209	48,610	SH	DEFINED	01,08
NETWORK ENGINES INC	COM	64121A107	7	6,600	SH	DEFINED	01
NETWORK ENGINES INC	COM	64121A107	46	43,100	SH	DEFINED	01,08

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NETWORK-1 SEC SOLUTIONS INC	COM	64121N109	6	7,500	SH	DEFINED	01
NETWORK-1 SEC SOLUTIONS INC	COM	64121N109	7	9,623	SH	DEFINED	01,08
NEUBERGER BERMAN INC	COM	641234109	3,378	92,300	SH	DEFINED	01
NEUBERGER BERMAN INC	COM	641234109	4	100	SH	OTHER	01
NEUBERGER BERMAN INC	COM	641234109	14	375	SH	DEFINED	04
NEUBERGER BERMAN INC	COM	641234109	5,312	145,145	SH	DEFINED	01,08
NEUROGEN CORP	COM	64124E106	378	32,370	SH	DEFINED	01
NEUROGEN CORP	COM	64124E106	338	28,911	SH	DEFINED	01,08
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	9	3,000	SH	DEFINED	01
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	35	12,300	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,710	59,689	SH	DEFINED	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	655	22,868	SH	OTHER	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	17	600	SH	DEFINED	03
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,474	51,456	SH	DEFINED	01,08
NEW AMER HIGH INCOME FD INC	UNDEFIND	641876107	0	3,716		DEFINED	01
NEW AMER HIGH INCOME FD INC	UNDEFIND	641876107	0	9,846		DEFINED	03
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	54	7,679	SH	DEFINED	01
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	178	25,419	SH	DEFINED	01,08
NEW CENTURY FINANCIAL CORP	COM	64352D101	2,289	65,463	SH	DEFINED	01
NEW CENTURY FINANCIAL CORP	COM	64352D101	1,322	37,800	SH	DEFINED	01,08
NEW CENY EQUITY HLDGS CORP	COM	64353J107	31	68,648	SH	DEFINED	01
NEW CENY EQUITY HLDGS CORP	COM	64353J107	23	51,134	SH	DEFINED	01,08
NEW ENGLAND BUSINESS SVC INC	COM	643872104	800	31,816	SH	DEFINED	01
NEW ENGLAND BUSINESS SVC INC	COM	643872104	1,006	40,000	SH	OTHER	04

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NEW ENGLAND BUSINESS SVC INC	COM	643872104	5	200	SH	OTHER	01,06
NEW ENGLAND BUSINESS SVC INC	COM	643872104	937	37,256	SH	DEFINED	01,08
NEW FOCUS INC	COM	644383101	410	138,017	SH	DEFINED	01
NEW FOCUS INC	COM	644383101	1	500	SH	DEFINED	04
NEW FOCUS INC	COM	644383101	392	132,000	SH	DEFINED	01,08
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	66	3,700	SH	DEFINED	01
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	36	2,000	SH	OTHER	04
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	98	5,500	SH	DEFINED	01,08

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NEW HORIZONS WORLDWIDE INC	COM	645526104	268	26,254	SH	DEFINED	01
NEW HORIZONS WORLDWIDE INC	COM	645526104	293	28,738	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	2,155	72,182	SH	DEFINED	01
NEW JERSEY RES	COM	646025106	51	1,719	SH	OTHER	01
NEW JERSEY RES	COM	646025106	18	600	SH	DEFINED	02
NEW JERSEY RES	COM	646025106	13	450	SH	OTHER	02
NEW JERSEY RES	COM	646025106	90	3,000	SH	DEFINED	04
NEW JERSEY RES	COM	646025106	85	2,850	SH	OTHER	04
NEW JERSEY RES	COM	646025106	15	500	SH	OTHER	01,06
NEW JERSEY RES	COM	646025106	1,905	63,807	SH	DEFINED	01,08
NEW PLAN EXCEL RLTY TR INC	COM	648053106	2,804	134,591	SH	DEFINED	01
NEW PLAN EXCEL RLTY TR INC	COM	648053106	4	200	SH	OTHER	01
NEW PLAN EXCEL RLTY TR INC	COM	648053106	21	1,000	SH	DEFINED	02
NEW PLAN EXCEL RLTY TR INC	COM	648053106	27	1,300	SH	OTHER	02
NEW PLAN EXCEL RLTY TR INC	COM	648053106	5	250	SH	DEFINED	03
NEW PLAN EXCEL RLTY TR INC	COM	648053106	42	2,000	SH	OTHER	03
NEW PLAN EXCEL RLTY TR INC	COM	648053106	55	2,660	SH	DEFINED	04
NEW PLAN EXCEL RLTY TR INC	COM	648053106	229	11,000	SH	OTHER	04
NEW PLAN EXCEL RLTY TR INC	COM	648053106	4,199	201,567	SH	DEFINED	01,08
NEW PLAN EXCEL RLTY TR INC	COM	648053106	10	500	SH	OTHER	10
NEW YORK CMNTY BANCORP INC	COM	649445103	6,779	250,164	SH	DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	16	600	SH	DEFINED	02
NEW YORK CMNTY BANCORP INC	COM	649445103	3	100	SH	DEFINED	04
NEW YORK CMNTY BANCORP INC	COM	649445103	6,549	241,663	SH	DEFINED	01,08
NEW YORK TIMES CO	COM	650111107	18,058	350,637	SH	DEFINED	01
NEW YORK TIMES CO	COM	650111107	26	500	SH	OTHER	01
NEW YORK TIMES CO	COM	650111107	5	100	SH	DEFINED	03
NEW YORK TIMES CO	COM	650111107	666	12,926	SH	DEFINED	04
NEW YORK TIMES CO	COM	650111107	56	1,090	SH	OTHER	04
NEW YORK TIMES CO	COM	650111107	15	300	SH	OTHER	01,06
NEW YORK TIMES CO	COM	650111107	10,426	202,456	SH	DEFINED	01,08

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NEWELL RUBBERMAID INC	COM	651229106	25,361	723,353	SH	DEFINED	01
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NEWELL RUBBERMAID INC	COM	651229106	2,325	66,323	SH	OTHER	01
NEWELL RUBBERMAID INC	COM	651229106	228	6,510	SH	DEFINED	02
NEWELL RUBBERMAID INC	COM	651229106	225	6,413	SH	OTHER	02
NEWELL RUBBERMAID INC	COM	651229106	209	5,956	SH	DEFINED	03
NEWELL RUBBERMAID INC	COM	651229106	38	1,072	SH	OTHER	03
NEWELL RUBBERMAID INC	COM	651229106	889	25,360	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	1,110	31,655	SH	OTHER	04
NEWELL RUBBERMAID INC	COM	651229106	293	8,365	SH	DEFINED	05
NEWELL RUBBERMAID INC	COM	651229106	21	600	SH	OTHER	05
NEWELL RUBBERMAID INC	COM	651229106	18	500	SH	OTHER	01,06
NEWELL RUBBERMAID INC	COM	651229106	12,813	365,454	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	388	11,077	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	290	8,285	SH	OTHER	10
NEWFIELD EXPL CO	COM	651290108	856	23,036	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	141	3,800	SH	OTHER	01
NEWFIELD EXPL CO	COM	651290108	30	798	SH	DEFINED	03
NEWFIELD EXPL CO	COM	651290108	384	10,337	SH	DEFINED	05
NEWFIELD EXPL CO	COM	651290108	32	860	SH	OTHER	01,06
NEWFIELD EXPL CO	COM	651290108	3,240	87,161	SH	DEFINED	01,08
NEWHALL LAND & FARMING CO CA	COM	651426108	314	9,800	SH	DEFINED	01
NEWHALL LAND & FARMING CO CA	COM	651426108	64	2,000	SH	OTHER	01
NEWHALL LAND & FARMING CO CA	COM	651426108	45	1,400	SH	DEFINED	01,08
NEWMIL BANCORP INC	COM	651633109	82	4,100	SH	DEFINED	01
NEWMIL BANCORP INC	COM	651633109	472	23,574	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	23,593	896,055	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	337	12,798	SH	OTHER	01
NEWMONT MINING CORP	COM	651639106	75	2,863	SH	DEFINED	02
NEWMONT MINING CORP	COM	651639106	23	885	SH	OTHER	02
NEWMONT MINING CORP	COM	651639106	45	1,700	SH	DEFINED	03
NEWMONT MINING CORP	COM	651639106	44	1,654	SH	OTHER	04
NEWMONT MINING CORP	COM	651639106	18	700	SH	OTHER	01,06
NEWMONT MINING CORP	COM	651639106	14,171	538,208	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	186	7,047	SH	DEFINED	10
NEWPARK RES INC	COM	651718504	1,240	168,759	SH	DEFINED	01
NEWPARK RES INC	COM	651718504	182	24,700	SH	OTHER	01
NEWPARK RES INC	COM	651718504	9	1,200	SH	OTHER	04
NEWPARK RES INC	COM	651718504	927	126,184	SH	DEFINED	01,08

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NEWPORT CORP	COM	651824104	2,163	138,142	SH	DEFINED	01
NEWPORT CORP	COM	651824104	63	4,050	SH	DEFINED	03
NEWPORT CORP	COM	651824104	1,353	86,409	SH	DEFINED	01,08
NEWS CORP LTD	COM	652487703	23	1,000	SH	DEFINED	01
NEWS CORP LTD	COM	652487703	105	4,600	SH	OTHER	01
NEWS CORP LTD	COM	652487703	18	800	SH	OTHER	02
NEWS CORP LTD	COM	652487703	55	2,400	SH	DEFINED	03
NEWTEK CAP INC	COM	652526104	19	4,600	SH	DEFINED	01
NEWTEK CAP INC	COM	652526104	32	7,657	SH	DEFINED	01,08

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NEXTERA ENTERPRISES INC	COM	65332E101	56	73,700	SH	DEFINED	01
NEXTERA ENTERPRISES INC	COM	65332E101	12	15,402	SH	DEFINED	01,08
NEXELL THERAPEUTICS INC	COM	65332H203	0	3,800	SH	DEFINED	01
NEXELL THERAPEUTICS INC	COM	65332H203	1	8,929	SH	DEFINED	01,08
NEXTEL COMMUNICATIONS INC	COM	65332V103	5,134	1,599,502	SH	DEFINED	01
NEXTEL COMMUNICATIONS INC	COM	65332V103	19	5,793	SH	OTHER	01
NEXTEL COMMUNICATIONS INC	COM	65332V103	26	8,100	SH	DEFINED	02
NEXTEL COMMUNICATIONS INC	COM	65332V103	2	500	SH	OTHER	02
NEXTEL COMMUNICATIONS INC	COM	65332V103	6	2,021	SH	DEFINED	03
NEXTEL COMMUNICATIONS INC	COM	65332V103	12	3,670	SH	OTHER	03
NEXTEL COMMUNICATIONS INC	COM	65332V103	129	40,200	SH	DEFINED	04
NEXTEL COMMUNICATIONS INC	COM	65332V103	7	2,200	SH	OTHER	04
NEXTEL COMMUNICATIONS INC	COM	65332V103	3	800	SH	OTHER	05
NEXTEL COMMUNICATIONS INC	COM	65332V103	3,228	1,005,676	SH	DEFINED	01,08
NEXTEL COMMUNICATIONS INC	COM	65332V103	18	5,514	SH	DEFINED	10
NEXTEL COMMUNICATIONS INC	COM	65332V103	1	375	SH	OTHER	10
NEXTEL PARTNERS INC	COM	65333F107	141	46,964	SH	DEFINED	01
NEXTEL PARTNERS INC	COM	65333F107	0	100	SH	OTHER	01
NEXTEL PARTNERS INC	COM	65333F107	5	1,600	SH	DEFINED	04
NEXTEL PARTNERS INC	COM	65333F107	421	139,887	SH	DEFINED	01,08
NEXT LEVEL COMM INC	COM	65333U104	78	77,459	SH	DEFINED	01
NEXT LEVEL COMM INC	COM	65333U104	1	800	SH	DEFINED	04
NEXT LEVEL COMM INC	COM	65333U104	136	134,426	SH	DEFINED	01,08
NIAGARA CORP	COM	653349100	30	12,400	SH	DEFINED	01
NIAGARA CORP	COM	653349100	17	7,007	SH	DEFINED	01,08

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NICOR INC	COM	654086107	6,139	134,195	SH	DEFINED	01
NICOR INC	COM	654086107	366	7,990	SH	OTHER	01
NICOR INC	COM	654086107	7	149	SH	DEFINED	02
NICOR INC	COM	654086107	18	404	SH	OTHER	02
NICOR INC	COM	654086107	18	400	SH	OTHER	03
NICOR INC	COM	654086107	517	11,310	SH	DEFINED	04
NICOR INC	COM	654086107	568	12,426	SH	OTHER	04
NICOR INC	COM	654086107	5	100	SH	OTHER	01,06
NICOR INC	COM	654086107	3,058	66,832	SH	DEFINED	01,08
NICOR INC	COM	654086107	46	1,000	SH	DEFINED	10
NIDEC CORP	COM	654090109	735	10,100	SH	DEFINED	01
NIKE INC	COM	654106103	31,203	581,606	SH	DEFINED	01
NIKE INC	COM	654106103	201	3,742	SH	OTHER	01
NIKE INC	COM	654106103	11	200	SH	DEFINED	02
NIKE INC	COM	654106103	16	300	SH	OTHER	02
NIKE INC	COM	654106103	145	2,700	SH	DEFINED	03
NIKE INC	COM	654106103	5,922	110,391	SH	DEFINED	04
NIKE INC	COM	654106103	1,842	34,331	SH	OTHER	04
NIKE INC	COM	654106103	32	600	SH	OTHER	05
NIKE INC	COM	654106103	27	500	SH	OTHER	01,06
NIKE INC	COM	654106103	18,482	344,501	SH	DEFINED	01,08
NIKE INC	COM	654106103	80	1,500	SH	DEFINED	10

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NIKU CORP	COM	654113109	28	66,150	SH	DEFINED	01
NIKU CORP	COM	654113109	34	78,001	SH	DEFINED	01,08
NIKU CORP	COM	654113109	0	434	SH	DEFINED	10
99 CENTS ONLY STORES	COM	65440K106	3,076	119,915	SH	DEFINED	01
99 CENTS ONLY STORES	COM	65440K106	64	2,497	SH	DEFINED	03
99 CENTS ONLY STORES	COM	65440K106	14	532	SH	DEFINED	04
99 CENTS ONLY STORES	COM	65440K106	3	100	SH	OTHER	04
99 CENTS ONLY STORES	COM	65440K106	3,792	147,836	SH	DEFINED	01,08

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NISOURCE INC	COM	65473P105	10,375	475,251	SH	DEFINED	01
NISOURCE INC	COM	65473P105	74	3,379	SH	OTHER	01
NISOURCE INC	COM	65473P105	21	972	SH	DEFINED	02
NISOURCE INC	COM	65473P105	37	1,707	SH	OTHER	02
NISOURCE INC	COM	65473P105	20	900	SH	DEFINED	03
NISOURCE INC	COM	65473P105	140	6,400	SH	OTHER	03
NISOURCE INC	COM	65473P105	176	8,059	SH	DEFINED	04
NISOURCE INC	COM	65473P105	186	8,530	SH	OTHER	04
NISOURCE INC	COM	65473P105	7	340	SH	DEFINED	05
NISOURCE INC	COM	65473P105	9	400	SH	OTHER	01,06
NISOURCE INC	COM	65473P105	6,575	301,192	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	15	700	SH	OTHER	10
NITCHES INC	COM	65476M109	6	990	SH	DEFINED	01
NITCHES INC	COM	65476M109	60	9,905	SH	DEFINED	01,08
NOBILITY HOMES INC	COM	654892108	41	4,600	SH	DEFINED	01
NOBILITY HOMES INC	COM	654892108	129	14,359	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	18,635	1,286,913	SH	DEFINED	01
NOKIA CORP	COM	654902204	4,185	289,007	SH	OTHER	01
NOKIA CORP	COM	654902204	5,440	375,695	SH	DEFINED	02
NOKIA CORP	COM	654902204	1,523	105,195	SH	OTHER	02
NOKIA CORP	COM	654902204	6,601	455,860	SH	DEFINED	03
NOKIA CORP	COM	654902204	1,314	90,766	SH	OTHER	03
NOKIA CORP	COM	654902204	27,863	1,924,272	SH	DEFINED	04
NOKIA CORP	COM	654902204	12,755	880,900	SH	OTHER	04
NOKIA CORP	COM	654902204	3,946	272,543	SH	DEFINED	05
NOKIA CORP	COM	654902204	594	41,005	SH	OTHER	05
NOKIA CORP	COM	654902204	1,990	137,405	SH	DEFINED	10
NOKIA CORP	COM	654902204	313	21,605	SH	OTHER	10
NOBLE ENERGY INC	COM	655044105	7,957	220,730	SH	DEFINED	01
NOBLE ENERGY INC	COM	655044105	2,404	66,688	SH	OTHER	01
NOBLE ENERGY INC	COM	655044105	204	5,650	SH	DEFINED	02
NOBLE ENERGY INC	COM	655044105	20	550	SH	OTHER	02
NOBLE ENERGY INC	COM	655044105	892	24,755	SH	DEFINED	03
NOBLE ENERGY INC	COM	655044105	153	4,250	SH	OTHER	03
NOBLE ENERGY INC	COM	655044105	777	21,567	SH	DEFINED	04
NOBLE ENERGY INC	COM	655044105	463	12,853	SH	OTHER	04
NOBLE ENERGY INC	COM	655044105	566	15,698	SH	DEFINED	05
NOBLE ENERGY INC	COM	655044105	83	2,300	SH	OTHER	05
NOBLE ENERGY INC	COM	655044105	4,336	120,267	SH	DEFINED	01,08
NOBLE ENERGY INC	COM	655044105	11	300	SH	DEFINED	10

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NOBLE ENERGY INC COM 655044105 209 5,800 SH OTHER 10

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NOBLE INTL LTD	COM	655053106	84	7,900	SH	DEFINED	01
NOBLE INTL LTD	COM	655053106	105	9,865	SH	DEFINED	01,08
NOLAND CO	COM	655286102	239	8,800	SH	DEFINED	01
NOLAND CO	COM	655286102	776	28,551	SH	OTHER	04
NOLAND CO	COM	655286102	288	10,601	SH	DEFINED	01,08
NORDSON CORP	COM	655663102	1,555	63,051	SH	DEFINED	01
NORDSON CORP	COM	655663102	1,824	73,948	SH	DEFINED	01,08
NORDSON CORP	COM	655663102	18	750	SH	DEFINED	10
NORDSTROM INC	COM	655664100	8,046	355,244	SH	DEFINED	01
NORDSTROM INC	COM	655664100	106	4,682	SH	OTHER	01
NORDSTROM INC	COM	655664100	4	190	SH	DEFINED	02
NORDSTROM INC	COM	655664100	95	4,200	SH	OTHER	02
NORDSTROM INC	COM	655664100	48	2,100	SH	DEFINED	03
NORDSTROM INC	COM	655664100	5	200	SH	OTHER	03
NORDSTROM INC	COM	655664100	5	200	SH	OTHER	04
NORDSTROM INC	COM	655664100	5	200	SH	OTHER	01,06
NORDSTROM INC	COM	655664100	16,347	721,729	SH	DEFINED	01,08
NORDSTROM INC	COM	655664100	7	300	SH	DEFINED	10
NORDSTROM INC	COM	655664100	713	31,500	SH	OTHER	10
NORFOLK SOUTHERN CORP	COM	655844108	23,205	992,505	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	1,298	55,529	SH	OTHER	01
NORFOLK SOUTHERN CORP	COM	655844108	270	11,538	SH	DEFINED	02
NORFOLK SOUTHERN CORP	COM	655844108	492	21,050	SH	OTHER	02
NORFOLK SOUTHERN CORP	COM	655844108	573	24,500	SH	DEFINED	03
NORFOLK SOUTHERN CORP	COM	655844108	398	17,036	SH	OTHER	03
NORFOLK SOUTHERN CORP	COM	655844108	701	29,979	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	685	29,310	SH	OTHER	04
NORFOLK SOUTHERN CORP	COM	655844108	16	700	SH	OTHER	01,06
NORFOLK SOUTHERN CORP	COM	655844108	13,424	574,164	SH	DEFINED	01,08
NORFOLK SOUTHERN CORP	COM	655844108	110	4,700	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	265	11,355	SH	OTHER	10
NORSK HYDRO A S	COM	656531605	101	2,100	SH	DEFINED	01
NORSK HYDRO A S	COM	656531605	87	1,800	SH	OTHER	01
NORSK HYDRO A S	COM	656531605	22	455	SH	DEFINED	02
NORSK HYDRO A S	COM	656531605	96	2,000	SH	OTHER	02
NORSTAN INC	COM	656535101	42	10,400	SH	DEFINED	01
NORSTAN INC	COM	656535101	95	23,697	SH	DEFINED	01,08

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NORTEK INC	COM	656559101	1,999	44,315	SH	DEFINED	01
NORTEK INC	COM	656559101	1,655	36,700	SH	DEFINED	01,08

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NORTEL NETWORKS CORP NEW	COM	656568102	10,180	7,020,913	SH	DEFINED	01
NORTEL NETWORKS CORP NEW	COM	656568102	95	65,374	SH	OTHER	01
NORTEL NETWORKS CORP NEW	COM	656568102	16	11,183	SH	DEFINED	02
NORTEL NETWORKS CORP NEW	COM	656568102	13	8,840	SH	OTHER	02
NORTEL NETWORKS CORP NEW	COM	656568102	13	9,140	SH	DEFINED	03
NORTEL NETWORKS CORP NEW	COM	656568102	5	3,225	SH	OTHER	03
NORTEL NETWORKS CORP NEW	COM	656568102	19	12,900	SH	DEFINED	04
NORTEL NETWORKS CORP NEW	COM	656568102	34	23,624	SH	OTHER	04
NORTEL NETWORKS CORP NEW	COM	656568102	30	20,551	SH	DEFINED	05
NORTEL NETWORKS CORP NEW	COM	656568102	3	1,760	SH	OTHER	05
NORTEL NETWORKS CORP NEW	COM	656568102	8	5,700	SH	OTHER	01,06
NORTEL NETWORKS CORP NEW	COM	656568102	6,846	4,721,043	SH	DEFINED	01,08
NORTEL NETWORKS CORP NEW	COM	656568102	11	7,519	SH	DEFINED	10
NORTEL NETWORKS CORP NEW	COM	656568102	12	8,550	SH	OTHER	10
NORTH AMERN SCIENTIFIC INC	COM	65715D100	198	19,354	SH	DEFINED	01
NORTH AMERN SCIENTIFIC INC	COM	65715D100	177	17,346	SH	DEFINED	01,08
NORTH CENT BANCSHARES INC	COM	658418108	107	3,800	SH	DEFINED	01
NORTH CENT BANCSHARES INC	COM	658418108	28	1,000	SH	OTHER	04
NORTH CENT BANCSHARES INC	COM	658418108	73	2,600	SH	DEFINED	01,08
NORTH FORK BANCORPORATION NY	COM	659424105	10,586	265,912	SH	DEFINED	01
NORTH FORK BANCORPORATION NY	COM	659424105	12	300	SH	OTHER	01
NORTH FORK BANCORPORATION NY	COM	659424105	80	2,000	SH	DEFINED	03
NORTH FORK BANCORPORATION NY	COM	659424105	596	14,970	SH	DEFINED	04
NORTH FORK BANCORPORATION NY	COM	659424105	183	4,600	SH	OTHER	04
NORTH FORK BANCORPORATION NY	COM	659424105	15,076	378,697	SH	DEFINED	01,08
NORTH FORK BANCORPORATION NY	COM	659424105	20	500	SH	DEFINED	10
NORTH PITTSBURGH SYS INC	COM	661562108	481	29,901	SH	DEFINED	01
NORTH PITTSBURGH SYS INC	COM	661562108	640	39,800	SH	DEFINED	04
NORTH PITTSBURGH SYS INC	COM	661562108	403	25,059	SH	DEFINED	01,08
NORTH VALLEY BANCORP	COM	66304M105	53	3,300	SH	DEFINED	01
NORTH VALLEY BANCORP	COM	66304M105	130	8,131	SH	DEFINED	01,08

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NORTHEAST UTILS	COM	664397106	3,758	199,766	SH	DEFINED	01
NORTHEAST UTILS	COM	664397106	6	300	SH	OTHER	01
NORTHEAST UTILS	COM	664397106	21	1,143	SH	DEFINED	02
NORTHEAST UTILS	COM	664397106	33	1,735	SH	DEFINED	04
NORTHEAST UTILS	COM	664397106	30	1,573	SH	OTHER	04
NORTHEAST UTILS	COM	664397106	6,344	337,248	SH	DEFINED	01,08
NORTHERN BORDER PARTNERS L P	COM	664785102	82	2,300	SH	DEFINED	01
NORTHERN BORDER PARTNERS L P	COM	664785102	36	1,000	SH	OTHER	01
NORTHERN BORDER PARTNERS L P	COM	664785102	18	500	SH	OTHER	02
NORTHERN BORDER PARTNERS L P	COM	664785102	51	1,425	SH	DEFINED	04
NORTHERN BORDER PARTNERS L P	COM	664785102	57	1,600	SH	OTHER	04
NORTHERN BORDER PARTNERS L P	COM	664785102	82	2,300	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	169,617	3,849,684	SH	DEFINED	01
NORTHERN TR CORP	COM	665859104	670,323	15,213,878	SH	OTHER	01

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NORTHERN TR CORP	COM	665859104	9	200	SH	DEFINED	02
NORTHERN TR CORP	COM	665859104	220	5,000	SH	OTHER	02
NORTHERN TR CORP	COM	665859104	25	575	SH	DEFINED	03
NORTHERN TR CORP	COM	665859104	49,517	1,123,861	SH	DEFINED	04
NORTHERN TR CORP	COM	665859104	55,584	1,261,563	SH	OTHER	04
NORTHERN TR CORP	COM	665859104	164	3,729	SH	DEFINED	05
NORTHERN TR CORP	COM	665859104	26	600	SH	OTHER	01,06
NORTHERN TR CORP	COM	665859104	185	4,200	SH	OTHER	04,07
NORTHERN TR CORP	COM	665859104	12,582	285,562	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	116	2,622	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	101	2,300	SH	OTHER	10
NORTHFIELD LABS INC	COM	666135108	134	33,371	SH	DEFINED	01
NORTHFIELD LABS INC	COM	666135108	413	102,950	SH	DEFINED	04
NORTHFIELD LABS INC	COM	666135108	68	17,000	SH	OTHER	04
NORTHFIELD LABS INC	COM	666135108	110	27,549	SH	DEFINED	01,08
NORTHRIM BANCORP INC	COM	666762109	73	5,081	SH	DEFINED	01
NORTHRIM BANCORP INC	COM	666762109	225	15,691	SH	DEFINED	02
NORTHRIM BANCORP INC	COM	666762109	129	8,993	SH	DEFINED	01,08

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NORTHROP GRUMMAN CORP	COM	666807102	34,153	273,223	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	109	875	SH	OTHER	01
NORTHROP GRUMMAN CORP	COM	666807102	98	783	SH	DEFINED	02
NORTHROP GRUMMAN CORP	COM	666807102	6	50	SH	OTHER	02
NORTHROP GRUMMAN CORP	COM	666807102	227	1,812	SH	DEFINED	03
NORTHROP GRUMMAN CORP	COM	666807102	10	78	SH	OTHER	03
NORTHROP GRUMMAN CORP	COM	666807102	3,107	24,856	SH	DEFINED	04
NORTHROP GRUMMAN CORP	COM	666807102	407	3,255	SH	OTHER	04
NORTHROP GRUMMAN CORP	COM	666807102	107	855	SH	DEFINED	05
NORTHROP GRUMMAN CORP	COM	666807102	3	25	SH	OTHER	05
NORTHROP GRUMMAN CORP	COM	666807102	25	200	SH	OTHER	01,06
NORTHROP GRUMMAN CORP	COM	666807102	36,005	288,036	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	469	3,753	SH	DEFINED	10
NORTHWEST AIRLS CORP	COM	667280101	385	31,905	SH	DEFINED	01
NORTHWEST AIRLS CORP	COM	667280101	1	100	SH	OTHER	01
NORTHWEST AIRLS CORP	COM	667280101	19	1,600	SH	DEFINED	04
NORTHWEST AIRLS CORP	COM	667280101	943	78,183	SH	DEFINED	01,08
NORTHWEST AIRLS CORP	COM	667280101	36	3,000	SH	DEFINED	10
NORTHWEST BANCORP INC PA	COM	667328108	807	61,076	SH	DEFINED	01
NORTHWEST BANCORP INC PA	COM	667328108	877	66,415	SH	DEFINED	01,08
NORTHWEST BIOTHERAPEUTICS IN	COM	66737P105	28	9,100	SH	DEFINED	01,08
NORTHWEST BIOTHERAPEUTICS IN	COM	66737P105	19	6,211	SH	DEFINED	10
NORTHWEST NAT GAS CO	COM	667655104	4,932	171,545	SH	DEFINED	01
NORTHWEST NAT GAS CO	COM	667655104	18	625	SH	OTHER	02
NORTHWEST NAT GAS CO	COM	667655104	47	1,650	SH	DEFINED	04
NORTHWEST NAT GAS CO	COM	667655104	72	2,502	SH	OTHER	04
NORTHWEST NAT GAS CO	COM	667655104	14	500	SH	OTHER	01,06
NORTHWEST NAT GAS CO	COM	667655104	1,697	59,021	SH	DEFINED	01,08

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NORTHWEST PIPE CO	COM	667746101	737	31,500	SH	DEFINED	01
NORTHWEST PIPE CO	COM	667746101	219	9,368	SH	DEFINED	01,08
NORTHWESTERN CORP	COM	668074107	1,591	93,838	SH	DEFINED	01
NORTHWESTERN CORP	COM	668074107	14	800	SH	OTHER	02
NORTHWESTERN CORP	COM	668074107	73	4,320	SH	OTHER	03
NORTHWESTERN CORP	COM	668074107	8	500	SH	OTHER	01,06
NORTHWESTERN CORP	COM	668074107	1,396	82,332	SH	DEFINED	01,08
NORTHWESTERN CORP	COM	668074107	20	1,200	SH	DEFINED	10
NOVATEL WIRELESS INC	COM	66987M109	25	77,053	SH	DEFINED	01
NOVATEL WIRELESS INC	COM	66987M109	18	55,400	SH	DEFINED	01,08

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NOVARTIS A G	COM	66987V109	5,916	134,967	SH	DEFINED	01
NOVARTIS A G	COM	66987V109	283	6,450	SH	OTHER	01
NOVARTIS A G	COM	66987V109	93	2,121	SH	DEFINED	02
NOVARTIS A G	COM	66987V109	32	740	SH	DEFINED	03
NOVARTIS A G	COM	66987V109	9	200	SH	OTHER	03
NOVARTIS A G	COM	66987V109	226	5,154	SH	DEFINED	04
NOVARTIS A G	COM	66987V109	266	6,058	SH	OTHER	04
NOVARTIS A G	COM	66987V109	9	200	SH	DEFINED	10
NU HORIZONS ELECTRS CORP	COM	669908105	258	31,169	SH	DEFINED	01
NU HORIZONS ELECTRS CORP	COM	669908105	418	50,478	SH	DEFINED	01,08
NOVADIGM INC	COM	669937104	239	32,921	SH	DEFINED	01
NOVADIGM INC	COM	669937104	245	33,659	SH	DEFINED	01,08
NOVASTAR FINL INC	COM	669947400	794	22,200	SH	DEFINED	01
NOVASTAR FINL INC	COM	669947400	263	7,366	SH	DEFINED	01,08
NUANCE COMMUNICATIONS INC	COM	669967101	262	62,634	SH	DEFINED	01
NUANCE COMMUNICATIONS INC	COM	669967101	4	1,000	SH	OTHER	01
NUANCE COMMUNICATIONS INC	COM	669967101	0	65	SH	DEFINED	04
NUANCE COMMUNICATIONS INC	COM	669967101	314	75,180	SH	DEFINED	01,08
NOVAVAX INC	COM	670002104	197	46,906	SH	DEFINED	01
NOVAVAX INC	COM	670002104	8	2,000	SH	DEFINED	04
NOVAVAX INC	COM	670002104	164	38,946	SH	DEFINED	01,08
NOVELL INC	COM	670006105	4,158	1,295,187	SH	DEFINED	01
NOVELL INC	COM	670006105	10	3,050	SH	DEFINED	02
NOVELL INC	COM	670006105	6	2,000	SH	DEFINED	03
NOVELL INC	COM	670006105	3	900	SH	DEFINED	04
NOVELL INC	COM	670006105	1,863	580,378	SH	DEFINED	01,08
NOVELLUS SYS INC	COM	670008101	13,127	386,100	SH	DEFINED	01
NOVELLUS SYS INC	COM	670008101	12	350	SH	OTHER	01
NOVELLUS SYS INC	COM	670008101	9	250	SH	OTHER	02
NOVELLUS SYS INC	COM	670008101	166	4,892	SH	DEFINED	04
NOVELLUS SYS INC	COM	670008101	10	300	SH	OTHER	01,06
NOVELLUS SYS INC	COM	670008101	7,241	212,978	SH	DEFINED	01,08
NOVELLUS SYS INC	COM	670008101	19	550	SH	DEFINED	10

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NOVEN PHARMACEUTICALS INC	COM	670009109	1,261	49,470	SH	DEFINED	01
NOVEN PHARMACEUTICALS INC	COM	670009109	38	1,500	SH	OTHER	01
NOVEN PHARMACEUTICALS INC	COM	670009109	49	1,925	SH	DEFINED	04
NOVEN PHARMACEUTICALS INC	COM	670009109	10	400	SH	OTHER	01,06
NOVEN PHARMACEUTICALS INC	COM	670009109	1,214	47,593	SH	DEFINED	01,08
NOVITRON INTL INC	COM	670088202	5	1,000	SH	DEFINED	01
NOVITRON INTL INC	COM	670088202	43	9,184	SH	DEFINED	01,08
NOVOSTE CORP	COM	67010C100	156	33,850	SH	DEFINED	01
NOVOSTE CORP	COM	67010C100	2	500	SH	DEFINED	02
NOVOSTE CORP	COM	67010C100	132	28,660	SH	DEFINED	01,08
NSTOR TECHNOLOGIES INC	COM	67018N108	1	5,698	SH	DEFINED	01
NSTOR TECHNOLOGIES INC	COM	67018N108	3	11,272	SH	DEFINED	01,08
NU SKIN ENTERPRISES INC	COM	67018T105	922	63,355	SH	DEFINED	01
NU SKIN ENTERPRISES INC	COM	67018T105	909	62,473	SH	DEFINED	01,08
NSTAR	COM	67019E107	3,354	74,908	SH	DEFINED	01
NSTAR	COM	67019E107	4	100	SH	OTHER	01
NSTAR	COM	67019E107	47	1,050	SH	DEFINED	02
NSTAR	COM	67019E107	56	1,246	SH	OTHER	02
NSTAR	COM	67019E107	202	4,504	SH	DEFINED	04
NSTAR	COM	67019E107	153	3,421	SH	OTHER	04
NSTAR	COM	67019E107	5,094	113,762	SH	DEFINED	01,08
NSTAR	COM	67019E107	22	500	SH	DEFINED	10
NTELOS INC	COM	67019U101	47	33,684	SH	DEFINED	01
NTELOS INC	COM	67019U101	40	28,630	SH	DEFINED	01,08
NUCENTRIX BROADBAND NETWORKS	COM	670198100	14	6,000	SH	DEFINED	01
NUCENTRIX BROADBAND NETWORKS	COM	670198100	26	11,340	SH	DEFINED	01,08

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NUCOR CORP	COM	670346105	16,609	255,373	SH	DEFINED	01
NUCOR CORP	COM	670346105	3,952	60,755	SH	OTHER	01
NUCOR CORP	COM	670346105	903	13,890	SH	DEFINED	02
NUCOR CORP	COM	670346105	218	3,350	SH	OTHER	02
NUCOR CORP	COM	670346105	315	4,850	SH	DEFINED	03
NUCOR CORP	COM	670346105	46	700	SH	OTHER	03
NUCOR CORP	COM	670346105	52	800	SH	DEFINED	04
NUCOR CORP	COM	670346105	13	200	SH	OTHER	04
NUCOR CORP	COM	670346105	33	500	SH	DEFINED	05
NUCOR CORP	COM	670346105	10	150	SH	OTHER	01,06
NUCOR CORP	COM	670346105	7,448	114,511	SH	DEFINED	01,08
NUCOR CORP	COM	670346105	117	1,794	SH	DEFINED	10

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NUCOR CORP	COM	670346105	117	1,800	SH	OTHER	10
NUEVO ENERGY CO	COM	670509108	1,089	68,922	SH	DEFINED	01
NUEVO ENERGY CO	COM	670509108	5	300	SH	OTHER	01,06
NUEVO ENERGY CO	COM	670509108	636	40,243	SH	DEFINED	01,08
NUMEREX CORP PA	COM	67053A102	127	14,200	SH	DEFINED	01
NUMEREX CORP PA	COM	67053A102	31	3,500	SH	DEFINED	04
NUMEREX CORP PA	COM	67053A102	210	23,500	SH	DEFINED	01,08
NUMERICAL TECHNOLOGIES INC	COM	67053T101	143	35,722	SH	DEFINED	01
NUMERICAL TECHNOLOGIES INC	COM	67053T101	217	54,431	SH	DEFINED	01,08
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	1	8,414		DEFINED	01
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	1	7,768		OTHER	01
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	0	2,278		DEFINED	02
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	137	9,800		DEFINED	04
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	40	2,852		OTHER	04
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	2	15,509		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	123	9,056		DEFINED	04
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	393	28,995		OTHER	04
NUTRACEUTICAL INTL CORP	COM	67060Y101	107	15,700	SH	DEFINED	01
NUTRACEUTICAL INTL CORP	COM	67060Y101	47	6,970	SH	DEFINED	01,08
NUVEEN SELECT MAT MUN FD	UNDEFIND	67061T101	0	1,150		DEFINED	01
NUVEEN SELECT MAT MUN FD	UNDEFIND	67061T101	229	22,600		DEFINED	04
NUVEEN SELECT MAT MUN FD	UNDEFIND	67061T101	20	2,000		OTHER	04
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NUVEEN CA INVT QUALITY MUN F	UNDEFIND	67062A101	1	4,600		OTHER	01
NUVEEN CA INVT QUALITY MUN F	UNDEFIND	67062A101	0	2,288		DEFINED	03
NUVEEN CA INVT QUALITY MUN F	UNDEFIND	67062A101	1	4,666		OTHER	03
NUVEEN CA INVT QUALITY MUN F	UNDEFIND	67062A101	31	2,000		DEFINED	04
NUVEEN CALIF MUN VALUE FD	UNDEFIND	67062C107	0	1,500		DEFINED	03
NUVEEN CALIF MUN VALUE FD	UNDEFIND	67062C107	1	10,000		OTHER	03
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	1,005		DEFINED	01
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	122	8,050		DEFINED	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	85	5,656		OTHER	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	2	16,000		OTHER	05
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	2,000		OTHER	10
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67062F100	1	10,234		DEFINED	01
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67062F100	1	4,609		OTHER	01
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67062F100	72	5,000		DEFINED	04
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	546	36,157		DEFINED	04

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NUVEEN	MUN ADVANTAGE	FD INC	UNDEFIND	67062H106	21	1,361	OTHER	04
NUVEEN	MUN ADVANTAGE	FD INC	UNDEFIND	67062H106	2	16,000	OTHER	05
NUVEEN	MUN ADVANTAGE	FD INC	UNDEFIND	67062H106	0	1,330	DEFINED	10
NUVEEN	INSD QUALITY	MUN FD I	UNDEFIND	67062N103	2	14,800	DEFINED	01
NUVEEN	INSD QUALITY	MUN FD I	UNDEFIND	67062N103	363	23,050	DEFINED	04
NUVEEN	INSD QUALITY	MUN FD I	UNDEFIND	67062N103	50	3,200	OTHER	04
NUVEEN	INSD QUALITY	MUN FD I	UNDEFIND	67062N103	0	200	DEFINED	10
NUVEEN	INSD QUALITY	MUN FD I	UNDEFIND	67062N103	0	2,000	OTHER	10
NUVEEN	PERFORMANCE PLUS	MUN	UNDEFIND	67062P108	1	5,500	DEFINED	01
NUVEEN	PERFORMANCE PLUS	MUN	UNDEFIND	67062P108	1	10,000	OTHER	01
NUVEEN	PERFORMANCE PLUS	MUN	UNDEFIND	67062P108	0	2,040	DEFINED	02
NUVEEN	PERFORMANCE PLUS	MUN	UNDEFIND	67062P108	39	2,676	DEFINED	04
NUVEEN	PERFORMANCE PLUS	MUN	UNDEFIND	67062P108	144	9,767	OTHER	04
NUVEEN	PREM INCOME	MUN FD	UNDEFIND	67062T100	1	8,334	DEFINED	01
NUVEEN	PREM INCOME	MUN FD	UNDEFIND	67062T100	0	580	OTHER	01
NUVEEN	PREM INCOME	MUN FD	UNDEFIND	67062T100	421	29,030	DEFINED	04
NUVEEN	PREM INCOME	MUN FD	UNDEFIND	67062T100	278	19,194	OTHER	04
NUVEEN	PREM INCOME	MUN FD	UNDEFIND	67062T100	1	8,000	DEFINED	10

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NUVEEN	MUN MKT OPPORTUNITY	F	UNDEFIND	67062W103	1	5,785	DEFINED	01
NUVEEN	MUN MKT OPPORTUNITY	F	UNDEFIND	67062W103	0	2,918	DEFINED	02
NUVEEN	MUN MKT OPPORTUNITY	F	UNDEFIND	67062W103	124	8,466	DEFINED	04
NUVEEN	MUN MKT OPPORTUNITY	F	UNDEFIND	67062W103	146	10,000	OTHER	04
NUVEEN	MUN MKT OPPORTUNITY	F	UNDEFIND	67062W103	2	16,000	OTHER	05
NUVEEN	MUN MKT OPPORTUNITY	F	UNDEFIND	67062W103	0	2,746	OTHER	10
NUVEEN	SELECT TAX FREE INCM		UNDEFIND	67063C106	0	2,540	DEFINED	01
NUVEEN	SELECT TAX FREE INCM		UNDEFIND	67063C106	1	9,500	DEFINED	02
NUVEEN	SELECT TAX FREE INCM		UNDEFIND	67063C106	0	1,000	DEFINED	03
NUVEEN	SELECT TAX FREE INCM		UNDEFIND	67063C106	181	12,850	DEFINED	04
NUVEEN	SELECT TAX FREE INCM		UNDEFIND	67063C106	155	10,966	OTHER	04
NUVEEN	PREM INCOME	MUN FD 2	UNDEFIND	67063W102	1	4,132	DEFINED	01
NUVEEN	PREM INCOME	MUN FD 2	UNDEFIND	67063W102	0	700	OTHER	01
NUVEEN	PREM INCOME	MUN FD 2	UNDEFIND	67063W102	1	4,344	OTHER	02
NUVEEN	PREM INCOME	MUN FD 2	UNDEFIND	67063W102	0	956	OTHER	03
NUVEEN	PREM INCOME	MUN FD 2	UNDEFIND	67063W102	46	3,133	DEFINED	04
NUVEEN	PREM INCOME	MUN FD 2	UNDEFIND	67063W102	166	11,276	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	SELECT TAX FREE INCM		UNDEFIND	67063X100	0	203	DEFINED	01
NUVEEN	SELECT TAX FREE INCM		UNDEFIND	67063X100	1	6,535	OTHER	01
NUVEEN	SELECT TAX FREE INCM		UNDEFIND	67063X100	69	5,150	DEFINED	04
NUWAVE	TECHNOLOGIES INC		COM	67065M102	7	20,394	SH	DEFINED 01,08
NVIDIA	CORP		COM	67066G104	9,449	549,995	SH	DEFINED 01
NVIDIA	CORP		COM	67066G104	14	800	SH	OTHER 01
NVIDIA	CORP		COM	67066G104	17	1,000	SH	DEFINED 02
NVIDIA	CORP		COM	67066G104	27	1,600	SH	DEFINED 03

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NVIDIA CORP	COM	67066G104	8	450	SH	DEFINED	04
NVIDIA CORP	COM	67066G104	52	3,000	SH	OTHER	04
NVIDIA CORP	COM	67066G104	34	2,000	SH	OTHER	05
NVIDIA CORP	COM	67066G104	5	300	SH	OTHER	01,06
NVIDIA CORP	COM	67066G104	3,740	217,692	SH	DEFINED	01,08
NVIDIA CORP	COM	67066G104	1	75	SH	DEFINED	10
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	0	1,100		DEFINED	02
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	1	4,199		OTHER	02
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	304	20,200		DEFINED	04
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	56	3,700		OTHER	04
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NUVEEN CA DIVIDEND ADV MUN F	COM	67066Y105	2	13,000	SH	DEFINED	03
NUVEEN CA DIVIDEND ADV MUN F	COM	67066Y105	0	1,330	SH	OTHER	03
NUTRITION 21 INC	COM	67069V108	19	32,000	SH	DEFINED	01
NUTRITION 21 INC	COM	67069V108	17	28,801	SH	DEFINED	01,08
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	148	10,500		DEFINED	04
NYFIX INC	COM	670712108	503	59,157	SH	DEFINED	01
NYFIX INC	COM	670712108	24	2,812	SH	DEFINED	03
NYFIX INC	COM	670712108	5	550	SH	OTHER	01,06
NYFIX INC	COM	670712108	514	60,529	SH	DEFINED	01,08
OAO TECHNOLOGY SOLUTIONS INC	COM	67082B105	21	13,700	SH	DEFINED	01
OAO TECHNOLOGY SOLUTIONS INC	COM	67082B105	30	19,861	SH	DEFINED	01,08
O CHARLEYS INC	COM	670823103	1,034	40,866	SH	DEFINED	01
O CHARLEYS INC	COM	670823103	10	400	SH	OTHER	01,06
O CHARLEYS INC	COM	670823103	985	38,951	SH	DEFINED	01,08
OGE ENERGY CORP	COM	670837103	2,574	112,602	SH	DEFINED	01
OGE ENERGY CORP	COM	670837103	124	5,414	SH	OTHER	01
OGE ENERGY CORP	COM	670837103	65	2,840	SH	DEFINED	02
OGE ENERGY CORP	COM	670837103	55	2,400	SH	OTHER	02
OGE ENERGY CORP	COM	670837103	46	2,000	SH	DEFINED	03
OGE ENERGY CORP	COM	670837103	137	6,000	SH	OTHER	03
OGE ENERGY CORP	COM	670837103	16	714	SH	DEFINED	04
OGE ENERGY CORP	COM	670837103	47	2,044	SH	OTHER	04
OGE ENERGY CORP	COM	670837103	3,816	166,944	SH	DEFINED	01,08
O I CORP	COM	670841105	24	4,700	SH	DEFINED	01
O I CORP	COM	670841105	69	13,800	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	1,036	16,710	SH	DEFINED	01
OM GROUP INC	COM	670872100	49	785	SH	OTHER	01
OM GROUP INC	COM	670872100	105	1,700	SH	DEFINED	02
OM GROUP INC	COM	670872100	31	500	SH	OTHER	01,06
OM GROUP INC	COM	670872100	3,429	55,312	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	105	1,700	SH	OTHER	10

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NUVEEN MUN VALUE FD INC	UNDEFIND 670928100	2	18,583	DEFINED	01
NUVEEN MUN VALUE FD INC	UNDEFIND 670928100	2	18,533	OTHER	01
NUVEEN MUN VALUE FD INC	UNDEFIND 670928100	0	666	DEFINED	02
NUVEEN MUN VALUE FD INC	UNDEFIND 670928100	2	19,708	OTHER	02
NUVEEN MUN VALUE FD INC	UNDEFIND 670928100	0	1,000	OTHER	03
NUVEEN MUN VALUE FD INC	UNDEFIND 670928100	739	77,186	DEFINED	04
NUVEEN MUN VALUE FD INC	UNDEFIND 670928100	1,465	153,059	OTHER	04
NUVEEN MUN VALUE FD INC	UNDEFIND 670928100	1	5,883	DEFINED	05
NUVEEN FLA INVT QUALITY MUN	UNDEFIND 670970102	0	1,700	DEFINED	01
NUVEEN FLA INVT QUALITY MUN	UNDEFIND 670970102	778	49,162	DEFINED	04
NUVEEN FLA INVT QUALITY MUN	UNDEFIND 670970102	448	28,319	OTHER	04
NUVEEN FLA INVT QUALITY MUN	UNDEFIND 670970102	0	2,626	DEFINED	10
NUVEEN SELECT QUALITY MUN FD	UNDEFIND 670973106	0	758	DEFINED	01
NUVEEN SELECT QUALITY MUN FD	UNDEFIND 670973106	0	3,000	OTHER	02
NUVEEN SELECT QUALITY MUN FD	UNDEFIND 670973106	1	5,000	DEFINED	03
NUVEEN SELECT QUALITY MUN FD	UNDEFIND 670973106	72	4,900	DEFINED	04
NUVEEN SELECT QUALITY MUN FD	UNDEFIND 670973106	54	3,700	OTHER	04
NUVEEN SELECT QUALITY MUN FD	UNDEFIND 670973106	2	16,000	OTHER	05
NUVEEN SELECT QUALITY MUN FD	UNDEFIND 670973106	1	9,950	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	1	3,668	DEFINED	03
NUVEEN CA SELECT QUALITY MUN	UNDEFIND 670975101	1	4,000	OTHER	03
NUVEEN CA SELECT QUALITY MUN	UNDEFIND 670975101	30	2,000	DEFINED	04
NUVEEN QUALITY INCOME MUN FD	UNDEFIND 670977107	1	9,511	DEFINED	01
NUVEEN QUALITY INCOME MUN FD	UNDEFIND 670977107	0	2,151	OTHER	01
NUVEEN QUALITY INCOME MUN FD	UNDEFIND 670977107	0	1,200	DEFINED	02
NUVEEN QUALITY INCOME MUN FD	UNDEFIND 670977107	0	2,000	DEFINED	03
NUVEEN QUALITY INCOME MUN FD	UNDEFIND 670977107	121	8,304	DEFINED	04
NUVEEN QUALITY INCOME MUN FD	UNDEFIND 670977107	223	15,307	OTHER	04
NUVEEN QUALITY INCOME MUN FD	UNDEFIND 670977107	1	6,700	DEFINED	10
NUVEEN FLA QUALITY INCOME MU	UNDEFIND 670978105	0	3,000	OTHER	01
NUVEEN FLA QUALITY INCOME MU	UNDEFIND 670978105	780	48,767	DEFINED	04
NUVEEN FLA QUALITY INCOME MU	UNDEFIND 670978105	405	25,359	OTHER	04
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND 670984103	1	6,514	DEFINED	01
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND 670984103	0	1,388	OTHER	01
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND 670984103	302	19,449	DEFINED	04
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND 670984103	400	25,755	OTHER	04
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND 670984103	0	1,333	DEFINED	10

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NUVEEN CALIF QUALITY INCM MU	UNDEFIND 670985100	0	1,000	OTHER	01
NUVEEN CALIF QUALITY INCM MU	UNDEFIND 670985100	1	8,788	DEFINED	03
NUVEEN CALIF QUALITY INCM MU	UNDEFIND 670985100	1	4,000	OTHER	03

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NUVEEN CALIF QUALITY INCM MU	UNDEFIND	670985100	32	2,000		DEFINED	04
NUVEEN PREMIER INSD MUN INCO	UNDEFIND	670987106	1	6,175		DEFINED	01
NUVEEN PREMIER INSD MUN INCO	UNDEFIND	670987106	0	1,437		OTHER	01
NUVEEN PREMIER INSD MUN INCO	UNDEFIND	670987106	16	1,000		DEFINED	04
NUVEEN PREMIER INSD MUN INCO	UNDEFIND	670987106	142	9,033		OTHER	04
NUVEEN PREMIER INSD MUN INCO	UNDEFIND	670987106	2	12,505		DEFINED	10
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	0	1,200		DEFINED	02
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	56	3,800		DEFINED	04
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	102	6,900		OTHER	04
NUVEEN INSD FLA PREM INCOME	UNDEFIND	67101V108	315	20,072		DEFINED	04
NUVEEN INSD FLA PREM INCOME	UNDEFIND	67101V108	369	23,516		OTHER	04
OSI PHARMACEUTICALS INC	COM	671040103	448	18,663	SH	DEFINED	01
OSI PHARMACEUTICALS INC	COM	671040103	103	4,300	SH	OTHER	01
OSI PHARMACEUTICALS INC	COM	671040103	1,458	60,704	SH	DEFINED	01,08
OSI SYSTEMS INC	COM	671044105	408	20,600	SH	DEFINED	01
OSI SYSTEMS INC	COM	671044105	69	3,500	SH	DEFINED	04
OSI SYSTEMS INC	COM	671044105	325	16,400	SH	DEFINED	01,08
OYO GEOSPACE CORP	COM	671074102	68	6,800	SH	DEFINED	01
OYO GEOSPACE CORP	COM	671074102	72	7,200	SH	DEFINED	01,08
OAK HILL FINL INC	COM	671337103	107	5,200	SH	DEFINED	01
OAK HILL FINL INC	COM	671337103	155	7,550	SH	DEFINED	01,08
OAK TECHNOLOGY INC	COM	671802106	620	136,963	SH	DEFINED	01
OAK TECHNOLOGY INC	COM	671802106	445	98,263	SH	DEFINED	01,08
OAKLEY INC	COM	673662102	374	21,497	SH	DEFINED	01
OAKLEY INC	COM	673662102	1,802	103,580	SH	DEFINED	01,08
OAKWOOD HOMES CORP	COM	674098207	45	9,013	SH	DEFINED	01
OAKWOOD HOMES CORP	COM	674098207	0	35	SH	DEFINED	03
OAKWOOD HOMES CORP	COM	674098207	88	17,710	SH	DEFINED	01,08
OCCAM NETWORKS INC	COM	67457P101	2	10,100	SH	DEFINED	01
OCCAM NETWORKS INC	COM	67457P101	14	67,700	SH	DEFINED	01,08

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OCCIDENTAL PETE CORP DEL	COM	674599105	32,493	1,083,472	SH	DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	344	11,478	SH	OTHER	01
OCCIDENTAL PETE CORP DEL	COM	674599105	12	400	SH	DEFINED	02
OCCIDENTAL PETE CORP DEL	COM	674599105	50	1,679	SH	OTHER	02
OCCIDENTAL PETE CORP DEL	COM	674599105	68	2,269	SH	DEFINED	03
OCCIDENTAL PETE CORP DEL	COM	674599105	9	300	SH	OTHER	03
OCCIDENTAL PETE CORP DEL	COM	674599105	120	4,001	SH	DEFINED	04
OCCIDENTAL PETE CORP DEL	COM	674599105	116	3,860	SH	OTHER	04
OCCIDENTAL PETE CORP DEL	COM	674599105	21	700	SH	OTHER	01,06
OCCIDENTAL PETE CORP DEL	COM	674599105	16,306	543,701	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	49	1,650	SH	DEFINED	10
OCEAN ENERGY INC DEL	COM	67481E106	10,375	478,785	SH	DEFINED	01

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OCEAN ENERGY INC DEL	COM	67481E106	46	2,100	SH	OTHER	01
OCEAN ENERGY INC DEL	COM	67481E106	22	1,000	SH	OTHER	02
OCEAN ENERGY INC DEL	COM	67481E106	101	4,680	SH	DEFINED	04
OCEAN ENERGY INC DEL	COM	67481E106	22	1,000	SH	OTHER	04
OCEAN ENERGY INC DEL	COM	67481E106	7,946	366,703	SH	DEFINED	01,08
OCEAN ENERGY INC DEL	COM	67481E106	24	1,100	SH	DEFINED	10
OCEANEERING INTL INC	COM	675232102	1,337	49,502	SH	DEFINED	01
OCEANEERING INTL INC	COM	675232102	14	500	SH	OTHER	01,06
OCEANEERING INTL INC	COM	675232102	1,793	66,417	SH	DEFINED	01,08
OCEANFIRST FINL CORP	COM	675234108	1,160	48,063	SH	DEFINED	01
OCEANFIRST FINL CORP	COM	675234108	682	28,271	SH	DEFINED	01,08
OCEANFIRST FINL CORP	COM	675234108	80	3,300	SH	OTHER	10
OCTEL CORP	COM	675727101	859	33,887	SH	DEFINED	01
OCTEL CORP	COM	675727101	7	275	SH	OTHER	04
OCTEL CORP	COM	675727101	104	4,100	SH	DEFINED	01,08
OCULAR SCIENCES INC	COM	675744106	1,226	46,276	SH	DEFINED	01
OCULAR SCIENCES INC	COM	675744106	196	7,400	SH	OTHER	01
OCULAR SCIENCES INC	COM	675744106	1,053	39,726	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746101	810	147,342	SH	DEFINED	01
OCWEN FINL CORP	COM	675746101	28	5,000	SH	OTHER	01
OCWEN FINL CORP	COM	675746101	34	6,140	SH	DEFINED	04
OCWEN FINL CORP	COM	675746101	4	710	SH	OTHER	04
OCWEN FINL CORP	COM	675746101	1	100	SH	OTHER	05
OCWEN FINL CORP	COM	675746101	569	103,484	SH	DEFINED	01,08
ODETICS INC DEL	COM	676065204	24	14,500	SH	DEFINED	01
ODETICS INC DEL	COM	676065204	26	15,587	SH	DEFINED	01,08

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ODYSSEY HEALTHCARE INC	COM	67611V101	102	2,800	SH	DEFINED	01
ODYSSEY HEALTHCARE INC	COM	67611V101	544	15,000	SH	DEFINED	01,08
ODYSSEY RE HLDGS CORP	COM	67612W108	230	13,200	SH	DEFINED	01
ODYSSEY RE HLDGS CORP	COM	67612W108	1,383	79,520	SH	DEFINED	01,08
OFFICEMAX INC	COM	67622M108	1,615	274,123	SH	DEFINED	01
OFFICEMAX INC	COM	67622M108	685	116,299	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	12,217	727,217	SH	DEFINED	01
OFFICE DEPOT INC	COM	676220106	29	1,750	SH	OTHER	01
OFFICE DEPOT INC	COM	676220106	283	16,850	SH	DEFINED	04
OFFICE DEPOT INC	COM	676220106	116	6,900	SH	OTHER	04
OFFICE DEPOT INC	COM	676220106	8	500	SH	OTHER	01,06
OFFICE DEPOT INC	COM	676220106	7,527	448,058	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	45	2,700	SH	OTHER	10
OFFICIAL PMTS CORP	COM	676235104	13	4,300	SH	DEFINED	01
OFFICIAL PMTS CORP	COM	676235104	89	29,926	SH	DEFINED	01,08
OFFSHORE LOGISTICS INC	COM	676255102	2,231	93,394	SH	DEFINED	01

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OFFSHORE LOGISTICS INC	COM	676255102	12	500	SH	DEFINED	04
OFFSHORE LOGISTICS INC	COM	676255102	315	13,169	SH	DEFINED	05
OFFSHORE LOGISTICS INC	COM	676255102	10	400	SH	OTHER	01,06
OFFSHORE LOGISTICS INC	COM	676255102	1,501	62,814	SH	DEFINED	01,08
OGLEBAY NORTON CO	COM	677007106	121	9,489	SH	DEFINED	01
OGLEBAY NORTON CO	COM	677007106	215	16,846	SH	DEFINED	01,08
OGLEBAY NORTON CO	COM	677007106	111	8,700	SH	OTHER	10
OHIO CAS CORP	COM	677240103	6,235	298,326	SH	DEFINED	01
OHIO CAS CORP	COM	677240103	270	12,928	SH	OTHER	04
OHIO CAS CORP	COM	677240103	2,908	139,139	SH	DEFINED	01,08
OHIO VY BANC CORP	COM	677719106	153	6,500	SH	DEFINED	01
OHIO VY BANC CORP	COM	677719106	184	7,800	SH	DEFINED	01,08
OIL DRI CORP AMER	COM	677864100	35	4,200	SH	DEFINED	01
OIL DRI CORP AMER	COM	677864100	159	18,984	SH	DEFINED	01,08
OIL STS INTL INC	COM	678026105	1,230	103,371	SH	DEFINED	01
OIL STS INTL INC	COM	678026105	670	56,288	SH	DEFINED	01,08
OLD DOMINION FGHT LINES INC	COM	679580100	445	29,600	SH	DEFINED	01
OLD DOMINION FGHT LINES INC	COM	679580100	175	11,630	SH	DEFINED	01,08

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OLD NATL BANCORP IND	COM	680033107	888	34,875	SH	DEFINED	01
OLD NATL BANCORP IND	COM	680033107	3	105	SH	OTHER	01
OLD NATL BANCORP IND	COM	680033107	25	982	SH	OTHER	04
OLD NATL BANCORP IND	COM	680033107	3,115	122,410	SH	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	7,239	229,810	SH	DEFINED	01
OLD REP INTL CORP	COM	680223104	6	200	SH	OTHER	01
OLD REP INTL CORP	COM	680223104	393	12,465	SH	DEFINED	02
OLD REP INTL CORP	COM	680223104	8,068	256,119	SH	DEFINED	01,08
OLD SECOND BANCORP INC ILL	COM	680277100	377	10,268	SH	DEFINED	01
OLD SECOND BANCORP INC ILL	COM	680277100	921	25,061	SH	OTHER	01
OLD SECOND BANCORP INC ILL	COM	680277100	59	1,600	SH	OTHER	04
OLD SECOND BANCORP INC ILL	COM	680277100	495	13,465	SH	DEFINED	01,08
OLIN CORP	COM	680665205	2,453	110,729	SH	DEFINED	01
OLIN CORP	COM	680665205	51	2,300	SH	OTHER	01
OLIN CORP	COM	680665205	11	492	SH	DEFINED	03
OLIN CORP	COM	680665205	644	29,056	SH	DEFINED	04
OLIN CORP	COM	680665205	2,031	91,674	SH	DEFINED	01,08
OLIN CORP	COM	680665205	1,770	79,908	SH	OTHER	10
OLYMPIC STEEL INC	COM	68162K106	83	13,900	SH	DEFINED	01
OLYMPIC STEEL INC	COM	68162K106	69	11,500	SH	OTHER	01
OLYMPIC STEEL INC	COM	68162K106	83	13,800	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	3,668	139,689	SH	DEFINED	01
OMNICARE INC	COM	681904108	5	200	SH	OTHER	01
OMNICARE INC	COM	681904108	21	800	SH	DEFINED	02
OMNICARE INC	COM	681904108	16	600	SH	DEFINED	03

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OMNICARE INC	COM	681904108	79	3,009	SH	OTHER	04
OMNICARE INC	COM	681904108	5,168	196,802	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	53	2,000	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	19,335	422,158	SH	DEFINED	01
OMNICOM GROUP INC	COM	681919106	617	13,472	SH	OTHER	01
OMNICOM GROUP INC	COM	681919106	875	19,110	SH	DEFINED	02
OMNICOM GROUP INC	COM	681919106	194	4,235	SH	OTHER	02
OMNICOM GROUP INC	COM	681919106	7	150	SH	DEFINED	03
OMNICOM GROUP INC	COM	681919106	82	1,790	SH	DEFINED	04
OMNICOM GROUP INC	COM	681919106	196	4,270	SH	OTHER	04
OMNICOM GROUP INC	COM	681919106	14	300	SH	OTHER	01,06
OMNICOM GROUP INC	COM	681919106	11,778	257,161	SH	DEFINED	01,08
OMNICOM GROUP INC	COM	681919106	364	7,958	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	5	100	SH	OTHER	10

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OMEGA HEALTHCARE INVS INC	COM	681936100	257	33,882	SH	DEFINED	01
OMEGA HEALTHCARE INVS INC	COM	681936100	341	44,949	SH	DEFINED	01,08
OMTOOL LTD	COM	681974101	19	21,900	SH	DEFINED	01
OMTOOL LTD	COM	681974101	16	19,400	SH	DEFINED	01,08
1-800 CONTACTS INC	COM	681977104	275	20,367	SH	DEFINED	01
1-800 CONTACTS INC	COM	681977104	206	15,234	SH	DEFINED	01,08
OMEGA FINL CORP	COM	682092101	664	18,176	SH	DEFINED	01
OMEGA FINL CORP	COM	682092101	569	15,595	SH	DEFINED	01,08
OMEGA WORLDWIDE INC	COM	68210B108	43	20,400	SH	DEFINED	01
OMEGA WORLDWIDE INC	COM	68210B108	25	12,082	SH	DEFINED	01,08
OMEGA PROTEIN CORP	COM	68210P107	139	30,400	SH	DEFINED	01
OMEGA PROTEIN CORP	COM	68210P107	119	26,057	SH	DEFINED	01,08
OMNI ENERGY SERVICES	COM	68210T109	12	20,700	SH	DEFINED	01
OMNI ENERGY SERVICES	COM	68210T109	1	1,466	SH	DEFINED	01,08
OMNIVISION TECHNOLOGIES INC	COM	682128103	60	4,200	SH	DEFINED	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	444	31,200	SH	DEFINED	01,08
OMNOVA SOLUTIONS INC	COM	682129101	1,329	158,198	SH	DEFINED	01
OMNOVA SOLUTIONS INC	COM	682129101	6	750	SH	OTHER	01,06
OMNOVA SOLUTIONS INC	COM	682129101	610	72,562	SH	DEFINED	01,08
OMNICELL INC	COM	68213N109	31	4,400	SH	DEFINED	01
OMNICELL INC	COM	68213N109	101	14,400	SH	DEFINED	01,08
ON ASSIGNMENT INC	COM	682159108	1,126	63,274	SH	DEFINED	01
ON ASSIGNMENT INC	COM	682159108	150	8,400	SH	OTHER	01
ON ASSIGNMENT INC	COM	682159108	9	500	SH	OTHER	01,06
ON ASSIGNMENT INC	COM	682159108	781	43,888	SH	DEFINED	01,08
ON COMMAND CORP	COM	682160106	62	36,813	SH	DEFINED	01
ON COMMAND CORP	COM	682160106	56	33,329	SH	DEFINED	01,08

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ON SEMICONDUCTOR CORP	COM	682189105	179	87,005	SH	DEFINED	01
ON SEMICONDUCTOR CORP	COM	682189105	445	216,100	SH	DEFINED	01,08
ON TECHNOLOGY CORP	COM	68219P108	21	11,400	SH	DEFINED	01
ON TECHNOLOGY CORP	COM	68219P108	20	11,000	SH	DEFINED	04
ON TECHNOLOGY CORP	COM	68219P108	32	17,846	SH	DEFINED	01,08

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ONE PRICE CLOTHING STORES IN	COM	682411202	4	2,986	SH	DEFINED	01
ONE PRICE CLOTHING STORES IN	COM	682411202	13	8,958	SH	DEFINED	01,08
1 800 FLOWERS COM	COM	68243Q106	170	15,211	SH	DEFINED	01
1 800 FLOWERS COM	COM	68243Q106	297	26,636	SH	DEFINED	01,08
ONEIDA LTD	COM	682505102	931	48,635	SH	DEFINED	01
ONEIDA LTD	COM	682505102	10	500	SH	DEFINED	04
ONEIDA LTD	COM	682505102	88	4,601	SH	OTHER	04
ONEIDA LTD	COM	682505102	1,122	58,602	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	4,810	219,117	SH	DEFINED	01
ONEOK INC NEW	COM	682680103	351	16,000	SH	OTHER	01
ONEOK INC NEW	COM	682680103	11	500	SH	OTHER	02
ONEOK INC NEW	COM	682680103	22	1,000	SH	DEFINED	03
ONEOK INC NEW	COM	682680103	7	300	SH	DEFINED	04
ONEOK INC NEW	COM	682680103	77	3,530	SH	OTHER	04
ONEOK INC NEW	COM	682680103	4	200	SH	OTHER	05
ONEOK INC NEW	COM	682680103	3,918	178,478	SH	DEFINED	01,08
ONESOURCE INFORMATION SVCS I	COM	68272J106	88	13,200	SH	DEFINED	01
ONESOURCE INFORMATION SVCS I	COM	68272J106	160	23,930	SH	DEFINED	01,08
ONLINE RES CORP	COM	68273G101	67	20,900	SH	DEFINED	01
ONLINE RES CORP	COM	68273G101	3	855	SH	DEFINED	04
ONLINE RES CORP	COM	68273G101	54	16,965	SH	DEFINED	01,08
ONYX ACCEP CORP	COM	682914106	30	7,300	SH	DEFINED	01
ONYX ACCEP CORP	COM	682914106	30	7,241	SH	DEFINED	01,08
ON2 TECHNOLOGIES INC	COM	68338A107	1	4,900	SH	DEFINED	01
ON2 TECHNOLOGIES INC	COM	68338A107	9	38,588	SH	DEFINED	01,08
ONVIA COM INC	COM	68338T106	3	15,900	SH	DEFINED	01
ONVIA COM INC	COM	68338T106	3	13,501	SH	DEFINED	01,08
ONTRO INC	COM	683380109	31	18,200	SH	DEFINED	01
ONTRO INC	COM	683380109	0	150	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	247	42,875	SH	DEFINED	01
ONYX PHARMACEUTICALS INC	COM	683399109	66	11,479	SH	OTHER	01
ONYX PHARMACEUTICALS INC	COM	683399109	187	32,400	SH	DEFINED	01,08
ONYX SOFTWARE CORP	COM	683402101	311	92,024	SH	DEFINED	01
ONYX SOFTWARE CORP	COM	683402101	253	74,878	SH	DEFINED	01,08

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OPENWAVE SYS INC	COM 683718100	1,141	203,357	SH	DEFINED	01	
OPENWAVE SYS INC	COM 683718100	1	200	SH	OTHER	01	
OPENWAVE SYS INC	COM 683718100	11	2,000	SH	DEFINED	02	
OPENWAVE SYS INC	COM 683718100	950	169,259	SH	DEFINED	01,08	
OPENWAVE SYS INC	COM 683718100	11	2,000	SH	DEFINED	10	
OPLINK COMMUNICATIONS INC	COM 68375Q106	173	237,569	SH	DEFINED	01	
OPLINK COMMUNICATIONS INC	COM 68375Q106	201	275,100	SH	DEFINED	01,08	
OPINION RESH CORP	COM 683755102	52	8,800	SH	DEFINED	01	
OPINION RESH CORP	COM 683755102	12	2,000	SH	DEFINED	04	
OPINION RESH CORP	COM 683755102	59	10,000	SH	OTHER	04	
OPINION RESH CORP	COM 683755102	43	7,400	SH	DEFINED	01,08	
OPNET TECHNOLOGIES INC	COM 683757108	412	45,998	SH	DEFINED	01	
OPNET TECHNOLOGIES INC	COM 683757108	0	40	SH	OTHER	02	
OPNET TECHNOLOGIES INC	COM 683757108	244	27,250	SH	DEFINED	01,08	
OPTA FOOD INGREDIENTS INC	COM 68381N105	20	14,500	SH	DEFINED	01	
OPTA FOOD INGREDIENTS INC	COM 68381N105	23	17,000	SH	DEFINED	01,08	
OPTICAL COMMUNICATION PRODS	COM 68382T101	14	11,347	SH	DEFINED	01	
OPTICAL COMMUNICATION PRODS	COM 68382T101	20	16,200	SH	DEFINED	01,08	
OPTICAL CABLE CORP	COM 683827109	34	62,109	SH	DEFINED	01	
OPTICAL CABLE CORP	COM 683827109	41	75,086	SH	DEFINED	01,08	
OPTIMAL ROBOTICS CORP	COM 68388R208	59	8,026	SH	DEFINED	01	
OPTIMAL ROBOTICS CORP	COM 68388R208	17	2,300	SH	OTHER	01	
OPTIMAL ROBOTICS CORP	COM 68388R208	1	200	SH	DEFINED	04	
ORACLE CORP	COM 68389X105	146,059	15,423,311	SH	DEFINED	01	
ORACLE CORP	COM 68389X105	9,247	976,478	SH	OTHER	01	
ORACLE CORP	COM 68389X105	4,187	442,115	SH	DEFINED	02	
ORACLE CORP	COM 68389X105	1,563	165,042	SH	OTHER	02	
ORACLE CORP	COM 68389X105	4,014	423,911	SH	DEFINED	03	
ORACLE CORP	COM 68389X105	1,139	120,319	SH	OTHER	03	
ORACLE CORP	COM 68389X105	19,404	2,049,011	SH	DEFINED	04	
ORACLE CORP	COM 68389X105	7,084	747,999	SH	OTHER	04	
ORACLE CORP	COM 68389X105	3,991	421,456	SH	DEFINED	05	
ORACLE CORP	COM 68389X105	745	78,655	SH	OTHER	05	
ORACLE CORP	COM 68389X105	105	11,100	SH	OTHER	01,06	
ORACLE CORP	COM 68389X105	67,105	7,086,089	SH	DEFINED	01,08	
ORACLE CORP	COM 68389X105	4,271	451,052	SH	DEFINED	10	
ORACLE CORP	COM 68389X105	1,175	124,111	SH	OTHER	10	

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OPTION CARE INC	COM	683948103	458	33,363	SH	DEFINED	01
OPTION CARE INC	COM	683948103	423	30,774	SH	DEFINED	01,08
OPTION CARE INC	COM	683948103	14	1,000	SH	DEFINED	10
OPTI INC	COM	683960108	24	16,700	SH	DEFINED	01
OPTI INC	COM	683960108	20	14,000	SH	DEFINED	01,08
OPTIKA INC	COM	683973101	12	7,100	SH	DEFINED	01
OPTIKA INC	COM	683973101	24	14,927	SH	DEFINED	01,08
ORAPHARMA INC	COM	68554E106	12	2,600	SH	DEFINED	01
ORAPHARMA INC	COM	68554E106	91	19,849	SH	DEFINED	01,08
ORASURE TECHNOLOGIES INC	COM	68554V108	445	68,452	SH	DEFINED	01
ORASURE TECHNOLOGIES INC	COM	68554V108	383	58,912	SH	DEFINED	01,08
ORBIT INTL CORP	COM	685559304	5	1,133	SH	DEFINED	01
ORBIT INTL CORP	COM	685559304	46	9,832	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	620	77,733	SH	DEFINED	01
ORBITAL SCIENCES CORP	COM	685564106	1	100	SH	OTHER	04
ORBITAL SCIENCES CORP	COM	685564106	563	70,663	SH	DEFINED	01,08
ORCHID BIOSCIENCES INC	COM	68571P100	136	102,715	SH	DEFINED	01
ORCHID BIOSCIENCES INC	COM	68571P100	95	72,222	SH	DEFINED	01,08
ORGANOGENESIS INC	COM	685906109	15	77,067	SH	DEFINED	01
ORGANOGENESIS INC	COM	685906109	0	1,000	SH	OTHER	01
ORGANOGENESIS INC	COM	685906109	4	20,000	SH	OTHER	04
ORGANOGENESIS INC	COM	685906109	12	62,278	SH	DEFINED	01,08
ORBIT / FR INC	COM	685929101	5	9,600	SH	DEFINED	01
ORBIT / FR INC	COM	685929101	5	8,800	SH	DEFINED	01,08
OREGON TRAIL FINL CORP	COM	685932105	95	5,000	SH	DEFINED	01
OREGON TRAIL FINL CORP	COM	685932105	96	5,100	SH	DEFINED	01,08
OREGON STL MLS INC	COM	686079104	351	58,440	SH	DEFINED	01
OREGON STL MLS INC	COM	686079104	269	44,791	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	2,628	95,372	SH	DEFINED	01
O REILLY AUTOMOTIVE INC	COM	686091109	28	1,000	SH	OTHER	01,06
O REILLY AUTOMOTIVE INC	COM	686091109	2,387	86,599	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	50	1,800	SH	OTHER	10

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ORIENTAL FINL GROUP INC	COM	68618W100	721	28,411	SH	DEFINED	01
ORIENTAL FINL GROUP INC	COM	68618W100	650	25,627	SH	DEFINED	01,08
ORIGINAL SIXTEEN TO ONE MINE	COM	686203100	9	28,356	SH	OTHER	01
ORIGINAL SIXTEEN TO ONE MINE	COM	686203100	12	37,062	SH	DEFINED	02
ORLEANS HOMEBUILDERS INC	COM	686588104	21	2,500	SH	DEFINED	01
ORLEANS HOMEBUILDERS INC	COM	686588104	145	16,950	SH	DEFINED	01,08

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ORPHAN MED INC	COM	687303107	87	9,200	SH	DEFINED	01
ORPHAN MED INC	COM	687303107	120	12,646	SH	DEFINED	01,08
ORTEC INTL INC	COM	68749B108	18	8,800	SH	DEFINED	01
ORTEC INTL INC	COM	68749B108	4	2,000	SH	DEFINED	04
ORTEC INTL INC	COM	68749B108	22	10,926	SH	DEFINED	01,08
ORTHOLOGIC CORP	COM	68750J107	134	24,200	SH	DEFINED	01
ORTHOLOGIC CORP	COM	68750J107	229	41,374	SH	DEFINED	01,08
ORTHODONTIC CTRS AMER INC	COM	68750P103	552	23,969	SH	DEFINED	01
ORTHODONTIC CTRS AMER INC	COM	68750P103	2	100	SH	OTHER	01
ORTHODONTIC CTRS AMER INC	COM	68750P103	69	3,000	SH	OTHER	04
ORTHODONTIC CTRS AMER INC	COM	68750P103	23	990	SH	OTHER	01,06
ORTHODONTIC CTRS AMER INC	COM	68750P103	1,851	80,305	SH	DEFINED	01,08
OSHKOSH B GOSH INC	COM	688222207	1,214	27,923	SH	DEFINED	01
OSHKOSH B GOSH INC	COM	688222207	93	2,140	SH	OTHER	04
OSHKOSH B GOSH INC	COM	688222207	9	200	SH	OTHER	01,06
OSHKOSH B GOSH INC	COM	688222207	1,752	40,280	SH	DEFINED	01,08
OSHKOSH B GOSH INC	COM	688222207	4	100	SH	DEFINED	10
OSHKOSH TRUCK CORP	COM	688239201	2,151	36,389	SH	DEFINED	01
OSHKOSH TRUCK CORP	COM	688239201	59	1,000	SH	OTHER	04
OSHKOSH TRUCK CORP	COM	688239201	18	300	SH	OTHER	01,06
OSHKOSH TRUCK CORP	COM	688239201	2,463	41,673	SH	DEFINED	01,08
OSHKOSH TRUCK CORP	COM	688239201	47	800	SH	OTHER	10
OSMONICS INC	COM	688350107	628	39,518	SH	DEFINED	01
OSMONICS INC	COM	688350107	8	500	SH	OTHER	02
OSMONICS INC	COM	688350107	620	38,981	SH	DEFINED	01,08
OSTEOTECH INC	COM	688582105	134	18,100	SH	DEFINED	01
OSTEOTECH INC	COM	688582105	2	300	SH	OTHER	01,06
OSTEOTECH INC	COM	688582105	193	26,062	SH	DEFINED	01,08

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OSTEX INTL INC	COM	68859Q101	23	16,900	SH	DEFINED	01
OSTEX INTL INC	COM	68859Q101	26	18,686	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	2,157	68,442	SH	DEFINED	01
OTTER TAIL CORP	COM	689648103	25	800	SH	DEFINED	02
OTTER TAIL CORP	COM	689648103	63	2,000	SH	OTHER	02
OTTER TAIL CORP	COM	689648103	2,515	79,784	SH	DEFINED	01,08
O2WIRELESS SOLUTIONS INC	COM	689803104	1	4,500	SH	DEFINED	01
O2WIRELESS SOLUTIONS INC	COM	689803104	12	38,800	SH	DEFINED	01,08
OUTBACK STEAKHOUSE INC	COM	689899102	3,801	108,301	SH	DEFINED	01
OUTBACK STEAKHOUSE INC	COM	689899102	4	100	SH	OTHER	01
OUTBACK STEAKHOUSE INC	COM	689899102	166	4,730	SH	OTHER	02
OUTBACK STEAKHOUSE INC	COM	689899102	89	2,525	SH	DEFINED	04
OUTBACK STEAKHOUSE INC	COM	689899102	35	1,000	SH	OTHER	04
OUTBACK STEAKHOUSE INC	COM	689899102	4,837	137,815	SH	DEFINED	01,08
OUTBACK STEAKHOUSE INC	COM	689899102	430	12,240	SH	DEFINED	10

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OUTBACK STEAKHOUSE INC	COM	689899102	32	900	SH	OTHER	10
OUTLOOK GROUP CORP	COM	690113105	19	4,300	SH	DEFINED	01
OUTLOOK GROUP CORP	COM	690113105	37	8,400	SH	DEFINED	01,08
OVERLAND DATA INC	COM	690213103	171	10,400	SH	DEFINED	01
OVERLAND DATA INC	COM	690213103	329	19,972	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	3,057	145,013	SH	DEFINED	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	21	1,000	SH	OTHER	05
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1,632	77,400	SH	DEFINED	01,08
OVERTURE SVCS INC	COM	69039R100	1,097	43,926	SH	DEFINED	01
OVERTURE SVCS INC	COM	69039R100	28	1,119	SH	OTHER	01
OVERTURE SVCS INC	COM	69039R100	5	200	SH	OTHER	04
OVERTURE SVCS INC	COM	69039R100	2,264	90,638	SH	DEFINED	01,08
OWENS CORNING	COM	69073F103	32	27,228	SH	DEFINED	01
OWENS CORNING	COM	69073F103	2	2,100	SH	OTHER	04
OWENS CORNING	COM	69073F103	50	41,600	SH	DEFINED	01,08
OWENS & MINOR INC NEW	COM	690732102	1,503	76,058	SH	DEFINED	01
OWENS & MINOR INC NEW	COM	690732102	12	630	SH	OTHER	01,06
OWENS & MINOR INC NEW	COM	690732102	1,852	93,712	SH	DEFINED	01,08

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OWENS ILL INC	COM	690768403	2,571	187,129	SH	DEFINED	01
OWENS ILL INC	COM	690768403	8	600	SH	OTHER	04
OWENS ILL INC	COM	690768403	3,184	231,750	SH	DEFINED	01,08
OWOSSO CORP	COM	691217103	8	10,000	SH	DEFINED	01
OWOSSO CORP	COM	691217103	7	9,100	SH	DEFINED	01,08
OXFORD HEALTH PLANS INC	COM	691471106	6,927	149,097	SH	DEFINED	01
OXFORD HEALTH PLANS INC	COM	691471106	200	4,300	SH	OTHER	01
OXFORD HEALTH PLANS INC	COM	691471106	19	400	SH	DEFINED	04
OXFORD HEALTH PLANS INC	COM	691471106	23	500	SH	OTHER	04
OXFORD HEALTH PLANS INC	COM	691471106	8,568	184,421	SH	DEFINED	01,08
OXFORD INDS INC	COM	691497309	925	33,050	SH	DEFINED	01
OXFORD INDS INC	COM	691497309	3	100	SH	OTHER	01,06
OXFORD INDS INC	COM	691497309	928	33,136	SH	DEFINED	01,08
OXIGENE INC	COM	691828107	16	12,200	SH	DEFINED	01
OXIGENE INC	COM	691828107	17	12,900	SH	DEFINED	01,08
P & F INDS INC	COM	692830508	45	6,600	SH	DEFINED	01
P & F INDS INC	COM	692830508	61	8,880	SH	DEFINED	01,08
PAB BANKSHARES INC	COM	69313P101	14	1,700	SH	DEFINED	01
PAB BANKSHARES INC	COM	69313P101	114	13,390	SH	DEFINED	01,08
P A M TRANSN SVCS INC	COM	693149106	460	19,150	SH	DEFINED	01
P A M TRANSN SVCS INC	COM	693149106	424	17,660	SH	DEFINED	01,08

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P C CONNECTION	COM	69318J100	126	30,683	SH	DEFINED	01
P C CONNECTION	COM	69318J100	130	31,716	SH	DEFINED	01,08
PCD INC	COM	69318P106	8	14,200	SH	DEFINED	01
PCD INC	COM	69318P106	7	12,300	SH	DEFINED	01,08
PC MALL INC	COM	69323K100	36	9,400	SH	DEFINED	01
PC MALL INC	COM	69323K100	53	14,012	SH	DEFINED	01,08
PC-TEL INC	COM	69325Q105	179	26,441	SH	DEFINED	01
PC-TEL INC	COM	69325Q105	3	400	SH	OTHER	01,06
PC-TEL INC	COM	69325Q105	267	39,467	SH	DEFINED	01,08
PDF SOLUTIONS INC	COM	693282105	35	4,742	SH	DEFINED	01
PDF SOLUTIONS INC	COM	693282105	140	19,200	SH	DEFINED	01,08

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PDI INC	COM	69329V100	279	17,986	SH	DEFINED	01
PDI INC	COM	69329V100	197	12,691	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	15,972	892,786	SH	DEFINED	01
PG&E CORP	COM	69331C108	27	1,500	SH	OTHER	01
PG&E CORP	COM	69331C108	81	4,500	SH	OTHER	02
PG&E CORP	COM	69331C108	261	14,565	SH	DEFINED	03
PG&E CORP	COM	69331C108	64	3,558	SH	OTHER	03
PG&E CORP	COM	69331C108	155	8,667	SH	DEFINED	04
PG&E CORP	COM	69331C108	25	1,373	SH	OTHER	04
PG&E CORP	COM	69331C108	13	700	SH	OTHER	01,06
PG&E CORP	COM	69331C108	10,086	563,792	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	18	1,004	SH	DEFINED	10
PFF BANCORP INC	COM	69331W104	1,921	50,026	SH	DEFINED	01
PFF BANCORP INC	COM	69331W104	904	23,529	SH	DEFINED	01,08
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1,418	45,140	SH	DEFINED	01
P F CHANGS CHINA BISTRO INC	COM	69333Y108	6	200	SH	DEFINED	02
P F CHANGS CHINA BISTRO INC	COM	69333Y108	8	260	SH	DEFINED	04
P F CHANGS CHINA BISTRO INC	COM	69333Y108	5	160	SH	OTHER	04
P F CHANGS CHINA BISTRO INC	COM	69333Y108	16	500	SH	OTHER	01,06
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1,206	38,386	SH	DEFINED	01,08
PICO HLDGS INC	COM	693366205	394	23,776	SH	DEFINED	01
PICO HLDGS INC	COM	693366205	418	25,256	SH	DEFINED	01,08
PLC SYS INC	COM	69341D104	1	2,800	SH	DEFINED	01
PLC SYS INC	COM	69341D104	10	24,400	SH	DEFINED	01,08
PLX TECHNOLOGY INC	COM	693417107	188	44,209	SH	DEFINED	01
PLX TECHNOLOGY INC	COM	693417107	171	40,179	SH	DEFINED	01,08
PMA CAP CORP	COM	693419202	971	45,896	SH	DEFINED	01
PMA CAP CORP	COM	693419202	144	6,800	SH	DEFINED	04
PMA CAP CORP	COM	693419202	860	40,663	SH	DEFINED	01,08
PMC CAP INC	COM	693430100	31	4,700	SH	DEFINED	01

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PMC CAP INC	COM	693430100	163	24,845	SH	DEFINED	01,08
PMC COML TR	COM	693434102	18	1,300	SH	DEFINED	01
PMC COML TR	COM	693434102	129	9,100	SH	DEFINED	01,08

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PMC-SIERRA INC	COM	69344F106	3,139	338,592	SH	DEFINED	01
PMC-SIERRA INC	COM	69344F106	142	15,300	SH	OTHER	01
PMC-SIERRA INC	COM	69344F106	4	400	SH	DEFINED	03
PMC-SIERRA INC	COM	69344F106	4	388	SH	DEFINED	04
PMC-SIERRA INC	COM	69344F106	2	200	SH	OTHER	01,06
PMC-SIERRA INC	COM	69344F106	1,991	214,824	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	9	1,000	SH	DEFINED	10

PMI GROUP INC	COM	69344M101	7,205	188,616	SH	DEFINED	01
PMI GROUP INC	COM	69344M101	8	200	SH	OTHER	01
PMI GROUP INC	COM	69344M101	7,335	192,008	SH	DEFINED	01,08

PMR CORP	COM	693451106	16	9,100	SH	DEFINED	01
PMR CORP	COM	693451106	12	6,500	SH	DEFINED	01,08

PNC FINL SVCS GROUP INC	COM	693475105	35,509	679,201	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	1,054	20,154	SH	OTHER	01
PNC FINL SVCS GROUP INC	COM	693475105	319	6,095	SH	DEFINED	02
PNC FINL SVCS GROUP INC	COM	693475105	399	7,638	SH	OTHER	02
PNC FINL SVCS GROUP INC	COM	693475105	289	5,530	SH	DEFINED	03
PNC FINL SVCS GROUP INC	COM	693475105	49	940	SH	OTHER	03
PNC FINL SVCS GROUP INC	COM	693475105	4,825	92,299	SH	DEFINED	04
PNC FINL SVCS GROUP INC	COM	693475105	1,462	27,961	SH	OTHER	04
PNC FINL SVCS GROUP INC	COM	693475105	114	2,185	SH	DEFINED	05
PNC FINL SVCS GROUP INC	COM	693475105	26	500	SH	OTHER	01,06
PNC FINL SVCS GROUP INC	COM	693475105	43,917	840,037	SH	DEFINED	01,08
PNC FINL SVCS GROUP INC	COM	693475105	585	11,187	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	288	5,500	SH	OTHER	10

PNM RES INC	COM	69349H107	3,853	159,211	SH	DEFINED	01
PNM RES INC	COM	69349H107	12	500	SH	DEFINED	04
PNM RES INC	COM	69349H107	2,215	91,531	SH	DEFINED	01,08

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PPG INDS INC	COM	693506107	26,336	425,460	SH	DEFINED	01
PPG INDS INC	COM	693506107	770	12,440	SH	OTHER	01
PPG INDS INC	COM	693506107	217	3,498	SH	DEFINED	02
PPG INDS INC	COM	693506107	229	3,700	SH	OTHER	02
PPG INDS INC	COM	693506107	307	4,958	SH	DEFINED	03
PPG INDS INC	COM	693506107	586	9,474	SH	OTHER	03
PPG INDS INC	COM	693506107	1,632	26,373	SH	DEFINED	04
PPG INDS INC	COM	693506107	2,439	39,402	SH	OTHER	04
PPG INDS INC	COM	693506107	74	1,200	SH	DEFINED	05
PPG INDS INC	COM	693506107	19	300	SH	OTHER	01,06

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PPG INDS INC	COM	693506107	15,914	257,091	SH	DEFINED	01,08
PPG INDS INC	COM	693506107	152	2,450	SH	DEFINED	10
PPG INDS INC	COM	693506107	69	1,111	SH	OTHER	10
PPL CORP	COM	69351T106	11,276	340,865	SH	DEFINED	01
PPL CORP	COM	69351T106	105	3,166	SH	OTHER	01
PPL CORP	COM	69351T106	3	100	SH	DEFINED	03
PPL CORP	COM	69351T106	1,379	41,695	SH	DEFINED	04
PPL CORP	COM	69351T106	98	2,953	SH	OTHER	04
PPL CORP	COM	69351T106	10	300	SH	OTHER	01,06
PPL CORP	COM	69351T106	7,068	213,665	SH	DEFINED	01,08
PPL CORP	COM	69351T106	3	100	SH	DEFINED	10
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	1,491	121,127	SH	DEFINED	01
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	1	100	SH	DEFINED	03
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	15	1,200	SH	OTHER	01,06
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	1,096	89,048	SH	DEFINED	01,08
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	4	300	SH	DEFINED	10
PS BUSINESS PKS INC CALIF	COM	69360J107	1,932	55,270	SH	DEFINED	01
PS BUSINESS PKS INC CALIF	COM	69360J107	17	500	SH	OTHER	02
PS BUSINESS PKS INC CALIF	COM	69360J107	1,125	32,187	SH	DEFINED	01,08
PSC INC	COM	69361E107	9	14,600	SH	DEFINED	01
PSC INC	COM	69361E107	12	19,650	SH	DEFINED	01,08
PVF CAPITAL CORP	COM	693654105	122	10,164	SH	DEFINED	01
PVF CAPITAL CORP	COM	693654105	80	6,647	SH	DEFINED	01,08
PSS WORLD MED INC	COM	69366A100	2,063	254,680	SH	DEFINED	01
PSS WORLD MED INC	COM	69366A100	89	11,000	SH	OTHER	01
PSS WORLD MED INC	COM	69366A100	2	300	SH	OTHER	04
PSS WORLD MED INC	COM	69366A100	992	122,472	SH	DEFINED	01,08

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PTEK HLDGS INC	COM	69366M104	871	152,010	SH	DEFINED	01
PTEK HLDGS INC	COM	69366M104	362	63,222	SH	DEFINED	01,08
PW EAGLE INC	COM	69366Y108	55	8,600	SH	DEFINED	01
PW EAGLE INC	COM	69366Y108	59	9,278	SH	DEFINED	01,08
PYR ENERGY CORP	COM	693677106	46	23,477	SH	DEFINED	01
PYR ENERGY CORP	COM	693677106	17	8,600	SH	DEFINED	01,08
PAC-WEST TELECOM INC	COM	69371Y101	3	7,638	SH	DEFINED	01
PAC-WEST TELECOM INC	COM	69371Y101	0	80	SH	DEFINED	04
PAC-WEST TELECOM INC	COM	69371Y101	24	54,598	SH	DEFINED	01,08
PACCAR INC	COM	693718108	11,804	265,920	SH	DEFINED	01
PACCAR INC	COM	693718108	13	300	SH	OTHER	01
PACCAR INC	COM	693718108	53	1,200	SH	DEFINED	04
PACCAR INC	COM	693718108	33	750	SH	OTHER	04
PACCAR INC	COM	693718108	11	250	SH	OTHER	01,06
PACCAR INC	COM	693718108	7,375	166,148	SH	DEFINED	01,08
PACCAR INC	COM	693718108	502	11,301	SH	DEFINED	10
PACCAR INC	COM	693718108	27	600	SH	OTHER	10

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PACIFIC CAP BANCORP NEW	COM	69404P101	1,905	79,759	SH	DEFINED	01
PACIFIC CAP BANCORP NEW	COM	69404P101	32	1,333	SH	DEFINED	02
PACIFIC CAP BANCORP NEW	COM	69404P101	500	20,940	SH	DEFINED	03
PACIFIC CAP BANCORP NEW	COM	69404P101	1,413	59,178	SH	OTHER	03
PACIFIC CAP BANCORP NEW	COM	69404P101	1,527	63,949	SH	DEFINED	01,08
PACIFIC CREST CAP INC	COM	694166109	146	5,200	SH	DEFINED	01
PACIFIC CREST CAP INC	COM	694166109	119	4,261	SH	DEFINED	01,08
PACIFIC NORTHWEST BANCORP	COM	69466M103	1,032	32,961	SH	DEFINED	01
PACIFIC NORTHWEST BANCORP	COM	69466M103	874	27,918	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	1,502	67,732	SH	DEFINED	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	56	2,530	SH	DEFINED	04
PACIFIC SUNWEAR CALIF INC	COM	694873100	14	620	SH	OTHER	01,06
PACIFIC SUNWEAR CALIF INC	COM	694873100	1,149	51,845	SH	DEFINED	01,08
PACIFIC UN BK CALIF	COM	695025106	148	8,440	SH	DEFINED	01
PACIFIC UN BK CALIF	COM	695025106	34	1,958	SH	DEFINED	01,08

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PACIFICARE HEALTH SYS DEL	COM	695112102	1,799	66,129	SH	DEFINED	01	3
PACIFICARE HEALTH SYS DEL	COM	695112102	128	4,700	SH	OTHER	01	
PACIFICARE HEALTH SYS DEL	COM	695112102	23	828	SH	DEFINED	02	
PACIFICARE HEALTH SYS DEL	COM	695112102	2,131	78,352	SH	DEFINED	01,08	4
PACKAGED ICE INC	COM	695148106	28	22,400	SH	DEFINED	01	
PACKAGED ICE INC	COM	695148106	34	27,442	SH	DEFINED	01,08	
PACKAGING CORP AMER	COM	695156109	10,878	546,898	SH	DEFINED	01	40
PACKAGING CORP AMER	COM	695156109	2	100	SH	OTHER	01	
PACKAGING CORP AMER	COM	695156109	4,274	214,902	SH	DEFINED	01,08	14
PACKETEER INC	COM	695210104	208	47,028	SH	DEFINED	01	2
PACKETEER INC	COM	695210104	206	46,693	SH	DEFINED	01,08	
PACTIV CORP	COM	695257105	16,585	696,856	SH	DEFINED	01	41
PACTIV CORP	COM	695257105	26	1,075	SH	OTHER	01	
PACTIV CORP	COM	695257105	3	110	SH	OTHER	02	
PACTIV CORP	COM	695257105	2	100	SH	DEFINED	03	
PACTIV CORP	COM	695257105	24	1,002	SH	OTHER	03	
PACTIV CORP	COM	695257105	185	7,764	SH	DEFINED	04	
PACTIV CORP	COM	695257105	52	2,200	SH	OTHER	04	
PACTIV CORP	COM	695257105	12	500	SH	OTHER	05	
PACTIV CORP	COM	695257105	7	300	SH	OTHER	01,06	
PACTIV CORP	COM	695257105	6,163	258,931	SH	DEFINED	01,08	24
PACTIV CORP	COM	695257105	2	93	SH	DEFINED	10	
PAIN THERAPEUTICS INC	COM	69562K100	390	46,604	SH	DEFINED	01	1
PAIN THERAPEUTICS INC	COM	69562K100	342	40,950	SH	DEFINED	01,08	
PALL CORP	COM	696429307	6,997	337,226	SH	DEFINED	01	12
PALL CORP	COM	696429307	4	200	SH	OTHER	01	
PALL CORP	COM	696429307	16	750	SH	DEFINED	03	
PALL CORP	COM	696429307	125	6,000	SH	OTHER	03	

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PALL CORP	COM	696429307	104	5,000	SH	DEFINED	04
PALL CORP	COM	696429307	10	500	SH	OTHER	04
PALL CORP	COM	696429307	4	200	SH	OTHER	01,06
PALL CORP	COM	696429307	21,952	1,057,916	SH	DEFINED	01,08
PALL CORP	COM	696429307	2	100	SH	DEFINED	10
PALL CORP	COM	696429307	83	4,000	SH	OTHER	10
PALM HARBOR HOMES	COM	696639103	813	40,949	SH	DEFINED	01
PALM HARBOR HOMES	COM	696639103	725	36,496	SH	DEFINED	01,08

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PALM INC	COM	696642107	2,606	1,480,518	SH	DEFINED	01
PALM INC	COM	696642107	2	1,100	SH	OTHER	01
PALM INC	COM	696642107	1	741	SH	DEFINED	02
PALM INC	COM	696642107	5	2,891	SH	OTHER	02
PALM INC	COM	696642107	0	200	SH	DEFINED	03
PALM INC	COM	696642107	12	6,901	SH	DEFINED	04
PALM INC	COM	696642107	9	4,856	SH	OTHER	04
PALM INC	COM	696642107	2	1,000	SH	OTHER	01,06
PALM INC	COM	696642107	1,463	831,255	SH	DEFINED	01,08
PALM INC	COM	696642107	0	81	SH	DEFINED	10
PALM INC	COM	696642107	5	3,076	SH	OTHER	10
PALOMAR MED TECHNOLOGIES INC	COM	697529303	2	2,173	SH	DEFINED	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	10	10,768	SH	DEFINED	01,08
PAMRAPO BANCORP INC	COM	697738102	125	8,400	SH	DEFINED	01
PAMRAPO BANCORP INC	COM	697738102	21	1,400	SH	OTHER	01
PAMRAPO BANCORP INC	COM	697738102	117	7,900	SH	DEFINED	01,08
PANAMSAT CORP NEW	COM	697933109	895	39,609	SH	DEFINED	01
PANAMSAT CORP NEW	COM	697933109	2	100	SH	OTHER	01
PANAMSAT CORP NEW	COM	697933109	2,803	124,043	SH	DEFINED	01,08
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	3,482	101,870	SH	DEFINED	01
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	64	1,860	SH	OTHER	03
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	34	1,000	SH	OTHER	04
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	1,864	54,541	SH	DEFINED	01,08
PANAVISION INC	COM	69830E209	36	12,700	SH	DEFINED	01
PANAVISION INC	COM	69830E209	20	6,985	SH	DEFINED	01,08
PANERA BREAD CO	COM	69840W108	1,788	51,872	SH	DEFINED	01
PANERA BREAD CO	COM	69840W108	56	1,620	SH	OTHER	01
PANERA BREAD CO	COM	69840W108	14	400	SH	DEFINED	04
PANERA BREAD CO	COM	69840W108	21	600	SH	OTHER	01,06
PANERA BREAD CO	COM	69840W108	1,613	46,800	SH	DEFINED	01,08
PANERA BREAD CO	COM	69840W108	21	600	SH	DEFINED	10
PANERA BREAD CO	COM	69840W108	10	300	SH	OTHER	10
PANTRY INC	COM	698657103	61	18,200	SH	DEFINED	01
PANTRY INC	COM	698657103	51	15,028	SH	DEFINED	01,08
PAPA JOHNS INTL INC	COM	698813102	1,370	41,034	SH	DEFINED	01
PAPA JOHNS INTL INC	COM	698813102	1,529	45,797	SH	DEFINED	01,08

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PAR TECHNOLOGY CORP	COM 698884103	54	9,800	SH	DEFINED	01	
PAR TECHNOLOGY CORP	COM 698884103	26	4,788	SH	DEFINED	01,08	
PARADIGM MED INDS INC DEL	COM 69900Q108	7	9,300	SH	DEFINED	01	
PARADIGM MED INDS INC DEL	COM 69900Q108	5	6,766	SH	DEFINED	01,08	
PARADIGM GENETICS INC	COM 69900R106	74	53,277	SH	DEFINED	01	
PARADIGM GENETICS INC	COM 69900R106	63	45,206	SH	DEFINED	01,08	
PARADYNE NETWORKS INC	COM 69911G107	32	8,025	SH	DEFINED	01	
PARADYNE NETWORKS INC	COM 69911G107	189	47,613	SH	DEFINED	01,08	
PARAGON TECHNOLOGIES INC	COM 69912T108	49	6,100	SH	DEFINED	01	
PARAGON TECHNOLOGIES INC	COM 69912T108	100	12,289	SH	DEFINED	01,08	
PARALLEL PETE CORP DEL	COM 699157103	68	25,800	SH	DEFINED	01	
PARALLEL PETE CORP DEL	COM 699157103	115	43,400	SH	DEFINED	01,08	
PARAMETRIC TECHNOLOGY CORP	COM 699173100	2,154	627,901	SH	DEFINED	01	
PARAMETRIC TECHNOLOGY CORP	COM 699173100	1	200	SH	OTHER	01	
PARAMETRIC TECHNOLOGY CORP	COM 699173100	72	21,100	SH	DEFINED	04	
PARAMETRIC TECHNOLOGY CORP	COM 699173100	1,289	375,777	SH	DEFINED	01,08	
PARAMETRIC TECHNOLOGY CORP	COM 699173100	10	3,000	SH	OTHER	10	
PARAVANT INC	COM 699376109	56	17,700	SH	DEFINED	01	
PARAVANT INC	COM 699376109	2	500	SH	OTHER	02	
PARAVANT INC	COM 699376109	27	8,402	SH	DEFINED	01,08	
PAREXEL INTL CORP	COM 699462107	721	51,866	SH	DEFINED	01	
PAREXEL INTL CORP	COM 699462107	7	500	SH	OTHER	01,06	
PAREXEL INTL CORP	COM 699462107	770	55,364	SH	DEFINED	01,08	
PARK ELECTROCHEMICAL CORP	COM 700416209	1,389	52,411	SH	DEFINED	01	
PARK ELECTROCHEMICAL CORP	COM 700416209	85	3,200	SH	OTHER	01	
PARK ELECTROCHEMICAL CORP	COM 700416209	36	1,350	SH	DEFINED	04	
PARK ELECTROCHEMICAL CORP	COM 700416209	9	350	SH	OTHER	01,06	
PARK ELECTROCHEMICAL CORP	COM 700416209	1,313	49,544	SH	DEFINED	01,08	
PARK NATL CORP	COM 700658107	2,444	28,424	SH	DEFINED	01	
PARK NATL CORP	COM 700658107	221	2,575	SH	OTHER	02	
PARK NATL CORP	COM 700658107	56	655	SH	DEFINED	04	
PARK NATL CORP	COM 700658107	52	600	SH	OTHER	04	
PARK NATL CORP	COM 700658107	2,018	23,465	SH	DEFINED	01,08	
PARK NATL CORP	COM 700658107	119	1,389	SH	DEFINED	10	

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PARK OHIO HLDGS CORP	COM 700666100	57	12,700	SH	DEFINED	01	
PARK OHIO HLDGS CORP	COM 700666100	132	29,375	SH	DEFINED	01,08	
PARK OHIO HLDGS CORP	COM 700666100	29	6,400	SH	DEFINED	10	

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PARK PL ENTMT CORP	COM	700690100	4,140	403,906	SH	DEFINED	01
PARK PL ENTMT CORP	COM	700690100	7	700	SH	OTHER	01
PARK PL ENTMT CORP	COM	700690100	249	24,274	SH	DEFINED	03
PARK PL ENTMT CORP	COM	700690100	4,547	443,568	SH	OTHER	03
PARK PL ENTMT CORP	COM	700690100	34	3,300	SH	DEFINED	04
PARK PL ENTMT CORP	COM	700690100	41	4,000	SH	OTHER	04
PARK PL ENTMT CORP	COM	700690100	5,535	540,023	SH	DEFINED	01,08
PARKER DRILLING CO	COM	701081101	1,012	309,478	SH	DEFINED	01
PARKER DRILLING CO	COM	701081101	513	156,894	SH	DEFINED	01,08
PARKER HANNIFIN CORP	COM	701094104	13,336	279,057	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	12	250	SH	OTHER	01
PARKER HANNIFIN CORP	COM	701094104	423	8,851	SH	DEFINED	02
PARKER HANNIFIN CORP	COM	701094104	193	4,034	SH	OTHER	02
PARKER HANNIFIN CORP	COM	701094104	76	1,600	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	24	500	SH	OTHER	04
PARKER HANNIFIN CORP	COM	701094104	10	200	SH	OTHER	01,06
PARKER HANNIFIN CORP	COM	701094104	8,114	169,792	SH	DEFINED	01,08
PARKER HANNIFIN CORP	COM	701094104	62	1,300	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	3,420	71,562	SH	OTHER	10
PARKERVISION INC	COM	701354102	480	25,024	SH	DEFINED	01
PARKERVISION INC	COM	701354102	2	100	SH	DEFINED	04
PARKERVISION INC	COM	701354102	345	18,006	SH	DEFINED	01,08
PARKVALE FINL CORP	COM	701492100	195	6,800	SH	DEFINED	01
PARKVALE FINL CORP	COM	701492100	245	8,542	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	1,181	32,464	SH	DEFINED	01
PARKWAY PPTYS INC	COM	70159Q104	62	1,700	SH	OTHER	03
PARKWAY PPTYS INC	COM	70159Q104	599	16,460	SH	DEFINED	01,08
PARLEX CORP	COM	701630105	85	7,000	SH	DEFINED	01
PARLEX CORP	COM	701630105	160	13,253	SH	DEFINED	01,08
PARLUX FRAGRANCES INC	COM	701645103	37	15,800	SH	DEFINED	01
PARLUX FRAGRANCES INC	COM	701645103	13	5,700	SH	DEFINED	01,08
PARTSBASE INC	COM	70214P109	4	2,900	SH	DEFINED	01
PARTSBASE INC	COM	70214P109	21	17,291	SH	DEFINED	01,08

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PARTY CITY CORP	COM	702145103	28	1,700	SH	DEFINED	01
PARTY CITY CORP	COM	702145103	184	11,301	SH	DEFINED	01,08
PATHMARK STORES INC NEW	COM	70322A101	1,888	100,351	SH	DEFINED	01
PATHMARK STORES INC NEW	COM	70322A101	1,001	53,191	SH	DEFINED	01,08
PATINA OIL & GAS CORP	COM	703224105	991	36,118	SH	DEFINED	01
PATINA OIL & GAS CORP	COM	703224105	34	1,250	SH	DEFINED	04
PATINA OIL & GAS CORP	COM	703224105	14	500	SH	OTHER	01,06
PATINA OIL & GAS CORP	COM	703224105	1,286	46,894	SH	DEFINED	01,08
PATRICK INDS INC	COM	703343103	71	8,200	SH	DEFINED	01

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PATRICK INDS INC	COM	703343103	135	15,537	SH	DEFINED	01,08
PATRIOT BANK CORP PA	COM	70335P103	95	6,800	SH	DEFINED	01
PATRIOT BANK CORP PA	COM	70335P103	119	8,475	SH	DEFINED	01,08
PATRIOT TRANSN HLDG INC	COM	70337B102	130	5,000	SH	DEFINED	01
PATRIOT TRANSN HLDG INC	COM	70337B102	101	3,877	SH	DEFINED	01,08
PATTERSON DENTAL CO	COM	703412106	6,021	119,622	SH	DEFINED	01
PATTERSON DENTAL CO	COM	703412106	70	1,400	SH	OTHER	01
PATTERSON DENTAL CO	COM	703412106	50	1,000	SH	OTHER	02
PATTERSON DENTAL CO	COM	703412106	29	570	SH	DEFINED	03
PATTERSON DENTAL CO	COM	703412106	165	3,274	SH	DEFINED	04
PATTERSON DENTAL CO	COM	703412106	6,985	138,783	SH	DEFINED	01,08
PATTERSON DENTAL CO	COM	703412106	92	1,825	SH	DEFINED	10
PATTERSON UTI ENERGY INC	COM	703481101	2,952	104,572	SH	DEFINED	01
PATTERSON UTI ENERGY INC	COM	703481101	3	100	SH	OTHER	01
PATTERSON UTI ENERGY INC	COM	703481101	240	8,500	SH	DEFINED	04
PATTERSON UTI ENERGY INC	COM	703481101	4,576	162,090	SH	DEFINED	01,08
PAULA FINL DEL	COM	703588103	5	5,600	SH	DEFINED	01
PAULA FINL DEL	COM	703588103	8	9,067	SH	DEFINED	01,08
PAXAR CORP	COM	704227107	2,259	134,893	SH	DEFINED	01
PAXAR CORP	COM	704227107	226	13,495	SH	DEFINED	04
PAXAR CORP	COM	704227107	202	12,060	SH	OTHER	04
PAXAR CORP	COM	704227107	13	780	SH	OTHER	01,06
PAXAR CORP	COM	704227107	1,475	88,045	SH	DEFINED	01,08
PAXSON COMMUNICATIONS CORP	COM	704231109	644	117,056	SH	DEFINED	01
PAXSON COMMUNICATIONS CORP	COM	704231109	122	22,100	SH	OTHER	04
PAXSON COMMUNICATIONS CORP	COM	704231109	504	91,627	SH	DEFINED	01,08

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PAYCHEX INC	COM	704326107	32,371	1,034,560	SH	DEFINED	01
PAYCHEX INC	COM	704326107	1,483	47,382	SH	OTHER	01
PAYCHEX INC	COM	704326107	935	29,880	SH	DEFINED	02
PAYCHEX INC	COM	704326107	100	3,200	SH	OTHER	02
PAYCHEX INC	COM	704326107	564	18,012	SH	DEFINED	03
PAYCHEX INC	COM	704326107	5	150	SH	OTHER	03
PAYCHEX INC	COM	704326107	7,639	244,137	SH	DEFINED	04
PAYCHEX INC	COM	704326107	2,924	93,436	SH	OTHER	04
PAYCHEX INC	COM	704326107	22	700	SH	OTHER	01,06
PAYCHEX INC	COM	704326107	15,125	483,373	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	1,388	44,375	SH	DEFINED	10
PAYCHEX INC	COM	704326107	19	610	SH	OTHER	10
PAYLESS SHOESOURCE INC	COM	704379106	1,923	33,363	SH	DEFINED	01
PAYLESS SHOESOURCE INC	COM	704379106	14	240	SH	DEFINED	03
PAYLESS SHOESOURCE INC	COM	704379106	77	1,340	SH	DEFINED	04
PAYLESS SHOESOURCE INC	COM	704379106	2,723	47,234	SH	DEFINED	01,08
PAYLESS SHOESOURCE INC	COM	704379106	17	288	SH	DEFINED	10
PEABODY ENERGY CORP	COM	704549104	417	14,720	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	1,839	64,999	SH	DEFINED	01,08

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PEABODY ENERGY CORP	COM	704549104	10	350	SH	DEFINED	10
PEC SOLUTIONS INC	COM	705107100	179	7,474	SH	DEFINED	01
PEC SOLUTIONS INC	COM	705107100	796	33,270	SH	DEFINED	01,08
PECO II INC	COM	705221109	83	24,792	SH	DEFINED	01
PECO II INC	COM	705221109	118	35,200	SH	DEFINED	01,08
PEDIATRIC SVCS OF AMERICA	COM	705323103	55	7,800	SH	DEFINED	01
PEDIATRIC SVCS OF AMERICA	COM	705323103	71	10,100	SH	DEFINED	01,08
PEDIATRIX MED GROUP	COM	705324101	1,100	43,994	SH	DEFINED	01
PEDIATRIX MED GROUP	COM	705324101	713	28,531	SH	DEFINED	04
PEDIATRIX MED GROUP	COM	705324101	14	550	SH	OTHER	01,06
PEDIATRIX MED GROUP	COM	705324101	1,326	53,046	SH	DEFINED	01,08
PEDIATRIX MED GROUP	COM	705324101	25	1,000	SH	DEFINED	10
PEERLESS MFG CO	COM	705514107	44	2,600	SH	DEFINED	01
PEERLESS MFG CO	COM	705514107	147	8,668	SH	DEFINED	01,08
PEERLESS SYS CORP	COM	705536100	38	23,700	SH	DEFINED	01
PEERLESS SYS CORP	COM	705536100	35	21,912	SH	DEFINED	01,08

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PEETS COFFEE & TEA INC	COM	705560100	120	6,500	SH	DEFINED	01
PEETS COFFEE & TEA INC	COM	705560100	112	6,100	SH	DEFINED	01,08
PEGASYSTEMS INC	COM	705573103	283	31,407	SH	DEFINED	01
PEGASYSTEMS INC	COM	705573103	377	41,852	SH	DEFINED	01,08
PEGASUS COMMUNICATIONS CORP	COM	705904100	68	93,712	SH	DEFINED	01
PEGASUS COMMUNICATIONS CORP	COM	705904100	1	1,000	SH	OTHER	04
PEGASUS COMMUNICATIONS CORP	COM	705904100	60	82,639	SH	DEFINED	01,08
PEGASUS SOLUTIONS INC	COM	705906105	1,442	82,427	SH	DEFINED	01
PEGASUS SOLUTIONS INC	COM	705906105	353	20,169	SH	OTHER	01
PEGASUS SOLUTIONS INC	COM	705906105	9	500	SH	OTHER	01,06
PEGASUS SOLUTIONS INC	COM	705906105	886	50,628	SH	DEFINED	01,08
PEMCO AVIATION INC	COM	706444106	109	4,700	SH	DEFINED	01
PEMCO AVIATION INC	COM	706444106	118	5,075	SH	DEFINED	01,08
PEMSTAR INC	COM	706552106	84	62,932	SH	DEFINED	01
PEMSTAR INC	COM	706552106	73	54,556	SH	DEFINED	01,08
PENFORD CORP	COM	707051108	157	8,700	SH	DEFINED	01
PENFORD CORP	COM	707051108	2	100	SH	OTHER	01,06
PENFORD CORP	COM	707051108	385	21,266	SH	DEFINED	01,08
PENN-AMER GROUP INC	COM	707247102	74	7,050	SH	DEFINED	01
PENN-AMER GROUP INC	COM	707247102	177	16,799	SH	DEFINED	01,08
PENN ENGR & MFG CORP	COM	707389300	556	31,889	SH	DEFINED	01
PENN ENGR & MFG CORP	COM	707389300	477	27,410	SH	DEFINED	01,08
PENN NATL GAMING INC	COM	707569109	509	28,030	SH	DEFINED	01

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PENN NATL GAMING INC	COM	707569109	4	200	SH	OTHER	04
PENN NATL GAMING INC	COM	707569109	462	25,454	SH	DEFINED	01,08
PENN OCTANE CORP	COM	707573101	57	15,900	SH	DEFINED	01
PENN OCTANE CORP	COM	707573101	26	7,398	SH	DEFINED	01,08
PENN TRAFFIC CO NEW	COM	707832200	14	1,400	SH	DEFINED	01
PENN TRAFFIC CO NEW	COM	707832200	93	9,300	SH	DEFINED	01,08
PENN TREATY AMERN CORP	COM	707874103	39	8,600	SH	DEFINED	01
PENN TREATY AMERN CORP	COM	707874103	126	27,915	SH	DEFINED	01,08

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PENN VA CORP	COM	707882106	1,104	28,330	SH	DEFINED	01
PENN VA CORP	COM	707882106	916	23,496	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	15,298	694,730	SH	DEFINED	01
PENNEY J C INC	COM	708160106	226	10,263	SH	OTHER	01
PENNEY J C INC	COM	708160106	52	2,351	SH	DEFINED	02
PENNEY J C INC	COM	708160106	22	1,000	SH	OTHER	02
PENNEY J C INC	COM	708160106	328	14,878	SH	DEFINED	03
PENNEY J C INC	COM	708160106	31	1,400	SH	OTHER	03
PENNEY J C INC	COM	708160106	2,538	115,275	SH	DEFINED	04
PENNEY J C INC	COM	708160106	535	24,285	SH	OTHER	04
PENNEY J C INC	COM	708160106	107	4,850	SH	DEFINED	05
PENNEY J C INC	COM	708160106	31	1,400	SH	OTHER	05
PENNEY J C INC	COM	708160106	11	500	SH	OTHER	01,06
PENNEY J C INC	COM	708160106	29,298	1,330,506	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	525	23,828	SH	DEFINED	10
PENNEY J C INC	COM	708160106	128	5,800	SH	OTHER	10
PENNFED FINL SVCS INC	COM	708167101	397	14,236	SH	DEFINED	01
PENNFED FINL SVCS INC	COM	708167101	365	13,100	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	744	27,431	SH	DEFINED	01
PENNSYLVANIA RL ESTATE INVT	COM	709102107	589	21,733	SH	DEFINED	01,08
PENNZOIL-QUAKER STATE COMPAN	COM	709323109	3,680	170,907	SH	DEFINED	01
PENNZOIL-QUAKER STATE COMPAN	COM	709323109	20	942	SH	OTHER	01
PENNZOIL-QUAKER STATE COMPAN	COM	709323109	11	491	SH	DEFINED	03
PENNZOIL-QUAKER STATE COMPAN	COM	709323109	4,067	188,904	SH	DEFINED	01,08
PENTAIR INC	COM	709631105	3,668	76,292	SH	DEFINED	01
PENTAIR INC	COM	709631105	139	2,900	SH	OTHER	01
PENTAIR INC	COM	709631105	5,020	104,399	SH	DEFINED	01,08
PENTAIR INC	COM	709631105	192	4,000	SH	OTHER	10
PENTON MEDIA INC	COM	709668107	124	57,880	SH	DEFINED	01
PENTON MEDIA INC	COM	709668107	1	600	SH	OTHER	01,06
PENTON MEDIA INC	COM	709668107	134	62,207	SH	DEFINED	01,08
PENWEST PHARMACEUTICALS CO	COM	709754105	594	30,471	SH	DEFINED	01
PENWEST PHARMACEUTICALS CO	COM	709754105	840	43,082	SH	DEFINED	01,08
PEOPLEPC INC	COM	709776108	1	58,200	SH	DEFINED	01
PEOPLEPC INC	COM	709776108	0	22,300	SH	DEFINED	01,08

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PEOPLES BANCORP INC	COM 709789101	209	7,044	SH	DEFINED	01	
PEOPLES BANCORP INC	COM 709789101	338	11,385	SH	DEFINED	01,08	
PEOPLES BANCTRUST INC	COM 709796106	108	8,000	SH	DEFINED	01	
PEOPLES BANCTRUST INC	COM 709796106	107	7,960	SH	DEFINED	01,08	
PEOPLES BK BRIDGEPORT CONN	COM 710198102	580	22,228	SH	DEFINED	01	
PEOPLES BK BRIDGEPORT CONN	COM 710198102	2,481	95,006	SH	DEFINED	01,08	
PEOPLES BK N C	COM 710577107	144	8,593	SH	DEFINED	04	
PEOPLES BK N C	COM 710577107	77	4,584	SH	DEFINED	01,08	
PEOPLES ENERGY CORP	COM 711030106	4,747	130,186	SH	DEFINED	01	
PEOPLES ENERGY CORP	COM 711030106	426	11,685	SH	OTHER	01	
PEOPLES ENERGY CORP	COM 711030106	22	607	SH	DEFINED	02	
PEOPLES ENERGY CORP	COM 711030106	30	833	SH	OTHER	02	
PEOPLES ENERGY CORP	COM 711030106	50	1,360	SH	DEFINED	03	
PEOPLES ENERGY CORP	COM 711030106	152	4,160	SH	DEFINED	04	
PEOPLES ENERGY CORP	COM 711030106	73	1,994	SH	OTHER	04	
PEOPLES ENERGY CORP	COM 711030106	4	100	SH	OTHER	01,06	
PEOPLES ENERGY CORP	COM 711030106	2,145	58,834	SH	DEFINED	01,08	
PEOPLES ENERGY CORP	COM 711030106	215	5,889	SH	DEFINED	10	
PEOPLES ENERGY CORP	COM 711030106	27	750	SH	OTHER	10	
PEOPLES HLDG CO	COM 711148106	664	16,187	SH	DEFINED	01	
PEOPLES HLDG CO	COM 711148106	415	10,121	SH	DEFINED	01,08	
PEOPLESOFT INC	COM 712713106	13,195	886,770	SH	DEFINED	01	
PEOPLESOFT INC	COM 712713106	77	5,200	SH	OTHER	01	
PEOPLESOFT INC	COM 712713106	4	300	SH	DEFINED	02	
PEOPLESOFT INC	COM 712713106	2	146	SH	DEFINED	03	
PEOPLESOFT INC	COM 712713106	115	7,700	SH	DEFINED	04	
PEOPLESOFT INC	COM 712713106	9	600	SH	OTHER	04	
PEOPLESOFT INC	COM 712713106	9	600	SH	DEFINED	05	
PEOPLESOFT INC	COM 712713106	6	400	SH	OTHER	05	
PEOPLESOFT INC	COM 712713106	7	500	SH	OTHER	01,06	
PEOPLESOFT INC	COM 712713106	6,392	429,566	SH	DEFINED	01,08	
PEOPLESOFT INC	COM 712713106	7	500	SH	DEFINED	10	
PEP BOYS MANNY MOE & JACK	COM 713278109	2,684	159,297	SH	DEFINED	01	
PEP BOYS MANNY MOE & JACK	COM 713278109	25	1,500	SH	OTHER	01	
PEP BOYS MANNY MOE & JACK	COM 713278109	19	1,100	SH	OTHER	01,06	
PEP BOYS MANNY MOE & JACK	COM 713278109	1,634	96,976	SH	DEFINED	01,08	
PEP BOYS MANNY MOE & JACK	COM 713278109	17	1,000	SH	DEFINED	10	

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PEPSI BOTTLING GROUP INC	COM 713409100	17,688	574,300	SH	DEFINED	01	

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PEPSI BOTTLING GROUP INC	COM	713409100	18	600	SH	OTHER	01
PEPSI BOTTLING GROUP INC	COM	713409100	3	100	SH	DEFINED	03
PEPSI BOTTLING GROUP INC	COM	713409100	6	200	SH	DEFINED	04
PEPSI BOTTLING GROUP INC	COM	713409100	62	2,000	SH	OTHER	04
PEPSI BOTTLING GROUP INC	COM	713409100	15	500	SH	OTHER	01,06
PEPSI BOTTLING GROUP INC	COM	713409100	10,973	356,269	SH	DEFINED	01,08
PEPSI BOTTLING GROUP INC	COM	713409100	31	1,000	SH	DEFINED	10
PEPSIAMERICAS INC	COM	71343P200	2,959	198,040	SH	DEFINED	01
PEPSIAMERICAS INC	COM	71343P200	88	5,880	SH	OTHER	01
PEPSIAMERICAS INC	COM	71343P200	26	1,728	SH	DEFINED	04
PEPSIAMERICAS INC	COM	71343P200	4,832	323,395	SH	DEFINED	01,08
PEPSIAMERICAS INC	COM	71343P200	30	2,000	SH	DEFINED	10
PEPSICO INC	COM	713448108	313,407	6,502,224	SH	DEFINED	01
PEPSICO INC	COM	713448108	44,301	919,103	SH	OTHER	01
PEPSICO INC	COM	713448108	13,158	272,993	SH	DEFINED	02
PEPSICO INC	COM	713448108	6,301	130,716	SH	OTHER	02
PEPSICO INC	COM	713448108	33,342	691,734	SH	DEFINED	03
PEPSICO INC	COM	713448108	10,385	215,457	SH	OTHER	03
PEPSICO INC	COM	713448108	85,426	1,772,332	SH	DEFINED	04
PEPSICO INC	COM	713448108	47,926	994,323	SH	OTHER	04
PEPSICO INC	COM	713448108	9,578	198,708	SH	DEFINED	05
PEPSICO INC	COM	713448108	2,165	44,924	SH	OTHER	05
PEPSICO INC	COM	713448108	152	3,160	SH	OTHER	01,06
PEPSICO INC	COM	713448108	115,766	2,401,783	SH	DEFINED	01,08
PEPSICO INC	COM	713448108	15,338	318,226	SH	DEFINED	10
PEPSICO INC	COM	713448108	4,755	98,651	SH	OTHER	10
PER-SE TECHNOLOGIES INC	COM	713569309	667	72,491	SH	DEFINED	01
PER-SE TECHNOLOGIES INC	COM	713569309	1	68	SH	DEFINED	04
PER-SE TECHNOLOGIES INC	COM	713569309	3	333	SH	DEFINED	05
PER-SE TECHNOLOGIES INC	COM	713569309	459	49,922	SH	DEFINED	01,08
PERCEPTRON INC	COM	71361F100	18	11,800	SH	DEFINED	01
PERCEPTRON INC	COM	71361F100	19	12,400	SH	DEFINED	01,08
PEREGRINE SYSTEMS INC	COM	71366Q101	37	122,365	SH	DEFINED	01
PEREGRINE SYSTEMS INC	COM	71366Q101	0	300	SH	OTHER	01
PEREGRINE SYSTEMS INC	COM	71366Q101	0	1,100	SH	DEFINED	02
PEREGRINE SYSTEMS INC	COM	71366Q101	0	1,000	SH	OTHER	04
PEREGRINE SYSTEMS INC	COM	71366Q101	19	64,702	SH	DEFINED	01,08
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PEREGRINE PHARMACEUTICALS IN	COM	713661106	236	201,355	SH	DEFINED	01
PEREGRINE PHARMACEUTICALS IN	COM	713661106	1	1,000	SH	OTHER	05
PEREGRINE PHARMACEUTICALS IN	COM	713661106	138	118,202	SH	DEFINED	01,08
PERFORMANCE FOOD GROUP CO	COM	713755106	3,387	100,026	SH	DEFINED	01
PERFORMANCE FOOD GROUP CO	COM	713755106	30	900	SH	OTHER	01,06
PERFORMANCE FOOD GROUP CO	COM	713755106	2,651	78,292	SH	DEFINED	01,08
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	150	22,669	SH	DEFINED	01
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	139	20,975	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	616	53,116	SH	DEFINED	01

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PERICOM SEMICONDUCTOR CORP	COM	713831105	6	500	SH	OTHER	01,06
PERICOM SEMICONDUCTOR CORP	COM	713831105	624	53,866	SH	DEFINED	01,08
PERINI CORP	COM	713839108	85	21,361	SH	DEFINED	01
PERINI CORP	COM	713839108	16	4,000	SH	DEFINED	04
PERINI CORP	COM	713839108	88	22,000	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	3,041	275,194	SH	DEFINED	01
PERKINELMER INC	COM	714046109	2	200	SH	OTHER	01
PERKINELMER INC	COM	714046109	2	200	SH	OTHER	02
PERKINELMER INC	COM	714046109	15	1,400	SH	DEFINED	03
PERKINELMER INC	COM	714046109	49	4,400	SH	DEFINED	04
PERKINELMER INC	COM	714046109	2	200	SH	OTHER	01,06
PERKINELMER INC	COM	714046109	1,920	173,743	SH	DEFINED	01,08
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	5	1,900	SH	DEFINED	01
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	49	17,369	SH	DEFINED	01,08
PEROT SYS CORP	COM	714265105	1,350	123,969	SH	DEFINED	01
PEROT SYS CORP	COM	714265105	241	22,100	SH	DEFINED	04
PEROT SYS CORP	COM	714265105	1,846	169,513	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	2,346	180,474	SH	DEFINED	01
PERRIGO CO	COM	714290103	2,145	165,035	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	445	34,211	SH	DEFINED	10
PERSISTENCE SOFTWARE INC	COM	715329108	2	3,900	SH	DEFINED	01
PERSISTENCE SOFTWARE INC	COM	715329108	6	9,731	SH	OTHER	01
PERSISTENCE SOFTWARE INC	COM	715329108	17	28,175	SH	DEFINED	01,08
PERSONNEL GROUP AMER INC	COM	715338109	58	64,085	SH	DEFINED	01
PERSONNEL GROUP AMER INC	COM	715338109	29	31,766	SH	DEFINED	01,08

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PERVASIVE SOFTWARE INC	COM	715710109	67	17,000	SH	DEFINED	01
PERVASIVE SOFTWARE INC	COM	715710109	59	14,995	SH	DEFINED	01,08
PETCO ANIMAL SUPPLIES	COM	716016209	800	32,100	SH	DEFINED	01
PETCO ANIMAL SUPPLIES	COM	716016209	61	2,450	SH	DEFINED	04
PETCO ANIMAL SUPPLIES	COM	716016209	169	6,800	SH	DEFINED	01,08
PETROCORP INC	COM	71645N101	114	11,874	SH	DEFINED	01
PETROCORP INC	COM	71645N101	149	15,506	SH	DEFINED	01,08
PETROLEUM & RES CORP	COM	716549100	401	17,594	SH	DEFINED	01
PETROLEUM & RES CORP	COM	716549100	58	2,537	SH	DEFINED	02
PETROLEUM & RES CORP	COM	716549100	20	900	SH	OTHER	04
PETROLEUM DEV CORP	COM	716578109	86	14,600	SH	DEFINED	01
PETROLEUM DEV CORP	COM	716578109	21	3,600	SH	DEFINED	04
PETROLEUM DEV CORP	COM	716578109	179	30,184	SH	DEFINED	01,08
PETROLEUM HELICOPTERS INC	COM	716604202	199	6,800	SH	DEFINED	01
PETROLEUM HELICOPTERS INC	COM	716604202	294	10,045	SH	DEFINED	01,08
PETROQUEST ENERGY INC	COM	716748108	229	41,083	SH	DEFINED	01

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PETROQUEST ENERGY INC	COM	716748108	118	21,200	SH	OTHER	01
PETROQUEST ENERGY INC	COM	716748108	92	16,500	SH	DEFINED	01,08
PETSMART INC	COM	716768106	4,356	271,558	SH	DEFINED	01
PETSMART INC	COM	716768106	18	1,100	SH	DEFINED	02
PETSMART INC	COM	716768106	5	300	SH	DEFINED	04
PETSMART INC	COM	716768106	3,357	209,290	SH	DEFINED	01,08
PHARMACYCLICS INC	COM	716933106	158	35,663	SH	DEFINED	01
PHARMACYCLICS INC	COM	716933106	37	8,412	SH	OTHER	01
PHARMACYCLICS INC	COM	716933106	129	29,055	SH	DEFINED	01,08

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PFIZER INC	COM	717081103	790,555	22,587,282	SH	DEFINED	01	11
PFIZER INC	COM	717081103	133,234	3,806,692	SH	OTHER	01	1
PFIZER INC	COM	717081103	31,563	901,805	SH	DEFINED	02	
PFIZER INC	COM	717081103	16,287	465,340	SH	OTHER	02	
PFIZER INC	COM	717081103	47,022	1,343,483	SH	DEFINED	03	
PFIZER INC	COM	717081103	13,568	387,648	SH	OTHER	03	
PFIZER INC	COM	717081103	162,824	4,652,108	SH	DEFINED	04	4
PFIZER INC	COM	717081103	104,232	2,978,056	SH	OTHER	04	2
PFIZER INC	COM	717081103	21,335	609,578	SH	DEFINED	05	
PFIZER INC	COM	717081103	3,502	100,044	SH	OTHER	05	
PFIZER INC	COM	717081103	395	11,275	SH	OTHER	01,06	
PFIZER INC	COM	717081103	175	5,000	SH	OTHER	04,07	
PFIZER INC	COM	717081103	288,475	8,242,152	SH	DEFINED	01,08	7
PFIZER INC	COM	717081103	24,179	690,838	SH	DEFINED	10	
PFIZER INC	COM	717081103	16,970	484,849	SH	OTHER	10	
PFSWEB INC	COM	717098107	13	26,787	SH	DEFINED	01	
PFSWEB INC	COM	717098107	19	38,516	SH	DEFINED	01,08	
PHARMACEUTICAL PROD DEV INC	COM	717124101	1,727	65,552	SH	DEFINED	01	
PHARMACEUTICAL PROD DEV INC	COM	717124101	3	100	SH	OTHER	01	
PHARMACEUTICAL PROD DEV INC	COM	717124101	26	1,000	SH	OTHER	01,06	
PHARMACEUTICAL PROD DEV INC	COM	717124101	1,246	47,296	SH	DEFINED	01,08	
PHARMACEUTICAL RES INC	COM	717125108	1,595	57,427	SH	DEFINED	01	
PHARMACEUTICAL RES INC	COM	717125108	8	275	SH	OTHER	01	
PHARMACEUTICAL RES INC	COM	717125108	7	250	SH	DEFINED	04	
PHARMACEUTICAL RES INC	COM	717125108	1,576	56,721	SH	DEFINED	01,08	
PHARMACEUTICAL RES INC	COM	717125108	4	150	SH	OTHER	10	
PHARMACOPEIA INC	COM	71713B104	488	57,246	SH	DEFINED	01	
PHARMACOPEIA INC	COM	71713B104	2	250	SH	OTHER	02	
PHARMACOPEIA INC	COM	71713B104	14	1,600	SH	DEFINED	03	
PHARMACOPEIA INC	COM	71713B104	332	38,926	SH	DEFINED	01,08	
PHARMANETICS INC	COM	71713J107	48	9,600	SH	DEFINED	01	
PHARMANETICS INC	COM	71713J107	66	13,371	SH	DEFINED	01,08	

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PHARMACIA CORP	COM 71713U102	112,250	2,997,335	SH	DEFINED	01
PHARMACIA CORP	COM 71713U102	15,045	401,738	SH	OTHER	01
PHARMACIA CORP	COM 71713U102	1,970	52,602	SH	DEFINED	02
PHARMACIA CORP	COM 71713U102	2,764	73,796	SH	OTHER	02
PHARMACIA CORP	COM 71713U102	732	19,549	SH	DEFINED	03
PHARMACIA CORP	COM 71713U102	491	13,110	SH	OTHER	03
PHARMACIA CORP	COM 71713U102	10,051	268,378	SH	DEFINED	04
PHARMACIA CORP	COM 71713U102	11,395	304,270	SH	OTHER	04
PHARMACIA CORP	COM 71713U102	441	11,763	SH	DEFINED	05
PHARMACIA CORP	COM 71713U102	87	2,328	SH	OTHER	01,06
PHARMACIA CORP	COM 71713U102	63,699	1,700,908	SH	DEFINED	01,08
PHARMACIA CORP	COM 71713U102	4,474	119,468	SH	DEFINED	10
PHARMACIA CORP	COM 71713U102	1,413	37,721	SH	OTHER	10
PHARMCHEM INC	COM 717133102	4	4,700	SH	DEFINED	01
PHARMCHEM INC	COM 717133102	14	16,300	SH	DEFINED	01,08
PHARMOS CORP	COM 717139208	102	111,239	SH	DEFINED	01
PHARMOS CORP	COM 717139208	50	54,273	SH	DEFINED	01,08
PHARSIGHT CORP	COM 71721Q101	4	3,700	SH	DEFINED	01
PHARSIGHT CORP	COM 71721Q101	27	26,500	SH	DEFINED	01,08
PHELPS DODGE CORP	COM 717265102	10,475	254,258	SH	DEFINED	01
PHELPS DODGE CORP	COM 717265102	230	5,572	SH	OTHER	01
PHELPS DODGE CORP	COM 717265102	138	3,355	SH	OTHER	02
PHELPS DODGE CORP	COM 717265102	5	132	SH	OTHER	03
PHELPS DODGE CORP	COM 717265102	48	1,167	SH	DEFINED	04
PHELPS DODGE CORP	COM 717265102	21	500	SH	OTHER	04
PHELPS DODGE CORP	COM 717265102	7	170	SH	OTHER	01,06
PHELPS DODGE CORP	COM 717265102	5,135	124,646	SH	DEFINED	01,08
PHILADELPHIA CONS HLDG CORP	COM 717528103	1,211	26,709	SH	DEFINED	01
PHILADELPHIA CONS HLDG CORP	COM 717528103	20	450	SH	OTHER	01,06
PHILADELPHIA CONS HLDG CORP	COM 717528103	1,820	40,146	SH	DEFINED	01,08
PHILADELPHIA SUBN CORP	COM 718009608	2,833	140,236	SH	DEFINED	01
PHILADELPHIA SUBN CORP	COM 718009608	115	5,699	SH	OTHER	04
PHILADELPHIA SUBN CORP	COM 718009608	27	1,325	SH	OTHER	01,06
PHILADELPHIA SUBN CORP	COM 718009608	2,504	123,969	SH	DEFINED	01,08

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PHILIP MORRIS COS INC	COM 718154107	272,808	6,245,611	SH	DEFINED	01
PHILIP MORRIS COS INC	COM 718154107	16,545	378,777	SH	OTHER	01
PHILIP MORRIS COS INC	COM 718154107	3,942	90,256	SH	DEFINED	02
PHILIP MORRIS COS INC	COM 718154107	2,587	59,226	SH	OTHER	02
PHILIP MORRIS COS INC	COM 718154107	5,174	118,441	SH	DEFINED	03
PHILIP MORRIS COS INC	COM 718154107	5,291	121,139	SH	OTHER	03
PHILIP MORRIS COS INC	COM 718154107	10,178	233,021	SH	DEFINED	04
PHILIP MORRIS COS INC	COM 718154107	13,787	315,632	SH	OTHER	04
PHILIP MORRIS COS INC	COM 718154107	2,497	57,168	SH	DEFINED	05
PHILIP MORRIS COS INC	COM 718154107	754	17,251	SH	OTHER	05
PHILIP MORRIS COS INC	COM 718154107	170	3,900	SH	OTHER	01,06
PHILIP MORRIS COS INC	COM 718154107	107,066	2,451,142	SH	DEFINED	01,08

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PHILIP MORRIS COS INC	COM	718154107	1,127	25,796	SH	DEFINED	10
PHILIP MORRIS COS INC	COM	718154107	1,845	42,250	SH	OTHER	10
PHILIPS INTL RLTY CORP	COM	718333107	19	9,000	SH	DEFINED	01
PHILIPS INTL RLTY CORP	COM	718333107	9	4,400	SH	DEFINED	01,08
PHILLIPS PETE CO	COM	718507106	59,198	1,005,396	SH	DEFINED	01
PHILLIPS PETE CO	COM	718507106	333	5,657	SH	OTHER	01
PHILLIPS PETE CO	COM	718507106	167	2,836	SH	DEFINED	02
PHILLIPS PETE CO	COM	718507106	128	2,167	SH	OTHER	02
PHILLIPS PETE CO	COM	718507106	27	460	SH	DEFINED	03
PHILLIPS PETE CO	COM	718507106	150	2,542	SH	OTHER	03
PHILLIPS PETE CO	COM	718507106	464	7,883	SH	DEFINED	04
PHILLIPS PETE CO	COM	718507106	529	8,992	SH	OTHER	04
PHILLIPS PETE CO	COM	718507106	91	1,546	SH	OTHER	05
PHILLIPS PETE CO	COM	718507106	38	640	SH	OTHER	01,06
PHILLIPS PETE CO	COM	718507106	32,735	555,957	SH	DEFINED	01,08
PHILLIPS PETE CO	COM	718507106	282	4,789	SH	DEFINED	10
PHILLIPS PETE CO	COM	718507106	143	2,425	SH	OTHER	10
PHILLIPS VAN HEUSEN CORP	COM	718592108	1,729	110,816	SH	DEFINED	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	3	200	SH	DEFINED	04
PHILLIPS VAN HEUSEN CORP	COM	718592108	8	510	SH	OTHER	01,06
PHILLIPS VAN HEUSEN CORP	COM	718592108	946	60,627	SH	DEFINED	01,08
PHYSIOMETRIX INC	COM	718928104	7	9,000	SH	DEFINED	01
PHYSIOMETRIX INC	COM	718928104	9	11,200	SH	DEFINED	01,08

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PHOENIX COS INC NEW	COM	71902E109	415	22,617	SH	DEFINED	01
PHOENIX COS INC NEW	COM	71902E109	81	4,415	SH	OTHER	01
PHOENIX COS INC NEW	COM	71902E109	35	1,914	SH	DEFINED	02
PHOENIX COS INC NEW	COM	71902E109	17	928	SH	OTHER	02
PHOENIX COS INC NEW	COM	71902E109	103	5,619	SH	DEFINED	04
PHOENIX COS INC NEW	COM	71902E109	1,532	83,500	SH	DEFINED	01,08
PHOENIX COS INC NEW	COM	71902E109	11	600	SH	DEFINED	10
PHOENIX TECHNOLOGY LTD	COM	719153108	573	57,348	SH	DEFINED	01
PHOENIX TECHNOLOGY LTD	COM	719153108	5	500	SH	OTHER	01,06
PHOENIX TECHNOLOGY LTD	COM	719153108	499	49,944	SH	DEFINED	01,08
PHOTON DYNAMICS INC	COM	719364101	912	30,415	SH	DEFINED	01
PHOTON DYNAMICS INC	COM	719364101	38	1,250	SH	DEFINED	04
PHOTON DYNAMICS INC	COM	719364101	11	350	SH	OTHER	01,06
PHOTON DYNAMICS INC	COM	719364101	850	28,340	SH	DEFINED	01,08
PHOTRONICS INC	COM	719405102	1,422	75,077	SH	DEFINED	01
PHOTRONICS INC	COM	719405102	117	6,200	SH	OTHER	01
PHOTRONICS INC	COM	719405102	11	600	SH	OTHER	04
PHOTRONICS INC	COM	719405102	11	600	SH	OTHER	01,06
PHOTRONICS INC	COM	719405102	1,238	65,366	SH	DEFINED	01,08
PICCADILLY CAFETERIAS INC	COM	719567109	41	13,700	SH	DEFINED	01
PICCADILLY CAFETERIAS INC	COM	719567109	107	35,587	SH	DEFINED	01,08
PIEDMONT NAT GAS INC	COM	720186105	3,888	105,145	SH	DEFINED	01

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PIEDMONT NAT GAS INC	COM	720186105	15	400	SH	OTHER	01
PIEDMONT NAT GAS INC	COM	720186105	85	2,303	SH	DEFINED	04
PIEDMONT NAT GAS INC	COM	720186105	32	854	SH	OTHER	04
PIEDMONT NAT GAS INC	COM	720186105	23	620	SH	OTHER	01,06
PIEDMONT NAT GAS INC	COM	720186105	2,610	70,574	SH	DEFINED	01,08
PIER 1 IMPORTS INC	COM	720279108	4,589	218,518	SH	DEFINED	01
PIER 1 IMPORTS INC	COM	720279108	130	6,200	SH	OTHER	01
PIER 1 IMPORTS INC	COM	720279108	4	200	SH	DEFINED	02
PIER 1 IMPORTS INC	COM	720279108	40	1,900	SH	DEFINED	04
PIER 1 IMPORTS INC	COM	720279108	53	2,500	SH	OTHER	04
PIER 1 IMPORTS INC	COM	720279108	39	1,870	SH	OTHER	01,06
PIER 1 IMPORTS INC	COM	720279108	5,635	268,321	SH	DEFINED	01,08
PILGRIMS PRIDE CORP	COM	721467108	616	44,028	SH	DEFINED	01
PILGRIMS PRIDE CORP	COM	721467108	1,073	76,628	SH	DEFINED	01,08

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PILGRIMS PRIDE CORP	COM	721467207	20	1,935	SH	DEFINED	01
PILGRIMS PRIDE CORP	COM	721467207	310	29,827	SH	DEFINED	01,08
PIMCO STRATEGIC GBL GOV FD I	UNDEFIND	72200X104	0	433		DEFINED	03
PIMCO STRATEGIC GBL GOV FD I	UNDEFIND	72200X104	68	5,922		DEFINED	04
PIMCO STRATEGIC GBL GOV FD I	UNDEFIND	72200X104	62	5,397		OTHER	04
PIMCO STRATEGIC GBL GOV FD I	UNDEFIND	72200X104	0	1,015		OTHER	10
PINNACLE ENTMT INC	COM	723456109	780	73,357	SH	DEFINED	01
PINNACLE ENTMT INC	COM	723456109	19	1,803	SH	DEFINED	03
PINNACLE ENTMT INC	COM	723456109	5	500	SH	OTHER	01,06
PINNACLE ENTMT INC	COM	723456109	548	51,562	SH	DEFINED	01,08
PINNACLE SYS INC	COM	723481107	1,579	143,684	SH	DEFINED	01
PINNACLE SYS INC	COM	723481107	13	1,200	SH	OTHER	01,06
PINNACLE SYS INC	COM	723481107	1,132	103,032	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	8,230	208,350	SH	DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	12	300	SH	OTHER	01
PINNACLE WEST CAP CORP	COM	723484101	10	245	SH	DEFINED	02
PINNACLE WEST CAP CORP	COM	723484101	32	800	SH	OTHER	02
PINNACLE WEST CAP CORP	COM	723484101	20	500	SH	DEFINED	04
PINNACLE WEST CAP CORP	COM	723484101	8	200	SH	OTHER	01,06
PINNACLE WEST CAP CORP	COM	723484101	4,853	122,854	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	194	4,900	SH	DEFINED	10
PINNACLE WEST CAP CORP	COM	723484101	16	400	SH	OTHER	10
PIONEER NAT RES CO	COM	723787107	4,276	164,132	SH	DEFINED	01
PIONEER NAT RES CO	COM	723787107	29	1,115	SH	OTHER	01
PIONEER NAT RES CO	COM	723787107	305	11,702	SH	OTHER	02
PIONEER NAT RES CO	COM	723787107	23	872	SH	DEFINED	03
PIONEER NAT RES CO	COM	723787107	22	854	SH	DEFINED	04
PIONEER NAT RES CO	COM	723787107	31	1,187	SH	OTHER	04
PIONEER NAT RES CO	COM	723787107	1	28	SH	OTHER	05
PIONEER NAT RES CO	COM	723787107	6,365	244,331	SH	DEFINED	01,08
PIONEER NAT RES CO	COM	723787107	0	2	SH	DEFINED	10
PIONEER STD ELECTRS INC	COM	723877106	1,139	109,610	SH	DEFINED	01

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PIONEER STD ELECTRS INC	COM	723877106	6	600	SH	OTHER	01,06
PIONEER STD ELECTRS INC	COM	723877106	911	87,696	SH	DEFINED	01,08

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PITNEY BOWES INC	COM	724479100	23,634	595,027	SH	DEFINED	01
PITNEY BOWES INC	COM	724479100	582	14,656	SH	OTHER	01
PITNEY BOWES INC	COM	724479100	448	11,276	SH	DEFINED	02
PITNEY BOWES INC	COM	724479100	377	9,500	SH	OTHER	02
PITNEY BOWES INC	COM	724479100	22	556	SH	DEFINED	03
PITNEY BOWES INC	COM	724479100	2,907	73,190	SH	DEFINED	04
PITNEY BOWES INC	COM	724479100	1,274	32,065	SH	OTHER	04
PITNEY BOWES INC	COM	724479100	14	359	SH	DEFINED	05
PITNEY BOWES INC	COM	724479100	30	750	SH	OTHER	05
PITNEY BOWES INC	COM	724479100	16	400	SH	OTHER	01,06
PITNEY BOWES INC	COM	724479100	35,336	889,633	SH	DEFINED	01,08
PITNEY BOWES INC	COM	724479100	414	10,430	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	968	24,366	SH	OTHER	10
PITTSTON CO	COM	725701106	3,845	160,205	SH	DEFINED	01
PITTSTON CO	COM	725701106	29	1,190	SH	OTHER	04
PITTSTON CO	COM	725701106	3,074	128,084	SH	DEFINED	01,08
PIXELWORKS INC	COM	72581M107	417	49,659	SH	DEFINED	01
PIXELWORKS INC	COM	72581M107	567	67,593	SH	DEFINED	01,08
PIVOTAL CORP	COM	72581R106	1	315	SH	DEFINED	01
PIVOTAL CORP	COM	72581R106	68	17,618	SH	OTHER	01
PIXAR	COM	725811103	618	14,014	SH	DEFINED	01
PIXAR	COM	725811103	397	9,000	SH	OTHER	01
PIXAR	COM	725811103	4	100	SH	OTHER	04
PIXAR	COM	725811103	1,859	42,163	SH	DEFINED	01,08
PLACER DOME INC	COM	725906101	6,480	578,077	SH	DEFINED	01
PLACER DOME INC	COM	725906101	127	11,292	SH	OTHER	01
PLACER DOME INC	COM	725906101	45	4,000	SH	OTHER	02
PLACER DOME INC	COM	725906101	210	18,731	SH	OTHER	04
PLACER DOME INC	COM	725906101	7	600	SH	OTHER	01,06
PLACER DOME INC	COM	725906101	4,579	408,470	SH	DEFINED	01,08
PLACER DOME INC	COM	725906101	34	3,000	SH	DEFINED	10
PLAINS ALL AMERN PIPELINE L	COM	726503105	2,074	80,400	SH	DEFINED	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	64	2,500	SH	DEFINED	01,08
PLAINS ALL AMERN PIPELINE L	COM	726503105	877	34,000	SH	DEFINED	10
PLAINS RES INC	COM	726540503	1,348	50,400	SH	DEFINED	01
PLAINS RES INC	COM	726540503	13	500	SH	OTHER	01,06
PLAINS RES INC	COM	726540503	1,042	38,954	SH	DEFINED	01,08

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PLANAR SYS INC	COM	726900103	547	28,427	SH	DEFINED	01
PLANAR SYS INC	COM	726900103	4	200	SH	OTHER	01,06
PLANAR SYS INC	COM	726900103	413	21,453	SH	DEFINED	01,08
PLAN VISTA CORP	COM	72701P105	71	20,100	SH	DEFINED	01
PLAN VISTA CORP	COM	72701P105	81	22,907	SH	DEFINED	01,08
PLANETCAD INC	COM	72704Y103	2	8,500	SH	DEFINED	01
PLANETCAD INC	COM	72704Y103	3	13,115	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	3,096	162,864	SH	DEFINED	01
PLANTRONICS INC NEW	COM	727493108	3	150	SH	DEFINED	04
PLANTRONICS INC NEW	COM	727493108	29	1,500	SH	OTHER	04
PLANTRONICS INC NEW	COM	727493108	1,971	103,672	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	49	2,600	SH	DEFINED	10
PLATO LEARNING INC	COM	72764Y100	286	28,951	SH	DEFINED	01
PLATO LEARNING INC	COM	72764Y100	226	22,897	SH	DEFINED	01,08
PLAYBOY ENTERPRISES INC	COM	728117201	139	12,168	SH	DEFINED	01,08
PLAYBOY ENTERPRISES INC	COM	728117300	492	38,579	SH	DEFINED	01
PLAYBOY ENTERPRISES INC	COM	728117300	788	61,793	SH	DEFINED	01,08
PLAYTEX PRODS INC	COM	72813P100	1,236	95,444	SH	DEFINED	01
PLAYTEX PRODS INC	COM	72813P100	16	1,200	SH	OTHER	04
PLAYTEX PRODS INC	COM	72813P100	1,265	97,674	SH	DEFINED	01,08
PLEXUS CORP	COM	729132100	1,880	103,886	SH	DEFINED	01
PLEXUS CORP	COM	729132100	7	400	SH	OTHER	02
PLEXUS CORP	COM	729132100	1,773	97,982	SH	DEFINED	01,08
PLUG POWER INC	COM	72919P103	97	12,261	SH	DEFINED	01
PLUG POWER INC	COM	72919P103	2	200	SH	DEFINED	04
PLUG POWER INC	COM	72919P103	1	100	SH	OTHER	04
PLUG POWER INC	COM	72919P103	505	63,867	SH	DEFINED	01,08

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PLUM CREEK TIMBER CO INC	COM	729251108	13,642	444,381	SH	DEFINED	01
PLUM CREEK TIMBER CO INC	COM	729251108	542	17,644	SH	OTHER	01
PLUM CREEK TIMBER CO INC	COM	729251108	59	1,918	SH	DEFINED	02
PLUM CREEK TIMBER CO INC	COM	729251108	137	4,459	SH	OTHER	02
PLUM CREEK TIMBER CO INC	COM	729251108	64	2,072	SH	DEFINED	03
PLUM CREEK TIMBER CO INC	COM	729251108	461	15,015	SH	DEFINED	04
PLUM CREEK TIMBER CO INC	COM	729251108	498	16,230	SH	OTHER	04
PLUM CREEK TIMBER CO INC	COM	729251108	31	1,000	SH	DEFINED	05
PLUM CREEK TIMBER CO INC	COM	729251108	9	300	SH	OTHER	01,06
PLUM CREEK TIMBER CO INC	COM	729251108	8,077	263,098	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	204	6,635	SH	DEFINED	10
PLUM CREEK TIMBER CO INC	COM	729251108	82	2,678	SH	OTHER	10
POGO PRODUCING CO	COM	730448107	2,250	68,974	SH	DEFINED	01
POGO PRODUCING CO	COM	730448107	3	100	SH	OTHER	01
POGO PRODUCING CO	COM	730448107	35	1,060	SH	OTHER	01,06
POGO PRODUCING CO	COM	730448107	3,582	109,822	SH	DEFINED	01,08

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POINT 360	COM	730698107	35	15,000	SH	DEFINED	01
POINT 360	COM	730698107	28	11,911	SH	DEFINED	01,08
POINTE FINANCIAL CORP	COM	73084P100	74	5,000	SH	DEFINED	01
POINTE FINANCIAL CORP	COM	73084P100	112	7,500	SH	DEFINED	04
POLARIS INDS INC	COM	731068102	3,580	55,084	SH	DEFINED	01
POLARIS INDS INC	COM	731068102	20	300	SH	OTHER	04
POLARIS INDS INC	COM	731068102	26	400	SH	OTHER	01,06
POLARIS INDS INC	COM	731068102	3,115	47,928	SH	DEFINED	01,08
POLO RALPH LAUREN CORP	COM	731572103	577	25,741	SH	DEFINED	01
POLO RALPH LAUREN CORP	COM	731572103	2	100	SH	OTHER	01
POLO RALPH LAUREN CORP	COM	731572103	86	3,850	SH	DEFINED	04
POLO RALPH LAUREN CORP	COM	731572103	1,130	50,452	SH	DEFINED	01,08
POLYCOM INC	COM	73172K104	1,742	145,310	SH	DEFINED	01
POLYCOM INC	COM	73172K104	2	200	SH	OTHER	01
POLYCOM INC	COM	73172K104	6	500	SH	DEFINED	02
POLYCOM INC	COM	73172K104	3	275	SH	OTHER	04
POLYCOM INC	COM	73172K104	2,520	210,186	SH	DEFINED	01,08
POLYCOM INC	COM	73172K104	15	1,280	SH	OTHER	10
POLYMEDICA CORP	COM	731738100	1,041	40,749	SH	DEFINED	01
POLYMEDICA CORP	COM	731738100	8	300	SH	OTHER	01,06
POLYMEDICA CORP	COM	731738100	567	22,200	SH	DEFINED	01,08

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POLYONE CORP	COM	73179P106	3,133	278,487	SH	DEFINED	01
POLYONE CORP	COM	73179P106	1,660	147,587	SH	DEFINED	04
POLYONE CORP	COM	73179P106	20	1,800	SH	OTHER	01,06
POLYONE CORP	COM	73179P106	2,246	199,654	SH	DEFINED	01,08
POLYONE CORP	COM	73179P106	13	1,125	SH	OTHER	10
POMEROY COMPUTER RES	COM	731822102	834	57,187	SH	DEFINED	01
POMEROY COMPUTER RES	COM	731822102	321	22,050	SH	DEFINED	01,08
POPE & TALBOT INC	COM	732827100	650	34,715	SH	DEFINED	01
POPE & TALBOT INC	COM	732827100	6	300	SH	OTHER	01,06
POPE & TALBOT INC	COM	732827100	631	33,690	SH	DEFINED	01,08
POPULAR INC	COM	733174106	2,539	75,391	SH	DEFINED	01
POPULAR INC	COM	733174106	10	300	SH	OTHER	01
POPULAR INC	COM	733174106	61	1,810	SH	DEFINED	04
POPULAR INC	COM	733174106	34	1,000	SH	OTHER	05
POPULAR INC	COM	733174106	4,629	137,442	SH	DEFINED	01,08
PORT FINL CORP	COM	734119100	453	11,310	SH	DEFINED	01
PORT FINL CORP	COM	734119100	497	12,400	SH	DEFINED	01,08
PORTA SYS CORP	COM	735647307	0	1,300	SH	DEFINED	01
PORTA SYS CORP	COM	735647307	1	11,712	SH	DEFINED	01,08
PORTAL SOFTWARE INC	COM	736126103	146	194,336	SH	DEFINED	01
PORTAL SOFTWARE INC	COM	736126103	0	500	SH	DEFINED	04
PORTAL SOFTWARE INC	COM	736126103	218	291,218	SH	DEFINED	01,08

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POSSIS MEDICAL INC	COM	737407106	523	42,382	SH	DEFINED	01
POSSIS MEDICAL INC	COM	737407106	466	37,741	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	2,056	68,169	SH	DEFINED	01
POST PPTYS INC	COM	737464107	51	1,700	SH	DEFINED	04
POST PPTYS INC	COM	737464107	33	1,100	SH	OTHER	04
POST PPTYS INC	COM	737464107	2,176	72,154	SH	DEFINED	01,08
POTLATCH CORP	COM	737628107	3,824	112,401	SH	DEFINED	01
POTLATCH CORP	COM	737628107	27	800	SH	DEFINED	03
POTLATCH CORP	COM	737628107	2,748	80,788	SH	OTHER	03
POTLATCH CORP	COM	737628107	2,247	66,062	SH	DEFINED	01,08

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POTOMAC ELEC PWR CO	COM	737679100	3,227	150,219	SH	DEFINED	01
POTOMAC ELEC PWR CO	COM	737679100	66	3,058	SH	OTHER	01
POTOMAC ELEC PWR CO	COM	737679100	10	458	SH	DEFINED	02
POTOMAC ELEC PWR CO	COM	737679100	6	300	SH	OTHER	02
POTOMAC ELEC PWR CO	COM	737679100	17	800	SH	DEFINED	03
POTOMAC ELEC PWR CO	COM	737679100	4	199	SH	OTHER	03
POTOMAC ELEC PWR CO	COM	737679100	253	11,777	SH	DEFINED	04
POTOMAC ELEC PWR CO	COM	737679100	70	3,250	SH	OTHER	04
POTOMAC ELEC PWR CO	COM	737679100	4,894	227,820	SH	DEFINED	01,08
POWELL INDS INC	COM	739128106	475	19,588	SH	DEFINED	01
POWELL INDS INC	COM	739128106	762	31,423	SH	DEFINED	01,08
POWER INTEGRATIONS INC	COM	739276103	1,306	72,980	SH	DEFINED	01
POWER INTEGRATIONS INC	COM	739276103	60	3,338	SH	OTHER	04
POWER INTEGRATIONS INC	COM	739276103	9	500	SH	OTHER	01,06
POWER INTEGRATIONS INC	COM	739276103	903	50,447	SH	DEFINED	01,08
POWER-ONE INC	COM	739308104	1,103	177,385	SH	DEFINED	01
POWER-ONE INC	COM	739308104	1	100	SH	OTHER	01
POWER-ONE INC	COM	739308104	1	200	SH	OTHER	02
POWER-ONE INC	COM	739308104	19	3,000	SH	DEFINED	04
POWER-ONE INC	COM	739308104	1	200	SH	OTHER	01,06
POWER-ONE INC	COM	739308104	666	107,040	SH	DEFINED	01,08
POWERWAVE TECHNOLOGIES INC	COM	739363109	1,417	154,663	SH	DEFINED	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	18	2,000	SH	OTHER	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	1,358	148,204	SH	DEFINED	01,08
POZEN INC	COM	73941U102	266	51,427	SH	DEFINED	01
POZEN INC	COM	73941U102	169	32,700	SH	DEFINED	01,08
PRACTICEWORKS INC	COM	739419109	141	7,649	SH	DEFINED	01
PRACTICEWORKS INC	COM	739419109	195	10,586	SH	DEFINED	01,08
PRAECIS PHARMACEUTICALS INC	COM	739421105	298	85,572	SH	DEFINED	01
PRAECIS PHARMACEUTICALS INC	COM	739421105	304	87,293	SH	DEFINED	01,08

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PRAXAIR INC	COM	74005P104	68,426	1,201,084	SH	DEFINED	01
PRAXAIR INC	COM	74005P104	9,988	175,327	SH	OTHER	01
PRAXAIR INC	COM	74005P104	3,041	53,382	SH	DEFINED	02
PRAXAIR INC	COM	74005P104	906	15,910	SH	OTHER	02
PRAXAIR INC	COM	74005P104	2,998	52,620	SH	DEFINED	03
PRAXAIR INC	COM	74005P104	360	6,321	SH	OTHER	03
PRAXAIR INC	COM	74005P104	24,517	430,341	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	6,351	111,485	SH	OTHER	04
PRAXAIR INC	COM	74005P104	1,911	33,545	SH	DEFINED	05
PRAXAIR INC	COM	74005P104	180	3,160	SH	OTHER	05
PRAXAIR INC	COM	74005P104	17	300	SH	OTHER	01,06
PRAXAIR INC	COM	74005P104	13,541	237,688	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	1,758	30,850	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	70	1,225	SH	OTHER	10
PRE PAID LEGAL SVCS INC	COM	740065107	883	44,394	SH	DEFINED	01
PRE PAID LEGAL SVCS INC	COM	740065107	8	400	SH	OTHER	01,06
PRE PAID LEGAL SVCS INC	COM	740065107	1,050	52,753	SH	DEFINED	01,08
PRE PAID LEGAL SVCS INC	COM	740065107	6	300	SH	DEFINED	10
PRECISION CASTPARTS CORP	COM	740189105	2,415	73,176	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	3	100	SH	OTHER	01
PRECISION CASTPARTS CORP	COM	740189105	6	175	SH	OTHER	04
PRECISION CASTPARTS CORP	COM	740189105	3,667	111,130	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	8	250	SH	DEFINED	10
PRECISION DRILLING CORP	COM	74022D100	441	12,700	SH	OTHER	01
PRECISION DRILLING CORP	COM	74022D100	33	950	SH	DEFINED	04
PRECISION OPTICS INC MASS	COM	740294103	1	1,800	SH	DEFINED	01
PRECISION OPTICS INC MASS	COM	740294103	0	800	SH	DEFINED	03
PRECISION OPTICS INC MASS	COM	740294103	6	14,385	SH	DEFINED	01,08
PREDICTIVE SYS INC	COM	74036W102	2	7,300	SH	DEFINED	01
PREDICTIVE SYS INC	COM	74036W102	13	41,868	SH	DEFINED	01,08
PREMCOR INC	COM	74045Q104	278	10,800	SH	DEFINED	01
PREMCOR INC	COM	74045Q104	1,106	43,000	SH	DEFINED	01,08
PRENTISS PPTYS TR	COM	740706106	2,463	77,568	SH	DEFINED	01
PRENTISS PPTYS TR	COM	740706106	5	150	SH	OTHER	01
PRENTISS PPTYS TR	COM	740706106	6	200	SH	DEFINED	02
PRENTISS PPTYS TR	COM	740706106	16	500	SH	OTHER	04
PRENTISS PPTYS TR	COM	740706106	2,186	68,854	SH	DEFINED	01,08
PRENTISS PPTYS TR	COM	740706106	11	350	SH	DEFINED	10

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PRESIDENTIAL LIFE CORP	COM	740884101	3,173	156,521	SH	DEFINED	01
PRESIDENTIAL LIFE CORP	COM	740884101	12	600	SH	OTHER	01,06
PRESIDENTIAL LIFE CORP	COM	740884101	1,658	81,803	SH	DEFINED	01,08
PRESSTEK INC	COM	741113104	298	74,619	SH	DEFINED	01

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PRESSTEK INC	COM	741113104	64	16,000	SH	DEFINED	04
PRESSTEK INC	COM	741113104	230	57,528	SH	DEFINED	01,08
PREVIO INC	COM	74138B105	12	7,725	SH	DEFINED	01
PREVIO INC	COM	74138B105	15	10,074	SH	DEFINED	01,08
PRICE COMMUNICATIONS CORP	COM	741437305	2,602	162,626	SH	DEFINED	01
PRICE COMMUNICATIONS CORP	COM	741437305	2,004	125,225	SH	DEFINED	01,08
PRICE LEGACY CORP	COM	74144P106	107	27,800	SH	DEFINED	01
PRICE LEGACY CORP	COM	74144P106	120	31,275	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	9,521	289,568	SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	514	15,625	SH	OTHER	01
PRICE T ROWE GROUP INC	COM	74144T108	1,436	43,670	SH	DEFINED	02
PRICE T ROWE GROUP INC	COM	74144T108	426	12,950	SH	OTHER	02
PRICE T ROWE GROUP INC	COM	74144T108	1,270	38,628	SH	DEFINED	03
PRICE T ROWE GROUP INC	COM	74144T108	152	4,626	SH	OTHER	03
PRICE T ROWE GROUP INC	COM	74144T108	235	7,133	SH	DEFINED	04
PRICE T ROWE GROUP INC	COM	74144T108	151	4,600	SH	OTHER	04
PRICE T ROWE GROUP INC	COM	74144T108	774	23,527	SH	DEFINED	05
PRICE T ROWE GROUP INC	COM	74144T108	73	2,230	SH	OTHER	05
PRICE T ROWE GROUP INC	COM	74144T108	7	200	SH	OTHER	01,06
PRICE T ROWE GROUP INC	COM	74144T108	5,392	163,977	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	7	200	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM	74144T108	49	1,500	SH	OTHER	10
PRICELINE COM INC	COM	741503106	592	212,059	SH	DEFINED	01
PRICELINE COM INC	COM	741503106	0	100	SH	DEFINED	02
PRICELINE COM INC	COM	741503106	1	500	SH	DEFINED	04
PRICELINE COM INC	COM	741503106	869	311,422	SH	DEFINED	01,08
PRICESMART INC	COM	741511109	305	7,911	SH	DEFINED	01
PRICESMART INC	COM	741511109	341	8,848	SH	DEFINED	01,08
PRIDE INTL INC DEL	COM	74153Q102	2,847	181,832	SH	DEFINED	01
PRIDE INTL INC DEL	COM	74153Q102	3	200	SH	OTHER	01
PRIDE INTL INC DEL	COM	74153Q102	0	24	SH	DEFINED	04
PRIDE INTL INC DEL	COM	74153Q102	4,401	281,035	SH	DEFINED	01,08

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PRIME MED SVCS INC NEW	COM	74156D108	768	66,100	SH	DEFINED	01
PRIME MED SVCS INC NEW	COM	74156D108	41	3,500	SH	DEFINED	02
PRIME MED SVCS INC NEW	COM	74156D108	422	36,284	SH	DEFINED	01,08
PRIMEDIA INC	COM	74157K101	131	107,284	SH	DEFINED	01
PRIMEDIA INC	COM	74157K101	1	500	SH	OTHER	01
PRIMEDIA INC	COM	74157K101	354	290,096	SH	DEFINED	01,08
PRIMEENERGY CORP	COM	74158E104	43	5,400	SH	DEFINED	01
PRIMEENERGY CORP	COM	74158E104	130	16,267	SH	DEFINED	01,08
PRIME GROUP REALTY TRUST	COM	74158J103	136	20,967	SH	DEFINED	01
PRIME GROUP REALTY TRUST	COM	74158J103	146	22,446	SH	DEFINED	01,08
PRIMUS KNOWLEDGE SOLUTIONS I	COM	74163Q100	3	3,600	SH	DEFINED	01

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PRIMUS KNOWLEDGE SOLUTIONS I	COM	74163Q100	19	23,749	SH	DEFINED	01,08
PRIMA ENERGY CORP	COM	741901201	666	29,212	SH	DEFINED	01
PRIMA ENERGY CORP	COM	741901201	5	200	SH	OTHER	01,06
PRIMA ENERGY CORP	COM	741901201	505	22,151	SH	DEFINED	01,08
PRIME HOSPITALITY CORP	COM	741917108	2,705	208,252	SH	DEFINED	01
PRIME HOSPITALITY CORP	COM	741917108	3	200	SH	DEFINED	04
PRIME HOSPITALITY CORP	COM	741917108	11	870	SH	OTHER	01,06
PRIME HOSPITALITY CORP	COM	741917108	1,284	98,834	SH	DEFINED	01,08
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	31	44,200	SH	DEFINED	01
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	43	61,452	SH	DEFINED	01,08
PRINCETON NATL BANCORP INC	COM	742282106	76	4,000	SH	DEFINED	01
PRINCETON NATL BANCORP INC	COM	742282106	439	23,112	SH	DEFINED	04
PRINCETON NATL BANCORP INC	COM	742282106	99	5,200	SH	DEFINED	01,08
PRINCETON REVIEW INC	COM	742352107	48	5,300	SH	DEFINED	01
PRINCETON REVIEW INC	COM	742352107	157	17,180	SH	DEFINED	01,08
PRINCETON VIDEO IMAGE INC	COM	742476104	11	10,000	SH	DEFINED	01
PRINCETON VIDEO IMAGE INC	COM	742476104	14	13,497	SH	DEFINED	01,08

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PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,223,602	39,471,044	SH	DEFINED	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	7,926	255,670	SH	OTHER	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	967	31,200	SH	DEFINED	02
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	25	800	SH	OTHER	02
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	9,006	290,523	SH	DEFINED	03
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,688	54,465	SH	OTHER	03
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	14,615	471,450	SH	DEFINED	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	4,151	133,895	SH	OTHER	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,418	45,732	SH	DEFINED	05
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	260	8,400	SH	OTHER	05
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	9,226	297,600	SH	DEFINED	01,08
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	2,543	82,031	SH	DEFINED	10
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	449	14,485	SH	OTHER	10
PRINTRONIX INC	COM	742578107	91	7,300	SH	DEFINED	01
PRINTRONIX INC	COM	742578107	328	26,214	SH	DEFINED	01,08
PRIORITY HEALTHCARE CORP	COM	74264T102	452	19,224	SH	DEFINED	01
PRIORITY HEALTHCARE CORP	COM	74264T102	153	6,500	SH	OTHER	01
PRIORITY HEALTHCARE CORP	COM	74264T102	10	432	SH	DEFINED	03
PRIORITY HEALTHCARE CORP	COM	74264T102	21	900	SH	OTHER	01,06
PRIORITY HEALTHCARE CORP	COM	74264T102	1,831	77,916	SH	DEFINED	01,08
PRIVATE MEDIA GROUP INC	COM	74266R104	49	17,158	SH	DEFINED	01
PRIVATE MEDIA GROUP INC	COM	74266R104	15	5,200	SH	DEFINED	01,08
PROASSURANCE CORP	COM	74267C106	1,607	91,288	SH	DEFINED	01
PROASSURANCE CORP	COM	74267C106	28	1,614	SH	DEFINED	04
PROASSURANCE CORP	COM	74267C106	59	3,331	SH	OTHER	04
PROASSURANCE CORP	COM	74267C106	989	56,166	SH	DEFINED	01,08

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PRIVATE BUSINESS INC	COM	74267D203	100	27,066	SH	DEFINED	01
PRIVATE BUSINESS INC	COM	74267D203	1	297	SH	OTHER	04
PRIVATE BUSINESS INC	COM	74267D203	37	9,905	SH	DEFINED	01,08
PROBUSINESS SERVICES INC	COM	742674104	792	54,379	SH	DEFINED	01
PROBUSINESS SERVICES INC	COM	742674104	629	43,194	SH	DEFINED	01,08
PROCOM TECHNOLOGY INC	COM	74270W107	6	11,600	SH	DEFINED	01
PROCOM TECHNOLOGY INC	COM	74270W107	8	15,400	SH	DEFINED	01,08

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PROCTER & GAMBLE CO	COM	742718109	391,824	4,387,731	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	89,758	1,005,126	SH	OTHER	01
PROCTER & GAMBLE CO	COM	742718109	17,458	195,499	SH	DEFINED	02
PROCTER & GAMBLE CO	COM	742718109	8,521	95,425	SH	OTHER	02
PROCTER & GAMBLE CO	COM	742718109	25,108	281,161	SH	DEFINED	03
PROCTER & GAMBLE CO	COM	742718109	14,406	161,321	SH	OTHER	03
PROCTER & GAMBLE CO	COM	742718109	126,318	1,414,540	SH	DEFINED	04
PROCTER & GAMBLE CO	COM	742718109	77,129	863,709	SH	OTHER	04
PROCTER & GAMBLE CO	COM	742718109	9,541	106,845	SH	DEFINED	05
PROCTER & GAMBLE CO	COM	742718109	1,766	19,774	SH	OTHER	05
PROCTER & GAMBLE CO	COM	742718109	210	2,350	SH	OTHER	01,06
PROCTER & GAMBLE CO	COM	742718109	183,982	2,060,274	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	22,439	251,276	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	11,554	129,382	SH	OTHER	10
PRIVATEBANCORP INC	COM	742962103	9	300	SH	DEFINED	01
PRIVATEBANCORP INC	COM	742962103	217	7,205	SH	DEFINED	01,08
PROGENICS PHARMACEUTICALS IN	COM	743187106	272	22,110	SH	DEFINED	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	256	20,858	SH	DEFINED	01,08
PROGRAMMERS PARADISE INC	COM	743205106	16	6,800	SH	DEFINED	01
PROGRAMMERS PARADISE INC	COM	743205106	18	7,800	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	32,426	623,452	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	485	9,331	SH	OTHER	01
PROGRESS ENERGY INC	COM	743263105	143	2,757	SH	DEFINED	02
PROGRESS ENERGY INC	COM	743263105	73	1,411	SH	OTHER	02
PROGRESS ENERGY INC	COM	743263105	57	1,100	SH	DEFINED	03
PROGRESS ENERGY INC	COM	743263105	1,186	22,794	SH	DEFINED	04
PROGRESS ENERGY INC	COM	743263105	727	13,983	SH	OTHER	04
PROGRESS ENERGY INC	COM	743263105	18	354	SH	OTHER	01,06
PROGRESS ENERGY INC	COM	743263105	16,707	321,223	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	204	3,913	SH	DEFINED	10
PROGRESS ENERGY INC	COM	743263105	73	1,400	SH	OTHER	10
PROGRESS FINL CORP	COM	743266108	74	7,596	SH	DEFINED	01
PROGRESS FINL CORP	COM	743266108	83	8,508	SH	DEFINED	01,08
PROGRESS SOFTWARE CORP	COM	743312100	1,218	82,559	SH	DEFINED	01
PROGRESS SOFTWARE CORP	COM	743312100	11	740	SH	OTHER	01,06
PROGRESS SOFTWARE CORP	COM	743312100	1,114	75,501	SH	DEFINED	01,08

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PROGRESSIVE CORP OHIO	COM 743315103	29,571 511,163 SH DEFINED 01
PROGRESSIVE CORP OHIO	COM 743315103	2,261 39,079 SH OTHER 01
PROGRESSIVE CORP OHIO	COM 743315103	508 8,775 SH DEFINED 02
PROGRESSIVE CORP OHIO	COM 743315103	143 2,464 SH DEFINED 03
PROGRESSIVE CORP OHIO	COM 743315103	14,075 243,304 SH DEFINED 04
PROGRESSIVE CORP OHIO	COM 743315103	417 7,200 SH OTHER 04
PROGRESSIVE CORP OHIO	COM 743315103	64 1,110 SH DEFINED 05
PROGRESSIVE CORP OHIO	COM 743315103	35 600 SH OTHER 05
PROGRESSIVE CORP OHIO	COM 743315103	23 400 SH OTHER 01,06
PROGRESSIVE CORP OHIO	COM 743315103	17,903 309,469 SH DEFINED 01,08
PROGRESSIVE CORP OHIO	COM 743315103	255 4,400 SH DEFINED 10
PROGRESSIVE CORP OHIO	COM 743315103	390 6,740 SH OTHER 10
PROLOGIS TR	COM 743410102	5,059 194,561 SH DEFINED 01
PROLOGIS TR	COM 743410102	7,127 274,104 SH OTHER 01
PROLOGIS TR	COM 743410102	39 1,500 SH OTHER 03
PROLOGIS TR	COM 743410102	393 15,100 SH DEFINED 04
PROLOGIS TR	COM 743410102	102 3,941 SH DEFINED 05
PROLOGIS TR	COM 743410102	4,461 171,567 SH DEFINED 01,08
PROLOGIS TR	COM 743410102	1 52 SH DEFINED 10
PROPHET 21 INC	COM 743459109	58 4,800 SH DEFINED 01
PROPHET 21 INC	COM 743459109	68 5,683 SH DEFINED 01,08
PROQUEST COMPANY	COM 74346P102	1,989 56,039 SH DEFINED 01
PROQUEST COMPANY	COM 74346P102	1,431 40,323 SH DEFINED 01,08
PROSOFTTRAINING	COM 743477101	9 22,000 SH DEFINED 01
PROSOFTTRAINING	COM 743477101	7 17,622 SH DEFINED 01,08
PROSPERITY BANCSHARES INC	COM 743606105	420 23,030 SH DEFINED 01
PROSPERITY BANCSHARES INC	COM 743606105	464 25,446 SH DEFINED 01,08
PROTECTION ONE INC	COM 743663304	361 131,200 SH DEFINED 01
PROTECTION ONE INC	COM 743663304	432 157,016 SH DEFINED 01,08
PROTECTIVE LIFE CORP	COM 743674103	3,321 100,344 SH DEFINED 01
PROTECTIVE LIFE CORP	COM 743674103	3 100 SH OTHER 01
PROTECTIVE LIFE CORP	COM 743674103	17 500 SH DEFINED 04
PROTECTIVE LIFE CORP	COM 743674103	4,830 145,907 SH DEFINED 01,08
PROTEIN DESIGN LABS INC	COM 74369L103	1,321 121,650 SH DEFINED 01
PROTEIN DESIGN LABS INC	COM 74369L103	2 200 SH OTHER 01
PROTEIN DESIGN LABS INC	COM 74369L103	2,008 184,944 SH DEFINED 01,08

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PROTON ENERGY SYS INC	COM 74371K101	232 72,169 SH DEFINED 01
PROTON ENERGY SYS INC	COM 74371K101	0 55 SH OTHER 02
PROTON ENERGY SYS INC	COM 74371K101	5 1,500 SH OTHER 04
PROTON ENERGY SYS INC	COM 74371K101	165 51,400 SH DEFINED 01,08

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PROVANT INC	COM	743724106	5	21,700	SH	DEFINED	01
PROVANT INC	COM	743724106	0	400	SH	DEFINED	04
PROVANT INC	COM	743724106	7	27,981	SH	DEFINED	01,08
PROVIDENT BANCORP INC MONTEB	COM	743835100	197	7,023	SH	DEFINED	01
PROVIDENT BANCORP INC MONTEB	COM	743835100	14	500	SH	OTHER	01
PROVIDENT BANCORP INC MONTEB	COM	743835100	264	9,400	SH	DEFINED	01,08
PROVIDENT BANKSHARES CORP	COM	743859100	1,941	81,942	SH	DEFINED	01
PROVIDENT BANKSHARES CORP	COM	743859100	12	525	SH	OTHER	01,06
PROVIDENT BANKSHARES CORP	COM	743859100	1,782	75,216	SH	DEFINED	01,08
PROVIDENT BANKSHARES CORP	COM	743859100	6	266	SH	DEFINED	10
PROVIDENT FINL GROUP INC	COM	743866105	1,798	61,991	SH	DEFINED	01
PROVIDENT FINL GROUP INC	COM	743866105	3	100	SH	OTHER	01
PROVIDENT FINL GROUP INC	COM	743866105	590	20,355	SH	DEFINED	04
PROVIDENT FINL GROUP INC	COM	743866105	257	8,856	SH	OTHER	04
PROVIDENT FINL GROUP INC	COM	743866105	2,931	101,037	SH	DEFINED	01,08
PROVIDENT FINL HLDGS INC	COM	743868101	81	2,400	SH	DEFINED	01
PROVIDENT FINL HLDGS INC	COM	743868101	191	5,692	SH	DEFINED	01,08
PROVINCE HEALTHCARE CO	COM	743977100	2,367	105,847	SH	DEFINED	01
PROVINCE HEALTHCARE CO	COM	743977100	46	2,047	SH	OTHER	01
PROVINCE HEALTHCARE CO	COM	743977100	22	1,000	SH	OTHER	01,06
PROVINCE HEALTHCARE CO	COM	743977100	1,952	87,304	SH	DEFINED	01,08
PROVIDIAN FINL CORP	COM	74406A102	3,764	640,080	SH	DEFINED	01
PROVIDIAN FINL CORP	COM	74406A102	15	2,625	SH	OTHER	01
PROVIDIAN FINL CORP	COM	74406A102	1	100	SH	DEFINED	02
PROVIDIAN FINL CORP	COM	74406A102	24	4,000	SH	DEFINED	03
PROVIDIAN FINL CORP	COM	74406A102	31	5,200	SH	OTHER	03
PROVIDIAN FINL CORP	COM	74406A102	91	15,504	SH	DEFINED	04
PROVIDIAN FINL CORP	COM	74406A102	29	4,950	SH	OTHER	04
PROVIDIAN FINL CORP	COM	74406A102	62	10,500	SH	OTHER	05
PROVIDIAN FINL CORP	COM	74406A102	2	400	SH	OTHER	01,06
PROVIDIAN FINL CORP	COM	74406A102	2,393	407,046	SH	DEFINED	01,08
PROXIM CORP	COM	744283102	941	313,764	SH	DEFINED	01
PROXIM CORP	COM	744283102	598	199,234	SH	DEFINED	01,08

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PRUDENTIAL FINL INC	COM	744320102	4,118	123,443	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	8	250	SH	OTHER	01
PRUDENTIAL FINL INC	COM	744320102	16	478	SH	DEFINED	02
PRUDENTIAL FINL INC	COM	744320102	8	254	SH	OTHER	02
PRUDENTIAL FINL INC	COM	744320102	312	9,358	SH	DEFINED	04
PRUDENTIAL FINL INC	COM	744320102	222	6,649	SH	OTHER	04
PRUDENTIAL FINL INC	COM	744320102	89	2,666	SH	DEFINED	05
PRUDENTIAL FINL INC	COM	744320102	137	4,116	SH	OTHER	05
PRUDENTIAL FINL INC	COM	744320102	16,240	486,800	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	8	253	SH	DEFINED	10
PSYCHEMEDICS CORP	COM	744375106	96	32,000	SH	DEFINED	01
PSYCHEMEDICS CORP	COM	744375106	96	31,966	SH	DEFINED	01,08

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PUBLIC SVC ENTERPRISE GROUP	COM	744573106	21,215	489,959	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	131	3,015	SH	OTHER	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	37	847	SH	DEFINED	02
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	77	1,770	SH	OTHER	02
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	69	1,600	SH	DEFINED	03
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	24	550	SH	OTHER	03
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	293	6,756	SH	DEFINED	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	548	12,648	SH	OTHER	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	56	1,300	SH	DEFINED	05
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	17	400	SH	OTHER	01,06
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	13,014	300,561	SH	DEFINED	01,08
PUBLIC STORAGE INC	COM	74460D109	2,102	56,663	SH	DEFINED	01
PUBLIC STORAGE INC	COM	74460D109	788	21,248	SH	OTHER	01
PUBLIC STORAGE INC	COM	74460D109	19	500	SH	DEFINED	02
PUBLIC STORAGE INC	COM	74460D109	182	4,902	SH	OTHER	02
PUBLIC STORAGE INC	COM	74460D109	50	1,351	SH	DEFINED	04
PUBLIC STORAGE INC	COM	74460D109	4,145	111,728	SH	DEFINED	01,08
PUBLICCARD INC	COM	744627100	5	25,700	SH	DEFINED	01
PUBLICCARD INC	COM	744627100	11	55,933	SH	DEFINED	01,08
PUERTO RICAN CEM INC	COM	745075101	91	2,600	SH	DEFINED	01
PUERTO RICAN CEM INC	COM	745075101	148	4,219	SH	DEFINED	01,08

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PUGET ENERGY INC NEW	COM	745310102	2,523	122,185	SH	DEFINED	01
PUGET ENERGY INC NEW	COM	745310102	4	200	SH	OTHER	01
PUGET ENERGY INC NEW	COM	745310102	10	500	SH	DEFINED	02
PUGET ENERGY INC NEW	COM	745310102	10	500	SH	OTHER	03
PUGET ENERGY INC NEW	COM	745310102	62	3,000	SH	DEFINED	04
PUGET ENERGY INC NEW	COM	745310102	41	2,000	SH	OTHER	04
PUGET ENERGY INC NEW	COM	745310102	3,854	186,629	SH	DEFINED	01,08
PUGET ENERGY INC NEW	COM	745310102	21	1,032	SH	DEFINED	10
PUGET ENERGY INC NEW	COM	745310102	2	100	SH	OTHER	10
PULASKI BANCORP INC	COM	745357103	131	4,000	SH	DEFINED	01
PULASKI BANCORP INC	COM	745357103	93	2,848	SH	DEFINED	01,08
PULITZER INC	COM	745769109	1,583	30,492	SH	DEFINED	01
PULITZER INC	COM	745769109	39	756	SH	DEFINED	04
PULITZER INC	COM	745769109	626	12,055	SH	DEFINED	01,08
PULITZER INC	COM	745769109	19	375	SH	DEFINED	10
PULTE HOMES INC	COM	745867101	7,971	138,670	SH	DEFINED	01
PULTE HOMES INC	COM	745867101	8	140	SH	OTHER	01
PULTE HOMES INC	COM	745867101	10	178	SH	DEFINED	03
PULTE HOMES INC	COM	745867101	9	150	SH	DEFINED	04
PULTE HOMES INC	COM	745867101	6	100	SH	OTHER	01,06
PULTE HOMES INC	COM	745867101	4,943	85,997	SH	DEFINED	01,08
PUMATECH INC	COM	745887109	53	95,095	SH	DEFINED	01
PUMATECH INC	COM	745887109	40	71,181	SH	DEFINED	01,08
PURCHASEPRO COM	COM	746144302	6	13,200	SH	DEFINED	01
PURCHASEPRO COM	COM	746144302	8	15,941	SH	DEFINED	01,08

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PURE WORLD INC	COM	74622C106	6	10,800	SH	DEFINED	01
PURE WORLD INC	COM	74622C106	23	38,235	SH	DEFINED	01,08
PURE RES INC	COM	74622E102	1,401	67,375	SH	DEFINED	01
PURE RES INC	COM	74622E102	1,591	76,490	SH	DEFINED	01,08
PUTNAM HIGH INCOME CONV&BD F	COM	746779107	166	26,000	SH	DEFINED	10
PUTNAM HIGH YIELD MUN TR	UNDEFIND	746781103	0	3,000		OTHER	01
PUTNAM HIGH YIELD MUN TR	UNDEFIND	746781103	78	10,000		DEFINED	04
PUTNAM HIGH YIELD MUN TR	UNDEFIND	746781103	0	4,000		DEFINED	10

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PUTNAM INVNT GRADE MUN TR	UNDEFIND	746805100	0	1,275		OTHER	01
PUTNAM INVNT GRADE MUN TR	UNDEFIND	746805100	0	1,000		OTHER	02
PUTNAM INVNT GRADE MUN TR	UNDEFIND	746805100	182	15,700		OTHER	04
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	0	3,000		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	0	6,000		DEFINED	03
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	0	4,754		OTHER	03
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	4	500		DEFINED	04
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	67	8,442		OTHER	04
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	0	2,000		DEFINED	10
PUTNAM MUN BD FD INC	COM	74683V100	73	5,714	SH	DEFINED	01
PUTNAM MUN BD FD INC	COM	74683V100	64	4,990	SH	DEFINED	04
PUTNAM PREMIER INCOME TR	UNDEFIND	746853100	0	1,232		OTHER	01
PUTNAM PREMIER INCOME TR	UNDEFIND	746853100	0	86		DEFINED	02
PUTNAM PREMIER INCOME TR	UNDEFIND	746853100	23	3,700		DEFINED	04
PUTNAM PREMIER INCOME TR	UNDEFIND	746853100	87	13,950		OTHER	04
PUTNAM TAX FREE HEALTH CARE	UNDEFIND	746920107	0	2,000		DEFINED	01
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	5,500		OTHER	03
PUTNAM TAX FREE HEALTH CARE	UNDEFIND	746920107	84	6,900		DEFINED	04
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	106	8,148		DEFINED	04
PUTNAM MUN OPPORTUNITIES TR	UNDEFIND	746922103	57	4,407		OTHER	04
PUTNAM MUN OPPORTUNITIES TR	UNDEFIND	746922103	1	4,000		DEFINED	10
PYRAMID BREWERIES INC	COM	747135101	35	15,000	SH	DEFINED	01
PYRAMID BREWERIES INC	COM	747135101	9	3,982	SH	DEFINED	01,08
QRS CORP	COM	74726X105	338	43,399	SH	DEFINED	01
QRS CORP	COM	74726X105	2	300	SH	OTHER	01,06
QRS CORP	COM	74726X105	216	27,709	SH	DEFINED	01,08
QAD INC	COM	74727D108	18	6,400	SH	DEFINED	01
QAD INC	COM	74727D108	97	33,900	SH	DEFINED	01,08

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QLOGIC CORP	COM	747277101	9,024	236,856	SH	DEFINED	01
QLOGIC CORP	COM	747277101	11	300	SH	OTHER	01
QLOGIC CORP	COM	747277101	2	50	SH	DEFINED	02
QLOGIC CORP	COM	747277101	6	150	SH	DEFINED	03
QLOGIC CORP	COM	747277101	15	400	SH	DEFINED	04
QLOGIC CORP	COM	747277101	8	200	SH	OTHER	01,06
QLOGIC CORP	COM	747277101	4,687	123,008	SH	DEFINED	01,08
QUADRAMED CORP	COM	74730W101	192	27,400	SH	DEFINED	01
QUADRAMED CORP	COM	74730W101	261	37,283	SH	DEFINED	01,08
QUAKER CITY BANCORP INC	COM	74731K106	374	9,029	SH	DEFINED	01
QUAKER CITY BANCORP INC	COM	74731K106	223	5,375	SH	DEFINED	01,08
QUAKER CHEM CORP	COM	747316107	471	19,237	SH	DEFINED	01
QUAKER CHEM CORP	COM	747316107	5	200	SH	OTHER	01,06
QUAKER CHEM CORP	COM	747316107	1,186	48,423	SH	DEFINED	01,08
QUAKER FABRIC CORP NEW	COM	747399103	1,241	80,100	SH	DEFINED	01
QUAKER FABRIC CORP NEW	COM	747399103	178	11,500	SH	OTHER	01
QUAKER FABRIC CORP NEW	COM	747399103	399	25,749	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	50,206	1,826,339	SH	DEFINED	01
QUALCOMM INC	COM	747525103	1,630	59,295	SH	OTHER	01
QUALCOMM INC	COM	747525103	266	9,675	SH	DEFINED	02
QUALCOMM INC	COM	747525103	193	7,025	SH	OTHER	02
QUALCOMM INC	COM	747525103	1,176	42,787	SH	DEFINED	03
QUALCOMM INC	COM	747525103	21	775	SH	OTHER	03
QUALCOMM INC	COM	747525103	1,463	53,237	SH	DEFINED	04
QUALCOMM INC	COM	747525103	912	33,184	SH	OTHER	04
QUALCOMM INC	COM	747525103	936	34,054	SH	DEFINED	05
QUALCOMM INC	COM	747525103	114	4,150	SH	OTHER	05
QUALCOMM INC	COM	747525103	38	1,400	SH	OTHER	01,06
QUALCOMM INC	COM	747525103	28,429	1,034,154	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	1,000	36,369	SH	DEFINED	10
QUALCOMM INC	COM	747525103	76	2,768	SH	OTHER	10
QUALITY DINING INC	COM	74756P105	68	16,050	SH	DEFINED	01
QUALITY DINING INC	COM	74756P105	108	25,390	SH	DEFINED	01,08
QUALSTAR CORP	COM	74758R109	84	13,600	SH	DEFINED	01
QUALSTAR CORP	COM	74758R109	63	10,300	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	140	8,300	SH	DEFINED	01
QUALITY SYS INC	COM	747582104	238	14,120	SH	DEFINED	01,08

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QUANTA SVCS INC	COM	74762E102	3,226	326,851	SH	DEFINED	01

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QUANTA SVCS INC	COM	74762E102	1	100	SH	OTHER	01
QUANTA SVCS INC	COM	74762E102	15	1,500	SH	DEFINED	02
QUANTA SVCS INC	COM	74762E102	2,194	222,275	SH	DEFINED	05
QUANTA SVCS INC	COM	74762E102	1,303	132,012	SH	DEFINED	01,08
QUANTA SVCS INC	COM	74762E102	17	1,750	SH	DEFINED	10
QUANTA SVCS INC	COM	74762E102	13	1,350	SH	OTHER	10
QUANEX CORP	COM	747620102	2,409	55,122	SH	DEFINED	01
QUANEX CORP	COM	747620102	13	300	SH	OTHER	01,06
QUANEX CORP	COM	747620102	1,719	39,337	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	1,142	271,871	SH	DEFINED	01
QUANTUM CORP	COM	747906204	11	2,700	SH	OTHER	01
QUANTUM CORP	COM	747906204	1,381	328,915	SH	DEFINED	01,08
Q MED	COM	747914109	115	13,700	SH	DEFINED	01
Q MED	COM	747914109	256	30,585	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	11,833	137,516	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	9	100	SH	OTHER	01
QUEST DIAGNOSTICS INC	COM	74834L100	9	100	SH	DEFINED	02
QUEST DIAGNOSTICS INC	COM	74834L100	4	50	SH	OTHER	02
QUEST DIAGNOSTICS INC	COM	74834L100	209	2,426	SH	DEFINED	03
QUEST DIAGNOSTICS INC	COM	74834L100	316	3,674	SH	DEFINED	04
QUEST DIAGNOSTICS INC	COM	74834L100	146	1,695	SH	OTHER	04
QUEST DIAGNOSTICS INC	COM	74834L100	17,081	198,506	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	26	300	SH	DEFINED	10
QUEST SOFTWARE INC	COM	74834T103	2,043	140,585	SH	DEFINED	01
QUEST SOFTWARE INC	COM	74834T103	1	100	SH	OTHER	01
QUEST SOFTWARE INC	COM	74834T103	1,128	77,617	SH	DEFINED	01,08
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	4	3,000	SH	DEFINED	01
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	46	31,600	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	2,824	114,317	SH	DEFINED	01
QUESTAR CORP	COM	748356102	242	9,800	SH	OTHER	01
QUESTAR CORP	COM	748356102	30	1,200	SH	DEFINED	02
QUESTAR CORP	COM	748356102	37	1,500	SH	DEFINED	03
QUESTAR CORP	COM	748356102	42	1,692	SH	DEFINED	04
QUESTAR CORP	COM	748356102	4,289	173,628	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	123	4,988	SH	DEFINED	10
QUESTAR CORP	COM	748356102	62	2,492	SH	OTHER	10

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QUICKLOGIC CORP	COM	74837P108	16	4,500	SH	DEFINED	01
QUICKLOGIC CORP	COM	74837P108	117	32,204	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	1,248	48,273	SH	DEFINED	01
QUICKSILVER RESOURCES INC	COM	74837R104	670	25,928	SH	DEFINED	01,08
QUIKSILVER INC	COM	74838C106	1,318	53,127	SH	DEFINED	01
QUIKSILVER INC	COM	74838C106	12	500	SH	OTHER	01,06
QUIKSILVER INC	COM	74838C106	1,623	65,443	SH	DEFINED	01,08
QUIDEL CORP	COM	74838J101	274	39,700	SH	DEFINED	01

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QUIDEL CORP	COM	74838J101	262	38,095	SH	DEFINED	01,08
QUINTILES TRANSNATIONAL CORP	COM	748767100	3,300	264,191	SH	DEFINED	01
QUINTILES TRANSNATIONAL CORP	COM	748767100	2	200	SH	OTHER	01
QUINTILES TRANSNATIONAL CORP	COM	748767100	5	400	SH	OTHER	02
QUINTILES TRANSNATIONAL CORP	COM	748767100	36	2,900	SH	DEFINED	04
QUINTILES TRANSNATIONAL CORP	COM	748767100	1	100	SH	OTHER	01,06
QUINTILES TRANSNATIONAL CORP	COM	748767100	2,094	167,649	SH	DEFINED	01,08
QUIPP INC	COM	748802105	16	1,200	SH	DEFINED	01
QUIPP INC	COM	748802105	264	20,000	SH	DEFINED	04
QUIPP INC	COM	748802105	83	6,243	SH	DEFINED	01,08
QUIXOTE CORP	COM	749056107	431	25,436	SH	DEFINED	01
QUIXOTE CORP	COM	749056107	415	24,497	SH	DEFINED	01,08
QUOTESMITH COM INC	COM	749117206	66	23,333	SH	DEFINED	01
QUOTESMITH COM INC	COM	749117206	28	9,913	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL IN	COM	749121109	10,310	3,682,120	SH	DEFINED	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	59	21,080	SH	OTHER	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	18	6,512	SH	DEFINED	02
QWEST COMMUNICATIONS INTL IN	COM	749121109	45	15,923	SH	OTHER	02
QWEST COMMUNICATIONS INTL IN	COM	749121109	4	1,566	SH	DEFINED	03
QWEST COMMUNICATIONS INTL IN	COM	749121109	12	4,283	SH	OTHER	03
QWEST COMMUNICATIONS INTL IN	COM	749121109	146	52,320	SH	DEFINED	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	27	9,521	SH	OTHER	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	120	42,735	SH	DEFINED	05
QWEST COMMUNICATIONS INTL IN	COM	749121109	0	45	SH	OTHER	05
QWEST COMMUNICATIONS INTL IN	COM	749121109	2	800	SH	OTHER	01,06
QWEST COMMUNICATIONS INTL IN	COM	749121109	6,493	2,318,908	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL IN	COM	749121109	4	1,416	SH	DEFINED	10

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R & B INC	COM	749124103	105	12,100	SH	DEFINED	01
R & B INC	COM	749124103	66	7,600	SH	DEFINED	01,08
QUOVADX INC	COM	74913K106	462	73,562	SH	DEFINED	01
QUOVADX INC	COM	74913K106	249	39,626	SH	DEFINED	01,08
R & G FINANCIAL CORP	COM	749136107	592	24,952	SH	DEFINED	01
R & G FINANCIAL CORP	COM	749136107	609	25,686	SH	DEFINED	01,08
RAIT INVT TR	COM	749227104	337	14,200	SH	DEFINED	01
RAIT INVT TR	COM	749227104	17	700	SH	OTHER	01
RAIT INVT TR	COM	749227104	221	9,300	SH	DEFINED	01,08
RCM TECHNOLOGIES INC	COM	749360400	78	15,600	SH	DEFINED	01
RCM TECHNOLOGIES INC	COM	749360400	73	14,631	SH	DEFINED	01,08
RCN CORP	COM	749361101	71	52,051	SH	DEFINED	01
RCN CORP	COM	749361101	0	100	SH	OTHER	04
RCN CORP	COM	749361101	194	141,407	SH	DEFINED	01,08
RDO EQUIPMENT CO	COM	749413100	29	5,500	SH	DEFINED	01
RDO EQUIPMENT CO	COM	749413100	38	7,331	SH	DEFINED	01,08

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RF MONOLITHICS INC	COM	74955F106	21	5,000	SH	DEFINED	01
RF MONOLITHICS INC	COM	74955F106	37	8,700	SH	DEFINED	01,08
RFS HOTEL INVS INC	COM	74955J108	1,603	118,363	SH	DEFINED	01
RFS HOTEL INVS INC	COM	74955J108	20	1,500	SH	OTHER	04
RFS HOTEL INVS INC	COM	74955J108	616	45,504	SH	DEFINED	01,08
R H DONNELLEY CORP	COM	74955W307	2,765	98,848	SH	DEFINED	01
R H DONNELLEY CORP	COM	74955W307	1,107	39,588	SH	OTHER	01
R H DONNELLEY CORP	COM	74955W307	51	1,820	SH	OTHER	02
R H DONNELLEY CORP	COM	74955W307	6	200	SH	DEFINED	03
R H DONNELLEY CORP	COM	74955W307	15	532	SH	DEFINED	04
R H DONNELLEY CORP	COM	74955W307	24	860	SH	OTHER	04
R H DONNELLEY CORP	COM	74955W307	1,304	46,638	SH	DEFINED	01,08
R H DONNELLEY CORP	COM	74955W307	20	700	SH	DEFINED	10
R H DONNELLEY CORP	COM	74955W307	4	140	SH	OTHER	10
R G S ENERGY GROUP INC	COM	74956K104	3,103	79,156	SH	DEFINED	01
R G S ENERGY GROUP INC	COM	74956K104	95	2,430	SH	OTHER	04
R G S ENERGY GROUP INC	COM	74956K104	27	700	SH	OTHER	01,06
R G S ENERGY GROUP INC	COM	74956K104	2,557	65,223	SH	DEFINED	01,08

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RLI CORP	COM	749607107	1,960	38,436	SH	DEFINED	01
RLI CORP	COM	749607107	434	8,500	SH	OTHER	04
RLI CORP	COM	749607107	10	200	SH	OTHER	01,06
RLI CORP	COM	749607107	1,736	34,046	SH	DEFINED	01,08
RPC INC	COM	749660106	607	51,473	SH	DEFINED	01
RPC INC	COM	749660106	83	7,000	SH	DEFINED	04
RPC INC	COM	749660106	904	76,615	SH	DEFINED	01,08
RPM INC OHIO	COM	749685103	3,841	251,862	SH	DEFINED	01
RPM INC OHIO	COM	749685103	81	5,300	SH	OTHER	01
RPM INC OHIO	COM	749685103	5	300	SH	DEFINED	02
RPM INC OHIO	COM	749685103	3	185	SH	OTHER	02
RPM INC OHIO	COM	749685103	77	5,048	SH	DEFINED	04
RPM INC OHIO	COM	749685103	20	1,286	SH	OTHER	04
RPM INC OHIO	COM	749685103	4,081	267,623	SH	DEFINED	01,08
RPM INC OHIO	COM	749685103	381	25,000	SH	DEFINED	10
RSA SEC INC	COM	749719100	441	91,756	SH	DEFINED	01
RSA SEC INC	COM	749719100	64	13,381	SH	OTHER	01
RSA SEC INC	COM	749719100	17	3,450	SH	DEFINED	02
RSA SEC INC	COM	749719100	1	300	SH	DEFINED	03
RSA SEC INC	COM	749719100	79	16,400	SH	DEFINED	04
RSA SEC INC	COM	749719100	597	124,049	SH	DEFINED	01,08
RSA SEC INC	COM	749719100	1	200	SH	OTHER	10
RSTAR CORP	COM	74973F104	4	8,900	SH	DEFINED	01
RSTAR CORP	COM	74973F104	29	62,127	SH	DEFINED	01,08
RTI INTL METALS INC	COM	74973W107	582	47,892	SH	DEFINED	01
RTI INTL METALS INC	COM	74973W107	5	400	SH	OTHER	01,06
RTI INTL METALS INC	COM	74973W107	568	46,708	SH	DEFINED	01,08

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RTW INC	COM	74974R107	4	5,700	SH	DEFINED	01
RTW INC	COM	74974R107	13	19,700	SH	DEFINED	01,08
RWD TECHNOLOGIES INC	COM	74975B101	46	20,800	SH	DEFINED	01
RWD TECHNOLOGIES INC	COM	74975B101	49	21,923	SH	DEFINED	01,08
RMH TELESERVICES INC	COM	749938106	66	9,600	SH	DEFINED	01
RMH TELESERVICES INC	COM	749938106	93	13,492	SH	DEFINED	01,08

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RF MICRODEVICES INC	COM	749941100	1,636	214,690	SH	DEFINED	01
RF MICRODEVICES INC	COM	749941100	2	200	SH	OTHER	01
RF MICRODEVICES INC	COM	749941100	73	9,600	SH	DEFINED	04
RF MICRODEVICES INC	COM	749941100	17	2,200	SH	OTHER	04
RF MICRODEVICES INC	COM	749941100	2,632	345,345	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	2	200	SH	DEFINED	10
RACING CHAMPIONS ERTL CORP	COM	750069106	600	33,810	SH	DEFINED	01
RACING CHAMPIONS ERTL CORP	COM	750069106	316	17,800	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	10,132	207,417	SH	DEFINED	01
RADIAN GROUP INC	COM	750236101	2,545	52,100	SH	OTHER	01
RADIAN GROUP INC	COM	750236101	25	510	SH	DEFINED	03
RADIAN GROUP INC	COM	750236101	85	1,750	SH	OTHER	04
RADIAN GROUP INC	COM	750236101	10,111	206,977	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	49	1,000	SH	OTHER	10
RADIANT SYSTEMS INC	COM	75025N102	618	47,460	SH	DEFINED	01
RADIANT SYSTEMS INC	COM	75025N102	7	500	SH	OTHER	01,06
RADIANT SYSTEMS INC	COM	75025N102	576	44,199	SH	DEFINED	01,08
RADIOLOGIX INC	COM	75040K109	86	5,643	SH	DEFINED	01
RADIOLOGIX INC	COM	75040K109	152	9,962	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P108	5,850	393,400	SH	DEFINED	01
RADIO ONE INC	COM	75040P108	430	28,914	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	430	28,896	SH	DEFINED	01
RADIO ONE INC	COM	75040P405	1	100	SH	OTHER	01
RADIO ONE INC	COM	75040P405	194	13,077	SH	DEFINED	01,08
RADIO UNICA COMMUNICATIONS C	COM	75040Q106	2	1,500	SH	DEFINED	01
RADIO UNICA COMMUNICATIONS C	COM	75040Q106	33	22,650	SH	DEFINED	04
RADIO UNICA COMMUNICATIONS C	COM	75040Q106	4	3,000	SH	OTHER	04
RADIO UNICA COMMUNICATIONS C	COM	75040Q106	23	15,580	SH	DEFINED	01,08

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RADIO SHACK CORP	COM	750438103	11,394	379,056	SH	DEFINED	01
RADIO SHACK CORP	COM	750438103	15	500	SH	OTHER	01

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RADIOSHACK CORP	COM	750438103	84	2,800	SH	OTHER	02
RADIOSHACK CORP	COM	750438103	2	50	SH	DEFINED	03
RADIOSHACK CORP	COM	750438103	24	800	SH	DEFINED	04
RADIOSHACK CORP	COM	750438103	17	577	SH	OTHER	04
RADIOSHACK CORP	COM	750438103	24	800	SH	OTHER	05
RADIOSHACK CORP	COM	750438103	9	300	SH	OTHER	01,06
RADIOSHACK CORP	COM	750438103	6,971	231,900	SH	DEFINED	01,08
RADIOSHACK CORP	COM	750438103	3,631	120,800	SH	DEFINED	10
RADIOSHACK CORP	COM	750438103	12	400	SH	OTHER	10
RADISYS CORP	COM	750459109	478	41,108	SH	DEFINED	01
RADISYS CORP	COM	750459109	3	300	SH	OTHER	01,06
RADISYS CORP	COM	750459109	426	36,671	SH	DEFINED	01,08
RAG SHOPS INC	COM	750624108	18	3,200	SH	DEFINED	01
RAG SHOPS INC	COM	750624108	154	27,929	SH	DEFINED	01,08
RAILAMERICA INC	COM	750753105	654	60,449	SH	DEFINED	01
RAILAMERICA INC	COM	750753105	11	1,000	SH	DEFINED	04
RAILAMERICA INC	COM	750753105	1	100	SH	OTHER	04
RAILAMERICA INC	COM	750753105	533	49,299	SH	DEFINED	01,08
RAINDANCE COMM	COM	75086X106	146	25,344	SH	DEFINED	01
RAINDANCE COMM	COM	75086X106	392	68,100	SH	DEFINED	01,08
RAINBOW TECHNOLOGIES INC	COM	750862104	283	57,503	SH	DEFINED	01
RAINBOW TECHNOLOGIES INC	COM	750862104	2	500	SH	OTHER	01,06
RAINBOW TECHNOLOGIES INC	COM	750862104	328	66,622	SH	DEFINED	01,08
RAINMAKER SYSTEMS	COM	750875106	2	7,100	SH	DEFINED	01
RAINMAKER SYSTEMS	COM	750875106	16	45,825	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	620	151,490	SH	DEFINED	01
RAMBUS INC DEL	COM	750917106	25	6,000	SH	DEFINED	04
RAMBUS INC DEL	COM	750917106	691	169,000	SH	DEFINED	01,08
RALCORP HLDGS INC NEW	COM	751028101	2,844	90,996	SH	DEFINED	01
RALCORP HLDGS INC NEW	COM	751028101	108	3,450	SH	DEFINED	02
RALCORP HLDGS INC NEW	COM	751028101	4	133	SH	OTHER	02
RALCORP HLDGS INC NEW	COM	751028101	19	620	SH	OTHER	01,06
RALCORP HLDGS INC NEW	COM	751028101	2,263	72,415	SH	DEFINED	01,08
RALCORP HLDGS INC NEW	COM	751028101	3	100	SH	OTHER	10

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RAMSAY YOUTH SVCS INC	COM	75158K206	12	2,600	SH	DEFINED	01
RAMSAY YOUTH SVCS INC	COM	75158K206	748	166,176	SH	DEFINED	04
RAMSAY YOUTH SVCS INC	COM	75158K206	50	11,173	SH	DEFINED	01,08
RAMTRON INTL CORP	COM	751907304	37	17,580	SH	DEFINED	01
RAMTRON INTL CORP	COM	751907304	11	5,000	SH	DEFINED	03
RAMTRON INTL CORP	COM	751907304	55	25,957	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	992	177,145	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	32	5,700	SH	OTHER	04
RANGE RES CORP	COM	75281A109	472	84,356	SH	DEFINED	01,08

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RANK GROUP PLC	COM	753037100	27	3,440	SH	DEFINED	02
RANK GROUP PLC	COM	753037100	64	8,113	SH	OTHER	04
RARE HOSPITALITY INTL INC	COM	753820109	4,246	157,731	SH	DEFINED	01
RARE HOSPITALITY INTL INC	COM	753820109	27	1,011	SH	DEFINED	03
RARE HOSPITALITY INTL INC	COM	753820109	4	150	SH	DEFINED	04
RARE HOSPITALITY INTL INC	COM	753820109	11	400	SH	OTHER	01,06
RARE HOSPITALITY INTL INC	COM	753820109	1,265	47,005	SH	DEFINED	01,08
RATIONAL SOFTWARE CORP	COM	75409P202	3,637	443,003	SH	DEFINED	01
RATIONAL SOFTWARE CORP	COM	75409P202	71	8,600	SH	OTHER	01
RATIONAL SOFTWARE CORP	COM	75409P202	21	2,500	SH	DEFINED	04
RATIONAL SOFTWARE CORP	COM	75409P202	2	300	SH	OTHER	01,06
RATIONAL SOFTWARE CORP	COM	75409P202	2,229	271,532	SH	DEFINED	01,08
RATIONAL SOFTWARE CORP	COM	75409P202	24	2,980	SH	DEFINED	10
RAVEN INDS INC	COM	754212108	186	6,900	SH	DEFINED	01
RAVEN INDS INC	COM	754212108	482	17,845	SH	DEFINED	01,08
RAWLINGS SPORTING GOODS INC	COM	754459105	64	12,093	SH	DEFINED	01
RAWLINGS SPORTING GOODS INC	COM	754459105	49	9,137	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,481	52,016	SH	DEFINED	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	57	2,000	SH	OTHER	02
RAYMOND JAMES FINANCIAL INC	COM	754730109	29	1,012	SH	DEFINED	03
RAYMOND JAMES FINANCIAL INC	COM	754730109	39	1,354	SH	DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	9	300	SH	OTHER	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	28	980	SH	OTHER	01,06
RAYMOND JAMES FINANCIAL INC	COM	754730109	2,988	104,954	SH	DEFINED	01,08

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RAYONIER INC	COM	754907103	2,935	59,737	SH	DEFINED	01
RAYONIER INC	COM	754907103	1	25	SH	OTHER	02
RAYONIER INC	COM	754907103	5	100	SH	DEFINED	04
RAYONIER INC	COM	754907103	5	100	SH	OTHER	04
RAYONIER INC	COM	754907103	3,200	65,137	SH	DEFINED	01,08
RAYONIER INC	COM	754907103	5	100	SH	DEFINED	10
RAYOVAC CORP	COM	755081106	1,052	56,795	SH	DEFINED	01
RAYOVAC CORP	COM	755081106	111	6,000	SH	OTHER	01
RAYOVAC CORP	COM	755081106	3	150	SH	DEFINED	02
RAYOVAC CORP	COM	755081106	982	52,986	SH	DEFINED	01,08
RAYTECH CORP DEL	COM	755103108	147	16,200	SH	DEFINED	01
RAYTECH CORP DEL	COM	755103108	195	21,600	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	45,950	1,127,601	SH	DEFINED	01
RAYTHEON CO	COM	755111507	935	22,956	SH	OTHER	01
RAYTHEON CO	COM	755111507	857	21,022	SH	DEFINED	02
RAYTHEON CO	COM	755111507	361	8,863	SH	OTHER	02
RAYTHEON CO	COM	755111507	1,171	28,734	SH	DEFINED	03
RAYTHEON CO	COM	755111507	520	12,770	SH	OTHER	03
RAYTHEON CO	COM	755111507	6,105	149,808	SH	DEFINED	04
RAYTHEON CO	COM	755111507	1,586	38,908	SH	OTHER	04
RAYTHEON CO	COM	755111507	18	451	SH	DEFINED	05
RAYTHEON CO	COM	755111507	29	700	SH	OTHER	01,06

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RAYTHEON CO	COM	755111507	21,624	530,650	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	423	10,373	SH	DEFINED	10
RAYTHEON CO	COM	755111507	283	6,947	SH	OTHER	10
RAZORFISH INC	COM	755236106	14	89,588	SH	DEFINED	01
RAZORFISH INC	COM	755236106	23	143,532	SH	DEFINED	01,08
READ-RITE CORP	COM	755246105	126	262,194	SH	DEFINED	01
READ-RITE CORP	COM	755246105	1	2,000	SH	OTHER	01
READ-RITE CORP	COM	755246105	1	2,390	SH	OTHER	01,06
READ-RITE CORP	COM	755246105	102	211,540	SH	DEFINED	01,08
READ-RITE CORP	COM	755246105	0	700	SH	DEFINED	10
READERS DIGEST ASSN INC	COM	755267101	2,692	143,718	SH	DEFINED	01
READERS DIGEST ASSN INC	COM	755267101	4	200	SH	OTHER	01
READERS DIGEST ASSN INC	COM	755267101	37	2,000	SH	DEFINED	04
READERS DIGEST ASSN INC	COM	755267101	4	200	SH	OTHER	04
READERS DIGEST ASSN INC	COM	755267101	3,977	212,313	SH	DEFINED	01,08

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READING INTERNATIONAL INC	COM	755408101	70	17,616	SH	DEFINED	01
READING INTERNATIONAL INC	COM	755408101	254	64,244	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L104	248	60,940	SH	DEFINED	01
REALNETWORKS INC	COM	75605L104	7	1,700	SH	OTHER	01
REALNETWORKS INC	COM	75605L104	576	141,508	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L104	4	1,100	SH	DEFINED	10
REALTY INCOME CORP	COM	756109104	2,213	59,931	SH	DEFINED	01
REALTY INCOME CORP	COM	756109104	443	12,000	SH	OTHER	01
REALTY INCOME CORP	COM	756109104	90	2,439	SH	DEFINED	02
REALTY INCOME CORP	COM	756109104	41	1,100	SH	OTHER	02
REALTY INCOME CORP	COM	756109104	74	2,000	SH	DEFINED	03
REALTY INCOME CORP	COM	756109104	229	6,203	SH	DEFINED	04
REALTY INCOME CORP	COM	756109104	33	900	SH	OTHER	04
REALTY INCOME CORP	COM	756109104	1,570	42,528	SH	DEFINED	01,08
RECKSON ASSOCS RLTY CORP	COM	75621K106	1,996	80,144	SH	DEFINED	01
RECKSON ASSOCS RLTY CORP	COM	75621K106	2,151	86,375	SH	DEFINED	01,08
RECOTON CORP	COM	756268108	77	29,809	SH	DEFINED	01
RECOTON CORP	COM	756268108	59	22,737	SH	DEFINED	01,08
RED HAT INC	COM	756577102	562	95,704	SH	DEFINED	01
RED HAT INC	COM	756577102	18	3,150	SH	OTHER	04
RED HAT INC	COM	756577102	1,398	238,151	SH	DEFINED	01,08
REDBACK NETWORKS INC	COM	757209101	118	65,999	SH	DEFINED	01
REDBACK NETWORKS INC	COM	757209101	0	100	SH	OTHER	01
REDBACK NETWORKS INC	COM	757209101	3	1,500	SH	DEFINED	04
REDBACK NETWORKS INC	COM	757209101	1	400	SH	OTHER	04
REDBACK NETWORKS INC	COM	757209101	272	151,696	SH	DEFINED	01,08
REDHOOK ALE BREWERY	COM	757473103	21	9,600	SH	DEFINED	01
REDHOOK ALE BREWERY	COM	757473103	7	3,076	SH	DEFINED	01,08

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REDWOOD EMPIRE BANCORP	COM	757897103	177	6,450	SH	DEFINED	01
REDWOOD EMPIRE BANCORP	COM	757897103	255	9,308	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	1,079	34,252	SH	DEFINED	01
REDWOOD TR INC	COM	758075402	541	17,180	SH	DEFINED	01,08

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REEBOK INTL LTD	COM	758110100	4,046	137,147	SH	DEFINED	01
REEBOK INTL LTD	COM	758110100	18	615	SH	OTHER	01
REEBOK INTL LTD	COM	758110100	4	140	SH	DEFINED	04
REEBOK INTL LTD	COM	758110100	3	100	SH	OTHER	01,06
REEBOK INTL LTD	COM	758110100	2,509	85,043	SH	DEFINED	01,08
REEDS JEWELERS INC	COM	758341101	11	8,700	SH	DEFINED	01
REEDS JEWELERS INC	COM	758341101	35	27,644	SH	DEFINED	01,08
REFAC	COM	758653109	10	3,200	SH	DEFINED	01
REFAC	COM	758653109	56	17,628	SH	DEFINED	01,08
REGAL BELOIT CORP	COM	758750103	1,857	76,369	SH	DEFINED	01
REGAL BELOIT CORP	COM	758750103	10	400	SH	DEFINED	02
REGAL BELOIT CORP	COM	758750103	2,343	96,384	SH	DEFINED	04
REGAL BELOIT CORP	COM	758750103	12	500	SH	OTHER	01,06
REGAL BELOIT CORP	COM	758750103	1,186	48,795	SH	DEFINED	01,08
REGAL ENTMT GROUP	COM	758766109	2,074	88,950	SH	DEFINED	01
REGAL ENTMT GROUP	COM	758766109	2	100	SH	DEFINED	02
REGAL ENTMT GROUP	COM	758766109	660	28,300	SH	DEFINED	01,08
REGENCY CTRS CORP	COM	758849103	1,068	36,021	SH	DEFINED	01
REGENCY CTRS CORP	COM	758849103	1,468	49,525	SH	OTHER	01
REGENCY CTRS CORP	COM	758849103	2,816	94,978	SH	DEFINED	01,08
REGENERON PHARMACEUTICALS	COM	75886F107	1,123	77,421	SH	DEFINED	01
REGENERON PHARMACEUTICALS	COM	75886F107	12	800	SH	DEFINED	04
REGENERON PHARMACEUTICALS	COM	75886F107	13	900	SH	OTHER	01,06
REGENERON PHARMACEUTICALS	COM	75886F107	991	68,264	SH	DEFINED	01,08
REGENERATION TECH INC DEL	COM	75886N100	224	37,052	SH	DEFINED	01
REGENERATION TECH INC DEL	COM	75886N100	192	31,800	SH	DEFINED	01,08
REGENT COMMUNICATIONS INC DE	COM	758865109	583	82,605	SH	DEFINED	01
REGENT COMMUNICATIONS INC DE	COM	758865109	398	56,380	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	2,404	88,961	SH	DEFINED	01
REGIS CORP MINN	COM	758932107	5	200	SH	OTHER	02
REGIS CORP MINN	COM	758932107	162	6,000	SH	DEFINED	03
REGIS CORP MINN	COM	758932107	23	860	SH	OTHER	01,06
REGIS CORP MINN	COM	758932107	2,098	77,658	SH	DEFINED	01,08

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REGIONS FINL CORP	COM	758940100	19,047	541,880	SH	DEFINED	01
REGIONS FINL CORP	COM	758940100	91	2,600	SH	OTHER	01
REGIONS FINL CORP	COM	758940100	31	880	SH	DEFINED	02
REGIONS FINL CORP	COM	758940100	4	100	SH	DEFINED	03
REGIONS FINL CORP	COM	758940100	666	18,948	SH	DEFINED	04
REGIONS FINL CORP	COM	758940100	110	3,136	SH	OTHER	04
REGIONS FINL CORP	COM	758940100	14	400	SH	OTHER	01,06
REGIONS FINL CORP	COM	758940100	11,751	334,311	SH	DEFINED	01,08
REGIONS FINL CORP	COM	758940100	4	100	SH	DEFINED	10
REHABILICARE INC	COM	758944102	60	12,400	SH	DEFINED	01
REHABILICARE INC	COM	758944102	74	15,491	SH	DEFINED	01,08
REGISTER COM INC	COM	75914G101	458	60,076	SH	DEFINED	01
REGISTER COM INC	COM	75914G101	4	500	SH	DEFINED	04
REGISTER COM INC	COM	75914G101	329	43,114	SH	DEFINED	01,08
REHABCARE GROUP INC	COM	759148109	911	37,902	SH	DEFINED	01
REHABCARE GROUP INC	COM	759148109	7	300	SH	OTHER	01,06
REHABCARE GROUP INC	COM	759148109	898	37,378	SH	DEFINED	01,08
REHABCARE GROUP INC	COM	759148109	36	1,500	SH	DEFINED	10
REINSURANCE GROUP AMER INC	COM	759351109	479	15,553	SH	DEFINED	01
REINSURANCE GROUP AMER INC	COM	759351109	36	1,160	SH	OTHER	01
REINSURANCE GROUP AMER INC	COM	759351109	2,343	76,012	SH	DEFINED	01,08
REINSURANCE GROUP AMER INC	COM	759351109	14	450	SH	DEFINED	10
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2,534	83,095	SH	DEFINED	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	15	500	SH	DEFINED	03
RELIANCE STEEL & ALUMINUM CO	COM	759509102	19	610	SH	OTHER	01,06
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,960	64,265	SH	DEFINED	01,08
RELIANT RES INC	COM	75952B105	242	27,608	SH	DEFINED	01
RELIANT RES INC	COM	75952B105	1	100	SH	OTHER	01
RELIANT RES INC	COM	75952B105	3	300	SH	DEFINED	03
RELIANT RES INC	COM	75952B105	459	52,499	SH	DEFINED	01,08

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RELIANT ENERGY INC	COM	75952J108	12,312	728,529	SH	DEFINED	01
RELIANT ENERGY INC	COM	75952J108	322	19,043	SH	OTHER	01
RELIANT ENERGY INC	COM	75952J108	17	1,000	SH	DEFINED	02
RELIANT ENERGY INC	COM	75952J108	41	2,400	SH	OTHER	02
RELIANT ENERGY INC	COM	75952J108	26	1,530	SH	DEFINED	04
RELIANT ENERGY INC	COM	75952J108	399	23,580	SH	OTHER	04
RELIANT ENERGY INC	COM	75952J108	704	41,634	SH	DEFINED	05
RELIANT ENERGY INC	COM	75952J108	7,109	420,644	SH	DEFINED	01,08
RELIANT ENERGY INC	COM	75952J108	84	4,987	SH	DEFINED	10
RELIANT ENERGY INC	COM	75952J108	47	2,800	SH	OTHER	10
RELIV INTL INC	COM	75952R100	18	7,000	SH	DEFINED	01
RELIV INTL INC	COM	75952R100	13	5,000	SH	DEFINED	04
RELIV INTL INC	COM	75952R100	6	2,200	SH	DEFINED	01,08
RELM WIRELESS CORP	COM	759525108	5	5,900	SH	DEFINED	01
RELM WIRELESS CORP	COM	759525108	14	17,533	SH	DEFINED	01,08

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REMEC INC	COM	759543101	579	103,281	SH	DEFINED	01
REMEC INC	COM	759543101	17	3,000	SH	OTHER	05
REMEC INC	COM	759543101	453	80,824	SH	DEFINED	01,08
REMEDYTEMP INC	COM	759549108	229	12,600	SH	DEFINED	01
REMEDYTEMP INC	COM	759549108	185	10,187	SH	DEFINED	01,08
REMINGTON OIL & GAS CORP	COM	759594302	6,684	335,541	SH	DEFINED	01
REMINGTON OIL & GAS CORP	COM	759594302	10	500	SH	OTHER	01,06
REMINGTON OIL & GAS CORP	COM	759594302	594	29,800	SH	DEFINED	01,08
RENAISSANCE LEARNING INC	COM	75968L105	400	19,780	SH	DEFINED	01
RENAISSANCE LEARNING INC	COM	75968L105	1,070	52,920	SH	DEFINED	01,08
RELIABILITY INC	COM	759903107	14	5,800	SH	DEFINED	01
RELIABILITY INC	COM	759903107	88	36,316	SH	DEFINED	01,08
REPLIGEN CORP	COM	759916109	63	27,900	SH	DEFINED	01
REPLIGEN CORP	COM	759916109	91	40,292	SH	DEFINED	01,08
REPUBLIC BANCSHARES INC	COM	759929102	612	30,357	SH	DEFINED	01
REPUBLIC BANCSHARES INC	COM	759929102	21	1,040	SH	DEFINED	04
REPUBLIC BANCSHARES INC	COM	759929102	356	17,642	SH	DEFINED	01,08
RENAL CARE GROUP INC	COM	759930100	3,546	113,831	SH	DEFINED	01
RENAL CARE GROUP INC	COM	759930100	31	980	SH	OTHER	01,06
RENAL CARE GROUP INC	COM	759930100	2,789	89,546	SH	DEFINED	01,08

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RENT A CTR INC NEW	COM	76009N100	2,081	35,881	SH	DEFINED	01
RENT A CTR INC NEW	COM	76009N100	50	855	SH	OTHER	01
RENT A CTR INC NEW	COM	76009N100	2,281	39,318	SH	DEFINED	01,08
RENT WAY INC	COM	76009U104	740	57,147	SH	DEFINED	01
RENT WAY INC	COM	76009U104	517	39,933	SH	DEFINED	01,08
RENTECH INC	COM	760112102	2	4,800	SH	DEFINED	01
RENTECH INC	COM	760112102	5	10,000	SH	DEFINED	02
RENTECH INC	COM	760112102	4	7,800	SH	DEFINED	01,08
RENTRAK CORP	COM	760174102	101	19,800	SH	DEFINED	01
RENTRAK CORP	COM	760174102	103	20,349	SH	DEFINED	01,08
REPSOL YPF S A	COM	76026T205	137	11,600	SH	DEFINED	01
REPSOL YPF S A	COM	76026T205	114	9,600	SH	OTHER	01
REPSOL YPF S A	COM	76026T205	26	2,200	SH	DEFINED	02
REPSOL YPF S A	COM	76026T205	64	5,450	SH	DEFINED	03
REPSOL YPF S A	COM	76026T205	11	900	SH	OTHER	03
REPSOL YPF S A	COM	76026T205	37	3,130	SH	DEFINED	04
REPSOL YPF S A	COM	76026T205	7	600	SH	DEFINED	10
REPSOL YPF S A	COM	76026T205	35	3,000	SH	OTHER	10
REPTRON ELECTRONICS INC	COM	76026W109	14	8,400	SH	DEFINED	01
REPTRON ELECTRONICS INC	COM	76026W109	16	9,441	SH	DEFINED	01,08

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REPUBLIC BANCORP KY	COM	760281204	238	20,225	SH	DEFINED	01
REPUBLIC BANCORP KY	COM	760281204	328	27,839	SH	DEFINED	01,08
REPUBLIC BANCORP INC	COM	760282103	1,749	117,038	SH	DEFINED	01
REPUBLIC BANCORP INC	COM	760282103	172	11,502	SH	OTHER	01
REPUBLIC BANCORP INC	COM	760282103	11	718	SH	DEFINED	04
REPUBLIC BANCORP INC	COM	760282103	1,461	97,818	SH	DEFINED	01,08
REPUBLIC BANCORP INC	COM	760282103	4	242	SH	DEFINED	10
REPUBLIC FIRST BANCORP INC	COM	760416107	5	800	SH	DEFINED	01
REPUBLIC FIRST BANCORP INC	COM	760416107	61	9,677	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	4,636	243,102	SH	DEFINED	01
REPUBLIC SVCS INC	COM	760759100	6	300	SH	OTHER	01
REPUBLIC SVCS INC	COM	760759100	8	400	SH	DEFINED	02
REPUBLIC SVCS INC	COM	760759100	6	300	SH	DEFINED	04
REPUBLIC SVCS INC	COM	760759100	477	25,000	SH	OTHER	04
REPUBLIC SVCS INC	COM	760759100	6,819	357,582	SH	DEFINED	01,08

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RESEARCH FRONTIERS INC	COM	760911107	335	22,548	SH	DEFINED	01
RESEARCH FRONTIERS INC	COM	760911107	298	20,058	SH	DEFINED	01,08
RES-CARE INC	COM	760943100	453	68,400	SH	DEFINED	01
RES-CARE INC	COM	760943100	232	35,078	SH	DEFINED	01,08
RESTORATION HARDWARE INC DEL	COM	760981100	125	14,100	SH	DEFINED	01
RESTORATION HARDWARE INC DEL	COM	760981100	231	26,086	SH	DEFINED	01,08
RESONATE INC	COM	76115Q104	61	30,300	SH	DEFINED	01
RESONATE INC	COM	76115Q104	75	37,700	SH	DEFINED	01,08
RESMED INC	COM	761152107	510	17,339	SH	DEFINED	01
RESMED INC	COM	761152107	3	100	SH	OTHER	01
RESMED INC	COM	761152107	18	620	SH	OTHER	01,06
RESMED INC	COM	761152107	1,509	51,318	SH	DEFINED	01,08
RESORTQUEST INTL INC	COM	761183102	279	48,972	SH	DEFINED	01
RESORTQUEST INTL INC	COM	761183102	100	17,624	SH	DEFINED	01,08
RESOURCE AMERICA INC	COM	761195205	538	51,079	SH	DEFINED	01
RESOURCE AMERICA INC	COM	761195205	404	38,287	SH	DEFINED	01,08
RESOURCES CONNECTION INC	COM	76122Q105	754	27,925	SH	DEFINED	01
RESOURCES CONNECTION INC	COM	76122Q105	698	25,848	SH	DEFINED	01,08
RESPIRONICS INC	COM	761230101	3,334	97,923	SH	DEFINED	01
RESPIRONICS INC	COM	761230101	48	1,400	SH	OTHER	01
RESPIRONICS INC	COM	761230101	21	610	SH	OTHER	01,06
RESPIRONICS INC	COM	761230101	3,167	93,016	SH	DEFINED	01,08
RETEK INC	COM	76128Q109	1,891	77,815	SH	DEFINED	01
RETEK INC	COM	76128Q109	1,269	52,235	SH	OTHER	01
RETEK INC	COM	76128Q109	2,722	112,005	SH	DEFINED	01,08
REUTERS GROUP PLC	COM	76132M102	261	8,088	SH	DEFINED	01

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REUTERS GROUP PLC	COM	76132M102	179	5,546	SH	OTHER	01
REUTERS GROUP PLC	COM	76132M102	66	2,054	SH	OTHER	02
REUTERS GROUP PLC	COM	76132M102	96	2,992	SH	DEFINED	03
REUTERS GROUP PLC	COM	76132M102	118	3,666	SH	OTHER	03
REUTERS GROUP PLC	COM	76132M102	148	4,587	SH	DEFINED	04
REUTERS GROUP PLC	COM	76132M102	492	15,261	SH	OTHER	04
REUTERS GROUP PLC	COM	76132M102	56	1,733	SH	OTHER	05
REUTERS GROUP PLC	COM	76132M102	78	2,426	SH	OTHER	10

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REVLON INC	COM	761525500	112	22,667	SH	DEFINED	01
REVLON INC	COM	761525500	155	31,229	SH	DEFINED	01,08
REX STORES CORP	COM	761624105	204	14,775	SH	DEFINED	01
REX STORES CORP	COM	761624105	647	46,846	SH	DEFINED	01,08
REYNOLDS & REYNOLDS CO	COM	761695105	3,194	114,286	SH	DEFINED	01
REYNOLDS & REYNOLDS CO	COM	761695105	162	5,800	SH	OTHER	01
REYNOLDS & REYNOLDS CO	COM	761695105	11	400	SH	DEFINED	02
REYNOLDS & REYNOLDS CO	COM	761695105	206	7,375	SH	DEFINED	04
REYNOLDS & REYNOLDS CO	COM	761695105	114	4,080	SH	OTHER	04
REYNOLDS & REYNOLDS CO	COM	761695105	4,051	144,942	SH	DEFINED	01,08
REYNOLDS & REYNOLDS CO	COM	761695105	224	8,000	SH	DEFINED	10
REYNOLDS R J TOB HLDGS INC	COM	76182K105	6,847	127,389	SH	DEFINED	01
REYNOLDS R J TOB HLDGS INC	COM	76182K105	11	200	SH	OTHER	01
REYNOLDS R J TOB HLDGS INC	COM	76182K105	6	118	SH	DEFINED	04
REYNOLDS R J TOB HLDGS INC	COM	76182K105	13	250	SH	OTHER	04
REYNOLDS R J TOB HLDGS INC	COM	76182K105	38	701	SH	OTHER	05
REYNOLDS R J TOB HLDGS INC	COM	76182K105	8,982	167,100	SH	DEFINED	01,08
REYNOLDS R J TOB HLDGS INC	COM	76182K105	4	66	SH	OTHER	10
RHEOMETRICS SCIENTIFIC INC	COM	762073104	2	3,200	SH	DEFINED	01
RHEOMETRICS SCIENTIFIC INC	COM	762073104	10	16,047	SH	DEFINED	01,08
RIBAPHARM INC	COM	762537108	49	5,400	SH	DEFINED	01
RIBAPHARM INC	COM	762537108	75	8,200	SH	DEFINED	01,08
RIBOZYME PHARMACEUTICALS INC	COM	762567105	45	32,932	SH	DEFINED	01
RIBOZYME PHARMACEUTICALS INC	COM	762567105	42	30,536	SH	DEFINED	01,08
RICHARDSON ELECTRS LTD	COM	763165107	211	19,680	SH	DEFINED	01
RICHARDSON ELECTRS LTD	COM	763165107	359	33,430	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559108	283	77,622	SH	DEFINED	01
RIGEL PHARMACEUTICALS INC	COM	766559108	155	42,600	SH	DEFINED	01,08
RIGGS NATL CORP WASH DC	COM	766570105	1,555	104,260	SH	DEFINED	01
RIGGS NATL CORP WASH DC	COM	766570105	15	1,000	SH	DEFINED	04
RIGGS NATL CORP WASH DC	COM	766570105	8	510	SH	OTHER	01,06
RIGGS NATL CORP WASH DC	COM	766570105	979	65,629	SH	DEFINED	01,08
RIGHT MGMT CONSULTANTS INC	COM	766573109	767	29,154	SH	DEFINED	01
RIGHT MGMT CONSULTANTS INC	COM	766573109	67	2,531	SH	DEFINED	02
RIGHT MGMT CONSULTANTS INC	COM	766573109	959	36,482	SH	DEFINED	01,08

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RIMAGE CORP	COM	766721104	104	13,200	SH	DEFINED	01
RIMAGE CORP	COM	766721104	18	2,275	SH	DEFINED	01,08
RITA MED SYS INC DEL	COM	76774E103	158	15,600	SH	DEFINED	01
RITA MED SYS INC DEL	COM	76774E103	191	18,900	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	502	213,604	SH	DEFINED	01
RITE AID CORP	COM	767754104	4	1,700	SH	OTHER	01
RITE AID CORP	COM	767754104	29	12,200	SH	DEFINED	02
RITE AID CORP	COM	767754104	81	34,500	SH	DEFINED	04
RITE AID CORP	COM	767754104	2	700	SH	OTHER	04
RITE AID CORP	COM	767754104	1,153	490,582	SH	DEFINED	01,08
RIVERSTONE NETWORKS INC	COM	769320102	968	309,252	SH	DEFINED	01
RIVERSTONE NETWORKS INC	COM	769320102	67	21,314	SH	OTHER	01
RIVERSTONE NETWORKS INC	COM	769320102	399	127,522	SH	DEFINED	01,08
RIVERVIEW BANCORP INC	COM	769397100	98	7,000	SH	DEFINED	01
RIVERVIEW BANCORP INC	COM	769397100	7	500	SH	DEFINED	02
RIVERVIEW BANCORP INC	COM	769397100	91	6,514	SH	DEFINED	01,08
RIVIANA FOODS INC	COM	769536103	528	20,835	SH	DEFINED	01
RIVIANA FOODS INC	COM	769536103	20	800	SH	DEFINED	04
RIVIANA FOODS INC	COM	769536103	467	18,414	SH	DEFINED	01,08
ROADWAY CORP	COM	769742107	1,621	45,124	SH	DEFINED	01
ROADWAY CORP	COM	769742107	18	500	SH	OTHER	04
ROADWAY CORP	COM	769742107	14	400	SH	OTHER	01,06
ROADWAY CORP	COM	769742107	1,427	39,706	SH	DEFINED	01,08
ROANOKE ELEC STL CORP	COM	769841107	679	43,953	SH	DEFINED	01
ROANOKE ELEC STL CORP	COM	769841107	414	26,806	SH	DEFINED	01,08
ROBBINS & MYERS INC	COM	770196103	535	20,391	SH	DEFINED	01
ROBBINS & MYERS INC	COM	770196103	84	3,200	SH	OTHER	01
ROBBINS & MYERS INC	COM	770196103	7	250	SH	OTHER	01,06
ROBBINS & MYERS INC	COM	770196103	644	24,526	SH	DEFINED	01,08

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ROBERT HALF INTL INC	COM	770323103	8,979	385,356	SH	DEFINED	01
ROBERT HALF INTL INC	COM	770323103	93	4,000	SH	OTHER	01
ROBERT HALF INTL INC	COM	770323103	9	400	SH	OTHER	02
ROBERT HALF INTL INC	COM	770323103	77	3,325	SH	DEFINED	03
ROBERT HALF INTL INC	COM	770323103	10	435	SH	OTHER	03
ROBERT HALF INTL INC	COM	770323103	137	5,880	SH	DEFINED	04
ROBERT HALF INTL INC	COM	770323103	1,068	45,844	SH	OTHER	04
ROBERT HALF INTL INC	COM	770323103	7	300	SH	OTHER	05
ROBERT HALF INTL INC	COM	770323103	5	200	SH	OTHER	01,06

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ROBERT HALF INTL INC	COM	770323103	5,296	227,284	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	461	19,769	SH	DEFINED	10
ROBOTIC VISION SYS INC	COM	771074101	39	42,500	SH	DEFINED	01
ROBOTIC VISION SYS INC	COM	771074101	48	51,676	SH	DEFINED	01,08
ROCHESTER MED CORP	COM	771497104	30	5,000	SH	DEFINED	01
ROCHESTER MED CORP	COM	771497104	43	7,200	SH	DEFINED	01,08
ROCK OF AGES CORP	COM	772632105	51	7,200	SH	DEFINED	01
ROCK OF AGES CORP	COM	772632105	45	6,299	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	680	37,084	SH	DEFINED	01
ROCK-TENN CO	COM	772739207	55	3,000	SH	OTHER	05
ROCK-TENN CO	COM	772739207	868	47,316	SH	DEFINED	01,08
ROCKFORD CORP	COM	77316P101	89	8,900	SH	DEFINED	01
ROCKFORD CORP	COM	77316P101	118	11,835	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	9,276	464,288	SH	DEFINED	01
ROCKWELL AUTOMATION INC	COM	773903109	603	30,199	SH	OTHER	01
ROCKWELL AUTOMATION INC	COM	773903109	20	1,000	SH	DEFINED	02
ROCKWELL AUTOMATION INC	COM	773903109	17	845	SH	OTHER	02
ROCKWELL AUTOMATION INC	COM	773903109	273	13,647	SH	DEFINED	03
ROCKWELL AUTOMATION INC	COM	773903109	30	1,524	SH	OTHER	03
ROCKWELL AUTOMATION INC	COM	773903109	283	14,171	SH	DEFINED	04
ROCKWELL AUTOMATION INC	COM	773903109	502	25,147	SH	OTHER	04
ROCKWELL AUTOMATION INC	COM	773903109	6	300	SH	OTHER	01,06
ROCKWELL AUTOMATION INC	COM	773903109	5,311	265,815	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	93	4,653	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	2	80	SH	OTHER	10

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ROCKWELL COLLINS INC	COM	774341101	14,542	530,352	SH	DEFINED	01
ROCKWELL COLLINS INC	COM	774341101	1,376	50,179	SH	OTHER	01
ROCKWELL COLLINS INC	COM	774341101	25	900	SH	DEFINED	02
ROCKWELL COLLINS INC	COM	774341101	23	845	SH	OTHER	02
ROCKWELL COLLINS INC	COM	774341101	300	10,948	SH	DEFINED	03
ROCKWELL COLLINS INC	COM	774341101	42	1,524	SH	OTHER	03
ROCKWELL COLLINS INC	COM	774341101	402	14,671	SH	DEFINED	04
ROCKWELL COLLINS INC	COM	774341101	515	18,797	SH	OTHER	04
ROCKWELL COLLINS INC	COM	774341101	8	300	SH	OTHER	01,06
ROCKWELL COLLINS INC	COM	774341101	6,027	219,802	SH	DEFINED	01,08
ROCKWELL COLLINS INC	COM	774341101	117	4,277	SH	DEFINED	10
ROCKWELL COLLINS INC	COM	774341101	2	80	SH	OTHER	10
ROCKY SHOES & BOOTS INC	COM	774830103	84	13,400	SH	DEFINED	01
ROCKY SHOES & BOOTS INC	COM	774830103	34	5,400	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	337	37,004	SH	DEFINED	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	146	16,024	SH	DEFINED	01,08
ROGERS CORP	COM	775133101	1,156	42,324	SH	DEFINED	01
ROGERS CORP	COM	775133101	8	300	SH	OTHER	01,06
ROGERS CORP	COM	775133101	1,077	39,426	SH	DEFINED	01,08

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ROGUE WAVE SOFTWARE INC	COM	775369101	38	14,200	SH	DEFINED	01
ROGUE WAVE SOFTWARE INC	COM	775369101	45	16,695	SH	DEFINED	01,08
ROHM & HAAS CO	COM	775371107	24,592	607,357	SH	DEFINED	01
ROHM & HAAS CO	COM	775371107	884	21,836	SH	OTHER	01
ROHM & HAAS CO	COM	775371107	187	4,626	SH	DEFINED	02
ROHM & HAAS CO	COM	775371107	11	263	SH	OTHER	02
ROHM & HAAS CO	COM	775371107	282	6,965	SH	DEFINED	03
ROHM & HAAS CO	COM	775371107	9	221	SH	OTHER	03
ROHM & HAAS CO	COM	775371107	2,803	69,235	SH	DEFINED	04
ROHM & HAAS CO	COM	775371107	1,020	25,203	SH	OTHER	04
ROHM & HAAS CO	COM	775371107	129	3,175	SH	DEFINED	05
ROHM & HAAS CO	COM	775371107	16	400	SH	OTHER	01,06
ROHM & HAAS CO	COM	775371107	35,856	885,560	SH	DEFINED	01,08
ROHM & HAAS CO	COM	775371107	502	12,395	SH	DEFINED	10
ROHN INDS INC	COM	775381106	24	91,246	SH	DEFINED	01
ROHN INDS INC	COM	775381106	21	79,180	SH	DEFINED	01,08
ROLLINS INC	COM	775711104	1,008	49,550	SH	DEFINED	01
ROLLINS INC	COM	775711104	1,938	95,299	SH	DEFINED	01,08

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ROPER INDS INC NEW	COM	776696106	1,715	45,977	SH	DEFINED	01
ROPER INDS INC NEW	COM	776696106	37	1,000	SH	OTHER	01
ROPER INDS INC NEW	COM	776696106	7	200	SH	OTHER	03
ROPER INDS INC NEW	COM	776696106	42	1,125	SH	DEFINED	04
ROPER INDS INC NEW	COM	776696106	34	900	SH	OTHER	04
ROPER INDS INC NEW	COM	776696106	23	620	SH	OTHER	01,06
ROPER INDS INC NEW	COM	776696106	2,209	59,234	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	31	820	SH	DEFINED	10
ROSLYN BANCORP INC	COM	778162107	2,709	124,112	SH	DEFINED	01
ROSLYN BANCORP INC	COM	778162107	4	200	SH	OTHER	01
ROSLYN BANCORP INC	COM	778162107	10	457	SH	DEFINED	04
ROSLYN BANCORP INC	COM	778162107	180	8,250	SH	OTHER	04
ROSLYN BANCORP INC	COM	778162107	4,003	183,393	SH	DEFINED	01,08
ROSS STORES INC	COM	778296103	7,515	184,406	SH	DEFINED	01
ROSS STORES INC	COM	778296103	171	4,200	SH	OTHER	01
ROSS STORES INC	COM	778296103	6,780	166,375	SH	DEFINED	01,08
ROTONICS MFG INC	COM	778903104	26	22,200	SH	DEFINED	01
ROTONICS MFG INC	COM	778903104	28	24,122	SH	DEFINED	01,08
ROUGE INDS INC DEL	COM	779088103	32	17,500	SH	DEFINED	01
ROUGE INDS INC DEL	COM	779088103	5	2,500	SH	OTHER	01
ROUGE INDS INC DEL	COM	779088103	35	19,387	SH	DEFINED	01,08
ROUSE CO	COM	779273101	1,372	41,564	SH	DEFINED	01
ROUSE CO	COM	779273101	56	1,700	SH	OTHER	01
ROUSE CO	COM	779273101	83	2,500	SH	DEFINED	04
ROUSE CO	COM	779273101	726	21,985	SH	OTHER	05
ROUSE CO	COM	779273101	2,750	83,338	SH	DEFINED	01,08

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ROUSE CO	CONV PFD	779273309	1,175	25,000		DEFINED	01
ROWAN COS INC	COM	779382100	7,927	369,556	SH	DEFINED	01
ROWAN COS INC	COM	779382100	4	200	SH	OTHER	01
ROWAN COS INC	COM	779382100	21	1,000	SH	OTHER	02
ROWAN COS INC	COM	779382100	4	200	SH	OTHER	01,06
ROWAN COS INC	COM	779382100	2,851	132,903	SH	DEFINED	01,08
ROWAN COS INC	COM	779382100	7	319	SH	DEFINED	10
ROWE COS	COM	779528108	41	14,280	SH	DEFINED	01
ROWE COS	COM	779528108	9	3,000	SH	OTHER	01
ROWE COS	COM	779528108	125	43,029	SH	DEFINED	01,08

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ROXIO INC	COM	780008108	269	37,352	SH	DEFINED	01
ROXIO INC	COM	780008108	1	164	SH	OTHER	02
ROXIO INC	COM	780008108	6	893	SH	DEFINED	04
ROXIO INC	COM	780008108	5	750	SH	OTHER	04
ROXIO INC	COM	780008108	3	400	SH	OTHER	01,06
ROXIO INC	COM	780008108	226	31,390	SH	DEFINED	01,08
ROYAL APPLIANCE MFG CO	COM	780076105	134	20,800	SH	DEFINED	01
ROYAL APPLIANCE MFG CO	COM	780076105	2	300	SH	OTHER	01,06
ROYAL APPLIANCE MFG CO	COM	780076105	252	39,100	SH	DEFINED	01,08
ROYAL BANCSHARES PA INC	COM	780081105	284	13,281	SH	DEFINED	01
ROYAL BANCSHARES PA INC	COM	780081105	22	1,034	SH	DEFINED	04
ROYAL BANCSHARES PA INC	COM	780081105	130	6,079	SH	OTHER	04
ROYAL BANCSHARES PA INC	COM	780081105	386	18,030	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	44	1,263	SH	DEFINED	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	70	2,000	SH	DEFINED	04
ROYAL BK CDA MONTREAL QUE	COM	780087102	205	5,880	SH	OTHER	04
ROYAL BK CDA MONTREAL QUE	COM	780087102	522	14,987	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	CONV DEB	780153AK8	1,028	3,000,000	PRN	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	CONV DEB	780153AK8	3	10,000	PRN	OTHER	02
ROYAL DUTCH PETE CO	COM	780257804	299,492	5,418,703	SH	DEFINED	01
ROYAL DUTCH PETE CO	COM	780257804	34,576	625,582	SH	OTHER	01
ROYAL DUTCH PETE CO	COM	780257804	8,583	155,287	SH	DEFINED	02
ROYAL DUTCH PETE CO	COM	780257804	4,023	72,795	SH	OTHER	02
ROYAL DUTCH PETE CO	COM	780257804	18,953	342,911	SH	DEFINED	03
ROYAL DUTCH PETE CO	COM	780257804	6,051	109,476	SH	OTHER	03
ROYAL DUTCH PETE CO	COM	780257804	75,399	1,364,188	SH	DEFINED	04
ROYAL DUTCH PETE CO	COM	780257804	55,320	1,000,911	SH	OTHER	04
ROYAL DUTCH PETE CO	COM	780257804	4,460	80,700	SH	DEFINED	05
ROYAL DUTCH PETE CO	COM	780257804	1,110	20,090	SH	OTHER	05
ROYAL DUTCH PETE CO	COM	780257804	207	3,750	SH	OTHER	01,06
ROYAL DUTCH PETE CO	COM	780257804	210	3,800	SH	OTHER	04,07
ROYAL DUTCH PETE CO	COM	780257804	144,825	2,620,320	SH	DEFINED	01,08
ROYAL DUTCH PETE CO	COM	780257804	6,057	109,595	SH	DEFINED	10
ROYAL DUTCH PETE CO	COM	780257804	2,010	36,369	SH	OTHER	10
ROYAL GOLD INC	COM	780287108	154	11,300	SH	DEFINED	01

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ROYAL GOLD INC	COM	780287108	487	35,636	SH	DEFINED	01,08
RUBIOS RESTAURANTS INC	COM	78116B102	85	9,500	SH	DEFINED	01
RUBIOS RESTAURANTS INC	COM	78116B102	104	11,603	SH	DEFINED	01,08

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RUBY TUESDAY INC	COM	781182100	3,582	184,634	SH	DEFINED	01
RUBY TUESDAY INC	COM	781182100	16	800	SH	OTHER	01
RUBY TUESDAY INC	COM	781182100	620	31,940	SH	DEFINED	04
RUBY TUESDAY INC	COM	781182100	29	1,510	SH	OTHER	04
RUBY TUESDAY INC	COM	781182100	24	1,240	SH	OTHER	01,06
RUBY TUESDAY INC	COM	781182100	2,668	137,522	SH	DEFINED	01,08
RUDDICK CORP	COM	781258108	2,143	126,354	SH	DEFINED	01
RUDDICK CORP	COM	781258108	1,726	101,752	SH	DEFINED	01,08
RUDOLPH TECHNOLOGIES INC	COM	781270103	478	19,181	SH	DEFINED	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	7	300	SH	OTHER	01,06
RUDOLPH TECHNOLOGIES INC	COM	781270103	179	7,177	SH	DEFINED	01,08
RURAL / METRO CORP	COM	781748108	88	24,300	SH	DEFINED	01
RURAL / METRO CORP	COM	781748108	4	1,000	SH	OTHER	02
RURAL / METRO CORP	COM	781748108	68	18,938	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846100	66	6,300	SH	DEFINED	01
RUSH ENTERPRISES INC	COM	781846100	94	8,952	SH	DEFINED	01,08
RURAL CELLULAR CORP	COM	781904107	20	19,331	SH	DEFINED	01
RURAL CELLULAR CORP	COM	781904107	19	18,448	SH	DEFINED	01,08
RUSS BERRIE & CO	COM	782233100	1,615	45,611	SH	DEFINED	01
RUSS BERRIE & CO	COM	782233100	14	400	SH	OTHER	01,06
RUSS BERRIE & CO	COM	782233100	2,590	73,172	SH	DEFINED	01,08
RUSSELL CORP	COM	782352108	1,818	94,420	SH	DEFINED	01
RUSSELL CORP	COM	782352108	556	28,880	SH	OTHER	01
RUSSELL CORP	COM	782352108	22	1,156	SH	OTHER	05
RUSSELL CORP	COM	782352108	12	600	SH	OTHER	01,06
RUSSELL CORP	COM	782352108	1,155	60,006	SH	DEFINED	01,08
RYANS FAMILY STEAK HOUSE INC	COM	783519101	1,437	108,764	SH	DEFINED	01
RYANS FAMILY STEAK HOUSE INC	COM	783519101	13	995	SH	OTHER	01,06
RYANS FAMILY STEAK HOUSE INC	COM	783519101	1,790	135,518	SH	DEFINED	01,08
RYDER SYS INC	COM	783549108	4,821	177,969	SH	DEFINED	01
RYDER SYS INC	COM	783549108	44	1,617	SH	OTHER	01
RYDER SYS INC	COM	783549108	149	5,510	SH	DEFINED	04
RYDER SYS INC	COM	783549108	27	1,000	SH	OTHER	04
RYDER SYS INC	COM	783549108	3	100	SH	OTHER	01,06
RYDER SYS INC	COM	783549108	3,334	123,068	SH	DEFINED	01,08

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RYERSON TULL INC NEW	COM 78375P107	1,912	164,392	SH	DEFINED	01	
RYERSON TULL INC NEW	COM 78375P107	2	180	SH	OTHER	01	
RYERSON TULL INC NEW	COM 78375P107	1	50	SH	OTHER	03	
RYERSON TULL INC NEW	COM 78375P107	6	500	SH	OTHER	01,06	
RYERSON TULL INC NEW	COM 78375P107	467	40,114	SH	DEFINED	01,08	
RYLAND GROUP INC	COM 783764103	2,961	59,524	SH	DEFINED	01	
RYLAND GROUP INC	COM 783764103	25	500	SH	OTHER	01,06	
RYLAND GROUP INC	COM 783764103	4,721	94,902	SH	DEFINED	01,08	
S&K FAMOUS BRANDS INC	COM 783774102	62	5,100	SH	DEFINED	01	
S&K FAMOUS BRANDS INC	COM 783774102	178	14,500	SH	DEFINED	01,08	
S & T BANCORP INC	COM 783859101	1,412	52,301	SH	DEFINED	01	
S & T BANCORP INC	COM 783859101	241	8,920	SH	DEFINED	04	
S & T BANCORP INC	COM 783859101	1,315	48,702	SH	DEFINED	01,08	
SBC COMMUNICATIONS INC	COM 78387G103	313,084	10,265,055	SH	DEFINED	01	
SBC COMMUNICATIONS INC	COM 78387G103	29,483	966,652	SH	OTHER	01	
SBC COMMUNICATIONS INC	COM 78387G103	7,341	240,675	SH	DEFINED	02	
SBC COMMUNICATIONS INC	COM 78387G103	5,632	184,643	SH	OTHER	02	
SBC COMMUNICATIONS INC	COM 78387G103	17,939	588,174	SH	DEFINED	03	
SBC COMMUNICATIONS INC	COM 78387G103	7,020	230,153	SH	OTHER	03	
SBC COMMUNICATIONS INC	COM 78387G103	37,101	1,216,422	SH	DEFINED	04	
SBC COMMUNICATIONS INC	COM 78387G103	38,067	1,248,083	SH	OTHER	04	
SBC COMMUNICATIONS INC	COM 78387G103	8,210	269,187	SH	DEFINED	05	
SBC COMMUNICATIONS INC	COM 78387G103	1,720	56,388	SH	OTHER	05	
SBC COMMUNICATIONS INC	COM 78387G103	184	6,017	SH	OTHER	01,06	
SBC COMMUNICATIONS INC	COM 78387G103	169,799	5,567,191	SH	DEFINED	01,08	
SBC COMMUNICATIONS INC	COM 78387G103	6,241	204,608	SH	DEFINED	10	
SBC COMMUNICATIONS INC	COM 78387G103	3,735	122,473	SH	OTHER	10	
SBS TECHNOLOGIES INC	COM 78387P103	358	29,227	SH	DEFINED	01	
SBS TECHNOLOGIES INC	COM 78387P103	4	300	SH	OTHER	01,06	
SBS TECHNOLOGIES INC	COM 78387P103	403	32,878	SH	DEFINED	01,08	
SBE INC	COM 783873201	11	5,900	SH	DEFINED	01	
SBE INC	COM 783873201	9	4,600	SH	DEFINED	01,08	
SBA COMMUNICATIONS CORP	COM 78388J106	133	94,187	SH	DEFINED	01	
SBA COMMUNICATIONS CORP	COM 78388J106	103	73,358	SH	DEFINED	01,08	
SCM MICROSYSTEMS INC	COM 784018103	422	31,568	SH	DEFINED	01	
SCM MICROSYSTEMS INC	COM 784018103	4	300	SH	OTHER	01,06	
SCM MICROSYSTEMS INC	COM 784018103	438	32,709	SH	DEFINED	01,08	

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SCPIE HLDGS INC	COM 78402P104	232	38,216	SH	DEFINED	01	
SCPIE HLDGS INC	COM 78402P104	1	200	SH	OTHER	01,06	
SCPIE HLDGS INC	COM 78402P104	123	20,254	SH	DEFINED	01,08	
SCP POOL CORP	COM 784028102	1,746	62,893	SH	DEFINED	01	
SCP POOL CORP	COM 784028102	2	75	SH	OTHER	04	

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SCP POOL CORP	COM	784028102	14	500	SH	OTHER	01,06
SCP POOL CORP	COM	784028102	1,186	42,735	SH	DEFINED	01,08
SED INTL HLDGS INC	COM	784109209	8	7,050	SH	DEFINED	01
SED INTL HLDGS INC	COM	784109209	6	5,451	SH	DEFINED	01,08
SEEC INC	COM	784110108	8	7,100	SH	DEFINED	01
SEEC INC	COM	784110108	10	8,939	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	3,951	140,252	SH	DEFINED	01
SEI INVESTMENTS CO	COM	784117103	3	100	SH	OTHER	01
SEI INVESTMENTS CO	COM	784117103	265	9,400	SH	DEFINED	03
SEI INVESTMENTS CO	COM	784117103	6	200	SH	OTHER	03
SEI INVESTMENTS CO	COM	784117103	833	29,555	SH	DEFINED	04
SEI INVESTMENTS CO	COM	784117103	359	12,750	SH	OTHER	04
SEI INVESTMENTS CO	COM	784117103	17	600	SH	DEFINED	05
SEI INVESTMENTS CO	COM	784117103	6,866	243,717	SH	DEFINED	01,08
SEMCO ENERGY INC	COM	78412D109	428	47,266	SH	DEFINED	01
SEMCO ENERGY INC	COM	78412D109	4	400	SH	OTHER	04
SEMCO ENERGY INC	COM	78412D109	305	33,746	SH	DEFINED	01,08
SEMCO ENERGY INC	COM	78412D109	1	155	SH	DEFINED	10
SJW CORP	COM	784305104	442	5,460	SH	DEFINED	01
SJW CORP	COM	784305104	564	6,967	SH	DEFINED	01,08
SJW CORP	COM	784305104	12	144	SH	DEFINED	10
SL GREEN RLTY CORP	COM	78440X101	3,599	100,966	SH	DEFINED	01
SL GREEN RLTY CORP	COM	78440X101	1,771	49,678	SH	DEFINED	01,08
SL GREEN RLTY CORP	COM	78440X101	16	450	SH	DEFINED	10
S L INDS INC	COM	784413106	59	7,832	SH	DEFINED	01
S L INDS INC	COM	784413106	139	18,511	SH	DEFINED	01,08

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SLM CORP	COM	78442P106	42,406	437,626	SH	DEFINED	01
SLM CORP	COM	78442P106	567	5,850	SH	OTHER	01
SLM CORP	COM	78442P106	342	3,527	SH	DEFINED	02
SLM CORP	COM	78442P106	591	6,100	SH	DEFINED	03
SLM CORP	COM	78442P106	288	2,975	SH	DEFINED	04
SLM CORP	COM	78442P106	29	300	SH	OTHER	04
SLM CORP	COM	78442P106	102	1,050	SH	OTHER	05
SLM CORP	COM	78442P106	29	300	SH	OTHER	01,06
SLM CORP	COM	78442P106	19,966	206,047	SH	DEFINED	01,08
SLM CORP	COM	78442P106	69	710	SH	DEFINED	10
SLM CORP	COM	78442P106	68	700	SH	OTHER	10
SLI INC	COM	78442T108	27	67,704	SH	DEFINED	01
SLI INC	COM	78442T108	0	459	SH	DEFINED	03
SLI INC	COM	78442T108	22	54,556	SH	DEFINED	01,08
SPDR TR	COM	78462F103	27,882	281,746	SH	DEFINED	01
SPDR TR	COM	78462F103	3,489	35,252	SH	OTHER	01
SPDR TR	COM	78462F103	1,512	15,282	SH	DEFINED	02
SPDR TR	COM	78462F103	134	1,350	SH	OTHER	02
SPDR TR	COM	78462F103	898	9,070	SH	DEFINED	03

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SPDR TR	COM	78462F103	955	9,651	SH	OTHER	03
SPDR TR	COM	78462F103	13,599	137,419	SH	DEFINED	04
SPDR TR	COM	78462F103	3,731	37,705	SH	OTHER	04
SPDR TR	COM	78462F103	180	1,815	SH	DEFINED	05
SPDR TR	COM	78462F103	30	300	SH	OTHER	05
SPDR TR	COM	78462F103	55,820	564,069	SH	DEFINED	01,08
SPDR TR	COM	78462F103	4,569	46,170	SH	DEFINED	10
SPDR TR	COM	78462F103	1,343	13,575	SH	OTHER	10
SPSS INC	COM	78462K102	757	48,705	SH	DEFINED	01
SPSS INC	COM	78462K102	5	300	SH	OTHER	01,06
SPSS INC	COM	78462K102	542	34,903	SH	DEFINED	01,08
SOS STAFFING SVCS INC	COM	78462X104	12	15,800	SH	DEFINED	01
SOS STAFFING SVCS INC	COM	78462X104	13	16,800	SH	DEFINED	01,08
SPS TECHNOLOGIES INC	COM	784626103	1,555	40,746	SH	DEFINED	01
SPS TECHNOLOGIES INC	COM	784626103	11	300	SH	OTHER	01,06
SPS TECHNOLOGIES INC	COM	784626103	1,136	29,772	SH	DEFINED	01,08
S1 CORPORATION	COM	78463B101	967	130,895	SH	DEFINED	01
S1 CORPORATION	COM	78463B101	74	10,000	SH	DEFINED	04
S1 CORPORATION	COM	78463B101	74	10,000	SH	OTHER	04
S1 CORPORATION	COM	78463B101	834	112,793	SH	DEFINED	01,08

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SPX CORP	COM	784635104	21,381	181,964	SH	DEFINED	01
SPX CORP	COM	784635104	362	3,080	SH	OTHER	01
SPX CORP	COM	784635104	38	325	SH	DEFINED	02
SPX CORP	COM	784635104	4,579	38,971	SH	DEFINED	03
SPX CORP	COM	784635104	526	4,480	SH	OTHER	03
SPX CORP	COM	784635104	371	3,157	SH	DEFINED	04
SPX CORP	COM	784635104	340	2,897	SH	OTHER	04
SPX CORP	COM	784635104	37	314	SH	DEFINED	05
SPX CORP	COM	784635104	10,127	86,190	SH	DEFINED	01,08
SPX CORP	COM	784635104	2,309	19,647	SH	DEFINED	10
SPX CORP	COM	784635104	241	2,055	SH	OTHER	10
SRS LABS INC	COM	78464M106	37	14,700	SH	DEFINED	01
SRS LABS INC	COM	78464M106	37	14,900	SH	DEFINED	01,08
SRI/SURGICAL EXPRESS INC	COM	78464W104	109	8,698	SH	DEFINED	01
SRI/SURGICAL EXPRESS INC	COM	78464W104	12	1,000	SH	OTHER	01
SRI/SURGICAL EXPRESS INC	COM	78464W104	110	8,800	SH	DEFINED	01,08
SM&A	COM	78465D105	97	25,500	SH	DEFINED	01
SM&A	COM	78465D105	44	11,572	SH	DEFINED	01,08
SSP SOLUTIONS INC	COM	784723108	18	13,000	SH	DEFINED	01
SSP SOLUTIONS INC	COM	784723108	20	14,323	SH	DEFINED	01,08
STM WIRELESS INC	COM	784776106	11	10,600	SH	DEFINED	01
STM WIRELESS INC	COM	784776106	2	2,000	SH	DEFINED	04
STM WIRELESS INC	COM	784776106	12	12,461	SH	DEFINED	01,08
SVI SOLUTIONS INC	COM	784872301	14	27,900	SH	DEFINED	01

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SVI SOLUTIONS INC	COM	784872301	23	46,353	SH	DEFINED	01,08
SABA SOFTWARE INC	COM	784932105	178	69,660	SH	DEFINED	01
SABA SOFTWARE INC	COM	784932105	278	108,954	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	1,275	64,964	SH	DEFINED	01
SWS GROUP INC	COM	78503N107	6	330	SH	OTHER	01,06
SWS GROUP INC	COM	78503N107	703	35,855	SH	DEFINED	01,08
S Y BANCORP INC	COM	785060104	438	10,700	SH	DEFINED	01
S Y BANCORP INC	COM	785060104	207	5,052	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

SABRE HLDGS CORP	COM	785905100	11,185	312,432	SH	DEFINED	01
SABRE HLDGS CORP	COM	785905100	14	400	SH	OTHER	01
SABRE HLDGS CORP	COM	785905100	13	361	SH	DEFINED	03
SABRE HLDGS CORP	COM	785905100	10	289	SH	OTHER	03
SABRE HLDGS CORP	COM	785905100	90	2,500	SH	DEFINED	04
SABRE HLDGS CORP	COM	785905100	11	300	SH	OTHER	01,06
SABRE HLDGS CORP	COM	785905100	6,969	194,678	SH	DEFINED	01,08
SAFECO CORP	COM	786429100	10,343	334,821	SH	DEFINED	01
SAFECO CORP	COM	786429100	22	700	SH	OTHER	01
SAFECO CORP	COM	786429100	14	450	SH	DEFINED	02
SAFECO CORP	COM	786429100	95	3,080	SH	DEFINED	03
SAFECO CORP	COM	786429100	185	6,000	SH	OTHER	03
SAFECO CORP	COM	786429100	1,119	36,230	SH	DEFINED	04
SAFECO CORP	COM	786429100	185	5,985	SH	OTHER	04
SAFECO CORP	COM	786429100	55	1,795	SH	DEFINED	05
SAFECO CORP	COM	786429100	6	200	SH	OTHER	01,06
SAFECO CORP	COM	786429100	14,514	469,870	SH	DEFINED	01,08
SAFECO CORP	COM	786429100	220	7,125	SH	DEFINED	10
SAFEGUARD SCIENTIFICS INC	COM	786449108	645	322,321	SH	DEFINED	01
SAFEGUARD SCIENTIFICS INC	COM	786449108	0	100	SH	OTHER	02
SAFEGUARD SCIENTIFICS INC	COM	786449108	15	7,700	SH	DEFINED	04
SAFEGUARD SCIENTIFICS INC	COM	786449108	188	93,815	SH	DEFINED	01,08
SAFENET INC	COM	78645R107	92	6,600	SH	DEFINED	01
SAFENET INC	COM	78645R107	144	10,300	SH	DEFINED	01,08
SAFEWAY INC	COM	786514208	32,014	1,096,759	SH	DEFINED	01
SAFEWAY INC	COM	786514208	131	4,489	SH	OTHER	01
SAFEWAY INC	COM	786514208	192	6,585	SH	DEFINED	02
SAFEWAY INC	COM	786514208	245	8,395	SH	OTHER	02
SAFEWAY INC	COM	786514208	174	5,959	SH	DEFINED	03
SAFEWAY INC	COM	786514208	112	3,828	SH	OTHER	03
SAFEWAY INC	COM	786514208	603	20,658	SH	DEFINED	04
SAFEWAY INC	COM	786514208	217	7,450	SH	OTHER	04
SAFEWAY INC	COM	786514208	102	3,500	SH	DEFINED	05
SAFEWAY INC	COM	786514208	117	4,000	SH	OTHER	05
SAFEWAY INC	COM	786514208	26	900	SH	OTHER	01,06
SAFEWAY INC	COM	786514208	20,848	714,201	SH	DEFINED	01,08
SAFEWAY INC	COM	786514208	76	2,605	SH	DEFINED	10
SAFEWAY INC	COM	786514208	50	1,700	SH	OTHER	10

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SAGA COMMUNICATIONS	COM	786598102	768	34,128	SH	DEFINED	01
SAGA COMMUNICATIONS	COM	786598102	693	30,795	SH	DEFINED	01,08

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SAGENT TECHNOLOGY INC	COM	786693101	19	28,700	SH	DEFINED	01
SAGENT TECHNOLOGY INC	COM	786693101	24	36,578	SH	DEFINED	01,08
ST FRANCIS CAP CORP	COM	789374105	561	22,650	SH	DEFINED	01
ST FRANCIS CAP CORP	COM	789374105	463	18,680	SH	DEFINED	01,08
ST JOE CO	COM	790148100	936	31,170	SH	DEFINED	01
ST JOE CO	COM	790148100	123	4,100	SH	OTHER	01
ST JOE CO	COM	790148100	213	7,109	SH	DEFINED	04
ST JOE CO	COM	790148100	464	15,450	SH	OTHER	04
ST JOE CO	COM	790148100	2,050	68,302	SH	DEFINED	01,08
ST JOE CO	COM	790148100	30	1,000	SH	OTHER	10
ST JUDE MED INC	COM	790849103	14,244	192,871	SH	DEFINED	01
ST JUDE MED INC	COM	790849103	83	1,125	SH	OTHER	01
ST JUDE MED INC	COM	790849103	48	650	SH	DEFINED	02
ST JUDE MED INC	COM	790849103	63	850	SH	DEFINED	03
ST JUDE MED INC	COM	790849103	629	8,520	SH	DEFINED	04
ST JUDE MED INC	COM	790849103	44	600	SH	OTHER	04
ST JUDE MED INC	COM	790849103	15	200	SH	OTHER	05
ST JUDE MED INC	COM	790849103	15	200	SH	OTHER	01,06
ST JUDE MED INC	COM	790849103	8,684	117,588	SH	DEFINED	01,08
ST MARY LD & EXPL CO	COM	792228108	1,443	60,320	SH	DEFINED	01
ST MARY LD & EXPL CO	COM	792228108	12	500	SH	OTHER	01,06
ST MARY LD & EXPL CO	COM	792228108	1,412	59,018	SH	DEFINED	01,08
ST PAUL COS INC	COM	792860108	19,593	503,405	SH	DEFINED	01
ST PAUL COS INC	COM	792860108	248	6,363	SH	OTHER	01
ST PAUL COS INC	COM	792860108	1,045	26,855	SH	DEFINED	02
ST PAUL COS INC	COM	792860108	1,521	39,088	SH	OTHER	02
ST PAUL COS INC	COM	792860108	71	1,835	SH	DEFINED	03
ST PAUL COS INC	COM	792860108	17	429	SH	OTHER	03
ST PAUL COS INC	COM	792860108	154	3,955	SH	DEFINED	04
ST PAUL COS INC	COM	792860108	8,966	230,372	SH	OTHER	04
ST PAUL COS INC	COM	792860108	16	400	SH	OTHER	01,06
ST PAUL COS INC	COM	792860108	11,837	304,145	SH	DEFINED	01,08
SAKS INC	COM	79377W108	2,481	193,224	SH	DEFINED	01
SAKS INC	COM	79377W108	3	200	SH	OTHER	01
SAKS INC	COM	79377W108	1	100	SH	DEFINED	04
SAKS INC	COM	79377W108	1	57	SH	OTHER	04
SAKS INC	COM	79377W108	3,932	306,223	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

SALEM COMMUNICATIONS CORP DE	COM	794093104	701	28,181	SH	DEFINED	01
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SALEM COMMUNICATIONS CORP DE	COM	794093104	639	25,710	SH	DEFINED	01,08
SALIX PHARMACEUTICALS INC	COM	795435106	64	4,200	SH	DEFINED	01
SALIX PHARMACEUTICALS INC	COM	795435106	165	10,800	SH	DEFINED	01,08
SALOMON BROTHERS FD INC	COM	795477108	56	5,263	SH	OTHER	02
SALOMON BROTHERS FD INC	COM	795477108	471	44,299	SH	DEFINED	04
SALOMON BROTHERS FD INC	COM	795477108	129	12,112	SH	OTHER	04
SALOMON BROTHERS FD INC	COM	795477108	499	46,883	SH	DEFINED	10
SALOMON BROS 2008 WORLDWIDE	UNDEFIND	79548R103	0	3,500		DEFINED	01
SALOMON BROS 2008 WORLDWIDE	UNDEFIND	79548R103	0	2,830		OTHER	01
SALOMON BROS 2008 WORLDWIDE	UNDEFIND	79548R103	56	5,500		DEFINED	04
SALOMON BROS 2008 WORLDWIDE	UNDEFIND	79548R103	15	1,500		OTHER	04
SALOMON BROS WORLDWIDE INCOM	UNDEFIND	79548T109	0	600		DEFINED	01
SALOMON BROS WORLDWIDE INCOM	UNDEFIND	79548T109	0	1,000		DEFINED	03
SALOMON BROS WORLDWIDE INCOM	UNDEFIND	79548T109	0	2,500		OTHER	03
SALOMON BROS WORLDWIDE INCOM	UNDEFIND	79548T109	6	500		OTHER	04
SALOMON BROS WORLDWIDE INCOM	UNDEFIND	79548T109	1	11,000		DEFINED	10
SALON MEDIA GROUP INC	COM	79550B103	1	12,900	SH	DEFINED	01
SALON MEDIA GROUP INC	COM	79550B103	0	4,742	SH	DEFINED	01,08
SALTON INC	COM	795757103	804	56,057	SH	DEFINED	01
SALTON INC	COM	795757103	3	200	SH	OTHER	01,06
SALTON INC	COM	795757103	289	20,114	SH	DEFINED	01,08
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	188	42,183	SH	DEFINED	01
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	180	40,285	SH	DEFINED	01,08
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	7	1,000	SH	DEFINED	01
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	126	19,441	SH	DEFINED	01,08
SANDERSON FARMS INC	COM	800013104	555	22,177	SH	DEFINED	01
SANDERSON FARMS INC	COM	800013104	913	36,497	SH	DEFINED	01,08

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SANDISK CORP	COM	80004C101	1,294	104,362	SH	DEFINED	01
SANDISK CORP	COM	80004C101	1	100	SH	OTHER	01
SANDISK CORP	COM	80004C101	4	300	SH	DEFINED	02
SANDISK CORP	COM	80004C101	4	300	SH	DEFINED	03
SANDISK CORP	COM	80004C101	3	250	SH	DEFINED	04
SANDISK CORP	COM	80004C101	1	100	SH	OTHER	04
SANDISK CORP	COM	80004C101	1,795	144,721	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	2	200	SH	DEFINED	10
SANDY SPRING BANCORP INC	COM	800363103	979	30,461	SH	DEFINED	01
SANDY SPRING BANCORP INC	COM	800363103	837	26,045	SH	DEFINED	01,08
SANGAMO BIOSCIENCES INC	COM	800677106	208	35,368	SH	DEFINED	01
SANGAMO BIOSCIENCES INC	COM	800677106	214	36,310	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907107	8,213	1,301,530	SH	DEFINED	01
SANMINA SCI CORP	COM	800907107	321	50,825	SH	OTHER	01
SANMINA SCI CORP	COM	800907107	338	53,574	SH	DEFINED	02

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SANMINA SCI CORP	COM	800907107	170	26,950	SH	OTHER	02
SANMINA SCI CORP	COM	800907107	630	99,827	SH	DEFINED	03
SANMINA SCI CORP	COM	800907107	216	34,275	SH	OTHER	03
SANMINA SCI CORP	COM	800907107	2,276	360,715	SH	DEFINED	04
SANMINA SCI CORP	COM	800907107	622	98,495	SH	OTHER	04
SANMINA SCI CORP	COM	800907107	242	38,363	SH	DEFINED	05
SANMINA SCI CORP	COM	800907107	50	7,915	SH	OTHER	05
SANMINA SCI CORP	COM	800907107	6	900	SH	OTHER	01,06
SANMINA SCI CORP	COM	800907107	4,804	761,350	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907107	71	11,200	SH	DEFINED	10
SANMINA SCI CORP	COM	800907107	40	6,400	SH	OTHER	10
SANGSTAT MED CORP	COM	801003104	1,154	50,213	SH	DEFINED	01
SANGSTAT MED CORP	COM	801003104	988	42,993	SH	DEFINED	01,08
SANTANDER BANCORP	COM	802809103	840	49,243	SH	DEFINED	01
SANTANDER BANCORP	COM	802809103	970	56,891	SH	DEFINED	01,08
SAP AKTIENGESELLSCHAFT	COM	803054204	101	4,162	SH	DEFINED	01
SAP AKTIENGESELLSCHAFT	COM	803054204	57	2,345	SH	OTHER	01
SAP AKTIENGESELLSCHAFT	COM	803054204	41	1,700	SH	DEFINED	03
SAP AKTIENGESELLSCHAFT	COM	803054204	6,611	272,169	SH	DEFINED	04
SAP AKTIENGESELLSCHAFT	COM	803054204	780	32,130	SH	OTHER	04
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SAPIENT CORP	COM	803062108	185	174,657	SH	DEFINED	01
SAPIENT CORP	COM	803062108	0	88	SH	DEFINED	03
SAPIENT CORP	COM	803062108	8	8,000	SH	DEFINED	04
SAPIENT CORP	COM	803062108	0	300	SH	OTHER	01,06
SAPIENT CORP	COM	803062108	52	48,700	SH	DEFINED	01,08
SARA LEE CORP	COM	803111103	53,447	2,589,471	SH	DEFINED	01
SARA LEE CORP	COM	803111103	14,397	697,553	SH	OTHER	01
SARA LEE CORP	COM	803111103	2,781	134,735	SH	DEFINED	02
SARA LEE CORP	COM	803111103	1,696	82,192	SH	OTHER	02
SARA LEE CORP	COM	803111103	2,832	137,198	SH	DEFINED	03
SARA LEE CORP	COM	803111103	1,745	84,522	SH	OTHER	03
SARA LEE CORP	COM	803111103	4,510	218,515	SH	DEFINED	04
SARA LEE CORP	COM	803111103	6,844	331,601	SH	OTHER	04
SARA LEE CORP	COM	803111103	1,120	54,265	SH	DEFINED	05
SARA LEE CORP	COM	803111103	695	33,665	SH	OTHER	05
SARA LEE CORP	COM	803111103	29	1,400	SH	OTHER	01,06
SARA LEE CORP	COM	803111103	21,627	1,047,797	SH	DEFINED	01,08
SARA LEE CORP	COM	803111103	1,448	70,148	SH	DEFINED	10
SARA LEE CORP	COM	803111103	789	38,240	SH	OTHER	10
SATCON TECHNOLOGY CORP	COM	803893106	43	27,112	SH	DEFINED	01
SATCON TECHNOLOGY CORP	COM	803893106	38	23,475	SH	DEFINED	01,08
SAUCONY INC	COM	804120202	38	5,400	SH	DEFINED	01
SAUCONY INC	COM	804120202	68	9,500	SH	DEFINED	01,08
SAUER-DANFOSS INC	COM	804137107	1,509	135,204	SH	DEFINED	01
SAUER-DANFOSS INC	COM	804137107	56	5,000	SH	DEFINED	04
SAUER-DANFOSS INC	COM	804137107	533	47,747	SH	DEFINED	01,08

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SAUL CTRS INC	COM	804395101	430	16,615	SH	DEFINED	01
SAUL CTRS INC	COM	804395101	444	17,152	SH	DEFINED	01,08
SAVVIS COMMUNICATIONS CORP	COM	805423100	10	18,890	SH	DEFINED	01
SAVVIS COMMUNICATIONS CORP	COM	805423100	0	50	SH	DEFINED	04
SAVVIS COMMUNICATIONS CORP	COM	805423100	36	68,542	SH	DEFINED	01,08
SAXON CAPITAL INC	COM	80556P302	94	5,800	SH	DEFINED	01
SAXON CAPITAL INC	COM	80556P302	482	29,600	SH	DEFINED	01,08

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SCANA CORP NEW	COM	80589M102	4,614	149,476	SH	DEFINED	01
SCANA CORP NEW	COM	80589M102	41	1,320	SH	OTHER	01
SCANA CORP NEW	COM	80589M102	6	200	SH	DEFINED	02
SCANA CORP NEW	COM	80589M102	9	300	SH	OTHER	03
SCANA CORP NEW	COM	80589M102	175	5,678	SH	DEFINED	04
SCANA CORP NEW	COM	80589M102	24	784	SH	OTHER	04
SCANA CORP NEW	COM	80589M102	6,924	224,294	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	33	1,058	SH	OTHER	10
SCANSOFT INC	COM	80603P107	409	55,287	SH	DEFINED	01
SCANSOFT INC	COM	80603P107	22	3,000	SH	OTHER	01
SCANSOFT INC	COM	80603P107	15	2,000	SH	DEFINED	02
SCANSOFT INC	COM	80603P107	15	2,000	SH	DEFINED	04
SCANSOFT INC	COM	80603P107	504	68,108	SH	DEFINED	01,08
SCANSOURCE INC	COM	806037107	886	14,429	SH	DEFINED	01
SCANSOURCE INC	COM	806037107	655	10,658	SH	DEFINED	01,08
SCHAWK INC	COM	806373106	305	28,525	SH	DEFINED	01
SCHAWK INC	COM	806373106	351	32,824	SH	DEFINED	01,08
SCHEIB EARL INC	COM	806398103	8	2,700	SH	DEFINED	01
SCHEIB EARL INC	COM	806398103	49	16,168	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	8,854	198,975	SH	DEFINED	01
SCHEIN HENRY INC	COM	806407102	4	100	SH	OTHER	01
SCHEIN HENRY INC	COM	806407102	3,973	89,286	SH	DEFINED	01,08
SCHERING A G	COM	806585204	2,858	45,000	SH	DEFINED	01
SCHERING PLOUGH CORP	COM	806605101	93,793	3,812,726	SH	DEFINED	01
SCHERING PLOUGH CORP	COM	806605101	6,385	259,533	SH	OTHER	01
SCHERING PLOUGH CORP	COM	806605101	3,105	126,200	SH	DEFINED	02
SCHERING PLOUGH CORP	COM	806605101	1,213	49,307	SH	OTHER	02
SCHERING PLOUGH CORP	COM	806605101	2,505	101,823	SH	DEFINED	03
SCHERING PLOUGH CORP	COM	806605101	3,032	123,245	SH	OTHER	03
SCHERING PLOUGH CORP	COM	806605101	7,178	291,792	SH	DEFINED	04
SCHERING PLOUGH CORP	COM	806605101	12,351	502,055	SH	OTHER	04
SCHERING PLOUGH CORP	COM	806605101	678	27,575	SH	DEFINED	05
SCHERING PLOUGH CORP	COM	806605101	364	14,800	SH	OTHER	05
SCHERING PLOUGH CORP	COM	806605101	25	1,000	SH	OTHER	01,06
SCHERING PLOUGH CORP	COM	806605101	47,549	1,932,872	SH	DEFINED	01,08
SCHERING PLOUGH CORP	COM	806605101	1,809	73,521	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	1,826	74,224	SH	OTHER	10

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SCHLOTZSKYS INC	COM	806832101	29	6,900	SH	DEFINED	01
SCHLOTZSKYS INC	COM	806832101	38	9,000	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	119,314	2,565,893	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	25,351	545,176	SH	OTHER	01
SCHLUMBERGER LTD	COM	806857108	5,354	115,140	SH	DEFINED	02
SCHLUMBERGER LTD	COM	806857108	2,603	55,985	SH	OTHER	02
SCHLUMBERGER LTD	COM	806857108	3,150	67,739	SH	DEFINED	03
SCHLUMBERGER LTD	COM	806857108	1,537	33,053	SH	OTHER	03
SCHLUMBERGER LTD	COM	806857108	29,898	642,976	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	16,448	353,717	SH	OTHER	04
SCHLUMBERGER LTD	COM	806857108	3,248	69,847	SH	DEFINED	05
SCHLUMBERGER LTD	COM	806857108	663	14,254	SH	OTHER	05
SCHLUMBERGER LTD	COM	806857108	47	1,000	SH	OTHER	01,06
SCHLUMBERGER LTD	COM	806857108	33,160	713,121	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	6,429	138,253	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	2,282	49,079	SH	OTHER	10
SCHMITT INDS INC ORE	COM	806870101	4	10,200	SH	DEFINED	01,08
SCHNITZER STL INDS	COM	806882106	317	14,219	SH	DEFINED	01
SCHNITZER STL INDS	COM	806882106	45	2,000	SH	OTHER	04
SCHNITZER STL INDS	COM	806882106	175	7,826	SH	DEFINED	01,08
SCHOLASTIC CORP	COM	807066105	3,521	92,900	SH	DEFINED	01
SCHOLASTIC CORP	COM	807066105	18	480	SH	OTHER	01
SCHOLASTIC CORP	COM	807066105	8	200	SH	OTHER	03
SCHOLASTIC CORP	COM	807066105	8	200	SH	DEFINED	04
SCHOLASTIC CORP	COM	807066105	133	3,500	SH	OTHER	04
SCHOLASTIC CORP	COM	807066105	3,307	87,254	SH	DEFINED	01,08
SCHOOL SPECIALTY INC	COM	807863105	1,360	51,217	SH	DEFINED	01
SCHOOL SPECIALTY INC	COM	807863105	11	400	SH	OTHER	01,06
SCHOOL SPECIALTY INC	COM	807863105	891	33,553	SH	DEFINED	01,08
SCHULMAN A INC	COM	808194104	2,149	100,209	SH	DEFINED	01
SCHULMAN A INC	COM	808194104	1,949	90,882	SH	OTHER	04
SCHULMAN A INC	COM	808194104	1,465	68,303	SH	DEFINED	01,08

FORM 13F	DATE 06-28-02	NORTHERN TRUST CORPORATION					
SCHWAB CHARLES CORP NEW	COM	808513105	40,542	3,619,816	SH	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	2,752	245,749	SH	OTHER	01
SCHWAB CHARLES CORP NEW	COM	808513105	5,599	499,897	SH	DEFINED	02
SCHWAB CHARLES CORP NEW	COM	808513105	1,906	170,149	SH	OTHER	02
SCHWAB CHARLES CORP NEW	COM	808513105	2,066	184,420	SH	DEFINED	03
SCHWAB CHARLES CORP NEW	COM	808513105	504	45,035	SH	OTHER	03
SCHWAB CHARLES CORP NEW	COM	808513105	2,509	224,048	SH	DEFINED	04
SCHWAB CHARLES CORP NEW	COM	808513105	2,727	243,490	SH	OTHER	04
SCHWAB CHARLES CORP NEW	COM	808513105	2,494	222,715	SH	DEFINED	05

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SCHWAB CHARLES CORP NEW	COM	808513105	311	27,765	SH	OTHER	05
SCHWAB CHARLES CORP NEW	COM	808513105	27	2,450	SH	OTHER	01,06
SCHWAB CHARLES CORP NEW	COM	808513105	20,012	1,786,803	SH	DEFINED	01,08
SCHWAB CHARLES CORP NEW	COM	808513105	256	22,896	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	17	1,500	SH	OTHER	10
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	800	32,532	SH	DEFINED	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	4	160	SH	DEFINED	04
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2	90	SH	OTHER	04
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	7	300	SH	OTHER	01,06
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	654	26,575	SH	DEFINED	01,08
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	25	999	SH	DEFINED	10
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	33	1,360	SH	OTHER	10
SCICLONE PHARMACEUTICALS INC	COM	80862K104	151	75,425	SH	DEFINED	01
SCICLONE PHARMACEUTICALS INC	COM	80862K104	0	100	SH	OTHER	04
SCICLONE PHARMACEUTICALS INC	COM	80862K104	116	58,191	SH	DEFINED	01,08
SCIENTIFIC ATLANTA INC	COM	808655104	6,069	368,950	SH	DEFINED	01
SCIENTIFIC ATLANTA INC	COM	808655104	39	2,350	SH	OTHER	01
SCIENTIFIC ATLANTA INC	COM	808655104	16	1,000	SH	DEFINED	02
SCIENTIFIC ATLANTA INC	COM	808655104	2	144	SH	DEFINED	03
SCIENTIFIC ATLANTA INC	COM	808655104	47	2,840	SH	DEFINED	04
SCIENTIFIC ATLANTA INC	COM	808655104	163	9,895	SH	OTHER	04
SCIENTIFIC ATLANTA INC	COM	808655104	69	4,200	SH	DEFINED	05
SCIENTIFIC ATLANTA INC	COM	808655104	7	400	SH	OTHER	01,06
SCIENTIFIC ATLANTA INC	COM	808655104	3,750	227,975	SH	DEFINED	01,08
SCIENTIFIC GAMES CORP	COM	80874P109	573	72,150	SH	DEFINED	01
SCIENTIFIC GAMES CORP	COM	80874P109	513	64,598	SH	DEFINED	01,08
SCIENTIFIC LEARNING CORP	COM	808760102	3	2,200	SH	DEFINED	01
SCIENTIFIC LEARNING CORP	COM	808760102	16	12,200	SH	DEFINED	01,08
SCIENTIFIC TECHNOL INC	COM	808799209	14	3,900	SH	DEFINED	01
SCIENTIFIC TECHNOL INC	COM	808799209	48	13,340	SH	DEFINED	01,08

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SCIOS INC	COM	808905103	2,934	95,867	SH	DEFINED	01
SCIOS INC	COM	808905103	6	200	SH	DEFINED	04
SCIOS INC	COM	808905103	15	500	SH	OTHER	04
SCIOS INC	COM	808905103	2,976	97,226	SH	DEFINED	01,08
SCIQUEST INC	COM	80908Q107	5	6,100	SH	DEFINED	01
SCIQUEST INC	COM	80908Q107	27	36,334	SH	DEFINED	01,08
SCOPE INDS	COM	809163108	44	700	SH	DEFINED	01
SCOPE INDS	COM	809163108	262	4,193	SH	DEFINED	01,08
SCOTTISH PWR PLC	COM	81013T705	73	3,398	SH	DEFINED	01
SCOTTISH PWR PLC	COM	81013T705	47	2,219	SH	DEFINED	02
SCOTTISH PWR PLC	COM	81013T705	8	397	SH	OTHER	02
SCOTTISH PWR PLC	COM	81013T705	22	1,034	SH	DEFINED	03
SCOTTISH PWR PLC	COM	81013T705	49	2,275	SH	OTHER	03
SCOTTISH PWR PLC	COM	81013T705	32	1,482	SH	DEFINED	04
SCOTTISH PWR PLC	COM	81013T705	162	7,569	SH	OTHER	04

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SCOTTISH PWR PLC	COM	81013T705	9	421	SH	DEFINED	10
SCOTTS CO	COM	810186106	2,096	46,168	SH	DEFINED	01
SCOTTS CO	COM	810186106	23	500	SH	DEFINED	04
SCOTTS CO	COM	810186106	28	610	SH	OTHER	01,06
SCOTTS CO	COM	810186106	2,117	46,635	SH	DEFINED	01,08
SCREAMINGMEDIA INC	COM	810883108	113	72,228	SH	DEFINED	01
SCREAMINGMEDIA INC	COM	810883108	69	44,200	SH	DEFINED	01,08
SCRIPPS E W CO OHIO	COM	811054204	5,006	65,010	SH	DEFINED	01
SCRIPPS E W CO OHIO	COM	811054204	8	100	SH	OTHER	01
SCRIPPS E W CO OHIO	COM	811054204	39	500	SH	OTHER	02
SCRIPPS E W CO OHIO	COM	811054204	308	4,000	SH	DEFINED	03
SCRIPPS E W CO OHIO	COM	811054204	50	650	SH	DEFINED	04
SCRIPPS E W CO OHIO	COM	811054204	2,361	30,660	SH	OTHER	04
SCRIPPS E W CO OHIO	COM	811054204	5,233	67,961	SH	DEFINED	01,08
SCUDDER HIGH INCOME TR	UNDEFIND	811153105	0	4,666		DEFINED	01
SCUDDER HIGH INCOME TR	UNDEFIND	811153105	0	300		DEFINED	03
SCUDDER HIGH INCOME TR	UNDEFIND	811153105	1	13,000		DEFINED	10
SCUDDER MULTI-MARKET INCOME	UNDEFIND	81118Q101	2	23,000		DEFINED	01
SCUDDER MULTI-MARKET INCOME	UNDEFIND	81118Q101	26	3,500		DEFINED	04
SCUDDER MULTI-MARKET INCOME	UNDEFIND	81118Q101	0	1,000		OTHER	10
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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	28	2,500		DEFINED	04
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	306	27,237		OTHER	04
SCUDDER STRATEGIC MUN INCOME	UNDEFIND	811234103	0	1,168		DEFINED	01
SCUDDER STRATEGIC MUN INCOME	UNDEFIND	811234103	0	1,000		OTHER	01
SCUDDER STRATEGIC MUN INCOME	UNDEFIND	811234103	8	700		DEFINED	04
SCUDDER STRATEGIC MUN INCOME	UNDEFIND	811234103	11	917		OTHER	04
SCUDDER STRATEGIC MUN INCOME	UNDEFIND	811234103	2	14,900		DEFINED	10
SEABOARD CORP	COM	811543107	888	3,574	SH	DEFINED	01
SEABOARD CORP	COM	811543107	903	3,636	SH	DEFINED	01,08
SEACHANGE INTL INC	COM	811699107	446	50,848	SH	DEFINED	01
SEACHANGE INTL INC	COM	811699107	363	41,370	SH	DEFINED	01,08
SEACOAST FINL SVCS CORP	COM	81170Q106	2,749	109,640	SH	DEFINED	01
SEACOAST FINL SVCS CORP	COM	81170Q106	13	500	SH	OTHER	01,06
SEACOAST FINL SVCS CORP	COM	81170Q106	1,741	69,442	SH	DEFINED	01,08
SEACOAST BKG CORP FLA	COM	811707306	544	9,425	SH	DEFINED	01
SEACOAST BKG CORP FLA	COM	811707306	70	1,220	SH	DEFINED	04
SEACOAST BKG CORP FLA	COM	811707306	707	12,253	SH	DEFINED	01,08
SEACOR SMIT INC	COM	811904101	2,995	63,250	SH	DEFINED	01
SEACOR SMIT INC	COM	811904101	19	400	SH	OTHER	01,06

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SEACOR SMIT INC	COM	811904101	2,001	42,254	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	7,477	185,663	SH	DEFINED	01
SEALED AIR CORP NEW	COM	81211K100	10	253	SH	OTHER	01
SEALED AIR CORP NEW	COM	81211K100	11	268	SH	DEFINED	02
SEALED AIR CORP NEW	COM	81211K100	9	214	SH	OTHER	02
SEALED AIR CORP NEW	COM	81211K100	6	156	SH	DEFINED	03
SEALED AIR CORP NEW	COM	81211K100	161	4,000	SH	DEFINED	04
SEALED AIR CORP NEW	COM	81211K100	139	3,440	SH	OTHER	04
SEALED AIR CORP NEW	COM	81211K100	4	100	SH	OTHER	01,06
SEALED AIR CORP NEW	COM	81211K100	4,414	109,606	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	40	1,000	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	32	800	SH	OTHER	10

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SEALED AIR CORP NEW	CONV PFD	81211K209	2,153	52,713		DEFINED	01
SEALED AIR CORP NEW	CONV PFD	81211K209	78	1,900		OTHER	01
SEALED AIR CORP NEW	CONV PFD	81211K209	10	237		DEFINED	02
SEALED AIR CORP NEW	CONV PFD	81211K209	8	190		OTHER	02
SEALED AIR CORP NEW	CONV PFD	81211K209	6	150		DEFINED	03
SEALED AIR CORP NEW	CONV PFD	81211K209	224	5,483		OTHER	04
SEARS ROEBUCK & CO	COM	812387108	43,734	805,414	SH	DEFINED	01
SEARS ROEBUCK & CO	COM	812387108	898	16,545	SH	OTHER	01
SEARS ROEBUCK & CO	COM	812387108	395	7,279	SH	DEFINED	02
SEARS ROEBUCK & CO	COM	812387108	15	277	SH	OTHER	02
SEARS ROEBUCK & CO	COM	812387108	347	6,390	SH	DEFINED	03
SEARS ROEBUCK & CO	COM	812387108	266	4,902	SH	OTHER	03
SEARS ROEBUCK & CO	COM	812387108	992	18,277	SH	DEFINED	04
SEARS ROEBUCK & CO	COM	812387108	1,705	31,403	SH	OTHER	04
SEARS ROEBUCK & CO	COM	812387108	16	302	SH	DEFINED	05
SEARS ROEBUCK & CO	COM	812387108	76	1,408	SH	OTHER	05
SEARS ROEBUCK & CO	COM	812387108	33	600	SH	OTHER	01,06
SEARS ROEBUCK & CO	COM	812387108	25,317	466,245	SH	DEFINED	01,08
SEARS ROEBUCK & CO	COM	812387108	305	5,619	SH	DEFINED	10
SEARS ROEBUCK & CO	COM	812387108	242	4,450	SH	OTHER	10
SEATTLE GENETICS INC	COM	812578102	132	25,312	SH	DEFINED	01
SEATTLE GENETICS INC	COM	812578102	95	18,200	SH	DEFINED	01,08
SECOND BANCORP INC	COM	813114105	708	25,935	SH	DEFINED	01
SECOND BANCORP INC	COM	813114105	466	17,082	SH	DEFINED	01,08
SECOND BANCORP INC	COM	813114105	49	1,800	SH	DEFINED	10
SECTOR SPDR TR	COM	81369Y100	121	5,200	SH	DEFINED	01
SECTOR SPDR TR	COM	81369Y100	1,020	44,000	SH	DEFINED	02
SECTOR SPDR TR	COM	81369Y100	155	6,700	SH	OTHER	02
SECTOR SPDR TR	COM	81369Y100	536	23,100	SH	DEFINED	03
SECTOR SPDR TR	COM	81369Y100	1,517	65,400	SH	DEFINED	04
SECTOR SPDR TR	COM	81369Y100	35	1,500	SH	OTHER	04
SECTOR SPDR TR	COM	81369Y308	18	800	SH	OTHER	01
SECTOR SPDR TR	COM	81369Y308	482	21,660	SH	DEFINED	04
SECTOR SPDR TR	COM	81369Y308	80	3,600	SH	OTHER	04
SECTOR SPDR TR	COM	81369Y605	404	16,080	SH	DEFINED	01

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SECTOR SPDR TR	COM	81369Y605	8	300	SH	OTHER	01
SECTOR SPDR TR	COM	81369Y605	10	400	SH	DEFINED	02
SECTOR SPDR TR	COM	81369Y605	131	5,200	SH	DEFINED	04
SECTOR SPDR TR	COM	81369Y605	5	200	SH	OTHER	04

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SECTOR SPDR TR	COM	81369Y704	1,134	47,535	SH	DEFINED	01
SECTOR SPDR TR	COM	81369Y704	284	11,900	SH	DEFINED	02
SECTOR SPDR TR	COM	81369Y704	5	200	SH	OTHER	02
SECTOR SPDR TR	COM	81369Y704	128	5,350	SH	DEFINED	04
SECTOR SPDR TR	COM	81369Y803	10,289	650,358	SH	DEFINED	01
SECTOR SPDR TR	COM	81369Y803	1,407	88,933	SH	OTHER	01
SECTOR SPDR TR	COM	81369Y803	515	32,575	SH	DEFINED	02
SECTOR SPDR TR	COM	81369Y803	985	62,280	SH	DEFINED	03
SECTOR SPDR TR	COM	81369Y803	74	4,686	SH	OTHER	03
SECTOR SPDR TR	COM	81369Y803	5,958	376,597	SH	DEFINED	04
SECTOR SPDR TR	COM	81369Y803	5,322	336,441	SH	OTHER	04
SECTOR SPDR TR	COM	81369Y803	73	4,635	SH	DEFINED	10
SECTOR SPDR TR	COM	81369Y803	4	260	SH	OTHER	10
SECTOR SPDR TR	COM	81369Y886	33	1,343	SH	DEFINED	01
SECTOR SPDR TR	COM	81369Y886	120	4,950	SH	DEFINED	03
SECTOR SPDR TR	COM	81369Y886	39	1,600	SH	OTHER	03
SECTOR SPDR TR	COM	81369Y886	428	17,635	SH	DEFINED	04
SECTOR SPDR TR	COM	81369Y886	15	600	SH	OTHER	04
SECURE COMPUTING CORP	COM	813705100	496	65,687	SH	DEFINED	01
SECURE COMPUTING CORP	COM	813705100	376	49,771	SH	DEFINED	01,08
SECURITY NATL FINL CORP	COM	814785309	17	2,431	SH	DEFINED	01
SECURITY NATL FINL CORP	COM	814785309	119	17,492	SH	DEFINED	01,08
SEDONA CORP PA	COM	815677109	4	7,100	SH	DEFINED	01
SEDONA CORP PA	COM	815677109	4	7,200	SH	DEFINED	01,08
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	242	78,047	SH	DEFINED	01
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	370	119,401	SH	DEFINED	01,08
SEGUE SOFTWARE INC	COM	815807102	30	19,300	SH	DEFINED	01
SEGUE SOFTWARE INC	COM	815807102	29	18,494	SH	DEFINED	01,08
SEITEL INC	COM	816074306	50	49,714	SH	DEFINED	01
SEITEL INC	COM	816074306	1	1,000	SH	DEFINED	02
SEITEL INC	COM	816074306	1	1,000	SH	DEFINED	04
SEITEL INC	COM	816074306	1	500	SH	OTHER	01,06
SEITEL INC	COM	816074306	42	42,341	SH	DEFINED	01,08
SELAS CORP AMER	COM	816119101	24	10,900	SH	DEFINED	01
SELAS CORP AMER	COM	816119101	30	13,960	SH	DEFINED	01,08

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SELECT COMFORT CORP	COM 81616X103	75	14,952	SH	DEFINED	01	
SELECT COMFORT CORP	COM 81616X103	15	3,068	SH	OTHER	01	
SELECT COMFORT CORP	COM 81616X103	28	5,513	SH	DEFINED	01,08	
SELECT MEDICAL CORP	COM 816196109	804	51,333	SH	DEFINED	01	
SELECT MEDICAL CORP	COM 816196109	967	61,757	SH	DEFINED	01,08	
SELECTICA INC	COM 816288104	184	46,394	SH	DEFINED	01	
SELECTICA INC	COM 816288104	198	49,750	SH	DEFINED	01,08	
SELECTIVE INS GROUP INC	COM 816300107	3,267	115,327	SH	DEFINED	01	
SELECTIVE INS GROUP INC	COM 816300107	4,173	147,316	SH	OTHER	04	
SELECTIVE INS GROUP INC	COM 816300107	14	500	SH	OTHER	01,06	
SELECTIVE INS GROUP INC	COM 816300107	2,363	83,411	SH	DEFINED	01,08	
SEMINIS INC	COM 816658108	46	12,700	SH	DEFINED	01	
SEMINIS INC	COM 816658108	68	18,815	SH	DEFINED	01,08	
SEMTECH CORP	COM 816850101	2,534	94,925	SH	DEFINED	01	
SEMTECH CORP	COM 816850101	3	100	SH	OTHER	01	
SEMTECH CORP	COM 816850101	123	4,590	SH	DEFINED	04	
SEMTECH CORP	COM 816850101	3	100	SH	OTHER	04	
SEMTECH CORP	COM 816850101	4,002	149,886	SH	DEFINED	01,08	
SEMPRA ENERGY	COM 816851109	10,985	496,364	SH	DEFINED	01	
SEMPRA ENERGY	COM 816851109	240	10,824	SH	OTHER	01	
SEMPRA ENERGY	COM 816851109	319	14,400	SH	DEFINED	02	
SEMPRA ENERGY	COM 816851109	320	14,480	SH	DEFINED	03	
SEMPRA ENERGY	COM 816851109	51	2,300	SH	DEFINED	04	
SEMPRA ENERGY	COM 816851109	13	600	SH	OTHER	04	
SEMPRA ENERGY	COM 816851109	9	400	SH	OTHER	01,06	
SEMPRA ENERGY	COM 816851109	6,596	298,076	SH	DEFINED	01,08	
SEMPRA ENERGY	COM 816851109	59	2,650	SH	OTHER	10	
SEMX CORP	COM 816854103	1	1,900	SH	DEFINED	01	
SEMX CORP	COM 816854103	5	8,691	SH	DEFINED	01,08	
SEMITOOL INC	COM 816909105	278	34,051	SH	DEFINED	01	
SEMITOOL INC	COM 816909105	379	46,482	SH	DEFINED	01,08	
SENIOR HSG PPTYS TR	COM 81721M109	810	51,563	SH	DEFINED	01	
SENIOR HSG PPTYS TR	COM 81721M109	1,099	70,008	SH	DEFINED	01,08	

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SENSIENT TECHNOLOGIES CORP	COM 81725T100	2,407	105,777	SH	DEFINED	01	
SENSIENT TECHNOLOGIES CORP	COM 81725T100	2	71	SH	OTHER	02	
SENSIENT TECHNOLOGIES CORP	COM 81725T100	2,525	110,937	SH	DEFINED	01,08	
SENSIENT TECHNOLOGIES CORP	COM 81725T100	16	700	SH	DEFINED	10	
SEPRACOR INC	COM 817315104	1,052	110,167	SH	DEFINED	01	
SEPRACOR INC	COM 817315104	2	200	SH	OTHER	01	
SEPRACOR INC	COM 817315104	0	6	SH	OTHER	04	
SEPRACOR INC	COM 817315104	1,680	175,867	SH	DEFINED	01,08	

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SEQUA CORPORATION	COM	817320104	1,132	17,315	SH	DEFINED	01
SEQUA CORPORATION	COM	817320104	1,416	21,651	SH	DEFINED	01,08
SEQUENOM INC	COM	817337108	221	62,719	SH	DEFINED	01
SEQUENOM INC	COM	817337108	184	52,071	SH	DEFINED	01,08
SERENA SOFTWARE INC	COM	817492101	572	41,744	SH	DEFINED	01
SERENA SOFTWARE INC	COM	817492101	11	800	SH	OTHER	01,06
SERENA SOFTWARE INC	COM	817492101	861	62,846	SH	DEFINED	01,08
SERONO S A	COM	81752M101	302	18,552	SH	DEFINED	01
SERONO S A	COM	81752M101	33	2,000	SH	DEFINED	04
SERONO S A	COM	81752M101	10	600	SH	DEFINED	10
SEROLOGICALS CORP	COM	817523103	1,090	59,584	SH	DEFINED	01
SEROLOGICALS CORP	COM	817523103	11	600	SH	OTHER	01
SEROLOGICALS CORP	COM	817523103	747	40,859	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	1,582	327,501	SH	DEFINED	01
SERVICE CORP INTL	COM	817565104	91	18,900	SH	OTHER	01
SERVICE CORP INTL	COM	817565104	5	1,000	SH	DEFINED	04
SERVICE CORP INTL	COM	817565104	0	50	SH	OTHER	04
SERVICE CORP INTL	COM	817565104	1,463	302,922	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	3	700	SH	DEFINED	10
SERVICE CORP INTL	COM	817565104	1	206	SH	OTHER	10
SERVICEMASTER CO	COM	81760N109	4,000	291,526	SH	DEFINED	01
SERVICEMASTER CO	COM	81760N109	1,888	137,645	SH	OTHER	01
SERVICEMASTER CO	COM	81760N109	563	41,000	SH	OTHER	02
SERVICEMASTER CO	COM	81760N109	115	8,393	SH	DEFINED	03
SERVICEMASTER CO	COM	81760N109	309	22,538	SH	DEFINED	04
SERVICEMASTER CO	COM	81760N109	2,029	147,874	SH	OTHER	04
SERVICEMASTER CO	COM	81760N109	4,164	303,492	SH	DEFINED	01,08
SERVICEMASTER CO	COM	81760N109	80	5,820	SH	OTHER	10

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SERVICEWARE TECHNOLOGIES INC	COM	81763Q109	3	5,900	SH	DEFINED	01
SERVICEWARE TECHNOLOGIES INC	COM	81763Q109	5	10,100	SH	DEFINED	01,08
7-ELEVEN INC	COM	817826209	775	96,307	SH	DEFINED	01
7-ELEVEN INC	COM	817826209	1,230	152,739	SH	DEFINED	01,08
SHARPER IMAGE CORP	COM	820013100	242	12,000	SH	DEFINED	01
SHARPER IMAGE CORP	COM	820013100	559	27,742	SH	DEFINED	01,08
SHAW GROUP INC	COM	820280105	697	22,719	SH	DEFINED	01
SHAW GROUP INC	COM	820280105	3	100	SH	OTHER	01
SHAW GROUP INC	COM	820280105	25	800	SH	OTHER	01,06
SHAW GROUP INC	COM	820280105	1,677	54,628	SH	DEFINED	01,08
SHAW GROUP INC	COM	820280105	3	100	SH	DEFINED	10
SHEFFIELD PHARMACEUTICALS IN	COM	82123D309	9	5,700	SH	DEFINED	01
SHEFFIELD PHARMACEUTICALS IN	COM	82123D309	45	30,014	SH	DEFINED	01,08
SHELL TRANS & TRADING PLC	COM	822703609	652	14,482	SH	DEFINED	01
SHELL TRANS & TRADING PLC	COM	822703609	68	1,500	SH	DEFINED	02

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SHELL TRANS & TRADING PLC	COM	822703609	252	5,600	SH	DEFINED	04
SHELL TRANS & TRADING PLC	COM	822703609	390	8,671	SH	OTHER	04
SHELL TRANS & TRADING PLC	COM	822703609	34	750	SH	DEFINED	05
SHELL TRANS & TRADING PLC	COM	822703609	40	897	SH	OTHER	05
SHELL TRANS & TRADING PLC	COM	822703609	93	2,060	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	11,717	391,495	SH	DEFINED	01
SHERWIN WILLIAMS CO	COM	824348106	503	16,806	SH	OTHER	01
SHERWIN WILLIAMS CO	COM	824348106	174	5,800	SH	DEFINED	02
SHERWIN WILLIAMS CO	COM	824348106	239	8,000	SH	OTHER	02
SHERWIN WILLIAMS CO	COM	824348106	129	4,300	SH	DEFINED	04
SHERWIN WILLIAMS CO	COM	824348106	772	25,810	SH	OTHER	04
SHERWIN WILLIAMS CO	COM	824348106	42	1,400	SH	DEFINED	05
SHERWIN WILLIAMS CO	COM	824348106	9	300	SH	OTHER	01,06
SHERWIN WILLIAMS CO	COM	824348106	6,510	217,500	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	168	5,616	SH	OTHER	10
SHILOH INDS INC	COM	824543102	62	24,700	SH	DEFINED	01
SHILOH INDS INC	COM	824543102	54	21,393	SH	DEFINED	01,08
SHOE CARNIVAL INC	COM	824889109	527	24,700	SH	DEFINED	01
SHOE CARNIVAL INC	COM	824889109	357	16,709	SH	DEFINED	01,08

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SHOPKO STORES INC	COM	824911101	2,417	119,670	SH	DEFINED	01
SHOPKO STORES INC	COM	824911101	12	600	SH	OTHER	01,06
SHOPKO STORES INC	COM	824911101	1,545	76,463	SH	DEFINED	01,08
SHO LODGE INC	COM	825034101	11	2,700	SH	DEFINED	01
SHO LODGE INC	COM	825034101	33	8,066	SH	DEFINED	01,08
SHOP AT HOME INC	COM	825066301	54	27,000	SH	DEFINED	01
SHOP AT HOME INC	COM	825066301	97	48,400	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	761	41,405	SH	DEFINED	01
SHUFFLE MASTER INC	COM	825549108	6	300	SH	OTHER	01,06
SHUFFLE MASTER INC	COM	825549108	601	32,707	SH	DEFINED	01,08
SHURGARD STORAGE CTRS INC	COM	82567D104	2,070	59,655	SH	DEFINED	01
SHURGARD STORAGE CTRS INC	COM	82567D104	69	2,000	SH	DEFINED	04
SHURGARD STORAGE CTRS INC	COM	82567D104	21	600	SH	OTHER	01,06
SHURGARD STORAGE CTRS INC	COM	82567D104	2,307	66,479	SH	DEFINED	01,08
SHURGARD STORAGE CTRS INC	COM	82567D104	35	1,000	SH	DEFINED	10
SICOR INC	COM	825846108	1,009	54,447	SH	DEFINED	01
SICOR INC	COM	825846108	2	100	SH	OTHER	01
SICOR INC	COM	825846108	2	120	SH	DEFINED	04
SICOR INC	COM	825846108	1,882	101,517	SH	DEFINED	01,08
SIEBEL SYS INC	COM	826170102	19,440	1,367,087	SH	DEFINED	01
SIEBEL SYS INC	COM	826170102	2,059	144,781	SH	OTHER	01
SIEBEL SYS INC	COM	826170102	99	6,975	SH	DEFINED	02
SIEBEL SYS INC	COM	826170102	43	3,000	SH	OTHER	02
SIEBEL SYS INC	COM	826170102	2,349	165,157	SH	DEFINED	03
SIEBEL SYS INC	COM	826170102	363	25,535	SH	OTHER	03
SIEBEL SYS INC	COM	826170102	316	22,231	SH	DEFINED	04

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SIEBEL SYS INC	COM	826170102	183	12,900	SH	OTHER	04
SIEBEL SYS INC	COM	826170102	219	15,400	SH	DEFINED	05
SIEBEL SYS INC	COM	826170102	11	800	SH	OTHER	01,06
SIEBEL SYS INC	COM	826170102	8,858	622,904	SH	DEFINED	01,08
SIEBEL SYS INC	COM	826170102	535	37,653	SH	DEFINED	10
SIEBEL SYS INC	COM	826170102	45	3,150	SH	OTHER	10
SIEBERT FINL CORP	COM	826176109	87	24,100	SH	DEFINED	01
SIEBERT FINL CORP	COM	826176109	115	32,145	SH	DEFINED	01,08

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SIEMENS A G	COM	826197501	125	2,100	SH	DEFINED	01
SIEMENS A G	COM	826197501	61	1,025	SH	DEFINED	02
SIEMENS A G	COM	826197501	36	600	SH	OTHER	02
SIEMENS A G	COM	826197501	36	600	SH	OTHER	03
SIEMENS A G	COM	826197501	232	3,900	SH	DEFINED	04
SIEMENS A G	COM	826197501	437	7,350	SH	OTHER	04
SIEMENS A G	COM	826197501	45	750	SH	OTHER	10
SIERRA HEALTH SVCS INC	COM	826322109	1,340	59,948	SH	DEFINED	01
SIERRA HEALTH SVCS INC	COM	826322109	45	2,000	SH	OTHER	01
SIERRA HEALTH SVCS INC	COM	826322109	25	1,137	SH	OTHER	03
SIERRA HEALTH SVCS INC	COM	826322109	14	610	SH	OTHER	01,06
SIERRA HEALTH SVCS INC	COM	826322109	1,687	75,499	SH	DEFINED	01,08
SIERRA PAC RES NEW	COM	826428104	1,984	254,370	SH	DEFINED	01
SIERRA PAC RES NEW	COM	826428104	15	1,900	SH	OTHER	01
SIERRA PAC RES NEW	COM	826428104	68	8,720	SH	DEFINED	02
SIERRA PAC RES NEW	COM	826428104	22	2,880	SH	OTHER	02
SIERRA PAC RES NEW	COM	826428104	12	1,500	SH	DEFINED	03
SIERRA PAC RES NEW	COM	826428104	1	135	SH	DEFINED	04
SIERRA PAC RES NEW	COM	826428104	3	444	SH	OTHER	04
SIERRA PAC RES NEW	COM	826428104	2,095	268,599	SH	DEFINED	01,08
SIFCO INDS INC	COM	826546103	29	5,600	SH	DEFINED	01
SIFCO INDS INC	COM	826546103	78	15,146	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	10,770	214,758	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	2,419	48,231	SH	OTHER	01
SIGMA ALDRICH CORP	COM	826552101	3,505	69,898	SH	DEFINED	02
SIGMA ALDRICH CORP	COM	826552101	460	9,175	SH	OTHER	02
SIGMA ALDRICH CORP	COM	826552101	9,599	191,405	SH	DEFINED	03
SIGMA ALDRICH CORP	COM	826552101	1,133	22,590	SH	OTHER	03
SIGMA ALDRICH CORP	COM	826552101	1,303	25,980	SH	DEFINED	04
SIGMA ALDRICH CORP	COM	826552101	619	12,350	SH	OTHER	04
SIGMA ALDRICH CORP	COM	826552101	2,651	52,865	SH	DEFINED	05
SIGMA ALDRICH CORP	COM	826552101	96	1,905	SH	OTHER	05
SIGMA ALDRICH CORP	COM	826552101	5	100	SH	OTHER	01,06
SIGMA ALDRICH CORP	COM	826552101	5,049	100,684	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	4,258	84,910	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	749	14,930	SH	OTHER	10
SIGMA DESIGNS INC	COM	826565103	64	24,600	SH	DEFINED	01
SIGMA DESIGNS INC	COM	826565103	65	24,970	SH	DEFINED	01,08

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SIGNAL TECHNOLOGY CORP	COM	826675100	19	2,000	SH	DEFINED	01
SIGNAL TECHNOLOGY CORP	COM	826675100	140	14,900	SH	DEFINED	01,08
SIGNET GROUP PLC	COM	82668L872	331	7,500	SH	DEFINED	04
SIGNALSOFT CORP	COM	82668M102	104	46,117	SH	DEFINED	01
SIGNALSOFT CORP	COM	82668M102	1	250	SH	OTHER	02
SIGNALSOFT CORP	COM	82668M102	0	150	SH	OTHER	03
SIGNALSOFT CORP	COM	82668M102	2	1,000	SH	DEFINED	04
SIGNALSOFT CORP	COM	82668M102	87	38,700	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	650	24,012	SH	DEFINED	01
SILICON LABORATORIES INC	COM	826919102	2,025	74,850	SH	DEFINED	01,08
SILGAN HOLDINGS INC	COM	827048109	4,321	106,847	SH	DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	833	20,594	SH	DEFINED	01,08
SILICON IMAGE INC	COM	82705T102	838	136,873	SH	DEFINED	01
SILICON IMAGE INC	COM	82705T102	3	500	SH	DEFINED	04
SILICON IMAGE INC	COM	82705T102	657	107,372	SH	DEFINED	01,08
SILICON GRAPHICS INC	COM	827056102	967	328,955	SH	DEFINED	01
SILICON GRAPHICS INC	COM	827056102	957	325,500	SH	DEFINED	01,08
SILICON STORAGE TECHNOLOGY I	COM	827057100	1,396	178,960	SH	DEFINED	01
SILICON STORAGE TECHNOLOGY I	COM	827057100	1,265	162,154	SH	DEFINED	01,08
SILICON VY BANCSHARES	COM	827064106	3,076	116,686	SH	DEFINED	01
SILICON VY BANCSHARES	COM	827064106	26	1,000	SH	OTHER	01
SILICON VY BANCSHARES	COM	827064106	53	2,000	SH	DEFINED	04
SILICON VY BANCSHARES	COM	827064106	42	1,600	SH	OTHER	04
SILICON VY BANCSHARES	COM	827064106	2,804	106,357	SH	DEFINED	01,08
SILICONIX INC	COM	827079203	575	20,741	SH	DEFINED	01
SILICONIX INC	COM	827079203	1,417	51,141	SH	DEFINED	01,08
SILVERSTREAM SOFTWARE INC	COM	827907106	189	21,100	SH	DEFINED	01
SILVERSTREAM SOFTWARE INC	COM	827907106	280	31,314	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	618	14,507	SH	DEFINED	01
SIMMONS 1ST NATL CORP	COM	828730200	562	13,200	SH	DEFINED	01,08

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SIMON PPTY GROUP INC NEW	COM	828806109	15,522	421,338	SH	DEFINED	01
SIMON PPTY GROUP INC NEW	COM	828806109	17	450	SH	OTHER	01
SIMON PPTY GROUP INC NEW	COM	828806109	7	200	SH	DEFINED	03
SIMON PPTY GROUP INC NEW	COM	828806109	124	3,365	SH	DEFINED	04
SIMON PPTY GROUP INC NEW	COM	828806109	50	1,348	SH	OTHER	04
SIMON PPTY GROUP INC NEW	COM	828806109	8,871	240,807	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	33	900	SH	DEFINED	10

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SIMPLETECH INC	COM	828823104	26	7,600	SH	DEFINED	01
SIMPLETECH INC	COM	828823104	143	41,800	SH	DEFINED	01,08
SIMPLEX SOLUTIONS INC	COM	828854109	214	15,436	SH	DEFINED	01
SIMPLEX SOLUTIONS INC	COM	828854109	291	21,390	SH	DEFINED	01,08
SIMPSON MANUFACTURING CO INC	COM	829073105	1,206	21,117	SH	DEFINED	01
SIMPSON MANUFACTURING CO INC	COM	829073105	11	200	SH	OTHER	01,06
SIMPSON MANUFACTURING CO INC	COM	829073105	1,073	18,784	SH	DEFINED	01,08
SIMULA INC	COM	829206101	10	2,700	SH	DEFINED	01
SIMULA INC	COM	829206101	52	14,542	SH	DEFINED	01,08
SINCLAIR BROADCAST GROUP INC	COM	829226109	1,297	89,843	SH	DEFINED	01
SINCLAIR BROADCAST GROUP INC	COM	829226109	1,023	70,882	SH	DEFINED	01,08
SIRENZA MICRODEVICES INC	COM	82966T106	55	27,152	SH	DEFINED	01
SIRENZA MICRODEVICES INC	COM	82966T106	92	45,700	SH	DEFINED	01,08
SIRIUS SATELLITE RADIO INC	COM	82966U103	455	120,722	SH	DEFINED	01
SIRIUS SATELLITE RADIO INC	COM	82966U103	2	500	SH	OTHER	01
SIRIUS SATELLITE RADIO INC	COM	82966U103	367	97,292	SH	DEFINED	01,08
SITEL CORP	COM	82980K107	450	142,556	SH	DEFINED	01
SITEL CORP	COM	82980K107	378	119,484	SH	DEFINED	01,08
SIPEX CORP	COM	829909100	309	63,136	SH	DEFINED	01
SIPEX CORP	COM	829909100	5	1,000	SH	DEFINED	02
SIPEX CORP	COM	829909100	230	47,070	SH	DEFINED	01,08
SIX FLAGS INC	COM	83001P109	1,841	127,382	SH	DEFINED	01
SIX FLAGS INC	COM	83001P109	3	200	SH	OTHER	01
SIX FLAGS INC	COM	83001P109	98	6,750	SH	OTHER	04
SIX FLAGS INC	COM	83001P109	2,832	195,998	SH	DEFINED	01,08
SIX FLAGS INC	COM	83001P109	14	1,000	SH	DEFINED	10

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SIZELER PPTY INVS INC	COM	830137105	71	6,500	SH	DEFINED	01
SIZELER PPTY INVS INC	COM	830137105	144	13,200	SH	DEFINED	01,08
SKECHERS U S A INC	COM	830566105	672	31,119	SH	DEFINED	01
SKECHERS U S A INC	COM	830566105	479	22,160	SH	DEFINED	01,08
SKILLSOFT CORP	COM	83066P101	63	8,011	SH	DEFINED	01
SKILLSOFT CORP	COM	83066P101	111	14,188	SH	DEFINED	01,08
SKY FINL GROUP INC	COM	83080P103	1,292	61,098	SH	DEFINED	01
SKY FINL GROUP INC	COM	83080P103	4	200	SH	OTHER	01
SKY FINL GROUP INC	COM	83080P103	734	34,715	SH	DEFINED	04
SKY FINL GROUP INC	COM	83080P103	121	5,709	SH	OTHER	04
SKY FINL GROUP INC	COM	83080P103	2,897	136,959	SH	DEFINED	01,08
SKYLINE CORP	COM	830830105	1,014	30,729	SH	DEFINED	01
SKYLINE CORP	COM	830830105	7	200	SH	OTHER	01,06
SKYLINE CORP	COM	830830105	856	25,945	SH	DEFINED	01,08

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SKYWEST INC	COM	830879102	766	32,732	SH	DEFINED	01
SKYWEST INC	COM	830879102	2	100	SH	OTHER	01
SKYWEST INC	COM	830879102	5	204	SH	DEFINED	03
SKYWEST INC	COM	830879102	26	1,100	SH	OTHER	01,06
SKYWEST INC	COM	830879102	2,562	109,523	SH	DEFINED	01,08
SMART & FINAL INC	COM	831683107	706	90,552	SH	DEFINED	01
SMART & FINAL INC	COM	831683107	341	43,740	SH	DEFINED	01,08
SMEDVIG A S	COM	83169H105	94	14,000	SH	OTHER	01
SMARTDISK CORP	COM	83169Q105	1	4,100	SH	DEFINED	01
SMARTDISK CORP	COM	83169Q105	0	300	SH	OTHER	01
SMARTDISK CORP	COM	83169Q105	29	102,000	SH	DEFINED	04
SMARTDISK CORP	COM	83169Q105	6	21,992	SH	DEFINED	01,08
SMITH A O	COM	831865209	3,088	98,942	SH	DEFINED	01
SMITH A O	COM	831865209	16	500	SH	OTHER	01,06
SMITH A O	COM	831865209	1,974	63,233	SH	DEFINED	01,08
SMITH INTL INC	COM	832110100	12,785	187,494	SH	DEFINED	01
SMITH INTL INC	COM	832110100	7	100	SH	OTHER	01
SMITH INTL INC	COM	832110100	75	1,100	SH	DEFINED	05
SMITH INTL INC	COM	832110100	7,233	106,069	SH	DEFINED	01,08

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SMITH MICRO SOFTWARE INC	COM	832154108	2	3,100	SH	DEFINED	01
SMITH MICRO SOFTWARE INC	COM	832154108	0	500	SH	DEFINED	04
SMITH MICRO SOFTWARE INC	COM	832154108	14	20,060	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	3,064	165,199	SH	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	4	200	SH	OTHER	01
SMITHFIELD FOODS INC	COM	832248108	37	2,000	SH	DEFINED	04
SMITHFIELD FOODS INC	COM	832248108	4,399	237,130	SH	DEFINED	01,08
SMITHWAY MTR XPRESS CORP	COM	832653109	8	5,200	SH	DEFINED	01
SMITHWAY MTR XPRESS CORP	COM	832653109	8	5,293	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	4,409	129,186	SH	DEFINED	01
SMUCKER J M CO	COM	832696405	687	20,123	SH	OTHER	01
SMUCKER J M CO	COM	832696405	96	2,813	SH	DEFINED	02
SMUCKER J M CO	COM	832696405	57	1,682	SH	OTHER	02
SMUCKER J M CO	COM	832696405	121	3,549	SH	DEFINED	03
SMUCKER J M CO	COM	832696405	89	2,620	SH	OTHER	03
SMUCKER J M CO	COM	832696405	585	17,149	SH	DEFINED	04
SMUCKER J M CO	COM	832696405	450	13,181	SH	OTHER	04
SMUCKER J M CO	COM	832696405	42	1,218	SH	DEFINED	05
SMUCKER J M CO	COM	832696405	6	183	SH	OTHER	05
SMUCKER J M CO	COM	832696405	1	43	SH	OTHER	01,06
SMUCKER J M CO	COM	832696405	3,766	110,348	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	78	2,296	SH	DEFINED	10
SMUCKER J M CO	COM	832696405	112	3,281	SH	OTHER	10
SMURFIT-STONE CONTAINER CORP	COM	832727101	4,637	300,684	SH	DEFINED	01
SMURFIT-STONE CONTAINER CORP	COM	832727101	34	2,200	SH	OTHER	01

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SMURFIT-STONE CONTAINER CORP	COM	832727101	42	2,700	SH	DEFINED	04
SMURFIT-STONE CONTAINER CORP	COM	832727101	93	6,000	SH	OTHER	04
SMURFIT-STONE CONTAINER CORP	COM	832727101	3,547	230,033	SH	DEFINED	01,08
SNAP ON INC	COM	833034101	5,227	176,036	SH	DEFINED	01
SNAP ON INC	COM	833034101	36	1,200	SH	OTHER	01
SNAP ON INC	COM	833034101	408	13,734	SH	DEFINED	02
SNAP ON INC	COM	833034101	220	7,425	SH	DEFINED	03
SNAP ON INC	COM	833034101	2,578	86,845	SH	DEFINED	04
SNAP ON INC	COM	833034101	402	13,555	SH	OTHER	04
SNAP ON INC	COM	833034101	107	3,600	SH	DEFINED	05
SNAP ON INC	COM	833034101	3	100	SH	OTHER	01,06
SNAP ON INC	COM	833034101	10,989	370,126	SH	DEFINED	01,08
SNAP ON INC	COM	833034101	508	17,125	SH	DEFINED	10

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SOCKET COMMUNICATIONS INC	COM	833672108	4	3,900	SH	DEFINED	01
SOCKET COMMUNICATIONS INC	COM	833672108	13	12,950	SH	DEFINED	01,08
SOFTNET SYS INC	COM	833964109	48	26,000	SH	DEFINED	01
SOFTNET SYS INC	COM	833964109	23	12,300	SH	DEFINED	01,08
SOLA INTL INC	COM	834092108	1,094	95,139	SH	DEFINED	01
SOLA INTL INC	COM	834092108	35	3,000	SH	OTHER	01
SOLA INTL INC	COM	834092108	6	500	SH	OTHER	01,06
SOLA INTL INC	COM	834092108	656	57,065	SH	DEFINED	01,08
SOLETRON CORP	COM	834182107	20,331	3,305,924	SH	DEFINED	01
SOLETRON CORP	COM	834182107	2,469	401,432	SH	OTHER	01
SOLETRON CORP	COM	834182107	2,024	329,100	SH	DEFINED	02
SOLETRON CORP	COM	834182107	677	110,094	SH	OTHER	02
SOLETRON CORP	COM	834182107	1,003	163,021	SH	DEFINED	03
SOLETRON CORP	COM	834182107	197	31,970	SH	OTHER	03
SOLETRON CORP	COM	834182107	11,097	1,804,465	SH	DEFINED	04
SOLETRON CORP	COM	834182107	5,996	974,984	SH	OTHER	04
SOLETRON CORP	COM	834182107	154	25,010	SH	DEFINED	05
SOLETRON CORP	COM	834182107	260	42,200	SH	OTHER	05
SOLETRON CORP	COM	834182107	9	1,400	SH	OTHER	01,06
SOLETRON CORP	COM	834182107	7,171	1,166,020	SH	DEFINED	01,08
SOLETRON CORP	COM	834182107	118	19,132	SH	DEFINED	10
SOLETRON CORP	COM	834182107	308	50,100	SH	OTHER	10
SOLUTIA INC	COM	834376105	1,057	150,517	SH	DEFINED	01
SOLUTIA INC	COM	834376105	153	21,850	SH	OTHER	01
SOLUTIA INC	COM	834376105	5	666	SH	DEFINED	02
SOLUTIA INC	COM	834376105	3	400	SH	OTHER	02
SOLUTIA INC	COM	834376105	11	1,500	SH	OTHER	03
SOLUTIA INC	COM	834376105	8	1,170	SH	DEFINED	04
SOLUTIA INC	COM	834376105	190	27,009	SH	OTHER	04
SOLUTIA INC	COM	834376105	1,554	221,383	SH	DEFINED	01,08
SOLUTIA INC	COM	834376105	231	32,975	SH	DEFINED	10
SOLUTIA INC	COM	834376105	34	4,880	SH	OTHER	10
SOMERA COMMUNICATION	COM	834458101	535	74,922	SH	DEFINED	01
SOMERA COMMUNICATION	COM	834458101	451	63,213	SH	DEFINED	01,08

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SONESTA INTL HOTELS CORP	COM	835438409	76	13,000	SH	DEFINED	01
SONESTA INTL HOTELS CORP	COM	835438409	110	18,759	SH	DEFINED	01,08

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SONIC AUTOMOTIVE INC	COM	83545G102	1,373	53,303	SH	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	10	400	SH	DEFINED	03
SONIC AUTOMOTIVE INC	COM	83545G102	1,296	50,347	SH	DEFINED	01,08
SONIC INNOVATIONS INC	COM	83545M109	127	17,900	SH	DEFINED	01
SONIC INNOVATIONS INC	COM	83545M109	157	22,176	SH	DEFINED	01,08
SONIC FDRY INC	COM	83545R108	6	4,400	SH	DEFINED	01
SONIC FDRY INC	COM	83545R108	31	24,946	SH	DEFINED	01,08
SONIC CORP	COM	835451105	2,971	94,595	SH	DEFINED	01
SONIC CORP	COM	835451105	31	990	SH	OTHER	04
SONIC CORP	COM	835451105	25	800	SH	OTHER	01,06
SONIC CORP	COM	835451105	2,536	80,728	SH	DEFINED	01,08
SONICBLUE INC	COM	83546Q109	201	195,039	SH	DEFINED	01
SONICBLUE INC	COM	83546Q109	168	162,743	SH	DEFINED	01,08
SONIC SOLUTIONS	COM	835460106	83	10,400	SH	DEFINED	01
SONIC SOLUTIONS	COM	835460106	2	200	SH	DEFINED	04
SONIC SOLUTIONS	COM	835460106	141	17,700	SH	DEFINED	01,08
SONICWALL INC	COM	835470105	676	134,601	SH	DEFINED	01
SONICWALL INC	COM	835470105	555	110,472	SH	DEFINED	01,08
SONOCO PRODS CO	COM	835495102	3,949	139,440	SH	DEFINED	01
SONOCO PRODS CO	COM	835495102	25	900	SH	OTHER	01
SONOCO PRODS CO	COM	835495102	6	200	SH	DEFINED	02
SONOCO PRODS CO	COM	835495102	352	12,435	SH	OTHER	02
SONOCO PRODS CO	COM	835495102	1,004	35,466	SH	DEFINED	04
SONOCO PRODS CO	COM	835495102	687	24,276	SH	OTHER	04
SONOCO PRODS CO	COM	835495102	5,814	205,296	SH	DEFINED	01,08
SONOCO PRODS CO	COM	835495102	1	47	SH	DEFINED	10
SONOCO PRODS CO	COM	835495102	8	300	SH	OTHER	10
SONOMA WEST HLDGS INC	COM	835637109	59	8,400	SH	DEFINED	01
SONOMA WEST HLDGS INC	COM	835637109	38	5,400	SH	DEFINED	01,08
SONOSITE INC	COM	83568G104	356	24,657	SH	DEFINED	01
SONOSITE INC	COM	83568G104	14	1,000	SH	DEFINED	04
SONOSITE INC	COM	83568G104	303	20,982	SH	DEFINED	01,08
SONUS PHARMACEUTICALS INC	COM	835692104	23	11,000	SH	DEFINED	01
SONUS PHARMACEUTICALS INC	COM	835692104	27	13,000	SH	DEFINED	01,08

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SONY CORP	COM	835699307	14,075	265,069	SH	DEFINED	01
SONY CORP	COM	835699307	870	16,379	SH	OTHER	01
SONY CORP	COM	835699307	604	11,378	SH	DEFINED	02
SONY CORP	COM	835699307	149	2,800	SH	OTHER	02
SONY CORP	COM	835699307	391	7,357	SH	DEFINED	03
SONY CORP	COM	835699307	214	4,031	SH	OTHER	03
SONY CORP	COM	835699307	41	771	SH	DEFINED	04
SONY CORP	COM	835699307	186	3,500	SH	OTHER	04
SONY CORP	COM	835699307	21	400	SH	DEFINED	05
SONY CORP	COM	835699307	16	300	SH	OTHER	05
SONY CORP	COM	835699307	5	100	SH	DEFINED	10
SONY CORP	COM	835699307	5	100	SH	OTHER	10
SORRENTO NETWORKS CORP	COM	83586Q100	26	27,175	SH	DEFINED	01
SORRENTO NETWORKS CORP	COM	83586Q100	21	22,135	SH	DEFINED	01,08
SOTHEBYS HLDGS INC	COM	835898107	1,275	89,493	SH	DEFINED	01
SOTHEBYS HLDGS INC	COM	835898107	1,809	126,950	SH	DEFINED	01,08
SONUS NETWORKS INC	COM	835916107	167	82,656	SH	DEFINED	01
SONUS NETWORKS INC	COM	835916107	14	6,915	SH	OTHER	01
SONUS NETWORKS INC	COM	835916107	386	190,937	SH	DEFINED	01,08
SONUS NETWORKS INC	COM	835916107	0	231	SH	DEFINED	10
SOUNDVIEW TECHNOLOGY GROUP N	COM	83611Q109	316	185,947	SH	DEFINED	01
SOUNDVIEW TECHNOLOGY GROUP N	COM	83611Q109	255	150,280	SH	DEFINED	01,08
SOURCE CAP INC	COM	836144105	25	402	SH	DEFINED	01
SOURCE CAP INC	COM	836144105	104	1,700	SH	DEFINED	02
SOURCE CAP INC	COM	836144105	20	320	SH	DEFINED	03
SOURCE CAP INC	COM	836144105	32	517	SH	DEFINED	04
SOURCE CAP INC	COM	836144105	805	13,153	SH	OTHER	04
SOURCE INFORMATION MGMT CO	COM	836151209	67	12,200	SH	DEFINED	01
SOURCE INFORMATION MGMT CO	COM	836151209	5	900	SH	OTHER	04
SOURCE INFORMATION MGMT CO	COM	836151209	130	23,691	SH	DEFINED	01,08
SOURCECORP	COM	836167106	1,204	45,433	SH	DEFINED	01
SOURCECORP	COM	836167106	8	300	SH	OTHER	01,06
SOURCECORP	COM	836167106	894	33,734	SH	DEFINED	01,08
SOUTH FINL GROUP INC	COM	837841105	4,717	210,502	SH	DEFINED	01
SOUTH FINL GROUP INC	COM	837841105	24	1,087	SH	OTHER	04
SOUTH FINL GROUP INC	COM	837841105	17	770	SH	OTHER	01,06
SOUTH FINL GROUP INC	COM	837841105	2,023	90,260	SH	DEFINED	01,08

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SOUTH JERSEY INDS INC	COM	838518108	873	25,854	SH	DEFINED	01
SOUTH JERSEY INDS INC	COM	838518108	871	25,799	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	46,124	1,683,342	SH	DEFINED	01
SOUTHERN CO	COM	842587107	584	21,315	SH	OTHER	01
SOUTHERN CO	COM	842587107	461	16,814	SH	DEFINED	02
SOUTHERN CO	COM	842587107	719	26,253	SH	OTHER	02
SOUTHERN CO	COM	842587107	232	8,452	SH	DEFINED	03
SOUTHERN CO	COM	842587107	250	9,117	SH	OTHER	03

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SOUTHERN CO	COM	842587107	1,067	38,927	SH	DEFINED	04
SOUTHERN CO	COM	842587107	653	23,837	SH	OTHER	04
SOUTHERN CO	COM	842587107	516	18,827	SH	OTHER	05
SOUTHERN CO	COM	842587107	33	1,200	SH	OTHER	01,06
SOUTHERN CO	COM	842587107	28,020	1,022,638	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	228	8,315	SH	DEFINED	10
SOUTHERN CO	COM	842587107	408	14,881	SH	OTHER	10
SOUTHERN ENERGY HOMES INC	COM	842814105	46	20,000	SH	DEFINED	01
SOUTHERN ENERGY HOMES INC	COM	842814105	57	24,800	SH	DEFINED	01,08
SOUTHERN FINL BANCORP INC	COM	842870107	120	3,740	SH	DEFINED	01
SOUTHERN FINL BANCORP INC	COM	842870107	171	5,350	SH	DEFINED	01,08
SOUTHERN PERU COPPER CORP	COM	843611104	387	25,822	SH	DEFINED	01
SOUTHERN PERU COPPER CORP	COM	843611104	323	21,574	SH	DEFINED	01,08
SOUTHERN UN CO NEW	COM	844030106	2,627	154,512	SH	DEFINED	01
SOUTHERN UN CO NEW	COM	844030106	95	5,587	SH	DEFINED	04
SOUTHERN UN CO NEW	COM	844030106	135	7,950	SH	OTHER	04
SOUTHERN UN CO NEW	COM	844030106	18	1,036	SH	OTHER	01,06
SOUTHERN UN CO NEW	COM	844030106	1,855	109,107	SH	DEFINED	01,08
SOUTHTRUST CORP	COM	844730101	30,989	1,186,415	SH	DEFINED	01
SOUTHTRUST CORP	COM	844730101	1,512	57,900	SH	OTHER	01
SOUTHTRUST CORP	COM	844730101	102	3,900	SH	DEFINED	02
SOUTHTRUST CORP	COM	844730101	374	14,300	SH	OTHER	02
SOUTHTRUST CORP	COM	844730101	4,292	164,321	SH	DEFINED	03
SOUTHTRUST CORP	COM	844730101	414	15,865	SH	OTHER	03
SOUTHTRUST CORP	COM	844730101	1,507	57,713	SH	DEFINED	04
SOUTHTRUST CORP	COM	844730101	978	37,424	SH	OTHER	04
SOUTHTRUST CORP	COM	844730101	16	600	SH	OTHER	01,06
SOUTHTRUST CORP	COM	844730101	13,275	508,241	SH	DEFINED	01,08
SOUTHTRUST CORP	COM	844730101	5	192	SH	DEFINED	10
SOUTHTRUST CORP	COM	844730101	52	2,000	SH	OTHER	10

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SOUTHWEST AIRLS CO	COM	844741108	46,357	2,868,654	SH	DEFINED	01
SOUTHWEST AIRLS CO	COM	844741108	3,750	232,060	SH	OTHER	01
SOUTHWEST AIRLS CO	COM	844741108	1,545	95,636	SH	DEFINED	02
SOUTHWEST AIRLS CO	COM	844741108	496	30,713	SH	OTHER	02
SOUTHWEST AIRLS CO	COM	844741108	6,334	391,959	SH	DEFINED	03
SOUTHWEST AIRLS CO	COM	844741108	1,307	80,879	SH	OTHER	03
SOUTHWEST AIRLS CO	COM	844741108	1,619	100,181	SH	DEFINED	04
SOUTHWEST AIRLS CO	COM	844741108	314	19,449	SH	OTHER	04
SOUTHWEST AIRLS CO	COM	844741108	2,118	131,051	SH	DEFINED	05
SOUTHWEST AIRLS CO	COM	844741108	375	23,210	SH	OTHER	05
SOUTHWEST AIRLS CO	COM	844741108	21	1,325	SH	OTHER	01,06
SOUTHWEST AIRLS CO	COM	844741108	17,529	1,084,709	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	215	13,312	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	41	2,550	SH	OTHER	10
SOUTHWEST BANCORPORATION TEX	COM	84476R109	2,373	65,511	SH	DEFINED	01
SOUTHWEST BANCORPORATION TEX	COM	84476R109	1,087	30,000	SH	DEFINED	05
SOUTHWEST BANCORPORATION TEX	COM	84476R109	22	610	SH	OTHER	01,06
SOUTHWEST BANCORPORATION TEX	COM	84476R109	2,058	56,820	SH	DEFINED	01,08

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SOUTHWEST BANCORP INC OKLA	COM	844767103	222	8,150	SH	DEFINED	01
SOUTHWEST BANCORP INC OKLA	COM	844767103	249	9,132	SH	DEFINED	01,08
SOUTHWEST GAS CORP	COM	844895102	3,561	143,863	SH	DEFINED	01
SOUTHWEST GAS CORP	COM	844895102	45	1,800	SH	DEFINED	02
SOUTHWEST GAS CORP	COM	844895102	204	8,256	SH	OTHER	02
SOUTHWEST GAS CORP	COM	844895102	8	333	SH	OTHER	03
SOUTHWEST GAS CORP	COM	844895102	7	300	SH	DEFINED	04
SOUTHWEST GAS CORP	COM	844895102	15	620	SH	OTHER	01,06
SOUTHWEST GAS CORP	COM	844895102	1,751	70,760	SH	DEFINED	01,08
SOUTHWALL TECHNOLOGIES INC	COM	844909101	49	9,000	SH	DEFINED	01
SOUTHWALL TECHNOLOGIES INC	COM	844909101	111	20,525	SH	DEFINED	01,08
SOUTHWEST WTR CO	COM	845331107	212	11,221	SH	DEFINED	01
SOUTHWEST WTR CO	COM	845331107	12	633	SH	DEFINED	03
SOUTHWEST WTR CO	COM	845331107	349	18,437	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	1,510	99,410	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	8	500	SH	OTHER	01,06
SOUTHWESTERN ENERGY CO	COM	845467109	993	65,365	SH	DEFINED	01,08

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SOVEREIGN BANCORP INC	COM	845905108	6,456	431,838	SH	DEFINED	01
SOVEREIGN BANCORP INC	COM	845905108	7	500	SH	OTHER	01
SOVEREIGN BANCORP INC	COM	845905108	4	300	SH	DEFINED	02
SOVEREIGN BANCORP INC	COM	845905108	11	750	SH	DEFINED	04
SOVEREIGN BANCORP INC	COM	845905108	8,284	554,127	SH	DEFINED	01,08
SOVEREIGN BANCORP INC	CONV PFD	845905306	6,150	75,000		DEFINED	01
SOVRAN SELF STORAGE INC	COM	84610H108	1,144	33,489	SH	DEFINED	01
SOVRAN SELF STORAGE INC	COM	84610H108	734	21,490	SH	DEFINED	01,08
SPACEHAB INC	COM	846243103	20	15,400	SH	DEFINED	01
SPACEHAB INC	COM	846243103	20	16,100	SH	DEFINED	01,08
SPACELABS MED INC	COM	846247104	299	21,050	SH	DEFINED	01
SPACELABS MED INC	COM	846247104	39	2,765	SH	DEFINED	03
SPACELABS MED INC	COM	846247104	0	4	SH	DEFINED	04
SPACELABS MED INC	COM	846247104	1	100	SH	OTHER	04
SPACELABS MED INC	COM	846247104	3	200	SH	OTHER	01,06
SPACELABS MED INC	COM	846247104	296	20,846	SH	DEFINED	01,08
SPAN AMER MED SYS INC	COM	846396109	48	6,000	SH	DEFINED	01
SPAN AMER MED SYS INC	COM	846396109	36	4,500	SH	DEFINED	01,08
SPANISH BROADCASTING SYS INC	COM	846425882	7,809	780,867	SH	DEFINED	01
SPANISH BROADCASTING SYS INC	COM	846425882	2	200	SH	DEFINED	04
SPANISH BROADCASTING SYS INC	COM	846425882	12	1,200	SH	OTHER	04
SPANISH BROADCASTING SYS INC	COM	846425882	580	58,039	SH	DEFINED	01,08
SPARTAN MTRS INC	COM	846819100	250	16,300	SH	DEFINED	01
SPARTAN MTRS INC	COM	846819100	249	16,275	SH	DEFINED	01,08

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SPARTAN STORES INC	COM	846822104	213	69,415	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	105	34,067	SH	DEFINED	01,08
SPARTECH CORP	COM	847220209	1,187	43,598	SH	DEFINED	01
SPARTECH CORP	COM	847220209	1,206	44,305	SH	DEFINED	01,08
SPARTON CORP	COM	847235108	128	14,200	SH	DEFINED	01
SPARTON CORP	COM	847235108	190	21,160	SH	DEFINED	01,08
SPECIALTY LABORATORIES INC	COM	84749R100	150	17,874	SH	DEFINED	01
SPECIALTY LABORATORIES INC	COM	84749R100	265	31,499	SH	DEFINED	01,08

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SPECTRALINK CORP	COM	847580107	349	32,792	SH	DEFINED	01
SPECTRALINK CORP	COM	847580107	347	32,649	SH	DEFINED	01,08
SPECTRANETICS CORP	COM	84760C107	56	27,900	SH	DEFINED	01
SPECTRANETICS CORP	COM	84760C107	2	1,000	SH	OTHER	04
SPECTRANETICS CORP	COM	84760C107	68	33,468	SH	DEFINED	01,08
SPECTRASITE HLDGS INC	COM	84760T100	37	203,306	SH	DEFINED	01
SPECTRASITE HLDGS INC	COM	84760T100	43	236,726	SH	DEFINED	01,08
SPECTRIAN CORP	COM	847608106	239	23,049	SH	DEFINED	01
SPECTRIAN CORP	COM	847608106	8	808	SH	OTHER	04
SPECTRIAN CORP	COM	847608106	222	21,367	SH	DEFINED	01,08
SPECTRUM CTL INC	COM	847615101	92	15,200	SH	DEFINED	01
SPECTRUM CTL INC	COM	847615101	174	28,679	SH	DEFINED	01,08
SPECTRX INC	COM	847635109	35	8,900	SH	DEFINED	01
SPECTRX INC	COM	847635109	52	13,358	SH	DEFINED	01,08
SPEECHWORKS INTL INC	COM	84764M101	238	64,683	SH	DEFINED	01
SPEECHWORKS INTL INC	COM	84764M101	0	100	SH	DEFINED	04
SPEECHWORKS INTL INC	COM	84764M101	194	52,700	SH	DEFINED	01,08
SPEEDFAM-IPEC INC	COM	847705100	182	34,675	SH	DEFINED	01
SPEEDFAM-IPEC INC	COM	847705100	224	42,680	SH	DEFINED	01,08
SPEEDUS CORP	COM	847723103	18	20,400	SH	DEFINED	01
SPEEDUS CORP	COM	847723103	3	3,400	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	1,195	46,991	SH	DEFINED	01
SPEEDWAY MOTORSPORTS INC	COM	847788106	10	400	SH	DEFINED	04
SPEEDWAY MOTORSPORTS INC	COM	847788106	1,618	63,634	SH	DEFINED	01,08
SPHERIX INC	COM	84842R106	49	8,100	SH	DEFINED	01
SPHERIX INC	COM	84842R106	56	9,400	SH	DEFINED	01,08
SPHERION CORP	COM	848420105	2,285	192,035	SH	DEFINED	01
SPHERION CORP	COM	848420105	7	560	SH	DEFINED	04
SPHERION CORP	COM	848420105	7	583	SH	OTHER	04
SPHERION CORP	COM	848420105	13	1,100	SH	OTHER	01,06
SPHERION CORP	COM	848420105	1,746	146,711	SH	DEFINED	01,08

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SPINNAKER EXPL CO	COM	84855W109	1,586	44,038	SH	DEFINED	01
SPINNAKER EXPL CO	COM	84855W109	18	500	SH	OTHER	04
SPINNAKER EXPL CO	COM	84855W109	1,804	50,074	SH	DEFINED	01,08
SPIRE CORP	COM	848565107	33	10,800	SH	DEFINED	01
SPIRE CORP	COM	848565107	102	33,750	SH	DEFINED	01,08
SPORTSLINE COM INC	COM	848934105	32	31,040	SH	DEFINED	01
SPORTSLINE COM INC	COM	848934105	6	5,539	SH	OTHER	01
SPORTSLINE COM INC	COM	848934105	63	61,500	SH	DEFINED	04
SPORTSLINE COM INC	COM	848934105	39	38,214	SH	DEFINED	01,08
SPORT CHALET INC	COM	849163100	73	8,100	SH	DEFINED	01
SPORT CHALET INC	COM	849163100	45	4,951	SH	DEFINED	01,08
SPORTS AUTH INC	COM	849176102	861	75,802	SH	DEFINED	01
SPORTS AUTH INC	COM	849176102	473	41,600	SH	DEFINED	01,08
SPORTS RESORTS INTL INC	COM	84918U108	210	38,880	SH	DEFINED	01
SPORTS RESORTS INTL INC	COM	84918U108	148	27,424	SH	DEFINED	01,08
SPRINT CORP	COM	852061100	19,931	1,878,500	SH	DEFINED	01
SPRINT CORP	COM	852061100	1,218	114,831	SH	OTHER	01
SPRINT CORP	COM	852061100	90	8,510	SH	DEFINED	02
SPRINT CORP	COM	852061100	25	2,400	SH	OTHER	02
SPRINT CORP	COM	852061100	50	4,685	SH	DEFINED	03
SPRINT CORP	COM	852061100	302	28,444	SH	OTHER	03
SPRINT CORP	COM	852061100	768	72,388	SH	DEFINED	04
SPRINT CORP	COM	852061100	302	28,463	SH	OTHER	04
SPRINT CORP	COM	852061100	14	1,325	SH	DEFINED	05
SPRINT CORP	COM	852061100	17	1,600	SH	OTHER	01,06
SPRINT CORP	COM	852061100	13,739	1,294,908	SH	DEFINED	01,08
SPRINT CORP	COM	852061100	75	7,048	SH	DEFINED	10
SPRINT CORP	COM	852061100	95	8,948	SH	OTHER	10

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SPRINT CORP	COM	852061506	9,201	2,058,367	SH	DEFINED	01
SPRINT CORP	COM	852061506	340	75,992	SH	OTHER	01
SPRINT CORP	COM	852061506	12	2,767	SH	DEFINED	02
SPRINT CORP	COM	852061506	6	1,346	SH	OTHER	02
SPRINT CORP	COM	852061506	30	6,760	SH	DEFINED	03
SPRINT CORP	COM	852061506	49	11,022	SH	OTHER	03
SPRINT CORP	COM	852061506	686	153,437	SH	DEFINED	04
SPRINT CORP	COM	852061506	71	15,919	SH	OTHER	04
SPRINT CORP	COM	852061506	18	3,925	SH	DEFINED	05
SPRINT CORP	COM	852061506	1	300	SH	OTHER	05

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SPRINT CORP	COM	852061506	9	2,000	SH	OTHER	01,06
SPRINT CORP	COM	852061506	5,554	1,242,585	SH	DEFINED	01,08
SPRINT CORP	COM	852061506	8	1,872	SH	DEFINED	10
SPRINT CORP	COM	852061506	42	9,496	SH	OTHER	10
SS&C TECHNOLOGIES INC	COM	85227Q100	377	26,900	SH	DEFINED	01
SS&C TECHNOLOGIES INC	COM	85227Q100	304	21,700	SH	DEFINED	01,08
STAAR SURGICAL CO	COM	852312305	88	21,400	SH	DEFINED	01
STAAR SURGICAL CO	COM	852312305	103	25,089	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	139	4,000	SH	DEFINED	01
STAGE STORES INC	COM	85254C305	677	19,500	SH	DEFINED	01,08
STAMPS COM INC	COM	852857101	447	101,010	SH	DEFINED	01
STAMPS COM INC	COM	852857101	4	1,000	SH	OTHER	04
STAMPS COM INC	COM	852857101	356	80,399	SH	DEFINED	01,08
STANCORP FINL GROUP INC	COM	852891100	3,658	65,906	SH	DEFINED	01
STANCORP FINL GROUP INC	COM	852891100	8	150	SH	OTHER	03
STANCORP FINL GROUP INC	COM	852891100	3,893	70,139	SH	DEFINED	01,08
STANDARD COML CORP	COM	853258101	1,071	49,373	SH	DEFINED	01
STANDARD COML CORP	COM	853258101	814	37,513	SH	DEFINED	01,08
STANDARD MANAGEMENT CORP	COM	853612109	92	11,500	SH	DEFINED	01
STANDARD MANAGEMENT CORP	COM	853612109	93	11,574	SH	DEFINED	01,08
STANDARD MICROSYSTEMS CORP	COM	853626109	1,221	51,721	SH	DEFINED	01
STANDARD MICROSYSTEMS CORP	COM	853626109	7	300	SH	OTHER	01,06
STANDARD MICROSYSTEMS CORP	COM	853626109	1,130	47,875	SH	DEFINED	01,08
STANDARD MTR PRODS INC	COM	853666105	769	45,367	SH	DEFINED	01
STANDARD MTR PRODS INC	COM	853666105	3	200	SH	OTHER	01,06
STANDARD MTR PRODS INC	COM	853666105	754	44,497	SH	DEFINED	01,08

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STANDARD PAC CORP NEW	COM	85375C101	3,674	104,743	SH	DEFINED	01
STANDARD PAC CORP NEW	COM	85375C101	105	3,000	SH	DEFINED	03
STANDARD PAC CORP NEW	COM	85375C101	46	1,300	SH	DEFINED	05
STANDARD PAC CORP NEW	COM	85375C101	21	610	SH	OTHER	01,06
STANDARD PAC CORP NEW	COM	85375C101	2,058	58,671	SH	DEFINED	01,08
STANDARD REGISTER CO	COM	853887107	2,199	64,307	SH	DEFINED	01
STANDARD REGISTER CO	COM	853887107	34	1,000	SH	OTHER	05
STANDARD REGISTER CO	COM	853887107	17	500	SH	OTHER	01,06
STANDARD REGISTER CO	COM	853887107	1,657	48,473	SH	DEFINED	01,08
STANDEX INTL CORP	COM	854231107	1,124	44,765	SH	DEFINED	01
STANDEX INTL CORP	COM	854231107	595	23,700	SH	DEFINED	04
STANDEX INTL CORP	COM	854231107	5	200	SH	OTHER	01,06
STANDEX INTL CORP	COM	854231107	1,169	46,588	SH	DEFINED	01,08
STANLEY FURNITURE INC	COM	854305208	422	15,784	SH	DEFINED	01
STANLEY FURNITURE INC	COM	854305208	310	11,571	SH	DEFINED	01,08

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STANLEY WKS	COM	854616109	7,768	189,406	SH	DEFINED	01
STANLEY WKS	COM	854616109	391	9,542	SH	OTHER	01
STANLEY WKS	COM	854616109	137	3,339	SH	DEFINED	04
STANLEY WKS	COM	854616109	295	7,200	SH	OTHER	04
STANLEY WKS	COM	854616109	8	200	SH	OTHER	01,06
STANLEY WKS	COM	854616109	4,647	113,313	SH	DEFINED	01,08
STANLEY WKS	COM	854616109	57	1,400	SH	DEFINED	10
STARBASE CORP	COM	854910205	19	91,216	SH	DEFINED	01
STARBASE CORP	COM	854910205	0	2,000	SH	DEFINED	02
STARBASE CORP	COM	854910205	18	85,753	SH	DEFINED	01,08
STAPLES INC	COM	855030102	83,731	4,250,309	SH	DEFINED	01
STAPLES INC	COM	855030102	9,963	505,752	SH	OTHER	01
STAPLES INC	COM	855030102	1,597	81,065	SH	DEFINED	02
STAPLES INC	COM	855030102	359	18,236	SH	OTHER	02
STAPLES INC	COM	855030102	8,810	447,223	SH	DEFINED	03
STAPLES INC	COM	855030102	1,424	72,266	SH	OTHER	03
STAPLES INC	COM	855030102	40,718	2,066,900	SH	DEFINED	04
STAPLES INC	COM	855030102	19,011	965,038	SH	OTHER	04
STAPLES INC	COM	855030102	2,501	126,945	SH	DEFINED	05
STAPLES INC	COM	855030102	396	20,105	SH	OTHER	05
STAPLES INC	COM	855030102	16	800	SH	OTHER	01,06
STAPLES INC	COM	855030102	12,467	632,822	SH	DEFINED	01,08
STAPLES INC	COM	855030102	2,468	125,300	SH	DEFINED	10
STAPLES INC	COM	855030102	155	7,875	SH	OTHER	10

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STAR SCIENTIFIC INC	COM	85517P101	83	46,401	SH	DEFINED	01
STAR SCIENTIFIC INC	COM	85517P101	30	17,000	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	49,198	1,979,815	SH	DEFINED	01
STARBUCKS CORP	COM	855244109	12,996	522,961	SH	OTHER	01
STARBUCKS CORP	COM	855244109	347	13,950	SH	DEFINED	02
STARBUCKS CORP	COM	855244109	256	10,300	SH	OTHER	02
STARBUCKS CORP	COM	855244109	2,723	109,560	SH	DEFINED	03
STARBUCKS CORP	COM	855244109	643	25,868	SH	OTHER	03
STARBUCKS CORP	COM	855244109	7,038	283,215	SH	DEFINED	04
STARBUCKS CORP	COM	855244109	3,831	154,146	SH	OTHER	04
STARBUCKS CORP	COM	855244109	3,141	126,410	SH	DEFINED	05
STARBUCKS CORP	COM	855244109	287	11,550	SH	OTHER	05
STARBUCKS CORP	COM	855244109	17	700	SH	OTHER	01,06
STARBUCKS CORP	COM	855244109	14,001	563,434	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	1,109	44,645	SH	DEFINED	10
STARBUCKS CORP	COM	855244109	3,106	125,000	SH	OTHER	10
STARRETT L S CO	COM	855668109	136	5,400	SH	DEFINED	01
STARRETT L S CO	COM	855668109	505	20,010	SH	DEFINED	01,08
STARTEK INC	COM	85569C107	636	23,791	SH	DEFINED	01
STARTEK INC	COM	85569C107	8	300	SH	OTHER	04
STARTEK INC	COM	85569C107	8	300	SH	OTHER	01,06
STARTEK INC	COM	85569C107	539	20,164	SH	DEFINED	01,08
STATE AUTO FINL CORP	COM	855707105	1,720	104,897	SH	DEFINED	01
STATE AUTO FINL CORP	COM	855707105	1,103	67,280	SH	DEFINED	01,08

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STATE BANCORP INC N.Y	COM	855716106	278	15,817	SH	DEFINED	01
STATE BANCORP INC N.Y	COM	855716106	188	10,709	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	15,440	469,444	SH	DEFINED	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	67	2,048	SH	OTHER	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	136	4,125	SH	DEFINED	02
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	26	800	SH	OTHER	02
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	104	3,150	SH	DEFINED	03
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	180	5,482	SH	OTHER	03
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	208	6,337	SH	DEFINED	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	91	2,766	SH	OTHER	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	6	183	SH	DEFINED	05
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	13	400	SH	OTHER	01,06
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	9,093	276,478	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	33	1,000	SH	OTHER	10

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STATE FINL SVCS CORP	COM	856855101	166	11,300	SH	DEFINED	01
STATE FINL SVCS CORP	COM	856855101	191	13,062	SH	DEFINED	01,08
STATE STR CORP	COM	857477103	98,716	2,208,405	SH	DEFINED	01
STATE STR CORP	COM	857477103	25,951	580,550	SH	OTHER	01
STATE STR CORP	COM	857477103	15,313	342,575	SH	DEFINED	02
STATE STR CORP	COM	857477103	5,359	119,884	SH	OTHER	02
STATE STR CORP	COM	857477103	22,141	495,333	SH	DEFINED	03
STATE STR CORP	COM	857477103	4,385	98,095	SH	OTHER	03
STATE STR CORP	COM	857477103	38,372	858,431	SH	DEFINED	04
STATE STR CORP	COM	857477103	13,776	308,192	SH	OTHER	04
STATE STR CORP	COM	857477103	6,252	139,873	SH	DEFINED	05
STATE STR CORP	COM	857477103	1,204	26,945	SH	OTHER	05
STATE STR CORP	COM	857477103	27	600	SH	OTHER	01,06
STATE STR CORP	COM	857477103	20,554	459,818	SH	DEFINED	01,08
STATE STR CORP	COM	857477103	2,304	51,545	SH	DEFINED	10
STATE STR CORP	COM	857477103	553	12,365	SH	OTHER	10
STATEN IS BANCORP INC	COM	857550107	2,723	141,841	SH	DEFINED	01
STATEN IS BANCORP INC	COM	857550107	25	1,280	SH	OTHER	01,06
STATEN IS BANCORP INC	COM	857550107	2,871	149,542	SH	DEFINED	01,08
STATION CASINOS INC	COM	857689103	2,701	151,299	SH	DEFINED	01
STATION CASINOS INC	COM	857689103	1,651	92,496	SH	DEFINED	01,08
STEAK N SHAKE CO	COM	857873103	849	54,252	SH	DEFINED	01
STEAK N SHAKE CO	COM	857873103	8	510	SH	OTHER	01,06
STEAK N SHAKE CO	COM	857873103	920	58,816	SH	DEFINED	01,08
STEEL DYNAMICS INC	COM	858119100	2,329	141,425	SH	DEFINED	01
STEEL DYNAMICS INC	COM	858119100	33	2,000	SH	DEFINED	04
STEEL DYNAMICS INC	COM	858119100	15	890	SH	OTHER	01,06
STEEL DYNAMICS INC	COM	858119100	1,499	90,997	SH	DEFINED	01,08
STEEL TECHNOLOGIES INC	COM	858147101	283	21,500	SH	DEFINED	01
STEEL TECHNOLOGIES INC	COM	858147101	3	200	SH	OTHER	01,06
STEEL TECHNOLOGIES INC	COM	858147101	447	33,910	SH	DEFINED	01,08

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STEELCLOUD INC	COM	85815M107	5	2,100	SH	DEFINED	01
STEELCLOUD INC	COM	85815M107	34	13,416	SH	DEFINED	01,08

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STEELCASE INC	COM	858155203	410	30,608	SH	DEFINED	01
STEELCASE INC	COM	858155203	1	100	SH	OTHER	01
STEELCASE INC	COM	858155203	738	55,170	SH	DEFINED	02
STEELCASE INC	COM	858155203	7	500	SH	OTHER	02
STEELCASE INC	COM	858155203	5,568	416,128	SH	DEFINED	04
STEELCASE INC	COM	858155203	682	50,943	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	881	65,854	SH	DEFINED	10
STEIN MART INC	COM	858375108	753	63,441	SH	DEFINED	01
STEIN MART INC	COM	858375108	119	10,000	SH	DEFINED	04
STEIN MART INC	COM	858375108	14	1,200	SH	DEFINED	05
STEIN MART INC	COM	858375108	9	800	SH	OTHER	01,06
STEIN MART INC	COM	858375108	1,277	107,593	SH	DEFINED	01,08
STEINWAY MUSICAL INSTRS INC	COM	858495104	341	15,913	SH	DEFINED	01
STEINWAY MUSICAL INSTRS INC	COM	858495104	205	9,600	SH	DEFINED	01,08
STELLENT INC	COM	85856W105	204	45,359	SH	DEFINED	01
STELLENT INC	COM	85856W105	176	39,191	SH	DEFINED	01,08
STEMCELLS INC	COM	85857R105	43	26,700	SH	DEFINED	01
STEMCELLS INC	COM	85857R105	53	32,432	SH	DEFINED	01,08
STEPAN CO	COM	858586100	465	16,446	SH	DEFINED	01
STEPAN CO	COM	858586100	125	4,413	SH	DEFINED	04
STEPAN CO	COM	858586100	935	33,072	SH	DEFINED	01,08
STERLING BANCSHARES INC	COM	858907108	4,429	299,862	SH	DEFINED	01
STERLING BANCSHARES INC	COM	858907108	12	800	SH	OTHER	01,06
STERLING BANCSHARES INC	COM	858907108	1,090	73,807	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	9,024	254,832	SH	DEFINED	01
STERICYCLE INC	COM	858912108	87	2,460	SH	OTHER	01
STERICYCLE INC	COM	858912108	34	972	SH	DEFINED	03
STERICYCLE INC	COM	858912108	2,172	61,334	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	35	1,000	SH	DEFINED	10
STERIS CORP	COM	859152100	5,896	308,539	SH	DEFINED	01
STERIS CORP	COM	859152100	86	4,500	SH	OTHER	01
STERIS CORP	COM	859152100	57	3,000	SH	DEFINED	04
STERIS CORP	COM	859152100	19	1,000	SH	OTHER	04
STERIS CORP	COM	859152100	3,057	159,963	SH	DEFINED	01,08
STERIS CORP	COM	859152100	206	10,800	SH	OTHER	10

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STERLING BANCORP	COM	859158107	908	25,432	SH	DEFINED	01
STERLING BANCORP	COM	859158107	1,149	32,182	SH	DEFINED	01,08
STERLING CAP CORP	COM	859160103	145	23,464	SH	DEFINED	04
STERLING FINL CORP	COM	859317109	705	28,237	SH	DEFINED	01
STERLING FINL CORP	COM	859317109	394	15,799	SH	DEFINED	01,08
STERLING FINL CORP WASH	COM	859319105	631	32,415	SH	DEFINED	01
STERLING FINL CORP WASH	COM	859319105	409	21,005	SH	DEFINED	01,08
STEWART & STEVENSON SVCS INC	COM	860342104	1,724	97,203	SH	DEFINED	01
STEWART & STEVENSON SVCS INC	COM	860342104	1,153	65,020	SH	DEFINED	01,08
STEWART ENTERPRISES INC	COM	860370105	1,253	196,653	SH	DEFINED	01
STEWART ENTERPRISES INC	COM	860370105	4	560	SH	DEFINED	03
STEWART ENTERPRISES INC	COM	860370105	446	69,950	SH	DEFINED	01,08
STEWART INFORMATION SVCS COR	COM	860372101	1,480	72,036	SH	DEFINED	01
STEWART INFORMATION SVCS COR	COM	860372101	6	300	SH	OTHER	01,06
STEWART INFORMATION SVCS COR	COM	860372101	1,025	49,870	SH	DEFINED	01,08
STIFEL FINL CORP	COM	860630102	252	20,181	SH	DEFINED	01
STIFEL FINL CORP	COM	860630102	251	20,118	SH	DEFINED	01,08
STILLWATER MNG CO	COM	86074Q102	2,345	144,012	SH	DEFINED	01
STILLWATER MNG CO	COM	86074Q102	3	200	SH	OTHER	02
STILLWATER MNG CO	COM	86074Q102	8	500	SH	DEFINED	04
STILLWATER MNG CO	COM	86074Q102	13	800	SH	OTHER	01,06
STILLWATER MNG CO	COM	86074Q102	1,465	90,013	SH	DEFINED	01,08
STILWELL FINL INC	COM	860831106	9,667	531,164	SH	DEFINED	01
STILWELL FINL INC	COM	860831106	591	32,475	SH	OTHER	01
STILWELL FINL INC	COM	860831106	196	10,750	SH	DEFINED	02
STILWELL FINL INC	COM	860831106	41	2,250	SH	OTHER	02
STILWELL FINL INC	COM	860831106	27	1,481	SH	DEFINED	03
STILWELL FINL INC	COM	860831106	20	1,100	SH	OTHER	03
STILWELL FINL INC	COM	860831106	5,260	289,014	SH	DEFINED	04
STILWELL FINL INC	COM	860831106	22	1,200	SH	OTHER	04
STILWELL FINL INC	COM	860831106	299	16,437	SH	DEFINED	05
STILWELL FINL INC	COM	860831106	91	5,000	SH	OTHER	05
STILWELL FINL INC	COM	860831106	7	400	SH	OTHER	01,06
STILWELL FINL INC	COM	860831106	5,861	322,034	SH	DEFINED	01,08
STILWELL FINL INC	COM	860831106	33	1,835	SH	DEFINED	10

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STMICROELECTRONICS N V	COM	861012102	11,194	460,100	SH	DEFINED	01
STMICROELECTRONICS N V	COM	861012102	29	1,200	SH	DEFINED	02
STMICROELECTRONICS N V	COM	861012102	12	480	SH	OTHER	02
STMICROELECTRONICS N V	COM	861012102	16	675	SH	DEFINED	03
STMICROELECTRONICS N V	COM	861012102	17	700	SH	DEFINED	04
STMICROELECTRONICS N V	COM	861012102	15	600	SH	OTHER	04
STMICROELECTRONICS N V	COM	861012102	30	1,250	SH	DEFINED	05
STMICROELECTRONICS N V	COM	861012102	22	900	SH	OTHER	10

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STOCKERYALE INC	COM	86126T203	3	1,500	SH	DEFINED	01
STOCKERYALE INC	COM	86126T203	24	11,600	SH	DEFINED	01,08
STOLT OFFSHORE S A	COM	861567105	180	29,100	SH	OTHER	01
STONE ENERGY CORP	COM	861642106	1,351	33,575	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	20	500	SH	OTHER	01,06
STONE ENERGY CORP	COM	861642106	2,239	55,638	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	36	894	SH	DEFINED	10
STONERIDGE INC	COM	86183P102	1,272	68,045	SH	DEFINED	01
STONERIDGE INC	COM	86183P102	665	35,542	SH	DEFINED	01,08
STORA ENSO CORP	COM	86210M106	9,698	731,906	SH	DEFINED	01
STORA ENSO CORP	COM	86210M106	2,448	184,747	SH	DEFINED	02
STORA ENSO CORP	COM	86210M106	1,782	134,500	SH	DEFINED	03
STORA ENSO CORP	COM	86210M106	935	70,598	SH	DEFINED	04
STORA ENSO CORP	COM	86210M106	4,386	330,993	SH	OTHER	04
STORA ENSO CORP	COM	86210M106	1,649	124,425	SH	DEFINED	10
STORAGE COMPUTER CORP	COM	86211A101	40	10,100	SH	DEFINED	01
STORAGE COMPUTER CORP	COM	86211A101	10	2,500	SH	DEFINED	04
STORAGE COMPUTER CORP	COM	86211A101	85	21,292	SH	DEFINED	01,08
STORAGENETWORKS INC	COM	86211E103	51	26,025	SH	DEFINED	01
STORAGENETWORKS INC	COM	86211E103	0	100	SH	OTHER	01
STORAGENETWORKS INC	COM	86211E103	1	750	SH	DEFINED	04
STORAGENETWORKS INC	COM	86211E103	27	13,836	SH	DEFINED	01,08
STORAGE TECHNOLOGY CORP	COM	862111200	2,359	147,684	SH	DEFINED	01
STORAGE TECHNOLOGY CORP	COM	862111200	3	200	SH	OTHER	01
STORAGE TECHNOLOGY CORP	COM	862111200	24	1,500	SH	DEFINED	03
STORAGE TECHNOLOGY CORP	COM	862111200	3,590	224,818	SH	DEFINED	01,08
STRATASYS INC	COM	862685104	73	9,700	SH	DEFINED	01
STRATASYS INC	COM	862685104	66	8,800	SH	DEFINED	01,08
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STRATEGIC DIAGNOSTICS INC	COM	862700101	73	16,500	SH	DEFINED	01
STRATEGIC DIAGNOSTICS INC	COM	862700101	4	1,000	SH	DEFINED	04
STRATEGIC DIAGNOSTICS INC	COM	862700101	126	28,675	SH	DEFINED	01,08
STRATOS LIGHTWAVE INC	COM	863100103	326	203,873	SH	DEFINED	01
STRATOS LIGHTWAVE INC	COM	863100103	2	1,360	SH	OTHER	02
STRATOS LIGHTWAVE INC	COM	863100103	2	1,406	SH	OTHER	01,06
STRATOS LIGHTWAVE INC	COM	863100103	385	240,373	SH	DEFINED	01,08
STRATTEC SEC CORP	COM	863111100	61	1,100	SH	DEFINED	01
STRATTEC SEC CORP	COM	863111100	238	4,300	SH	DEFINED	01,08
STRATUS PPTYS INC	COM	863167201	68	7,200	SH	DEFINED	01
STRATUS PPTYS INC	COM	863167201	42	4,450	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	823	12,934	SH	DEFINED	01
STRAYER ED INC	COM	863236105	1,300	20,437	SH	DEFINED	01,08

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STREETTRACKS SER TR	COM	86330E406	238	1,770	SH	DEFINED	04
STRIDE RITE CORP	COM	863314100	1,317	164,645	SH	DEFINED	01
STRIDE RITE CORP	COM	863314100	6	770	SH	OTHER	01,06
STRIDE RITE CORP	COM	863314100	696	87,015	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	39,997	747,468	SH	DEFINED	01
STRYKER CORP	COM	863667101	9,900	185,020	SH	OTHER	01
STRYKER CORP	COM	863667101	2,165	40,455	SH	DEFINED	02
STRYKER CORP	COM	863667101	661	12,350	SH	OTHER	02
STRYKER CORP	COM	863667101	6,514	121,725	SH	DEFINED	03
STRYKER CORP	COM	863667101	911	17,020	SH	OTHER	03
STRYKER CORP	COM	863667101	12,158	227,204	SH	DEFINED	04
STRYKER CORP	COM	863667101	4,603	86,025	SH	OTHER	04
STRYKER CORP	COM	863667101	1,029	19,225	SH	DEFINED	05
STRYKER CORP	COM	863667101	21	400	SH	OTHER	01,06
STRYKER CORP	COM	863667101	14,733	275,329	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	1,817	33,955	SH	DEFINED	10
STRYKER CORP	COM	863667101	244	4,555	SH	OTHER	10
STUDENT ADVANTAGE INC	COM	86386Q105	12	49,700	SH	DEFINED	01
STUDENT ADVANTAGE INC	COM	86386Q105	13	50,865	SH	DEFINED	01,08
STUDENT LN CORP	COM	863902102	777	9,377	SH	DEFINED	01
STUDENT LN CORP	COM	863902102	2,814	33,968	SH	DEFINED	01,08

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STURM RUGER & CO INC	COM	864159108	662	46,786	SH	DEFINED	01
STURM RUGER & CO INC	COM	864159108	283	20,000	SH	DEFINED	04
STURM RUGER & CO INC	COM	864159108	7	500	SH	OTHER	01,06
STURM RUGER & CO INC	COM	864159108	1,333	94,178	SH	DEFINED	01,08
SUBURBAN PROPANE PARTNERS L	COM	864482104	195	7,500	SH	OTHER	01
SUBURBAN PROPANE PARTNERS L	COM	864482104	8	316	SH	DEFINED	02
SUBURBAN PROPANE PARTNERS L	COM	864482104	104	4,000	SH	DEFINED	04
SUBURBAN PROPANE PARTNERS L	COM	864482104	88	3,400	SH	OTHER	04
SUBURBAN PROPANE PARTNERS L	COM	864482104	39	1,500	SH	DEFINED	10
SUCCESSORIES INC	COM	864591102	12	14,082	SH	DEFINED	01
SUCCESSORIES INC	COM	864591102	1	1,300	SH	DEFINED	01,08
SUFFOLK BANCORP	COM	864739107	889	24,350	SH	DEFINED	01
SUFFOLK BANCORP	COM	864739107	750	20,560	SH	DEFINED	01,08
SUMMIT BANCSHARES INC TEX	COM	866011109	182	7,500	SH	DEFINED	01
SUMMIT BANCSHARES INC TEX	COM	866011109	221	9,100	SH	DEFINED	01,08
SUMMIT PPTYS INC	COM	866239106	1,467	62,835	SH	DEFINED	01
SUMMIT PPTYS INC	COM	866239106	592	25,348	SH	DEFINED	04
SUMMIT PPTYS INC	COM	866239106	1,190	50,962	SH	DEFINED	01,08
SUN BANCORP INC	COM	86663B102	172	12,397	SH	DEFINED	01
SUN BANCORP INC	COM	86663B102	216	15,538	SH	DEFINED	01,08

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SUN BANCORP INC	COM	866634108	170	6,945	SH	DEFINED	01
SUN BANCORP INC	COM	866634108	283	11,548	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	1,343	32,162	SH	DEFINED	01
SUN COMMUNITIES INC	COM	866674104	8	200	SH	DEFINED	04
SUN COMMUNITIES INC	COM	866674104	1,986	47,568	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	42	1,000	SH	OTHER	10
SUN LIFE FINL SVCS CDA INC	COM	866796105	44	2,011	SH	DEFINED	01
SUN LIFE FINL SVCS CDA INC	COM	866796105	8	379	SH	OTHER	01
SUN LIFE FINL SVCS CDA INC	COM	866796105	114	5,223	SH	DEFINED	02
SUN LIFE FINL SVCS CDA INC	COM	866796105	25	1,137	SH	DEFINED	03
SUN LIFE FINL SVCS CDA INC	COM	866796105	111	5,085	SH	DEFINED	04
SUN LIFE FINL SVCS CDA INC	COM	866796105	22	1,000	SH	OTHER	04
SUN LIFE FINL SVCS CDA INC	COM	866796105	11	509	SH	OTHER	10

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SUN MICROSYSTEMS INC	COM	866810104	38,632	7,710,926	SH	DEFINED	01
SUN MICROSYSTEMS INC	COM	866810104	1,038	207,256	SH	OTHER	01
SUN MICROSYSTEMS INC	COM	866810104	312	62,324	SH	DEFINED	02
SUN MICROSYSTEMS INC	COM	866810104	238	47,583	SH	OTHER	02
SUN MICROSYSTEMS INC	COM	866810104	247	49,290	SH	DEFINED	03
SUN MICROSYSTEMS INC	COM	866810104	164	32,785	SH	OTHER	03
SUN MICROSYSTEMS INC	COM	866810104	631	125,896	SH	DEFINED	04
SUN MICROSYSTEMS INC	COM	866810104	956	190,774	SH	OTHER	04
SUN MICROSYSTEMS INC	COM	866810104	496	98,906	SH	DEFINED	05
SUN MICROSYSTEMS INC	COM	866810104	35	6,950	SH	OTHER	05
SUN MICROSYSTEMS INC	COM	866810104	29	5,800	SH	OTHER	01,06
SUN MICROSYSTEMS INC	COM	866810104	24,200	4,830,298	SH	DEFINED	01,08
SUN MICROSYSTEMS INC	COM	866810104	346	68,978	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM	866810104	97	19,275	SH	OTHER	10
SUN HYDRAULICS CORP	COM	866942105	64	7,900	SH	DEFINED	01
SUN HYDRAULICS CORP	COM	866942105	6	700	SH	OTHER	04
SUN HYDRAULICS CORP	COM	866942105	35	4,400	SH	DEFINED	01,08
SUN HYDRAULICS CORP	COM	866942105	16	2,000	SH	DEFINED	10
SUNAIR ELECTRS INC	COM	867017105	5	2,000	SH	DEFINED	01
SUNAIR ELECTRS INC	COM	867017105	47	17,585	SH	DEFINED	01,08
SUNCOR ENERGY INC	COM	867229106	5,871	328,750	SH	DEFINED	01
SUNCOR ENERGY INC	COM	867229106	7	400	SH	OTHER	02
SUNGARD DATA SYS INC	COM	867363103	14,596	551,225	SH	DEFINED	01
SUNGARD DATA SYS INC	COM	867363103	99	3,750	SH	OTHER	01
SUNGARD DATA SYS INC	COM	867363103	15	574	SH	DEFINED	02
SUNGARD DATA SYS INC	COM	867363103	26	1,000	SH	OTHER	02
SUNGARD DATA SYS INC	COM	867363103	46	1,740	SH	DEFINED	03
SUNGARD DATA SYS INC	COM	867363103	88	3,306	SH	DEFINED	04
SUNGARD DATA SYS INC	COM	867363103	163	6,146	SH	OTHER	04
SUNGARD DATA SYS INC	COM	867363103	15,606	589,369	SH	DEFINED	01,08
SUNGARD DATA SYS INC	COM	867363103	647	24,450	SH	DEFINED	10
SUNGARD DATA SYS INC	COM	867363103	35	1,328	SH	OTHER	10
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	18	5,800	SH	DEFINED	01

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SUNLINK HEALTH SYSTEMS INC COM 86737U102 63 19,922 SH DEFINED 01,08

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SUNOCO INC	COM	86764P109	5,656	158,733	SH	DEFINED	01
SUNOCO INC	COM	86764P109	7	200	SH	OTHER	01
SUNOCO INC	COM	86764P109	14	388	SH	DEFINED	02
SUNOCO INC	COM	86764P109	7	209	SH	DEFINED	03
SUNOCO INC	COM	86764P109	10,475	294,001	SH	DEFINED	04
SUNOCO INC	COM	86764P109	40	1,114	SH	OTHER	04
SUNOCO INC	COM	86764P109	165	4,642	SH	OTHER	05
SUNOCO INC	COM	86764P109	4	100	SH	OTHER	01,06
SUNOCO INC	COM	86764P109	3,904	109,583	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	17	474	SH	DEFINED	10
SUNRISE ASSISTED LIVING INC	COM	86768K106	1,380	51,474	SH	DEFINED	01
SUNRISE ASSISTED LIVING INC	COM	86768K106	67	2,500	SH	OTHER	01
SUNRISE ASSISTED LIVING INC	COM	86768K106	11	400	SH	OTHER	01,06
SUNRISE ASSISTED LIVING INC	COM	86768K106	1,252	46,712	SH	DEFINED	01,08
SUNRISE TELECOM INC	COM	86769Y105	138	63,896	SH	DEFINED	01
SUNRISE TELECOM INC	COM	86769Y105	136	62,900	SH	DEFINED	01,08
SUNTRON CORP	COM	86789P100	41	4,857	SH	DEFINED	01
SUNTRON CORP	COM	86789P100	66	7,821	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	45,351	669,691	SH	DEFINED	01
SUNTRUST BKS INC	COM	867914103	191	2,822	SH	OTHER	01
SUNTRUST BKS INC	COM	867914103	50	740	SH	DEFINED	02
SUNTRUST BKS INC	COM	867914103	149	2,200	SH	OTHER	02
SUNTRUST BKS INC	COM	867914103	589	8,700	SH	DEFINED	03
SUNTRUST BKS INC	COM	867914103	9,831	145,175	SH	DEFINED	04
SUNTRUST BKS INC	COM	867914103	3,803	56,156	SH	OTHER	04
SUNTRUST BKS INC	COM	867914103	37	550	SH	OTHER	01,06
SUNTRUST BKS INC	COM	867914103	27,687	408,842	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	321	4,741	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	244	3,600	SH	OTHER	10
SUPERCONDUCTOR TECHNOLOGIES	COM	867931107	28	17,200	SH	DEFINED	01
SUPERCONDUCTOR TECHNOLOGIES	COM	867931107	40	24,362	SH	DEFINED	01,08
SUPERGEN INC	COM	868059106	398	54,774	SH	DEFINED	01
SUPERGEN INC	COM	868059106	375	51,589	SH	DEFINED	01,08
SUPERIOR CONSULTANT HLDGS CO	COM	868146101	81	14,000	SH	DEFINED	01
SUPERIOR CONSULTANT HLDGS CO	COM	868146101	95	16,500	SH	DEFINED	01,08
SUPERIOR ENERGY SVCS INC	COM	868157108	1,229	121,104	SH	DEFINED	01
SUPERIOR ENERGY SVCS INC	COM	868157108	1,043	102,765	SH	DEFINED	01,08

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SUPERIOR INDS INTL INC	COM 868168105	4,468	96,606	SH	DEFINED	01	
SUPERIOR INDS INTL INC	COM 868168105	21	450	SH	OTHER	01	
SUPERIOR INDS INTL INC	COM 868168105	62	1,349	SH	DEFINED	03	
SUPERIOR INDS INTL INC	COM 868168105	2,676	57,858	SH	DEFINED	01,08	
SUPERIOR UNIFORM GP INC	COM 868358102	228	22,100	SH	DEFINED	01	
SUPERIOR UNIFORM GP INC	COM 868358102	259	25,086	SH	DEFINED	01,08	
SUPERIOR TELECOM INC	COM 868365107	12	23,749	SH	DEFINED	01	
SUPERIOR TELECOM INC	COM 868365107	14	27,563	SH	DEFINED	01,08	
SUPERTEX INC	COM 868532102	368	20,901	SH	DEFINED	01	
SUPERTEX INC	COM 868532102	4	200	SH	OTHER	01,06	
SUPERTEX INC	COM 868532102	782	44,409	SH	DEFINED	01,08	
SUPERVALU INC	COM 868536103	7,886	321,500	SH	DEFINED	01	
SUPERVALU INC	COM 868536103	127	5,175	SH	OTHER	01	
SUPERVALU INC	COM 868536103	56	2,300	SH	OTHER	02	
SUPERVALU INC	COM 868536103	49	2,000	SH	OTHER	03	
SUPERVALU INC	COM 868536103	172	7,000	SH	DEFINED	04	
SUPERVALU INC	COM 868536103	256	10,450	SH	OTHER	04	
SUPERVALU INC	COM 868536103	5	200	SH	OTHER	01,06	
SUPERVALU INC	COM 868536103	4,757	193,914	SH	DEFINED	01,08	
SUPPORTSOFT INC	COM 868587106	154	54,837	SH	DEFINED	01	
SUPPORTSOFT INC	COM 868587106	144	51,400	SH	DEFINED	01,08	
SUPPORTSOFT INC	COM 868587106	29	10,192	SH	DEFINED	10	
SUPREME INDS INC	COM 868607102	47	8,275	SH	DEFINED	01	
SUPREME INDS INC	COM 868607102	103	18,289	SH	DEFINED	01,08	
SUREBEAM CORP	COM 86866R102	53	9,648	SH	DEFINED	01	
SUREBEAM CORP	COM 86866R102	1	100	SH	DEFINED	02	
SUREBEAM CORP	COM 86866R102	72	13,184	SH	DEFINED	01,08	
SUREWEST COMMUNICATIONS	COM 868733106	159	3,000	SH	DEFINED	01	
SUREWEST COMMUNICATIONS	COM 868733106	566	10,650	SH	DEFINED	04	
SUREWEST COMMUNICATIONS	COM 868733106	526	9,900	SH	DEFINED	01,08	
SURMODICS INC	COM 868873100	974	37,460	SH	DEFINED	01	
SURMODICS INC	COM 868873100	8	300	SH	OTHER	01,06	
SURMODICS INC	COM 868873100	662	25,466	SH	DEFINED	01,08	
SURMODICS INC	COM 868873100	39	1,500	SH	DEFINED	10	

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SUSQUEHANNA BANCSHARES INC P	COM 869099101	2,555	112,515	SH	DEFINED	01	
SUSQUEHANNA BANCSHARES INC P	COM 869099101	311	13,675	SH	OTHER	01	
SUSQUEHANNA BANCSHARES INC P	COM 869099101	24	1,077	SH	DEFINED	02	
SUSQUEHANNA BANCSHARES INC P	COM 869099101	17	750	SH	OTHER	01,06	
SUSQUEHANNA BANCSHARES INC P	COM 869099101	1,973	86,877	SH	DEFINED	01,08	
SWIFT ENERGY CO	COM 870738101	1,327	84,011	SH	DEFINED	01	
SWIFT ENERGY CO	COM 870738101	12	750	SH	OTHER	04	
SWIFT ENERGY CO	COM 870738101	8	500	SH	OTHER	01,06	

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SWIFT ENERGY CO	COM	870738101	858	54,354	SH	DEFINED	01,08
SWIFT TRANSN CO	COM	870756103	4,147	177,990	SH	DEFINED	01
SWIFT TRANSN CO	COM	870756103	7	300	SH	OTHER	02
SWIFT TRANSN CO	COM	870756103	4,419	189,673	SH	DEFINED	01,08
SWISS ARMY BRANDS INC	COM	870827102	66	7,300	SH	DEFINED	01
SWISS ARMY BRANDS INC	COM	870827102	193	21,406	SH	DEFINED	01,08
SWISS HELVETIA FD INC	COM	870875101	88	7,643	SH	DEFINED	02
SWISS HELVETIA FD INC	COM	870875101	56	4,915	SH	OTHER	04
SWISS HELVETIA FD INC	COM	870875101	12	1,053	SH	DEFINED	10
SWITCHBOARD INC	COM	871045100	13	3,700	SH	DEFINED	01
SWITCHBOARD INC	COM	871045100	105	31,157	SH	DEFINED	01,08
SYBASE INC	COM	871130100	1,457	138,066	SH	DEFINED	01
SYBASE INC	COM	871130100	107	10,100	SH	OTHER	01
SYBASE INC	COM	871130100	1	96	SH	DEFINED	04
SYBASE INC	COM	871130100	11	1,000	SH	OTHER	04
SYBASE INC	COM	871130100	2,216	210,006	SH	DEFINED	01,08
SYBRON DENTAL SPECIALTIES IN	COM	871142105	1,180	63,805	SH	DEFINED	01
SYBRON DENTAL SPECIALTIES IN	COM	871142105	2	133	SH	OTHER	01
SYBRON DENTAL SPECIALTIES IN	COM	871142105	13	700	SH	OTHER	01,06
SYBRON DENTAL SPECIALTIES IN	COM	871142105	1,233	66,632	SH	DEFINED	01,08
SYCAMORE NETWORKS INC	COM	871206108	602	156,058	SH	DEFINED	01
SYCAMORE NETWORKS INC	COM	871206108	1	200	SH	OTHER	01
SYCAMORE NETWORKS INC	COM	871206108	2	600	SH	DEFINED	03
SYCAMORE NETWORKS INC	COM	871206108	2	600	SH	OTHER	04
SYCAMORE NETWORKS INC	COM	871206108	1	300	SH	DEFINED	05
SYCAMORE NETWORKS INC	COM	871206108	939	243,168	SH	DEFINED	01,08

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SYKES ENTERPRISES INC	COM	871237103	975	126,800	SH	DEFINED	01
SYKES ENTERPRISES INC	COM	871237103	23	3,000	SH	DEFINED	04
SYKES ENTERPRISES INC	COM	871237103	11	1,425	SH	OTHER	04
SYKES ENTERPRISES INC	COM	871237103	671	87,329	SH	DEFINED	01,08
SYLVAN INC	COM	871371100	135	10,400	SH	DEFINED	01
SYLVAN INC	COM	871371100	112	8,608	SH	DEFINED	01,08
SYLVAN LEARNING SYS INC	COM	871399101	2,276	114,125	SH	DEFINED	01
SYLVAN LEARNING SYS INC	COM	871399101	17	854	SH	OTHER	01
SYLVAN LEARNING SYS INC	COM	871399101	6	300	SH	DEFINED	02
SYLVAN LEARNING SYS INC	COM	871399101	1,762	88,367	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	10,459	318,392	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	10	300	SH	OTHER	01
SYMANTEC CORP	COM	871503108	279	8,500	SH	DEFINED	02
SYMANTEC CORP	COM	871503108	76	2,300	SH	OTHER	02
SYMANTEC CORP	COM	871503108	1,952	59,410	SH	DEFINED	03
SYMANTEC CORP	COM	871503108	175	5,315	SH	OTHER	03
SYMANTEC CORP	COM	871503108	918	27,955	SH	DEFINED	04
SYMANTEC CORP	COM	871503108	229	6,980	SH	OTHER	04

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SYMANTEC CORP	COM	871503108	131	4,000	SH	DEFINED	05
SYMANTEC CORP	COM	871503108	66	2,000	SH	OTHER	05
SYMANTEC CORP	COM	871503108	10,204	310,616	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	7	200	SH	OTHER	10
SYMBOL TECHNOLOGIES INC	COM	871508107	4,443	522,689	SH	DEFINED	01
SYMBOL TECHNOLOGIES INC	COM	871508107	1	100	SH	OTHER	01
SYMBOL TECHNOLOGIES INC	COM	871508107	112	13,135	SH	OTHER	02
SYMBOL TECHNOLOGIES INC	COM	871508107	4	505	SH	DEFINED	03
SYMBOL TECHNOLOGIES INC	COM	871508107	28	3,287	SH	DEFINED	04
SYMBOL TECHNOLOGIES INC	COM	871508107	42	4,987	SH	OTHER	04
SYMBOL TECHNOLOGIES INC	COM	871508107	3	400	SH	OTHER	01,06
SYMBOL TECHNOLOGIES INC	COM	871508107	2,737	322,041	SH	DEFINED	01,08
SYMBOL TECHNOLOGIES INC	COM	871508107	6	750	SH	DEFINED	10
SYMBOL TECHNOLOGIES INC	COM	871508107	64	7,500	SH	OTHER	10
SYMMETRICOM INC	COM	871543104	245	67,122	SH	DEFINED	01
SYMMETRICOM INC	COM	871543104	19	5,250	SH	OTHER	04
SYMMETRICOM INC	COM	871543104	1	400	SH	OTHER	01,06
SYMMETRICOM INC	COM	871543104	269	73,701	SH	DEFINED	01,08
SYMYX TECHNOLOGIES	COM	87155S108	828	59,474	SH	DEFINED	01
SYMYX TECHNOLOGIES	COM	87155S108	3	186	SH	OTHER	01
SYMYX TECHNOLOGIES	COM	87155S108	744	53,469	SH	DEFINED	01,08

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SYMS CORP	COM	871551107	122	18,200	SH	DEFINED	01
SYMS CORP	COM	871551107	330	49,360	SH	DEFINED	01,08
SYNAPTIC PHARMACEUTICAL CORP	COM	87156R109	70	11,900	SH	DEFINED	01
SYNAPTIC PHARMACEUTICAL CORP	COM	87156R109	86	14,746	SH	DEFINED	01,08
SYNAGRO TECHNOLOGIES INC	COM	871562203	65	20,200	SH	DEFINED	01
SYNAGRO TECHNOLOGIES INC	COM	871562203	26	8,006	SH	DEFINED	01,08
SYNALLOY CP DEL	COM	871565107	26	8,700	SH	DEFINED	01
SYNALLOY CP DEL	COM	871565107	59	19,621	SH	DEFINED	01,08
SYNAVANT INC	COM	87157A105	24	17,330	SH	DEFINED	01
SYNAVANT INC	COM	87157A105	36	25,786	SH	OTHER	01
SYNAVANT INC	COM	87157A105	0	10	SH	DEFINED	02
SYNAVANT INC	COM	87157A105	0	40	SH	OTHER	02
SYNAVANT INC	COM	87157A105	0	100	SH	DEFINED	03
SYNAVANT INC	COM	87157A105	0	45	SH	OTHER	03
SYNAVANT INC	COM	87157A105	0	321	SH	DEFINED	04
SYNAVANT INC	COM	87157A105	0	10	SH	OTHER	04
SYNAVANT INC	COM	87157A105	22	15,827	SH	DEFINED	01,08
SYNAVANT INC	COM	87157A105	0	32	SH	DEFINED	10
SYNAPTICS INC	COM	87157D109	43	5,724	SH	DEFINED	01
SYNAPTICS INC	COM	87157D109	106	14,100	SH	DEFINED	01,08
SYNCOR INTL CORP DEL	COM	87157J106	1,656	52,578	SH	DEFINED	01
SYNCOR INTL CORP DEL	COM	87157J106	16	500	SH	OTHER	01,06
SYNCOR INTL CORP DEL	COM	87157J106	1,956	62,094	SH	DEFINED	01,08

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SYNQUEST INC	COM	87160X100	3	5,600	SH	DEFINED	01
SYNQUEST INC	COM	87160X100	16	33,000	SH	DEFINED	01,08
SYNPLICITY INC	COM	87160Y108	183	39,927	SH	DEFINED	01
SYNPLICITY INC	COM	87160Y108	178	38,800	SH	DEFINED	01,08
SYNOPSIS INC	COM	871607107	6,543	119,371	SH	DEFINED	01
SYNOPSIS INC	COM	871607107	5	100	SH	OTHER	01
SYNOPSIS INC	COM	871607107	70	1,274	SH	DEFINED	02
SYNOPSIS INC	COM	871607107	139	2,530	SH	OTHER	02
SYNOPSIS INC	COM	871607107	18	333	SH	OTHER	01,06
SYNOPSIS INC	COM	871607107	8,801	160,574	SH	DEFINED	01,08

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SYNOVUS FINL CORP	COM	87161C105	16,753	608,774	SH	DEFINED	01
SYNOVUS FINL CORP	COM	87161C105	40	1,450	SH	OTHER	01
SYNOVUS FINL CORP	COM	87161C105	58	2,125	SH	DEFINED	03
SYNOVUS FINL CORP	COM	87161C105	352	12,775	SH	DEFINED	04
SYNOVUS FINL CORP	COM	87161C105	1,123	40,806	SH	OTHER	04
SYNOVUS FINL CORP	COM	87161C105	14	500	SH	OTHER	01,06
SYNOVUS FINL CORP	COM	87161C105	10,462	380,172	SH	DEFINED	01,08
SYNTELLECT INC	COM	87161L105	11	18,300	SH	DEFINED	01
SYNTELLECT INC	COM	87161L105	14	22,400	SH	DEFINED	01,08
SYNTHETECH INC	COM	87162E100	7	5,700	SH	DEFINED	01
SYNTHETECH INC	COM	87162E100	25	19,700	SH	DEFINED	01,08
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	93	12,400	SH	DEFINED	01
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	2	300	SH	OTHER	02
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	94	12,500	SH	DEFINED	01,08
SYNTEL INC	COM	87162H103	725	58,655	SH	DEFINED	01
SYNTEL INC	COM	87162H103	492	39,779	SH	DEFINED	01,08
SYNTROLEUM CORP	COM	871630109	175	60,718	SH	DEFINED	01
SYNTROLEUM CORP	COM	871630109	151	52,575	SH	DEFINED	01,08
SYPRIS SOLUTIONS INC	COM	871655106	435	23,900	SH	DEFINED	01
SYPRIS SOLUTIONS INC	COM	871655106	265	14,530	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	58,819	2,160,861	SH	DEFINED	01
SYSCO CORP	COM	871829107	7,931	291,370	SH	OTHER	01
SYSCO CORP	COM	871829107	3,097	113,780	SH	DEFINED	02
SYSCO CORP	COM	871829107	631	23,170	SH	OTHER	02
SYSCO CORP	COM	871829107	14,926	548,334	SH	DEFINED	03
SYSCO CORP	COM	871829107	2,323	85,351	SH	OTHER	03
SYSCO CORP	COM	871829107	20,024	735,650	SH	DEFINED	04
SYSCO CORP	COM	871829107	5,760	211,623	SH	OTHER	04
SYSCO CORP	COM	871829107	3,649	134,065	SH	DEFINED	05
SYSCO CORP	COM	871829107	353	12,975	SH	OTHER	05
SYSCO CORP	COM	871829107	44	1,600	SH	OTHER	01,06
SYSCO CORP	COM	871829107	25,588	940,045	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	15,534	570,690	SH	DEFINED	10
SYSCO CORP	COM	871829107	3,837	140,947	SH	OTHER	10

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SYSTEMAX INC	COM	871851101	91	38,066	SH	DEFINED	01
SYSTEMAX INC	COM	871851101	124	51,818	SH	DEFINED	01,08

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SYSTEMS & COMPUTER TECHNOLOG	COM	871873105	1,496	110,766	SH	DEFINED	01
SYSTEMS & COMPUTER TECHNOLOG	COM	871873105	7	500	SH	DEFINED	04
SYSTEMS & COMPUTER TECHNOLOG	COM	871873105	8	600	SH	OTHER	01,06
SYSTEMS & COMPUTER TECHNOLOG	COM	871873105	1,342	99,323	SH	DEFINED	01,08
SYMPHONIX DEVICES	COM	871951109	9	16,200	SH	DEFINED	01
SYMPHONIX DEVICES	COM	871951109	9	17,200	SH	DEFINED	01,08
TBC CORP	COM	872180104	1,285	80,907	SH	DEFINED	01
TBC CORP	COM	872180104	8	500	SH	OTHER	01,06
TBC CORP	COM	872180104	1,429	89,975	SH	DEFINED	01,08
TB WOODS CORP	COM	872226105	58	7,000	SH	DEFINED	01
TB WOODS CORP	COM	872226105	59	7,135	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	12,840	261,509	SH	DEFINED	01
TCF FINL CORP	COM	872275102	5	100	SH	OTHER	01
TCF FINL CORP	COM	872275102	88	1,800	SH	DEFINED	04
TCF FINL CORP	COM	872275102	9,160	186,550	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	144	2,942	SH	DEFINED	10
TC PIPELINES LP	COM	87233Q108	71	3,000	SH	DEFINED	01
TC PIPELINES LP	COM	87233Q108	119	5,000	SH	OTHER	01
TC PIPELINES LP	COM	87233Q108	47	2,000	SH	DEFINED	04
TC PIPELINES LP	COM	87233Q108	21	900	SH	DEFINED	01,08
TCSI CORP	COM	87233R106	15	29,300	SH	DEFINED	01
TCSI CORP	COM	87233R106	18	35,846	SH	DEFINED	01,08
TECO ENERGY INC	COM	872375100	9,776	394,985	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	1,076	43,463	SH	OTHER	01
TECO ENERGY INC	COM	872375100	151	6,116	SH	DEFINED	02
TECO ENERGY INC	COM	872375100	98	3,950	SH	OTHER	02
TECO ENERGY INC	COM	872375100	90	3,650	SH	DEFINED	03
TECO ENERGY INC	COM	872375100	140	5,660	SH	OTHER	03
TECO ENERGY INC	COM	872375100	5,515	222,840	SH	DEFINED	04
TECO ENERGY INC	COM	872375100	3,049	123,188	SH	OTHER	04
TECO ENERGY INC	COM	872375100	1,122	45,345	SH	DEFINED	05
TECO ENERGY INC	COM	872375100	656	26,525	SH	OTHER	05
TECO ENERGY INC	COM	872375100	2	100	SH	OTHER	01,06
TECO ENERGY INC	COM	872375100	5,435	219,590	SH	DEFINED	01,08
TECO ENERGY INC	COM	872375100	407	16,440	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	191	7,708	SH	OTHER	10

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TEPPCO PARTNERS L P	COM	872384102	386	12,029	SH	DEFINED	01
TEPPCO PARTNERS L P	COM	872384102	321	10,000	SH	OTHER	01
TEPPCO PARTNERS L P	COM	872384102	269	8,400	SH	DEFINED	02
TEPPCO PARTNERS L P	COM	872384102	551	17,200	SH	DEFINED	04
TEPPCO PARTNERS L P	COM	872384102	77	2,400	SH	OTHER	04
TEPPCO PARTNERS L P	COM	872384102	80	2,500	SH	DEFINED	01,08
TESSCO TECHNOLOGIES INC	COM	872386107	73	7,400	SH	DEFINED	01
TESSCO TECHNOLOGIES INC	COM	872386107	80	8,139	SH	DEFINED	01,08
THQ INC	COM	872443403	5,023	168,430	SH	DEFINED	01
THQ INC	COM	872443403	249	8,350	SH	OTHER	01
THQ INC	COM	872443403	22	750	SH	OTHER	01,06
THQ INC	COM	872443403	2,013	67,492	SH	DEFINED	01,08
TIB FINL CORP	COM	872449103	69	4,600	SH	DEFINED	01
TIB FINL CORP	COM	872449103	30	2,000	SH	OTHER	04
TIB FINL CORP	COM	872449103	84	5,600	SH	DEFINED	01,08
TII NETWORK TECHNOLOGIES INC	COM	872479209	1	1,800	SH	DEFINED	01
TII NETWORK TECHNOLOGIES INC	COM	872479209	6	14,420	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	22,448	1,144,722	SH	DEFINED	01
TJX COS INC NEW	COM	872540109	471	24,024	SH	OTHER	01
TJX COS INC NEW	COM	872540109	33	1,700	SH	DEFINED	02
TJX COS INC NEW	COM	872540109	4	200	SH	DEFINED	03
TJX COS INC NEW	COM	872540109	82	4,160	SH	DEFINED	04
TJX COS INC NEW	COM	872540109	108	5,500	SH	OTHER	04
TJX COS INC NEW	COM	872540109	20	1,000	SH	OTHER	01,06
TJX COS INC NEW	COM	872540109	14,523	740,576	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	84	4,300	SH	DEFINED	10
TLC VISION CORP	COM	872549100	68	27,265	SH	DEFINED	01
TLC VISION CORP	COM	872549100	66	26,504	SH	DEFINED	01,08
T-NETIX INC	COM	872597109	34	10,200	SH	DEFINED	01
T-NETIX INC	COM	872597109	62	18,532	SH	DEFINED	01,08
TRC COS INC	COM	872625108	469	22,843	SH	DEFINED	01
TRC COS INC	COM	872625108	10	500	SH	DEFINED	02
TRC COS INC	COM	872625108	485	23,589	SH	DEFINED	01,08
T / R SYS INC	COM	87263U102	3	2,400	SH	DEFINED	01
T / R SYS INC	COM	87263U102	19	16,759	SH	DEFINED	01,08

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TRM CORP	COM	872636105	8	9,100	SH	DEFINED	01
TRM CORP	COM	872636105	9	10,700	SH	DEFINED	01,08
TRW INC	COM	872649108	17,395	305,275	SH	DEFINED	01
TRW INC	COM	872649108	1,631	28,626	SH	OTHER	01
TRW INC	COM	872649108	40	700	SH	DEFINED	02
TRW INC	COM	872649108	102	1,790	SH	OTHER	02
TRW INC	COM	872649108	17	300	SH	DEFINED	03
TRW INC	COM	872649108	91	1,600	SH	OTHER	03
TRW INC	COM	872649108	385	6,760	SH	DEFINED	04

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TRW INC	COM	872649108	1,330	23,346	SH	OTHER	04
TRW INC	COM	872649108	23	400	SH	DEFINED	05
TRW INC	COM	872649108	11	200	SH	OTHER	01,06
TRW INC	COM	872649108	9,700	170,231	SH	DEFINED	01,08
TRW INC	COM	872649108	114	2,000	SH	DEFINED	10
TRW INC	COM	872649108	68	1,200	SH	OTHER	10
TSR INC	COM	872885108	32	6,000	SH	DEFINED	01
TSR INC	COM	872885108	106	20,064	SH	DEFINED	01,08
TMP WORLDWIDE INC	COM	872941109	5,230	243,246	SH	DEFINED	01
TMP WORLDWIDE INC	COM	872941109	4	200	SH	OTHER	01
TMP WORLDWIDE INC	COM	872941109	9	400	SH	OTHER	02
TMP WORLDWIDE INC	COM	872941109	8	390	SH	DEFINED	04
TMP WORLDWIDE INC	COM	872941109	4	200	SH	OTHER	01,06
TMP WORLDWIDE INC	COM	872941109	3,282	152,633	SH	DEFINED	01,08
TTM TECHNOLOGIES INC	COM	87305R109	345	65,796	SH	DEFINED	01
TTM TECHNOLOGIES INC	COM	87305R109	287	54,800	SH	DEFINED	01,08
TVIA INC	COM	87307P101	4	4,300	SH	DEFINED	01
TVIA INC	COM	87307P101	27	26,800	SH	DEFINED	01,08

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TXU CORP	COM	873168108	33,208	644,189	SH	DEFINED	01
TXU CORP	COM	873168108	282	5,466	SH	OTHER	01
TXU CORP	COM	873168108	27	533	SH	DEFINED	02
TXU CORP	COM	873168108	137	2,660	SH	OTHER	02
TXU CORP	COM	873168108	125	2,426	SH	DEFINED	03
TXU CORP	COM	873168108	134	2,609	SH	OTHER	03
TXU CORP	COM	873168108	342	6,626	SH	DEFINED	04
TXU CORP	COM	873168108	610	11,834	SH	OTHER	04
TXU CORP	COM	873168108	217	4,200	SH	DEFINED	05
TXU CORP	COM	873168108	155	3,000	SH	OTHER	05
TXU CORP	COM	873168108	26	500	SH	OTHER	01,06
TXU CORP	COM	873168108	19,851	385,083	SH	DEFINED	01,08
TXU CORP	COM	873168108	211	4,084	SH	DEFINED	10
TXU CORP	COM	873168108	204	3,950	SH	OTHER	10
TAB PRODS CO DEL	COM	873197107	41	7,800	SH	DEFINED	01
TAB PRODS CO DEL	COM	873197107	16	3,000	SH	OTHER	01
TAB PRODS CO DEL	COM	873197107	92	17,429	SH	DEFINED	01,08
TAITRON COMPONENTS INC	COM	874028103	14	9,800	SH	DEFINED	01
TAITRON COMPONENTS INC	COM	874028103	9	6,418	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	7,113	547,155	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	117	9,000	SH	OTHER	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	48	3,684	SH	DEFINED	03
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	40	3,072	SH	DEFINED	04
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,814	88,077	SH	DEFINED	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	6	300	SH	DEFINED	04
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	14	700	SH	OTHER	01,06
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,288	62,577	SH	DEFINED	01,08

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TALBOTS INC	COM	874161102	721	20,600	SH	DEFINED	01
TALBOTS INC	COM	874161102	4	100	SH	OTHER	01
TALBOTS INC	COM	874161102	154	4,410	SH	DEFINED	04
TALBOTS INC	COM	874161102	10	291	SH	OTHER	04
TALBOTS INC	COM	874161102	1,818	51,947	SH	DEFINED	01,08
TALISMAN ENERGY INC	COM	87425E103	563	12,475	SH	DEFINED	01
TALISMAN ENERGY INC	COM	87425E103	181	4,000	SH	OTHER	01
TALISMAN ENERGY INC	COM	87425E103	307	6,803	SH	DEFINED	05
TALK AMERICA HLDGS INC	COM	87426R103	371	89,800	SH	DEFINED	01
TALK AMERICA HLDGS INC	COM	87426R103	485	117,342	SH	DEFINED	01,08

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TALX CORP	COM	874918105	529	27,892	SH	DEFINED	01
TALX CORP	COM	874918105	50	2,618	SH	OTHER	01
TALX CORP	COM	874918105	553	29,174	SH	DEFINED	01,08
TANDY BRANDS ACCESSORIES INC	COM	875378101	50	4,300	SH	DEFINED	01
TANDY BRANDS ACCESSORIES INC	COM	875378101	180	15,475	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	348	11,780	SH	DEFINED	01
TANGER FACTORY OUTLET CTRS I	COM	875465106	159	5,395	SH	DEFINED	01,08
TANNING TECHNOLOGY CORP	COM	87588P101	5	4,200	SH	DEFINED	01
TANNING TECHNOLOGY CORP	COM	87588P101	32	29,191	SH	DEFINED	01,08
TANOX INC	COM	87588Q109	495	45,748	SH	DEFINED	01
TANOX INC	COM	87588Q109	771	71,223	SH	DEFINED	01,08
TANGRAM ENTERPRISE SOLUTIONS	COM	875924102	0	600	SH	DEFINED	01
TANGRAM ENTERPRISE SOLUTIONS	COM	875924102	5	13,225	SH	DEFINED	01,08
TARANTELLA INC	COM	876090101	17	39,800	SH	DEFINED	01
TARANTELLA INC	COM	876090101	25	58,191	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	170,306	4,469,965	SH	DEFINED	01
TARGET CORP	COM	87612E106	18,973	497,966	SH	OTHER	01
TARGET CORP	COM	87612E106	13,366	350,818	SH	DEFINED	02
TARGET CORP	COM	87612E106	4,371	114,714	SH	OTHER	02
TARGET CORP	COM	87612E106	17,467	458,441	SH	DEFINED	03
TARGET CORP	COM	87612E106	4,736	124,292	SH	OTHER	03
TARGET CORP	COM	87612E106	71,353	1,872,791	SH	DEFINED	04
TARGET CORP	COM	87612E106	25,748	675,800	SH	OTHER	04
TARGET CORP	COM	87612E106	9,305	244,216	SH	DEFINED	05
TARGET CORP	COM	87612E106	954	25,030	SH	OTHER	05
TARGET CORP	COM	87612E106	61	1,600	SH	OTHER	01,06
TARGET CORP	COM	87612E106	46,911	1,231,269	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	8,708	228,545	SH	DEFINED	10
TARGET CORP	COM	87612E106	4,451	116,836	SH	OTHER	10
TARGETED GENETICS CORP	COM	87612M108	102	94,900	SH	DEFINED	01
TARGETED GENETICS CORP	COM	87612M108	82	76,027	SH	DEFINED	01,08
TARGETED GENETICS CORP	COM	87612M108	3	3,000	SH	DEFINED	10
TARAGON RLTY INVS INC	COM	876287103	103	6,655	SH	DEFINED	01

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TARAGON RLTY INVS INC COM 876287103 181 11,660 SH DEFINED 01,08

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TARRANT APPAREL GROUP	COM	876289109	87	13,600	SH	DEFINED	01
TARRANT APPAREL GROUP	COM	876289109	14	2,195	SH	DEFINED	04
TARRANT APPAREL GROUP	COM	876289109	122	19,100	SH	DEFINED	01,08
TASTY BAKING CO	COM	876553306	223	16,500	SH	DEFINED	01
TASTY BAKING CO	COM	876553306	290	21,517	SH	DEFINED	01,08
TASTY BAKING CO	COM	876553306	8	600	SH	DEFINED	10
TAUBMAN CTRS INC	COM	876664103	1,117	73,236	SH	DEFINED	01
TAUBMAN CTRS INC	COM	876664103	3	200	SH	DEFINED	04
TAUBMAN CTRS INC	COM	876664103	1,254	82,207	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	12	800	SH	OTHER	10
TEAM FINANCIAL INC	COM	87815X109	45	4,300	SH	DEFINED	01
TEAM FINANCIAL INC	COM	87815X109	64	6,088	SH	DEFINED	01,08
TEAM INC	COM	878155100	21	2,300	SH	DEFINED	01
TEAM INC	COM	878155100	159	17,589	SH	DEFINED	01,08
TECH DATA CORP	COM	878237106	2,937	77,607	SH	DEFINED	01
TECH DATA CORP	COM	878237106	15	400	SH	OTHER	01
TECH DATA CORP	COM	878237106	258	6,818	SH	DEFINED	04
TECH DATA CORP	COM	878237106	4,475	118,228	SH	DEFINED	01,08
TECH OPS SEVCON INC	COM	878293109	32	3,900	SH	DEFINED	01
TECH OPS SEVCON INC	COM	878293109	90	11,004	SH	DEFINED	01,08
TECHTEAM GLOBAL INC	COM	878311109	139	17,400	SH	DEFINED	01
TECHTEAM GLOBAL INC	COM	878311109	151	18,900	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	1,837	65,105	SH	DEFINED	01
TECHNE CORP	COM	878377100	11	400	SH	OTHER	04
TECHNE CORP	COM	878377100	23	800	SH	OTHER	01,06
TECHNE CORP	COM	878377100	2,285	80,980	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	17	600	SH	DEFINED	10
TECHNISOURCE INC	COM	878553106	23	5,900	SH	DEFINED	01
TECHNISOURCE INC	COM	878553106	58	14,700	SH	DEFINED	01,08
TECHNITROL INC	COM	878555101	1,871	80,298	SH	DEFINED	01
TECHNITROL INC	COM	878555101	245	10,500	SH	DEFINED	02
TECHNITROL INC	COM	878555101	19	800	SH	OTHER	01,06
TECHNITROL INC	COM	878555101	1,504	64,550	SH	DEFINED	01,08
TECHNOLOGY FLAVORS & FRAGRAN	COM	87869A104	14	12,000	SH	DEFINED	04

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TECHNOLOGY SOLUTIONS CO	COM	87872T108	73	56,776	SH	DEFINED	01
TECHNOLOGY SOLUTIONS CO	COM	87872T108	82	63,826	SH	DEFINED	01,08
TECHNOLOGY RESH CORP	COM	878727304	2	1,200	SH	DEFINED	01
TECHNOLOGY RESH CORP	COM	878727304	28	15,325	SH	DEFINED	01,08
TECUMSEH PRODS CO	COM	878895200	2,056	38,743	SH	DEFINED	01
TECUMSEH PRODS CO	COM	878895200	2,216	41,740	SH	DEFINED	01,08
TEGAL CORP	COM	879008100	15	18,600	SH	DEFINED	01
TEGAL CORP	COM	879008100	13	16,327	SH	DEFINED	01,08
TEJON RANCH CO DEL	COM	879080109	890	27,286	SH	DEFINED	01
TEJON RANCH CO DEL	COM	879080109	163	5,000	SH	DEFINED	02
TEJON RANCH CO DEL	COM	879080109	279	8,550	SH	DEFINED	03
TEJON RANCH CO DEL	COM	879080109	33	1,000	SH	OTHER	03
TEJON RANCH CO DEL	COM	879080109	1,163	35,662	SH	DEFINED	01,08
TEKELEC	COM	879101103	274	34,131	SH	DEFINED	01
TEKELEC	COM	879101103	1	100	SH	OTHER	01
TEKELEC	COM	879101103	2	300	SH	DEFINED	04
TEKELEC	COM	879101103	766	95,344	SH	DEFINED	01,08
TEKTRONIX INC	COM	879131100	4,008	214,217	SH	DEFINED	01
TEKTRONIX INC	COM	879131100	4	200	SH	OTHER	01
TEKTRONIX INC	COM	879131100	4	200	SH	OTHER	01,06
TEKTRONIX INC	COM	879131100	2,480	132,556	SH	DEFINED	01,08
TELAXIS COMMUNICATIONS CORP	COM	879202109	2	3,300	SH	DEFINED	01
TELAXIS COMMUNICATIONS CORP	COM	879202109	15	22,800	SH	DEFINED	01,08
TELECOMMUNICATION SYS INC	COM	87929J103	44	22,200	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,670	80,464	SH	DEFINED	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	29	1,399	SH	DEFINED	03
TELEDYNE TECHNOLOGIES INC	COM	879360105	11	550	SH	DEFINED	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	12	600	SH	OTHER	01,06
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,198	57,728	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	0	14	SH	OTHER	10

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TELEFLEX INC	COM	879369106	4,471	78,231	SH	DEFINED	01
TELEFLEX INC	COM	879369106	169	2,950	SH	OTHER	01
TELEFLEX INC	COM	879369106	133	2,330	SH	DEFINED	02
TELEFLEX INC	COM	879369106	114	2,000	SH	OTHER	02
TELEFLEX INC	COM	879369106	34	600	SH	DEFINED	04
TELEFLEX INC	COM	879369106	4,704	82,306	SH	DEFINED	01,08
TELEFONICA S A	COM	879382208	47	1,876	SH	DEFINED	01
TELEFONICA S A	COM	879382208	41	1,647	SH	OTHER	01
TELEFONICA S A	COM	879382208	57	2,276	SH	DEFINED	02
TELEFONICA S A	COM	879382208	18	731	SH	OTHER	02
TELEFONICA S A	COM	879382208	42	1,699	SH	DEFINED	03
TELEFONICA S A	COM	879382208	96	3,858	SH	DEFINED	04
TELEFONICA S A	COM	879382208	30	1,203	SH	OTHER	05

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TELEFONOS DE MEXICO S A	COM	879403780	438	13,644	SH	DEFINED	01
TELEFONOS DE MEXICO S A	COM	879403780	81	2,540	SH	OTHER	01
TELEFONOS DE MEXICO S A	COM	879403780	38	1,200	SH	DEFINED	02
TELEFONOS DE MEXICO S A	COM	879403780	16	492	SH	OTHER	02
TELEFONOS DE MEXICO S A	COM	879403780	84	2,617	SH	DEFINED	03
TELEFONOS DE MEXICO S A	COM	879403780	166	5,161	SH	DEFINED	04
TELEFONOS DE MEXICO S A	COM	879403780	137	4,280	SH	OTHER	04
TELEPHONE & DATA SYS INC	COM	879433100	4,782	78,976	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433100	714	11,787	SH	DEFINED	02
TELEPHONE & DATA SYS INC	COM	879433100	64	1,057	SH	DEFINED	04
TELEPHONE & DATA SYS INC	COM	879433100	18	300	SH	OTHER	04
TELEPHONE & DATA SYS INC	COM	879433100	8,602	142,070	SH	DEFINED	01,08
TELETOUCH COMMUNICATIONS INC	COM	87951V206	5	8,200	SH	DEFINED	01
TELETOUCH COMMUNICATIONS INC	COM	87951V206	2	2,697	SH	DEFINED	01,08
TELIK INC	COM	87959M109	678	54,233	SH	DEFINED	01
TELIK INC	COM	87959M109	551	44,100	SH	DEFINED	01,08

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TELLABS INC	COM	879664100	6,074	979,659	SH	DEFINED	01
TELLABS INC	COM	879664100	162	26,068	SH	OTHER	01
TELLABS INC	COM	879664100	5	850	SH	DEFINED	02
TELLABS INC	COM	879664100	4	630	SH	OTHER	02
TELLABS INC	COM	879664100	11	1,700	SH	DEFINED	03
TELLABS INC	COM	879664100	6	898	SH	OTHER	03
TELLABS INC	COM	879664100	14	2,200	SH	DEFINED	04
TELLABS INC	COM	879664100	111	17,900	SH	OTHER	04
TELLABS INC	COM	879664100	5	810	SH	DEFINED	05
TELLABS INC	COM	879664100	4	700	SH	OTHER	01,06
TELLABS INC	COM	879664100	3,715	599,134	SH	DEFINED	01,08
TELLABS INC	COM	879664100	1	240	SH	DEFINED	10
TELLABS INC	COM	879664100	14	2,300	SH	OTHER	10
TELLIUM INC	COM	87967E107	24	25,527	SH	DEFINED	01
TELLIUM INC	COM	87967E107	26	27,572	SH	DEFINED	02
TELLIUM INC	COM	87967E107	47	50,267	SH	DEFINED	01,08
TELULAR CORP	COM	87970T208	35	10,900	SH	DEFINED	01
TELULAR CORP	COM	87970T208	32	10,000	SH	OTHER	01
TELULAR CORP	COM	87970T208	55	17,476	SH	DEFINED	01,08
TEMPLE INLAND INC	COM	879868107	7,841	135,518	SH	DEFINED	01
TEMPLE INLAND INC	COM	879868107	519	8,969	SH	OTHER	01
TEMPLE INLAND INC	COM	879868107	3	50	SH	DEFINED	03
TEMPLE INLAND INC	COM	879868107	5	90	SH	DEFINED	04
TEMPLE INLAND INC	COM	879868107	29	500	SH	OTHER	04
TEMPLE INLAND INC	COM	879868107	3	50	SH	OTHER	01,06
TEMPLE INLAND INC	COM	879868107	4,433	76,609	SH	DEFINED	01,08
TELETECH HOLDINGS INC	COM	879939106	1,235	129,403	SH	DEFINED	01
TELETECH HOLDINGS INC	COM	879939106	21	2,240	SH	OTHER	01
TELETECH HOLDINGS INC	COM	879939106	1,090	114,306	SH	DEFINED	01,08
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	1	12,700		DEFINED	01

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TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	0	599	DEFINED	02
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	0	700	OTHER	02
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	0	3,500	DEFINED	03
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	2	21,000	DEFINED	10

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TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	0	2,050	DEFINED	01
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	0	4,526	DEFINED	02
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	0	1,828	DEFINED	03
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	79	10,400	DEFINED	04
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	23	3,000	OTHER	04
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	0	1,000	DEFINED	05
TENFOLD CORP	COM	88033A103	14	37,700	SH	DEFINED 01
TENFOLD CORP	COM	88033A103	0	1,000	SH	DEFINED 02
TENFOLD CORP	COM	88033A103	18	48,608	SH	DEFINED 01,08
TENET HEALTHCARE CORP	COM	88033G100	66,314	926,826	SH	DEFINED 01
TENET HEALTHCARE CORP	COM	88033G100	314	4,395	SH	OTHER 01
TENET HEALTHCARE CORP	COM	88033G100	321	4,488	SH	DEFINED 02
TENET HEALTHCARE CORP	COM	88033G100	29	400	SH	OTHER 02
TENET HEALTHCARE CORP	COM	88033G100	2,017	28,184	SH	DEFINED 03
TENET HEALTHCARE CORP	COM	88033G100	75	1,050	SH	OTHER 03
TENET HEALTHCARE CORP	COM	88033G100	1,023	14,291	SH	DEFINED 04
TENET HEALTHCARE CORP	COM	88033G100	43	595	SH	OTHER 04
TENET HEALTHCARE CORP	COM	88033G100	43	600	SH	OTHER 01,06
TENET HEALTHCARE CORP	COM	88033G100	30,755	429,834	SH	DEFINED 01,08
TENET HEALTHCARE CORP	COM	88033G100	255	3,570	SH	DEFINED 10
TENET HEALTHCARE CORP	COM	88033G100	129	1,800	SH	OTHER 10
TENNANT CO	COM	880345103	899	22,705	SH	DEFINED 01
TENNANT CO	COM	880345103	1,212	30,615	SH	DEFINED 01,08
TENNECO AUTOMOTIVE INC	COM	880349105	181	27,368	SH	DEFINED 01
TENNECO AUTOMOTIVE INC	COM	880349105	0	20	SH	OTHER 01
TENNECO AUTOMOTIVE INC	COM	880349105	0	10	SH	DEFINED 02
TENNECO AUTOMOTIVE INC	COM	880349105	1	199	SH	OTHER 03
TENNECO AUTOMOTIVE INC	COM	880349105	3	400	SH	DEFINED 04
TENNECO AUTOMOTIVE INC	COM	880349105	1	100	SH	OTHER 05
TENNECO AUTOMOTIVE INC	COM	880349105	316	47,944	SH	DEFINED 01,08
TENNECO AUTOMOTIVE INC	COM	880349105	0	25	SH	DEFINED 10
TERADYNE INC	COM	880770102	20,766	883,679	SH	DEFINED 01
TERADYNE INC	COM	880770102	9	400	SH	OTHER 01
TERADYNE INC	COM	880770102	9	400	SH	DEFINED 03
TERADYNE INC	COM	880770102	33	1,400	SH	DEFINED 04
TERADYNE INC	COM	880770102	10	445	SH	OTHER 04
TERADYNE INC	COM	880770102	7	300	SH	OTHER 01,06
TERADYNE INC	COM	880770102	6,376	271,328	SH	DEFINED 01,08
TERADYNE INC	COM	880770102	94	4,000	SH	DEFINED 10

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TERAYON COMMUNICATION SYS	COM	880775101	164	122,953	SH	DEFINED	01
TERAYON COMMUNICATION SYS	COM	880775101	0	100	SH	DEFINED	02
TERAYON COMMUNICATION SYS	COM	880775101	0	74	SH	OTHER	03
TERAYON COMMUNICATION SYS	COM	880775101	157	118,322	SH	DEFINED	01,08
TEREX CORP NEW	COM	880779103	3,484	154,935	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	18	800	SH	DEFINED	04
TEREX CORP NEW	COM	880779103	1,513	67,281	SH	DEFINED	01,08
TERRA INDS INC	COM	880915103	222	106,907	SH	DEFINED	01
TERRA INDS INC	COM	880915103	366	175,987	SH	DEFINED	01,08
TERREMARK WORLDWIDE INC	COM	881448104	53	213,681	SH	DEFINED	01
TERREMARK WORLDWIDE INC	COM	881448104	3	13,050	SH	DEFINED	04
TERREMARK WORLDWIDE INC	COM	881448104	44	175,239	SH	DEFINED	01,08
TESORO PETE CORP	COM	881609101	1,595	205,814	SH	DEFINED	01
TESORO PETE CORP	COM	881609101	2	200	SH	DEFINED	04
TESORO PETE CORP	COM	881609101	676	87,264	SH	DEFINED	01,08
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,029	38,761	SH	DEFINED	01
TETRA TECHNOLOGIES INC DEL	COM	88162F105	3	100	SH	OTHER	04
TETRA TECHNOLOGIES INC DEL	COM	88162F105	8	300	SH	OTHER	01,06
TETRA TECHNOLOGIES INC DEL	COM	88162F105	876	32,978	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	1,905	129,577	SH	DEFINED	01
TETRA TECH INC NEW	COM	88162G103	1	66	SH	DEFINED	02
TETRA TECH INC NEW	COM	88162G103	37	2,500	SH	DEFINED	04
TETRA TECH INC NEW	COM	88162G103	15	1,050	SH	OTHER	01,06
TETRA TECH INC NEW	COM	88162G103	1,715	116,682	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	2	125	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	30,414	455,437	SH	DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	4,967	74,375	SH	OTHER	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	1,623	24,300	SH	DEFINED	02
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	149	2,225	SH	OTHER	02
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	4,593	68,785	SH	DEFINED	03
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	553	8,275	SH	OTHER	03
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	341	5,100	SH	DEFINED	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	167	2,500	SH	OTHER	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	1,453	21,755	SH	DEFINED	05
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	1,132	16,947	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	225	3,375	SH	OTHER	10

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TEXAS BIOTECHNOLOGY CORP	COM	88221T104	373	95,568	SH	DEFINED	01
TEXAS BIOTECHNOLOGY CORP	COM	88221T104	8	2,000	SH	DEFINED	04
TEXAS BIOTECHNOLOGY CORP	COM	88221T104	298	76,419	SH	DEFINED	01,08
TEXAS INDS INC	COM	882491103	2,813	89,334	SH	DEFINED	01
TEXAS INDS INC	COM	882491103	13	400	SH	OTHER	01,06
TEXAS INDS INC	COM	882491103	2,057	65,330	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	157,276	6,636,130	SH	DEFINED	01

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TEXAS INSTRS INC	COM	882508104	8,920	376,363	SH	OTHER	01
TEXAS INSTRS INC	COM	882508104	5,142	216,950	SH	DEFINED	02
TEXAS INSTRS INC	COM	882508104	1,824	76,953	SH	OTHER	02
TEXAS INSTRS INC	COM	882508104	4,902	206,833	SH	DEFINED	03
TEXAS INSTRS INC	COM	882508104	1,248	52,665	SH	OTHER	03
TEXAS INSTRS INC	COM	882508104	50,868	2,146,349	SH	DEFINED	04
TEXAS INSTRS INC	COM	882508104	16,799	708,799	SH	OTHER	04
TEXAS INSTRS INC	COM	882508104	4,179	176,312	SH	DEFINED	05
TEXAS INSTRS INC	COM	882508104	318	13,415	SH	OTHER	05
TEXAS INSTRS INC	COM	882508104	95	4,000	SH	OTHER	01,06
TEXAS INSTRS INC	COM	882508104	56,989	2,404,587	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	3,276	138,241	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	607	25,605	SH	OTHER	10
TEXAS REGL BANCSHARES INC	COM	882673106	1,662	34,160	SH	DEFINED	01
TEXAS REGL BANCSHARES INC	COM	882673106	1,420	29,190	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	15,059	321,098	SH	DEFINED	01
TEXTRON INC	COM	883203101	294	6,265	SH	OTHER	01
TEXTRON INC	COM	883203101	61	1,300	SH	DEFINED	02
TEXTRON INC	COM	883203101	7	150	SH	DEFINED	03
TEXTRON INC	COM	883203101	96	2,050	SH	DEFINED	04
TEXTRON INC	COM	883203101	636	13,571	SH	OTHER	04
TEXTRON INC	COM	883203101	14	300	SH	OTHER	01,06
TEXTRON INC	COM	883203101	8,604	183,460	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	14	300	SH	DEFINED	10
THERAGENICS CORP	COM	883375107	603	71,508	SH	DEFINED	01
THERAGENICS CORP	COM	883375107	17	2,000	SH	DEFINED	02
THERAGENICS CORP	COM	883375107	3	400	SH	DEFINED	04
THERAGENICS CORP	COM	883375107	5	610	SH	OTHER	01,06
THERAGENICS CORP	COM	883375107	836	99,212	SH	DEFINED	01,08
THERAGENICS CORP	COM	883375107	4	480	SH	DEFINED	10
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THERASENSE INC	COM	883381105	144	7,800	SH	DEFINED	01
THERASENSE INC	COM	883381105	6	300	SH	DEFINED	04
THERASENSE INC	COM	883381105	925	50,100	SH	DEFINED	01,08
THERMA-WAVE INC	COM	88343A108	439	38,524	SH	DEFINED	01
THERMA-WAVE INC	COM	88343A108	7	600	SH	OTHER	01,06
THERMA-WAVE INC	COM	88343A108	625	54,858	SH	DEFINED	01,08
THERMO ELECTRON CORP	COM	883556102	6,577	398,603	SH	DEFINED	01
THERMO ELECTRON CORP	COM	883556102	188	11,399	SH	OTHER	01
THERMO ELECTRON CORP	COM	883556102	27	1,621	SH	DEFINED	03
THERMO ELECTRON CORP	COM	883556102	17	1,000	SH	OTHER	03
THERMO ELECTRON CORP	COM	883556102	176	10,687	SH	DEFINED	04
THERMO ELECTRON CORP	COM	883556102	44	2,642	SH	OTHER	04
THERMO ELECTRON CORP	COM	883556102	140	8,467	SH	DEFINED	05
THERMO ELECTRON CORP	COM	883556102	3	200	SH	OTHER	01,06
THERMO ELECTRON CORP	COM	883556102	4,085	247,594	SH	DEFINED	01,08
THERMOGENESIS CORP	COM	883623209	97	45,600	SH	DEFINED	01
THERMOGENESIS CORP	COM	883623209	13	6,000	SH	DEFINED	04
THERMOGENESIS CORP	COM	883623209	71	33,450	SH	DEFINED	01,08

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THESTREET COM	COM	88368Q103	72	31,600	SH	DEFINED	01
THESTREET COM	COM	88368Q103	78	33,997	SH	DEFINED	01,08
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	90	40,262	SH	DEFINED	01
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	123	54,964	SH	DEFINED	01,08
THISTLE GROUP HLDGS CO	COM	88431E103	118	10,400	SH	DEFINED	01
THISTLE GROUP HLDGS CO	COM	88431E103	118	10,379	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	3,359	180,584	SH	DEFINED	01
THOMAS & BETTS CORP	COM	884315102	2	100	SH	OTHER	01,06
THOMAS & BETTS CORP	COM	884315102	1,968	105,794	SH	DEFINED	01,08
THOMAS GROUP INC	COM	884402108	3	7,100	SH	DEFINED	01
THOMAS GROUP INC	COM	884402108	2	4,359	SH	DEFINED	01,08
THOMAS INDS INC	COM	884425109	1,613	55,996	SH	DEFINED	01
THOMAS INDS INC	COM	884425109	149	5,169	SH	OTHER	01
THOMAS INDS INC	COM	884425109	9	300	SH	OTHER	01,06
THOMAS INDS INC	COM	884425109	1,399	48,562	SH	DEFINED	01,08

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THOR INDS INC	COM	885160101	1,439	20,192	SH	DEFINED	01
THOR INDS INC	COM	885160101	21	300	SH	OTHER	01,06
THOR INDS INC	COM	885160101	2,849	39,986	SH	DEFINED	01,08
THORATEC CORP	COM	885175307	774	86,060	SH	DEFINED	01
THORATEC CORP	COM	885175307	8	876	SH	DEFINED	04
THORATEC CORP	COM	885175307	870	96,759	SH	DEFINED	01,08
THORNBURG MTG INC	COM	885218107	2,970	150,919	SH	DEFINED	01
THORNBURG MTG INC	COM	885218107	39	2,000	SH	OTHER	04
THORNBURG MTG INC	COM	885218107	1,163	59,100	SH	DEFINED	01,08
THORNBURG MTG INC	COM	885218107	407	20,700	SH	DEFINED	10
3DO CO	COM	88553W105	58	99,624	SH	DEFINED	01
3DO CO	COM	88553W105	9	15,224	SH	OTHER	01
3DO CO	COM	88553W105	1	1,000	SH	OTHER	04
3DO CO	COM	88553W105	47	81,027	SH	DEFINED	01,08
3COM CORP	COM	885535104	2,230	506,789	SH	DEFINED	01
3COM CORP	COM	885535104	133	30,300	SH	OTHER	01
3COM CORP	COM	885535104	8	1,800	SH	OTHER	02
3COM CORP	COM	885535104	75	17,120	SH	DEFINED	04
3COM CORP	COM	885535104	4	1,020	SH	OTHER	04
3COM CORP	COM	885535104	3,377	767,418	SH	DEFINED	01,08
3COM CORP	COM	885535104	0	55	SH	DEFINED	10
3COM CORP	COM	885535104	6	1,400	SH	OTHER	10
3-D SYS CORP DEL	COM	88554D205	279	22,871	SH	DEFINED	01
3-D SYS CORP DEL	COM	88554D205	10	800	SH	OTHER	01
3-D SYS CORP DEL	COM	88554D205	322	26,374	SH	DEFINED	01,08
THREE FIVE SYS INC	COM	88554L108	535	46,940	SH	DEFINED	01

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THREE FIVE SYS INC	COM	88554L108	11	1,000	SH	OTHER	02
THREE FIVE SYS INC	COM	88554L108	5	400	SH	OTHER	01,06
THREE FIVE SYS INC	COM	88554L108	523	45,844	SH	DEFINED	01,08
3-DIMENSIONAL PHARMACEUTICAL	COM	88554W104	156	34,996	SH	DEFINED	01
3-DIMENSIONAL PHARMACEUTICAL	COM	88554W104	1	200	SH	DEFINED	04
3-DIMENSIONAL PHARMACEUTICAL	COM	88554W104	151	33,900	SH	DEFINED	01,08
THREE RIVS BANCORP INC	COM	88562Q107	199	11,200	SH	DEFINED	01
THREE RIVS BANCORP INC	COM	88562Q107	222	12,443	SH	DEFINED	01,08

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3TEC ENERGY CORP	COM	88575R308	327	18,735	SH	DEFINED	01
3TEC ENERGY CORP	COM	88575R308	0	21	SH	OTHER	04
3TEC ENERGY CORP	COM	88575R308	481	27,600	SH	DEFINED	01,08
3M CO	COM	88579Y101	179,469	1,459,098	SH	DEFINED	01
3M CO	COM	88579Y101	42,214	343,203	SH	OTHER	01
3M CO	COM	88579Y101	5,693	46,283	SH	DEFINED	02
3M CO	COM	88579Y101	5,335	43,375	SH	OTHER	02
3M CO	COM	88579Y101	9,111	74,074	SH	DEFINED	03
3M CO	COM	88579Y101	4,843	39,372	SH	OTHER	03
3M CO	COM	88579Y101	66,940	544,229	SH	DEFINED	04
3M CO	COM	88579Y101	34,988	284,456	SH	OTHER	04
3M CO	COM	88579Y101	1,923	15,633	SH	DEFINED	05
3M CO	COM	88579Y101	1,433	11,651	SH	OTHER	05
3M CO	COM	88579Y101	86	700	SH	OTHER	01,06
3M CO	COM	88579Y101	91,289	742,188	SH	DEFINED	01,08
3M CO	COM	88579Y101	8,036	65,335	SH	DEFINED	10
3M CO	COM	88579Y101	5,006	40,701	SH	OTHER	10
TIBCO SOFTWARE INC	COM	88632Q103	388	69,826	SH	DEFINED	01
TIBCO SOFTWARE INC	COM	88632Q103	1	100	SH	OTHER	01
TIBCO SOFTWARE INC	COM	88632Q103	968	174,056	SH	DEFINED	01,08
TICKETS COM INC	COM	88633M200	1	1,155	SH	DEFINED	01
TICKETS COM INC	COM	88633M200	0	25	SH	OTHER	03
TICKETS COM INC	COM	88633M200	10	9,777	SH	DEFINED	01,08
TICKETMASTER	COM	88633P203	1,138	60,815	SH	DEFINED	01
TICKETMASTER	COM	88633P203	1,567	83,735	SH	DEFINED	01,08
TIDEL TECHNOLOGIES INC	COM	886368109	10	21,800	SH	DEFINED	01
TIDEL TECHNOLOGIES INC	COM	886368109	12	25,893	SH	DEFINED	01,08
TIDEWATER INC	COM	886423102	2,736	83,113	SH	DEFINED	01
TIDEWATER INC	COM	886423102	119	3,600	SH	OTHER	01
TIDEWATER INC	COM	886423102	16	500	SH	DEFINED	02
TIDEWATER INC	COM	886423102	33	1,000	SH	OTHER	02
TIDEWATER INC	COM	886423102	76	2,300	SH	DEFINED	04
TIDEWATER INC	COM	886423102	33	1,000	SH	OTHER	04
TIDEWATER INC	COM	886423102	4,184	127,082	SH	DEFINED	01,08
TIER TECHNOLOGIES INC	COM	88650Q100	282	15,800	SH	DEFINED	01
TIER TECHNOLOGIES INC	COM	88650Q100	464	26,019	SH	DEFINED	01,08

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FORM 13F	DATE 06-28-02	NORTHERN TRUST CORPORATION					
TIFFANY & CO NEW	COM 886547108	12,962	368,235	SH	DEFINED	01	
TIFFANY & CO NEW	COM 886547108	165	4,700	SH	OTHER	01	
TIFFANY & CO NEW	COM 886547108	25	700	SH	DEFINED	02	
TIFFANY & CO NEW	COM 886547108	262	7,440	SH	DEFINED	04	
TIFFANY & CO NEW	COM 886547108	56	1,600	SH	OTHER	04	
TIFFANY & CO NEW	COM 886547108	141	4,000	SH	OTHER	05	
TIFFANY & CO NEW	COM 886547108	11	300	SH	OTHER	01,06	
TIFFANY & CO NEW	COM 886547108	6,791	192,918	SH	DEFINED	01,08	
TIFFANY & CO NEW	COM 886547108	11	300	SH	DEFINED	10	
TIMBERLAND BANCORP INC	COM 887098101	206	12,900	SH	DEFINED	01	
TIMBERLAND BANCORP INC	COM 887098101	106	6,617	SH	DEFINED	01,08	
TIMBERLAND CO	COM 887100105	1,768	49,365	SH	DEFINED	01	
TIMBERLAND CO	COM 887100105	2,798	78,104	SH	DEFINED	01,08	
TIMBERLINE SOFTWARE CORP	COM 887134104	68	12,499	SH	DEFINED	01	
TIMBERLINE SOFTWARE CORP	COM 887134104	98	18,010	SH	DEFINED	01,08	
TIME WARNER TELECOM INC	COM 887319101	39	23,275	SH	DEFINED	01	
TIME WARNER TELECOM INC	COM 887319101	0	100	SH	OTHER	01	
TIME WARNER TELECOM INC	COM 887319101	67	39,829	SH	DEFINED	01,08	
TIMKEN CO	COM 887389104	2,199	98,459	SH	DEFINED	01	
TIMKEN CO	COM 887389104	3	144	SH	OTHER	03	
TIMKEN CO	COM 887389104	27	1,200	SH	OTHER	01,06	
TIMKEN CO	COM 887389104	2,641	118,291	SH	DEFINED	01,08	
TIMKEN CO	COM 887389104	67	3,000	SH	OTHER	10	
TIPPERARY CORP	COM 888002300	34	20,100	SH	DEFINED	01	
TIPPERARY CORP	COM 888002300	24	14,014	SH	DEFINED	01,08	
TITAN CORP	COM 888266103	4,535	247,948	SH	DEFINED	01	
TITAN CORP	COM 888266103	132	7,200	SH	DEFINED	04	
TITAN CORP	COM 888266103	29	1,600	SH	OTHER	04	
TITAN CORP	COM 888266103	2,765	151,158	SH	DEFINED	01,08	
TITAN CORP	COM 888266103	9	500	SH	DEFINED	10	
TITAN INTL INC ILL	COM 88830M102	101	24,300	SH	DEFINED	01	
TITAN INTL INC ILL	COM 88830M102	2	400	SH	OTHER	01,06	
TITAN INTL INC ILL	COM 88830M102	151	36,481	SH	DEFINED	01,08	
TITAN PHARMACEUTICALS INC DE	COM 888314101	196	58,470	SH	DEFINED	01	
TITAN PHARMACEUTICALS INC DE	COM 888314101	163	48,610	SH	DEFINED	01,08	

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TITANIUM METALS CORP	COM 888339108	230	65,718	SH	DEFINED	01	
TITANIUM METALS CORP	COM 888339108	176	50,231	SH	DEFINED	01,08	

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TIVO INC	COM	888706108	230	61,999	SH	DEFINED	01
TIVO INC	COM	888706108	2	500	SH	DEFINED	04
TIVO INC	COM	888706108	247	66,499	SH	DEFINED	01,08
TODD SHIPYARDS CORP DEL	COM	889039103	154	12,300	SH	DEFINED	01
TODD SHIPYARDS CORP DEL	COM	889039103	285	22,731	SH	DEFINED	01,08
TODHUNTER INTL INC DEL	COM	889050100	117	10,700	SH	DEFINED	01
TODHUNTER INTL INC DEL	COM	889050100	33	3,000	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	4,967	169,524	SH	DEFINED	01
TOLL BROTHERS INC	COM	889478103	3	100	SH	OTHER	04
TOLL BROTHERS INC	COM	889478103	40	1,380	SH	OTHER	01,06
TOLL BROTHERS INC	COM	889478103	7,342	250,586	SH	DEFINED	01,08
TOLLGRADE COMMUNICATIONS INC	COM	889542106	483	32,938	SH	DEFINED	01
TOLLGRADE COMMUNICATIONS INC	COM	889542106	4	300	SH	OTHER	01,06
TOLLGRADE COMMUNICATIONS INC	COM	889542106	422	28,773	SH	DEFINED	01,08
TOMPKINSTRUSTCO INC	COM	890110109	390	8,000	SH	DEFINED	01
TOMPKINSTRUSTCO INC	COM	890110109	49	1,000	SH	DEFINED	04
TOMPKINSTRUSTCO INC	COM	890110109	439	9,020	SH	DEFINED	01,08
TOO INC	COM	890333107	2,141	69,522	SH	DEFINED	01
TOO INC	COM	890333107	22	700	SH	OTHER	01,06
TOO INC	COM	890333107	1,536	49,875	SH	DEFINED	01,08
TOO INC	COM	890333107	8	261	SH	DEFINED	10
TOOTSIE ROLL INDS INC	COM	890516107	2,756	71,472	SH	DEFINED	01
TOOTSIE ROLL INDS INC	COM	890516107	21	556	SH	OTHER	01
TOOTSIE ROLL INDS INC	COM	890516107	0	8	SH	DEFINED	04
TOOTSIE ROLL INDS INC	COM	890516107	4,001	103,756	SH	DEFINED	01,08
TOPPS INC	COM	890786106	1,148	114,118	SH	DEFINED	01
TOPPS INC	COM	890786106	871	86,614	SH	DEFINED	01,08
TORCH OFFSHORE INC	COM	891019101	14	2,000	SH	DEFINED	02
TORCH OFFSHORE INC	COM	891019101	104	14,464	SH	DEFINED	01,08

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TORCHMARK CORP	COM	891027104	11,229	293,944	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	508	13,300	SH	OTHER	01
TORCHMARK CORP	COM	891027104	66	1,716	SH	DEFINED	02
TORCHMARK CORP	COM	891027104	239	6,250	SH	DEFINED	03
TORCHMARK CORP	COM	891027104	38	1,000	SH	OTHER	03
TORCHMARK CORP	COM	891027104	213	5,569	SH	DEFINED	04
TORCHMARK CORP	COM	891027104	19	500	SH	OTHER	04
TORCHMARK CORP	COM	891027104	8	200	SH	OTHER	01,06
TORCHMARK CORP	COM	891027104	6,809	178,246	SH	DEFINED	01,08
TOREADOR RES CORP	COM	891050106	13	3,100	SH	DEFINED	01
TOREADOR RES CORP	COM	891050106	61	15,000	SH	DEFINED	01,08
TORO CO	COM	891092108	2,329	40,970	SH	DEFINED	01
TORO CO	COM	891092108	7	125	SH	DEFINED	04
TORO CO	COM	891092108	310	5,450	SH	OTHER	04

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TORO CO	COM	891092108	11	200	SH	OTHER	01,06
TORO CO	COM	891092108	2,277	40,054	SH	DEFINED	01,08
TOTAL FINA ELF S A	COM	89151E109	191	2,357	SH	DEFINED	01
TOTAL FINA ELF S A	COM	89151E109	414	5,122	SH	OTHER	01
TOTAL FINA ELF S A	COM	89151E109	109	1,350	SH	DEFINED	02
TOTAL FINA ELF S A	COM	89151E109	178	2,197	SH	DEFINED	03
TOTAL FINA ELF S A	COM	89151E109	6	75	SH	OTHER	03
TOTAL FINA ELF S A	COM	89151E109	532	6,573	SH	DEFINED	04
TOTAL FINA ELF S A	COM	89151E109	162	2,000	SH	OTHER	04
TOUCH AMERICA HLDGS INC	COM	891539108	129	46,968	SH	DEFINED	01
TOUCH AMERICA HLDGS INC	COM	891539108	192	69,700	SH	DEFINED	01,08
TOWER AUTOMOTIVE INC	COM	891707101	2,032	145,676	SH	DEFINED	01
TOWER AUTOMOTIVE INC	COM	891707101	17	1,200	SH	OTHER	01,06
TOWER AUTOMOTIVE INC	COM	891707101	1,557	111,635	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	959	51,004	SH	DEFINED	01
TOTAL SYS SVCS INC	COM	891906109	2	100	SH	OTHER	01
TOTAL SYS SVCS INC	COM	891906109	3,055	162,391	SH	DEFINED	01,08
TRACK DATA CORP	COM	891918104	88	73,200	SH	DEFINED	01
TRACK DATA CORP	COM	891918104	25	21,038	SH	DEFINED	01,08
TOWN & CTRY TR	COM	892081100	749	33,443	SH	DEFINED	01
TOWN & CTRY TR	COM	892081100	3	150	SH	DEFINED	04
TOWN & CTRY TR	COM	892081100	619	27,622	SH	DEFINED	01,08
TOWN & CTRY TR	COM	892081100	470	21,000	SH	DEFINED	10

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TOYMAX INTERNATIONAL INC	COM	892268103	46	10,500	SH	DEFINED	01
TOYMAX INTERNATIONAL INC	COM	892268103	8	1,943	SH	DEFINED	01,08
TOYOTA MOTOR CORP	COM	892331307	106	2,000	SH	DEFINED	01
TOYOTA MOTOR CORP	COM	892331307	68	1,290	SH	DEFINED	02
TOYOTA MOTOR CORP	COM	892331307	5	100	SH	OTHER	03
TOYOTA MOTOR CORP	COM	892331307	452	8,523	SH	DEFINED	04
TOYOTA MOTOR CORP	COM	892331307	64	1,200	SH	OTHER	04
TOYS R US INC	COM	892335100	8,465	484,530	SH	DEFINED	01
TOYS R US INC	COM	892335100	9	500	SH	OTHER	01
TOYS R US INC	COM	892335100	10	600	SH	DEFINED	02
TOYS R US INC	COM	892335100	5	275	SH	OTHER	03
TOYS R US INC	COM	892335100	267	15,300	SH	DEFINED	04
TOYS R US INC	COM	892335100	57	3,250	SH	DEFINED	05
TOYS R US INC	COM	892335100	7	400	SH	OTHER	01,06
TOYS R US INC	COM	892335100	5,290	302,833	SH	DEFINED	01,08
TOYS R US INC	COM	892335100	1,943	111,232	SH	DEFINED	10
TOYS R US INC	COM	892335100	14	800	SH	OTHER	10
TRACTOR SUPPLY CO	COM	892356106	4,408	62,100	SH	DEFINED	01
TRACTOR SUPPLY CO	COM	892356106	924	13,012	SH	DEFINED	01,08
TRADESTATION GROUP INC	COM	89267P105	73	59,615	SH	DEFINED	01
TRADESTATION GROUP INC	COM	89267P105	51	41,862	SH	DEFINED	01,08

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TRAFFIX INC	COM	892721101	137	27,900	SH	DEFINED	01
TRAFFIX INC	COM	892721101	97	19,800	SH	DEFINED	01,08
TRAILER BRIDGE	COM	892782103	37	15,100	SH	DEFINED	01
TRAILER BRIDGE	COM	892782103	4	1,600	SH	DEFINED	01,08
TRAMMELL CROW CO	COM	89288R106	1,410	97,546	SH	DEFINED	01
TRAMMELL CROW CO	COM	89288R106	836	57,881	SH	DEFINED	01,08
TRANSACT TECHNOLOGIES INC	COM	892918103	16	3,200	SH	DEFINED	01
TRANSACT TECHNOLOGIES INC	COM	892918103	12	2,512	SH	DEFINED	04
TRANSACT TECHNOLOGIES INC	COM	892918103	64	13,054	SH	DEFINED	01,08
TRANS LUX CORP	COM	893247106	41	7,200	SH	DEFINED	01
TRANS LUX CORP	COM	893247106	20	3,499	SH	DEFINED	01,08
TRANS WORLD ENTMT CORP	COM	89336Q100	971	166,481	SH	DEFINED	01
TRANS WORLD ENTMT CORP	COM	89336Q100	590	101,190	SH	DEFINED	01,08

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TRANSACTION SYS ARCHITECTS	COM	893416107	1,265	107,590	SH	DEFINED	01
TRANSACTION SYS ARCHITECTS	COM	893416107	975	82,874	SH	DEFINED	01,08
TRANSATLANTIC HLDGS INC	COM	893521104	1,456	18,195	SH	DEFINED	01
TRANSATLANTIC HLDGS INC	COM	893521104	18	225	SH	DEFINED	03
TRANSATLANTIC HLDGS INC	COM	893521104	3,680	46,006	SH	DEFINED	01,08
TRANSGENOMIC INC	COM	89365K206	100	39,796	SH	DEFINED	01
TRANSGENOMIC INC	COM	89365K206	94	37,200	SH	DEFINED	01,08
TRANSKARYOTIC THERAPIES INC	COM	893735100	4,814	133,536	SH	DEFINED	01
TRANSKARYOTIC THERAPIES INC	COM	893735100	2,063	57,228	SH	DEFINED	01,08
TRANSMATION INC	COM	893757104	10	11,300	SH	DEFINED	01
TRANSMATION INC	COM	893757104	11	12,000	SH	DEFINED	01,08
TRANSMETA CORP DEL	COM	89376R109	168	71,666	SH	DEFINED	01
TRANSMETA CORP DEL	COM	89376R109	0	200	SH	OTHER	01
TRANSMETA CORP DEL	COM	89376R109	2	1,000	SH	OTHER	04
TRANSMETA CORP DEL	COM	89376R109	205	87,339	SH	DEFINED	01,08
TRANSPORT CORP OF AMER INC	COM	89385P102	72	10,300	SH	DEFINED	01
TRANSPORT CORP OF AMER INC	COM	89385P102	76	10,963	SH	DEFINED	01,08
TRANSPRO INC	COM	893885103	41	6,500	SH	DEFINED	01
TRANSPRO INC	COM	893885103	93	14,901	SH	DEFINED	01,08
TRANSTECHNOLOGY CORP DEL	COM	893889105	73	6,400	SH	DEFINED	01
TRANSTECHNOLOGY CORP DEL	COM	893889105	189	16,667	SH	DEFINED	01,08
TRANSMONTAIGNE INC	COM	893934109	641	106,033	SH	DEFINED	01
TRANSMONTAIGNE INC	COM	893934109	304	50,229	SH	DEFINED	01,08
TRANSWITCH CORP	COM	894065101	117	182,717	SH	DEFINED	01
TRANSWITCH CORP	COM	894065101	32	50,600	SH	DEFINED	01,08

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TRAVELERS PPTY CAS CORP NEW	COM	89420G109	24,049	1,358,698	SH	DEFINED	01
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	1,600	90,384	SH	OTHER	01
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	204	11,505	SH	DEFINED	02
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	4,369	246,832	SH	DEFINED	03
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	723	40,861	SH	OTHER	03
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	531	30,010	SH	DEFINED	04
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	944	53,355	SH	OTHER	04
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	204	11,550	SH	DEFINED	05
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	3,145	177,700	SH	DEFINED	01,08
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	596	33,691	SH	DEFINED	10
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	343	19,352	SH	OTHER	10
TREDEGAR CORP	COM	894650100	2,509	103,879	SH	DEFINED	01
TREDEGAR CORP	COM	894650100	4	150	SH	DEFINED	04
TREDEGAR CORP	COM	894650100	18	750	SH	OTHER	01,06
TREDEGAR CORP	COM	894650100	1,815	75,157	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	36	1,500	SH	DEFINED	10
TREMONT CORP	COM	894745207	253	8,503	SH	DEFINED	01
TREMONT CORP	COM	894745207	642	21,554	SH	DEFINED	01,08
TREX INC	COM	89531P105	749	23,858	SH	DEFINED	01
TREX INC	COM	89531P105	693	22,058	SH	DEFINED	01,08
TRI CONTL CORP	COM	895436103	79	4,937	SH	DEFINED	01
TRI CONTL CORP	COM	895436103	20	1,272	SH	OTHER	01
TRI CONTL CORP	COM	895436103	60	3,704	SH	DEFINED	02
TRI CONTL CORP	COM	895436103	101	6,287	SH	OTHER	02
TRI CONTL CORP	COM	895436103	190	11,830	SH	DEFINED	03
TRI CONTL CORP	COM	895436103	196	12,186	SH	DEFINED	04
TRI CONTL CORP	COM	895436103	5	320	SH	OTHER	04
TRI CONTL CORP	COM	895436103	246	15,260	SH	DEFINED	10
TRIAD HOSPITALS INC	COM	89579K109	8,263	194,984	SH	DEFINED	01
TRIAD HOSPITALS INC	COM	89579K109	80	1,878	SH	OTHER	01
TRIAD HOSPITALS INC	COM	89579K109	1	15	SH	DEFINED	02
TRIAD HOSPITALS INC	COM	89579K109	1	26	SH	OTHER	02
TRIAD HOSPITALS INC	COM	89579K109	25	599	SH	DEFINED	04
TRIAD HOSPITALS INC	COM	89579K109	170	4,000	SH	OTHER	05
TRIAD HOSPITALS INC	COM	89579K109	6,566	154,924	SH	DEFINED	01,08
TRIANGLE PHARMACEUTICALS INC	COM	89589H104	290	107,026	SH	DEFINED	01
TRIANGLE PHARMACEUTICALS INC	COM	89589H104	263	97,180	SH	DEFINED	01,08

FORM 13F	DATE	06-28-02	NORTHERN TRUST CORPORATION				
TRIDENT MICROSYSTEMS INC	COM	895919108	89	14,300	SH	DEFINED	01
TRIDENT MICROSYSTEMS INC	COM	895919108	133	21,445	SH	DEFINED	01,08

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TRIAD GTY INC	COM	895925105	882	20,269	SH	DEFINED	01
TRIAD GTY INC	COM	895925105	987	22,668	SH	DEFINED	01,08
TRIARC COS INC	COM	895927101	1,260	45,669	SH	DEFINED	01
TRIARC COS INC	COM	895927101	6	200	SH	OTHER	02
TRIARC COS INC	COM	895927101	11	400	SH	OTHER	01,06
TRIARC COS INC	COM	895927101	2,074	75,154	SH	DEFINED	01,08
TRIBUNE CO NEW	COM	896047107	36,078	829,390	SH	DEFINED	01
TRIBUNE CO NEW	COM	896047107	24,324	559,181	SH	OTHER	01
TRIBUNE CO NEW	COM	896047107	61	1,400	SH	DEFINED	02
TRIBUNE CO NEW	COM	896047107	446	10,260	SH	OTHER	02
TRIBUNE CO NEW	COM	896047107	391	8,992	SH	DEFINED	03
TRIBUNE CO NEW	COM	896047107	46	1,050	SH	OTHER	03
TRIBUNE CO NEW	COM	896047107	191,034	4,391,591	SH	DEFINED	04
TRIBUNE CO NEW	COM	896047107	4,720	108,499	SH	OTHER	04
TRIBUNE CO NEW	COM	896047107	37	850	SH	OTHER	05
TRIBUNE CO NEW	COM	896047107	23	540	SH	OTHER	01,06
TRIBUNE CO NEW	COM	896047107	17,976	413,249	SH	DEFINED	01,08
TRIBUNE CO NEW	COM	896047107	96	2,212	SH	DEFINED	10
TRIBUNE CO NEW	COM	896047107	78	1,800	SH	OTHER	10
TRICO BANCSHARES	COM	896095106	191	7,200	SH	DEFINED	01
TRICO BANCSHARES	COM	896095106	408	15,400	SH	DEFINED	01,08
TRICO MARINE SERVICES INC	COM	896106101	786	115,802	SH	DEFINED	01
TRICO MARINE SERVICES INC	COM	896106101	44	6,500	SH	OTHER	01
TRICO MARINE SERVICES INC	COM	896106101	414	60,999	SH	DEFINED	01,08
TRICORD SYSTEMS INC	COM	896121100	4	22,400	SH	DEFINED	01
TRICORD SYSTEMS INC	COM	896121100	9	43,400	SH	DEFINED	01,08
TRIGON HEALTHCARE INC	COM	89618L100	5,170	51,406	SH	DEFINED	01
TRIGON HEALTHCARE INC	COM	89618L100	10	100	SH	OTHER	01
TRIGON HEALTHCARE INC	COM	89618L100	35	350	SH	DEFINED	04
TRIGON HEALTHCARE INC	COM	89618L100	7,616	75,718	SH	DEFINED	01,08
TRIGON HEALTHCARE INC	COM	89618L100	55	550	SH	OTHER	10
TRIKON TECHNOLOGIES INC	COM	896187408	160	17,773	SH	DEFINED	01
TRIKON TECHNOLOGIES INC	COM	896187408	43	4,800	SH	DEFINED	01,08

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TRIMBLE NAVIGATION LTD	COM	896239100	1,011	65,225	SH	DEFINED	01
TRIMBLE NAVIGATION LTD	COM	896239100	4	250	SH	DEFINED	02
TRIMBLE NAVIGATION LTD	COM	896239100	9	600	SH	OTHER	01,06
TRIMBLE NAVIGATION LTD	COM	896239100	785	50,661	SH	DEFINED	01,08
TRIMEDYNE INC	COM	896259108	1	2,600	SH	DEFINED	01
TRIMEDYNE INC	COM	896259108	5	12,100	SH	DEFINED	01,08
TRIMERIS INC	COM	896263100	1,773	39,947	SH	DEFINED	01
TRIMERIS INC	COM	896263100	1,484	33,428	SH	DEFINED	01,08
TRINITY INDS INC	COM	896522109	3,169	152,937	SH	DEFINED	01
TRINITY INDS INC	COM	896522109	2,150	103,763	SH	DEFINED	01,08

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TRIPATH TECHNOLOGY INC	COM	89672P104	67	63,337	SH	DEFINED	01
TRIPATH TECHNOLOGY INC	COM	89672P104	41	39,033	SH	DEFINED	01,08
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2,204	343,822	SH	DEFINED	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	51	8,000	SH	OTHER	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	6	1,000	SH	DEFINED	04
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1,958	305,445	SH	DEFINED	01,08
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	13	2,000	SH	DEFINED	10
TRITON PCS HLDGS INC	COM	89677M106	78	20,021	SH	DEFINED	01
TRITON PCS HLDGS INC	COM	89677M106	0	100	SH	OTHER	01
TRITON PCS HLDGS INC	COM	89677M106	232	59,451	SH	DEFINED	01,08
TRIUMPH GROUP INC NEW	COM	896818101	2,450	54,942	SH	DEFINED	01
TRIUMPH GROUP INC NEW	COM	896818101	13	300	SH	OTHER	01,06
TRIUMPH GROUP INC NEW	COM	896818101	1,451	32,544	SH	DEFINED	01,08
TRIZEC PROPERTIES INC	COM	89687P107	514	30,500	SH	DEFINED	01
TRIZEC PROPERTIES INC	COM	89687P107	5	300	SH	OTHER	04
TRIZEC PROPERTIES INC	COM	89687P107	2,060	122,200	SH	DEFINED	01,08
TRIZETTO GROUP INC	COM	896882107	393	45,961	SH	DEFINED	01
TRIZETTO GROUP INC	COM	896882107	130	15,225	SH	OTHER	01
TRIZETTO GROUP INC	COM	896882107	538	62,969	SH	DEFINED	01,08
TRIPOS INC	COM	896928108	209	9,600	SH	DEFINED	01
TRIPOS INC	COM	896928108	272	12,490	SH	DEFINED	01,08

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TRIPATH IMAGING INC	COM	896942109	264	60,311	SH	DEFINED	01
TRIPATH IMAGING INC	COM	896942109	13	3,032	SH	OTHER	01
TRIPATH IMAGING INC	COM	896942109	9	2,000	SH	DEFINED	04
TRIPATH IMAGING INC	COM	896942109	244	55,765	SH	DEFINED	01,08
TROPICAL SPORTSWEAR INTL COR	COM	89708P102	830	37,426	SH	DEFINED	01
TROPICAL SPORTSWEAR INTL COR	COM	89708P102	104	4,675	SH	DEFINED	01,08
TROVER SOLUTIONS INC	COM	897249108	98	16,600	SH	DEFINED	01
TROVER SOLUTIONS INC	COM	897249108	89	15,157	SH	DEFINED	01,08
TROY FINL CORP	COM	897329108	554	18,421	SH	DEFINED	01
TROY FINL CORP	COM	897329108	280	9,310	SH	DEFINED	01,08
TROY GROUP INC	COM	89733N106	7	2,100	SH	DEFINED	01
TROY GROUP INC	COM	89733N106	170	50,000	SH	DEFINED	03
TROY GROUP INC	COM	89733N106	79	23,139	SH	DEFINED	01,08
TRUMP HOTELS & CASINO RESORT	COM	898168109	45	21,100	SH	DEFINED	01
TRUMP HOTELS & CASINO RESORT	COM	898168109	51	23,600	SH	DEFINED	01,08
TRUST CO NJ JERSEY CITY NEW	COM	898304100	1,014	39,468	SH	DEFINED	01
TRUST CO NJ JERSEY CITY NEW	COM	898304100	16	640	SH	OTHER	04
TRUST CO NJ JERSEY CITY NEW	COM	898304100	1,485	57,786	SH	DEFINED	01,08
TRUSTCO BK CORP N Y	COM	898349105	2,195	166,700	SH	DEFINED	01
TRUSTCO BK CORP N Y	COM	898349105	34	2,552	SH	OTHER	01

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TRUSTCO BK CORP N Y	COM	898349105	76	5,806	SH	DEFINED	04
TRUSTCO BK CORP N Y	COM	898349105	119	9,034	SH	OTHER	04
TRUSTCO BK CORP N Y	COM	898349105	18	1,391	SH	OTHER	01,06
TRUSTCO BK CORP N Y	COM	898349105	1,940	147,272	SH	DEFINED	01,08
TRUSTMARK CORP	COM	898402102	845	33,089	SH	DEFINED	01
TRUSTMARK CORP	COM	898402102	3	100	SH	OTHER	01
TRUSTMARK CORP	COM	898402102	15	600	SH	OTHER	04
TRUSTMARK CORP	COM	898402102	2,842	111,233	SH	DEFINED	01,08
TRUSTMARK CORP	COM	898402102	77	3,000	SH	DEFINED	10
TUBOS DE ACERO DE MEXICO S A	COM	898592506	212	23,000	SH	OTHER	01
TUESDAY MORNING CORP	COM	899035505	936	50,430	SH	DEFINED	01
TUESDAY MORNING CORP	COM	899035505	1,028	55,377	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	19	1,000	SH	DEFINED	10

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TULARIK INC	COM	899165104	408	44,519	SH	DEFINED	01
TULARIK INC	COM	899165104	721	78,660	SH	DEFINED	01,08
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	74	39,891	SH	DEFINED	01
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	4	2,220	SH	OTHER	01
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	75	40,460	SH	DEFINED	01,08
TUPPERWARE CORP	COM	899896104	3,811	183,322	SH	DEFINED	01
TUPPERWARE CORP	COM	899896104	302	14,550	SH	OTHER	01
TUPPERWARE CORP	COM	899896104	8	374	SH	DEFINED	02
TUPPERWARE CORP	COM	899896104	135	6,500	SH	DEFINED	04
TUPPERWARE CORP	COM	899896104	16	750	SH	OTHER	04
TUPPERWARE CORP	COM	899896104	2	100	SH	OTHER	01,06
TUPPERWARE CORP	COM	899896104	1,859	89,405	SH	DEFINED	01,08
TUPPERWARE CORP	COM	899896104	10	500	SH	DEFINED	10
TURBOCHEF TECHNOLOGIES INC	COM	900006107	47	17,500	SH	DEFINED	01
TURBOCHEF TECHNOLOGIES INC	COM	900006107	60	22,655	SH	DEFINED	01,08
TURNSTONE SYSTEMS INC	COM	900423104	392	90,440	SH	DEFINED	01
TURNSTONE SYSTEMS INC	COM	900423104	426	98,401	SH	DEFINED	01,08
TUT SYSTEMS	COM	901103101	19	13,400	SH	DEFINED	01
TUT SYSTEMS	COM	901103101	10	6,826	SH	DEFINED	03
TUT SYSTEMS	COM	901103101	32	22,094	SH	DEFINED	01,08
TWEETER HOME ENTMT GROUP INC	COM	901167106	693	42,413	SH	DEFINED	01
TWEETER HOME ENTMT GROUP INC	COM	901167106	572	34,987	SH	DEFINED	01,08
21ST CENTY INS GROUP	COM	90130N103	552	29,036	SH	DEFINED	01
21ST CENTY INS GROUP	COM	90130N103	2	100	SH	OTHER	01
21ST CENTY INS GROUP	COM	90130N103	2,502	131,706	SH	DEFINED	01,08
24/7 REAL MEDIA INC	COM	901314104	5	25,260	SH	DEFINED	01
24/7 REAL MEDIA INC	COM	901314104	9	40,806	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	33	2,200	SH	DEFINED	01
TWIN DISC INC	COM	901476101	143	9,663	SH	DEFINED	01,08

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TWINLAB CORP	COM	901774109	16	35,694	SH	DEFINED	01
TWINLAB CORP	COM	901774109	19	42,968	SH	DEFINED	01,08
II VI INC	COM	902104108	451	30,559	SH	DEFINED	01
II VI INC	COM	902104108	358	24,246	SH	DEFINED	01,08

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TYCO INTL LTD NEW	COM	902124106	47,806	3,538,592	SH	DEFINED	01
TYCO INTL LTD NEW	COM	902124106	343	25,397	SH	OTHER	01
TYCO INTL LTD NEW	COM	902124106	57	4,250	SH	DEFINED	02
TYCO INTL LTD NEW	COM	902124106	26	1,891	SH	OTHER	02
TYCO INTL LTD NEW	COM	902124106	114	8,441	SH	DEFINED	03
TYCO INTL LTD NEW	COM	902124106	43	3,210	SH	OTHER	03
TYCO INTL LTD NEW	COM	902124106	228	16,900	SH	DEFINED	04
TYCO INTL LTD NEW	COM	902124106	554	41,035	SH	OTHER	04
TYCO INTL LTD NEW	COM	902124106	65	4,822	SH	DEFINED	05
TYCO INTL LTD NEW	COM	902124106	48	3,557	SH	OTHER	01,06
TYCO INTL LTD NEW	COM	902124106	32,918	2,436,592	SH	DEFINED	01,08
TYCO INTL LTD NEW	COM	902124106	79	5,845	SH	DEFINED	10
TYCO INTL LTD NEW	COM	902124106	166	12,294	SH	OTHER	10
TYLER TECHNOLOGIES INC	COM	902252105	230	43,300	SH	DEFINED	01
TYLER TECHNOLOGIES INC	COM	902252105	398	74,758	SH	DEFINED	01,08
TYSON FOODS INC	COM	902494103	7,111	458,505	SH	DEFINED	01
TYSON FOODS INC	COM	902494103	6	400	SH	OTHER	01
TYSON FOODS INC	COM	902494103	29	1,871	SH	DEFINED	04
TYSON FOODS INC	COM	902494103	11,555	744,974	SH	DEFINED	01,08
UAL CORP	COM	902549500	336	29,341	SH	DEFINED	01
UAL CORP	COM	902549500	2	164	SH	OTHER	01
UAL CORP	COM	902549500	6	540	SH	DEFINED	03
UAL CORP	COM	902549500	5	475	SH	DEFINED	04
UAL CORP	COM	902549500	2	200	SH	OTHER	04
UAL CORP	COM	902549500	731	63,907	SH	DEFINED	01,08
UAL CORP	COM	902549500	3	250	SH	DEFINED	10
UBICS INC	COM	90261L108	3	5,400	SH	DEFINED	01
UBICS INC	COM	90261L108	4	7,048	SH	DEFINED	01,08
UCBH HOLDINGS INC	COM	90262T308	2,364	62,193	SH	DEFINED	01
UCBH HOLDINGS INC	COM	90262T308	15	400	SH	OTHER	01,06
UCBH HOLDINGS INC	COM	90262T308	1,312	34,528	SH	DEFINED	01,08
UFP TECHNOLOGIES INC	COM	902673102	12	10,100	SH	DEFINED	01
UFP TECHNOLOGIES INC	COM	902673102	4	3,000	SH	DEFINED	01,08

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UGI CORP NEW	COM	902681105	2,322	72,685	SH	DEFINED	01

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UGI CORP NEW	COM	902681105	13	400	SH	OTHER	02
UGI CORP NEW	COM	902681105	35	1,100	SH	DEFINED	04
UGI CORP NEW	COM	902681105	52	1,619	SH	OTHER	04
UGI CORP NEW	COM	902681105	16	510	SH	OTHER	01,06
UGI CORP NEW	COM	902681105	2,292	71,767	SH	DEFINED	01,08
UICI	COM	902737105	3,854	190,805	SH	DEFINED	01
UICI	COM	902737105	18	900	SH	OTHER	01,06
UICI	COM	902737105	2,055	101,751	SH	DEFINED	01,08
UIL HLDG CORP	COM	902748102	3,380	62,064	SH	DEFINED	01
UIL HLDG CORP	COM	902748102	19	350	SH	DEFINED	04
UIL HLDG CORP	COM	902748102	16	300	SH	OTHER	01,06
UIL HLDG CORP	COM	902748102	1,700	31,224	SH	DEFINED	01,08
UMB FINL CORP	COM	902788108	4,923	105,033	SH	DEFINED	01
UMB FINL CORP	COM	902788108	236	5,045	SH	DEFINED	04
UMB FINL CORP	COM	902788108	2,167	46,240	SH	DEFINED	01,08
U S B HLDG INC	COM	902910108	617	29,945	SH	DEFINED	01
U S B HLDG INC	COM	902910108	10	508	SH	OTHER	04
U S B HLDG INC	COM	902910108	325	15,759	SH	DEFINED	01,08
UST INC	COM	902911106	20,178	593,458	SH	DEFINED	01
UST INC	COM	902911106	189	5,550	SH	OTHER	01
UST INC	COM	902911106	196	5,750	SH	DEFINED	02
UST INC	COM	902911106	20	575	SH	OTHER	02
UST INC	COM	902911106	1,352	39,752	SH	DEFINED	03
UST INC	COM	902911106	124	3,651	SH	OTHER	03
UST INC	COM	902911106	31	900	SH	DEFINED	04
UST INC	COM	902911106	1,057	31,100	SH	OTHER	04
UST INC	COM	902911106	55	1,620	SH	DEFINED	05
UST INC	COM	902911106	10	300	SH	OTHER	01,06
UST INC	COM	902911106	7,130	209,715	SH	DEFINED	01,08
UST INC	COM	902911106	3	100	SH	DEFINED	10
USA TRUCK INC	COM	902925106	130	11,300	SH	DEFINED	01
USA TRUCK INC	COM	902925106	144	12,500	SH	DEFINED	01,08
U S HOME & GARDEN INC	COM	902939107	12	18,300	SH	DEFINED	01
U S HOME & GARDEN INC	COM	902939107	2	3,600	SH	DEFINED	01,08
U S PLASTIC LMBR CORP	COM	902948108	10	31,900	SH	DEFINED	01
U S PLASTIC LMBR CORP	COM	902948108	13	42,927	SH	DEFINED	01,08

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U S RESTAURANT PPTYS INC	COM	902971100	316	19,054	SH	DEFINED	01
U S RESTAURANT PPTYS INC	COM	902971100	128	7,700	SH	DEFINED	01,08
U S RESTAURANT PPTYS INC	COM	902971100	50	3,000	SH	DEFINED	10
US BANCORP DEL	COM	902973304	123,174	5,275,135	SH	DEFINED	01
US BANCORP DEL	COM	902973304	4,342	185,940	SH	OTHER	01
US BANCORP DEL	COM	902973304	1,123	48,113	SH	DEFINED	02
US BANCORP DEL	COM	902973304	1,936	82,899	SH	OTHER	02
US BANCORP DEL	COM	902973304	2,444	104,653	SH	DEFINED	03
US BANCORP DEL	COM	902973304	1,044	44,712	SH	OTHER	03

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US BANCORP DEL	COM	902973304	13,927	596,438	SH	DEFINED	04
US BANCORP DEL	COM	902973304	5,200	222,706	SH	OTHER	04
US BANCORP DEL	COM	902973304	351	15,046	SH	DEFINED	05
US BANCORP DEL	COM	902973304	266	11,385	SH	OTHER	05
US BANCORP DEL	COM	902973304	80	3,438	SH	OTHER	01,06
US BANCORP DEL	COM	902973304	65,663	2,812,103	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	1,333	57,099	SH	DEFINED	10
US BANCORP DEL	COM	902973304	170	7,274	SH	OTHER	10
U S LIQUIDS INC	COM	902974104	140	47,600	SH	DEFINED	01
U S LIQUIDS INC	COM	902974104	58	19,760	SH	DEFINED	01,08
U S TIMBERLANDS CO L P	COM	902977107	17	10,800	SH	DEFINED	01
USA INTERACTIVE	COM	902984103	10,513	448,304	SH	DEFINED	01
USA INTERACTIVE	COM	902984103	34	1,450	SH	OTHER	01
USA INTERACTIVE	COM	902984103	460	19,599	SH	DEFINED	02
USA INTERACTIVE	COM	902984103	40	1,700	SH	OTHER	02
USA INTERACTIVE	COM	902984103	2,250	95,945	SH	DEFINED	03
USA INTERACTIVE	COM	902984103	253	10,800	SH	OTHER	03
USA INTERACTIVE	COM	902984103	156	6,640	SH	DEFINED	04
USA INTERACTIVE	COM	902984103	21	900	SH	OTHER	04
USA INTERACTIVE	COM	902984103	447	19,050	SH	DEFINED	05
USA INTERACTIVE	COM	902984103	6,956	296,628	SH	DEFINED	01,08
USA INTERACTIVE	COM	902984103	115	4,900	SH	DEFINED	10
USA INTERACTIVE	COM	902984103	16	700	SH	OTHER	10
URS CORP NEW	COM	903236107	1,564	55,854	SH	DEFINED	01
URS CORP NEW	COM	903236107	34	1,200	SH	OTHER	01
URS CORP NEW	COM	903236107	11	400	SH	OTHER	01,06
URS CORP NEW	COM	903236107	1,013	36,182	SH	DEFINED	01,08
USANA HEALTH SCIENCES INC	COM	90328M107	81	12,600	SH	DEFINED	01
USANA HEALTH SCIENCES INC	COM	90328M107	6	1,000	SH	OTHER	04
USANA HEALTH SCIENCES INC	COM	90328M107	102	16,000	SH	DEFINED	01,08

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U S G CORP	COM	903293405	320	44,740	SH	DEFINED	01
U S G CORP	COM	903293405	2	300	SH	DEFINED	04
U S G CORP	COM	903293405	1	100	SH	OTHER	04
U S G CORP	COM	903293405	518	72,508	SH	DEFINED	01,08
US LEC CORP	COM	90331S109	43	18,200	SH	DEFINED	01
US LEC CORP	COM	90331S109	49	20,812	SH	DEFINED	01,08
USEC INC	COM	90333E108	2,643	300,318	SH	DEFINED	01
USEC INC	COM	90333E108	44	5,000	SH	OTHER	04
USEC INC	COM	90333E108	1,363	154,892	SH	DEFINED	01,08
U S CONCRETE INC	COM	90333L102	675	102,667	SH	DEFINED	01
U S CONCRETE INC	COM	90333L102	234	35,577	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	257	12,650	SH	DEFINED	01
U S PHYSICAL THERAPY INC	COM	90337L108	2	100	SH	DEFINED	04
U S PHYSICAL THERAPY INC	COM	90337L108	335	16,500	SH	DEFINED	01,08

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U S XPRESS ENTERPRISES INC	COM	90338N103	174	13,300	SH	DEFINED	01
U S XPRESS ENTERPRISES INC	COM	90338N103	222	16,946	SH	DEFINED	01,08
US UNWIRED INC	COM	90338R104	184	65,605	SH	DEFINED	01
US UNWIRED INC	COM	90338R104	214	76,400	SH	DEFINED	01,08
US ONCOLOGY INC	COM	90338W103	3,050	366,164	SH	DEFINED	01
US ONCOLOGY INC	COM	90338W103	42	5,100	SH	DEFINED	02
US ONCOLOGY INC	COM	90338W103	8	1,000	SH	DEFINED	04
US ONCOLOGY INC	COM	90338W103	15	1,850	SH	OTHER	01,06
US ONCOLOGY INC	COM	90338W103	1,739	208,763	SH	DEFINED	01,08
U S VISION INC	COM	90339M104	21	5,800	SH	DEFINED	01
U S VISION INC	COM	90339M104	38	10,235	SH	DEFINED	01,08
US SEARCH COM INC	COM	903404101	2	2,400	SH	DEFINED	01
US SEARCH COM INC	COM	903404101	22	27,812	SH	DEFINED	01,08
UBIQUITEL INC	COM	903474302	87	125,481	SH	DEFINED	01
UBIQUITEL INC	COM	903474302	84	121,300	SH	DEFINED	01,08
ULTICOM INC	COM	903844108	185	27,345	SH	DEFINED	01
ULTICOM INC	COM	903844108	408	60,211	SH	DEFINED	01,08

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ULTIMATE ELECTRS INC	COM	903849107	644	24,865	SH	DEFINED	01
ULTIMATE ELECTRS INC	COM	903849107	8	300	SH	OTHER	01,06
ULTIMATE ELECTRS INC	COM	903849107	484	18,694	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	32	9,700	SH	DEFINED	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	7	2,000	SH	DEFINED	04
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	74	22,628	SH	DEFINED	01,08
ULTRAK INC	COM	903898401	20	14,300	SH	DEFINED	01
ULTRAK INC	COM	903898401	25	18,023	SH	DEFINED	01,08
ULTRALIFE BATTERIES INC	COM	903899102	47	13,500	SH	DEFINED	01
ULTRALIFE BATTERIES INC	COM	903899102	59	17,000	SH	DEFINED	01,08
ULTRA PETE CORP	COM	903914109	259	34,150	SH	DEFINED	01
ULTRA PETE CORP	COM	903914109	623	82,100	SH	DEFINED	01,08
ULTRATECH STEPPER INC	COM	904034105	838	51,739	SH	DEFINED	01
ULTRATECH STEPPER INC	COM	904034105	6	400	SH	OTHER	01,06
ULTRATECH STEPPER INC	COM	904034105	880	54,337	SH	DEFINED	01,08
UMPQUA HLDGS CORP	COM	904214103	636	34,420	SH	DEFINED	01
UMPQUA HLDGS CORP	COM	904214103	148	8,000	SH	DEFINED	01,08
UNI MARTS INC	COM	904571304	20	8,000	SH	DEFINED	01
UNI MARTS INC	COM	904571304	45	17,500	SH	DEFINED	01,08
UNICO AMERN CORP	COM	904607108	24	4,400	SH	DEFINED	01
UNICO AMERN CORP	COM	904607108	56	10,200	SH	DEFINED	01,08
UNIFAB INTERNATIONAL INC	COM	90467L100	2	7,600	SH	DEFINED	01

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UNIFAB INTERNATIONAL INC	COM	90467L100	3	9,500	SH	DEFINED	01,08
UNIFI INC	COM	904677101	2,233	204,873	SH	DEFINED	01
UNIFI INC	COM	904677101	33	3,000	SH	OTHER	01
UNIFI INC	COM	904677101	1,769	162,312	SH	DEFINED	01,08
UNIFIRST CORP MASS	COM	904708104	1,059	41,854	SH	DEFINED	01
UNIFIRST CORP MASS	COM	904708104	1,259	49,766	SH	DEFINED	01,08
UNILAB CORP NEW	COM	904763208	219	8,000	SH	DEFINED	01
UNILAB CORP NEW	COM	904763208	942	34,400	SH	DEFINED	01,08

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UNILEVER PLC	COM	904767704	84	2,310	SH	DEFINED	01
UNILEVER PLC	COM	904767704	26	714	SH	OTHER	01
UNILEVER PLC	COM	904767704	64	1,746	SH	DEFINED	02
UNILEVER PLC	COM	904767704	85	2,332	SH	DEFINED	04
UNILEVER PLC	COM	904767704	20	535	SH	OTHER	04
UNILEVER PLC	COM	904767704	15	400	SH	DEFINED	10
UNILEVER N V	COM	904784709	62,828	969,574	SH	DEFINED	01
UNILEVER N V	COM	904784709	1,408	21,736	SH	OTHER	01
UNILEVER N V	COM	904784709	595	9,189	SH	DEFINED	02
UNILEVER N V	COM	904784709	23	357	SH	OTHER	02
UNILEVER N V	COM	904784709	218	3,357	SH	DEFINED	03
UNILEVER N V	COM	904784709	88	1,357	SH	OTHER	03
UNILEVER N V	COM	904784709	278	4,288	SH	DEFINED	04
UNILEVER N V	COM	904784709	662	10,214	SH	OTHER	04
UNILEVER N V	COM	904784709	65	1,000	SH	OTHER	01,06
UNILEVER N V	COM	904784709	42,322	653,123	SH	DEFINED	01,08
UNILEVER N V	COM	904784709	26	400	SH	DEFINED	10
UNILEVER N V	COM	904784709	214	3,305	SH	OTHER	10
UNION ACCEP CORP	COM	904832102	54	13,000	SH	DEFINED	01
UNION ACCEP CORP	COM	904832102	107	25,758	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	40,554	640,869	SH	DEFINED	01
UNION PAC CORP	COM	907818108	2,661	42,047	SH	OTHER	01
UNION PAC CORP	COM	907818108	465	7,341	SH	DEFINED	02
UNION PAC CORP	COM	907818108	470	7,428	SH	OTHER	02
UNION PAC CORP	COM	907818108	887	14,011	SH	DEFINED	03
UNION PAC CORP	COM	907818108	591	9,336	SH	OTHER	03
UNION PAC CORP	COM	907818108	1,983	31,340	SH	DEFINED	04
UNION PAC CORP	COM	907818108	3,054	48,263	SH	OTHER	04
UNION PAC CORP	COM	907818108	24	383	SH	DEFINED	05
UNION PAC CORP	COM	907818108	160	2,534	SH	OTHER	05
UNION PAC CORP	COM	907818108	25	400	SH	OTHER	01,06
UNION PAC CORP	COM	907818108	24,526	387,572	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	209	3,302	SH	DEFINED	10
UNION PAC CORP	COM	907818108	232	3,665	SH	OTHER	10

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FORM 13F	DATE	06-28-02	NORTHERN TRUST CORPORATION				
UNION PLANTERS CORP	COM	908068109	15,391	475,463	SH	DEFINED	01
UNION PLANTERS CORP	COM	908068109	16	500	SH	OTHER	01
UNION PLANTERS CORP	COM	908068109	2	75	SH	DEFINED	03
UNION PLANTERS CORP	COM	908068109	8,332	257,398	SH	DEFINED	04
UNION PLANTERS CORP	COM	908068109	935	28,888	SH	OTHER	04
UNION PLANTERS CORP	COM	908068109	10	300	SH	OTHER	01,06
UNION PLANTERS CORP	COM	908068109	9,604	296,706	SH	DEFINED	01,08
UNION PLANTERS CORP	COM	908068109	137	4,229	SH	DEFINED	10
UNION PLANTERS CORP	COM	908068109	19	582	SH	OTHER	10
UNIONBANCAL CORP	COM	908906100	2,396	51,132	SH	DEFINED	01
UNIONBANCAL CORP	COM	908906100	5	100	SH	OTHER	01
UNIONBANCAL CORP	COM	908906100	6,341	135,352	SH	DEFINED	01,08
UNIONBANCAL CORP	COM	908906100	47	1,000	SH	DEFINED	10
UNIROYAL TECHNOLOGY CORP	COM	909163107	5	52,578	SH	DEFINED	01
UNIROYAL TECHNOLOGY CORP	COM	909163107	0	1,200	SH	DEFINED	04
UNIROYAL TECHNOLOGY CORP	COM	909163107	0	1,065	SH	OTHER	04
UNIROYAL TECHNOLOGY CORP	COM	909163107	4	40,748	SH	DEFINED	01,08
UNISOURCE ENERGY CORP	COM	909205106	2,520	135,476	SH	DEFINED	01
UNISOURCE ENERGY CORP	COM	909205106	9	500	SH	DEFINED	02
UNISOURCE ENERGY CORP	COM	909205106	47	2,539	SH	OTHER	02
UNISOURCE ENERGY CORP	COM	909205106	17	900	SH	DEFINED	04
UNISOURCE ENERGY CORP	COM	909205106	12	630	SH	OTHER	01,06
UNISOURCE ENERGY CORP	COM	909205106	1,368	73,537	SH	DEFINED	01,08
UNISYS CORP	COM	909214108	6,725	747,252	SH	DEFINED	01
UNISYS CORP	COM	909214108	7	800	SH	OTHER	01
UNISYS CORP	COM	909214108	37	4,100	SH	DEFINED	03
UNISYS CORP	COM	909214108	2	250	SH	OTHER	04
UNISYS CORP	COM	909214108	5	600	SH	OTHER	01,06
UNISYS CORP	COM	909214108	4,273	474,783	SH	DEFINED	01,08
UNIT CORP	COM	909218109	1,206	69,487	SH	DEFINED	01
UNIT CORP	COM	909218109	8	458	SH	OTHER	02
UNIT CORP	COM	909218109	12	700	SH	OTHER	01,06
UNIT CORP	COM	909218109	1,589	91,603	SH	DEFINED	01,08
UNITED AMERN HEALTHCARE CORP	COM	90934C105	2	500	SH	DEFINED	01
UNITED AMERN HEALTHCARE CORP	COM	90934C105	50	10,150	SH	DEFINED	01,08

FORM 13F	DATE	06-28-02	NORTHERN TRUST CORPORATION				
UNITED AUTO GROUP INC	COM	909440109	2,492	119,258	SH	DEFINED	01
UNITED AUTO GROUP INC	COM	909440109	10	500	SH	OTHER	02
UNITED AUTO GROUP INC	COM	909440109	741	35,445	SH	DEFINED	01,08
UNITED AUTO GROUP INC	COM	909440109	6	274	SH	DEFINED	10
UNITED CMNTY FINL CORP OHIO	COM	909839102	1,414	151,027	SH	DEFINED	01
UNITED CMNTY FINL CORP OHIO	COM	909839102	381	40,748	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	130	4,400	SH	DEFINED	01
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	382	12,900	SH	DEFINED	01,08

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UNITED BANKSHARES INC WEST V	COM	909907107	6,303	214,545	SH	DEFINED	01
UNITED BANKSHARES INC WEST V	COM	909907107	24	820	SH	DEFINED	04
UNITED BANKSHARES INC WEST V	COM	909907107	25	860	SH	OTHER	01,06
UNITED BANKSHARES INC WEST V	COM	909907107	2,356	80,205	SH	DEFINED	01,08
UNITED CAPITAL CORP	COM	909912107	116	4,730	SH	DEFINED	01
UNITED CAPITAL CORP	COM	909912107	314	12,834	SH	DEFINED	01,08
UNITED DEFENSE INDS INC	COM	91018B104	5,728	249,057	SH	DEFINED	01
UNITED DEFENSE INDS INC	COM	91018B104	7	300	SH	DEFINED	04
UNITED DEFENSE INDS INC	COM	91018B104	12	500	SH	OTHER	04
UNITED DEFENSE INDS INC	COM	91018B104	451	19,600	SH	DEFINED	01,08
UNITED DEFENSE INDS INC	COM	91018B104	21	900	SH	DEFINED	10
UNITED DOMINION REALTY TR IN	COM	910197102	1,874	118,970	SH	DEFINED	01
UNITED DOMINION REALTY TR IN	COM	910197102	29	1,830	SH	DEFINED	02
UNITED DOMINION REALTY TR IN	COM	910197102	69	4,400	SH	OTHER	03
UNITED DOMINION REALTY TR IN	COM	910197102	28	1,800	SH	DEFINED	04
UNITED DOMINION REALTY TR IN	COM	910197102	110	7,000	SH	OTHER	04
UNITED DOMINION REALTY TR IN	COM	910197102	3,073	195,130	SH	DEFINED	01,08
UNITED FINL HLDGS INC	COM	91032K106	311	20,454	SH	DEFINED	04
UNITED FIRE & CAS CO	COM	910331107	1,610	42,622	SH	DEFINED	01
UNITED FIRE & CAS CO	COM	910331107	250	6,607	SH	DEFINED	02
UNITED FIRE & CAS CO	COM	910331107	64	1,687	SH	OTHER	04
UNITED FIRE & CAS CO	COM	910331107	1,279	33,847	SH	DEFINED	01,08
UNITED GUARDIAN INC	COM	910571108	20	3,800	SH	DEFINED	01
UNITED GUARDIAN INC	COM	910571108	99	18,484	SH	DEFINED	01,08
UNITED INDL CORP	COM	910671106	916	41,942	SH	DEFINED	01
UNITED INDL CORP	COM	910671106	789	36,118	SH	DEFINED	01,08

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UNITED NATL BANCORP N J	COM	910909100	932	40,513	SH	DEFINED	01
UNITED NATL BANCORP N J	COM	910909100	627	27,263	SH	DEFINED	01,08
UNITED MOBILE HOMES INC	COM	911024107	19	1,500	SH	DEFINED	01
UNITED MOBILE HOMES INC	COM	911024107	145	11,200	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM	911163103	778	39,882	SH	DEFINED	01
UNITED NAT FOODS INC	COM	911163103	8	400	SH	OTHER	01,06
UNITED NAT FOODS INC	COM	911163103	569	29,162	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM	911163103	59	3,000	SH	DEFINED	10
UNITED ONLINE INC	COM	911268100	322	26,812	SH	DEFINED	01
UNITED ONLINE INC	COM	911268100	494	41,118	SH	DEFINED	01,08
UNITED PANAM FINANCIAL CP	COM	911301109	95	11,900	SH	DEFINED	01
UNITED PANAM FINANCIAL CP	COM	911301109	183	22,926	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	CONV DEB	911312AB2	1,024	1,000,000	PRN	DEFINED	01
UNITED PARCEL SERVICE INC	COM	911312106	83,215	1,347,604	SH	DEFINED	01
UNITED PARCEL SERVICE INC	COM	911312106	14,006	226,814	SH	OTHER	01

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UNITED PARCEL SERVICE INC	COM	911312106	5,357	86,751	SH	DEFINED	02
UNITED PARCEL SERVICE INC	COM	911312106	879	14,227	SH	OTHER	02
UNITED PARCEL SERVICE INC	COM	911312106	9,120	147,688	SH	DEFINED	03
UNITED PARCEL SERVICE INC	COM	911312106	2,058	33,324	SH	OTHER	03
UNITED PARCEL SERVICE INC	COM	911312106	45,591	738,319	SH	DEFINED	04
UNITED PARCEL SERVICE INC	COM	911312106	17,682	286,344	SH	OTHER	04
UNITED PARCEL SERVICE INC	COM	911312106	5,781	93,615	SH	DEFINED	05
UNITED PARCEL SERVICE INC	COM	911312106	612	9,915	SH	OTHER	05
UNITED PARCEL SERVICE INC	COM	911312106	21,469	347,683	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	3,064	49,624	SH	DEFINED	10
UNITED PARCEL SERVICE INC	COM	911312106	577	9,350	SH	OTHER	10
UNITED RENTALS INC	COM	911363109	2,045	93,805	SH	DEFINED	01
UNITED RENTALS INC	COM	911363109	2	100	SH	OTHER	01
UNITED RENTALS INC	COM	911363109	3,354	153,835	SH	DEFINED	01,08
UNITED RETAIL GROUP INC	COM	911380103	436	41,500	SH	DEFINED	01
UNITED RETAIL GROUP INC	COM	911380103	181	17,200	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	571	22,435	SH	DEFINED	01
UNITED STATES CELLULAR CORP	COM	911684108	1,816	71,374	SH	DEFINED	01,08
U S ENERGY CORP WYO	COM	911805109	5	1,800	SH	DEFINED	01
U S ENERGY CORP WYO	COM	911805109	42	16,304	SH	DEFINED	01,08

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UNITED STATES EXPL INC	COM	91182F303	0	200	SH	DEFINED	01
UNITED STATES EXPL INC	COM	91182F303	23	13,900	SH	DEFINED	01,08
US AIRWAYS GROUP INC	COM	911905107	131	35,348	SH	DEFINED	01
US AIRWAYS GROUP INC	COM	911905107	0	100	SH	OTHER	01
US AIRWAYS GROUP INC	COM	911905107	2	500	SH	DEFINED	03
US AIRWAYS GROUP INC	COM	911905107	112	30,215	SH	DEFINED	04
US AIRWAYS GROUP INC	COM	911905107	1	300	SH	OTHER	01,06
US AIRWAYS GROUP INC	COM	911905107	104	28,151	SH	DEFINED	01,08
UNITED STATES LIME & MINERAL	COM	911922102	9	2,100	SH	DEFINED	01
UNITED STATES LIME & MINERAL	COM	911922102	53	12,295	SH	DEFINED	01,08
U S INDS INC NEW	COM	912080108	543	157,322	SH	DEFINED	01
U S INDS INC NEW	COM	912080108	0	9	SH	OTHER	01
U S INDS INC NEW	COM	912080108	531	153,904	SH	DEFINED	01,08
UNITED STATES STL CORP NEW	COM	912909108	4,654	234,002	SH	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	20	1,012	SH	OTHER	01
UNITED STATES STL CORP NEW	COM	912909108	2	80	SH	OTHER	03
UNITED STATES STL CORP NEW	COM	912909108	75	3,773	SH	DEFINED	04
UNITED STATES STL CORP NEW	COM	912909108	4	200	SH	OTHER	01,06
UNITED STATES STL CORP NEW	COM	912909108	3,405	171,171	SH	DEFINED	01,08
UNITED STATIONERS INC	COM	913004107	2,333	76,729	SH	DEFINED	01
UNITED STATIONERS INC	COM	913004107	19	630	SH	OTHER	01,06
UNITED STATIONERS INC	COM	913004107	2,250	74,006	SH	DEFINED	01,08
UNITED SURGICAL PARTNERS INT	COM	913016309	414	13,373	SH	DEFINED	01
UNITED SURGICAL PARTNERS INT	COM	913016309	31	1,000	SH	OTHER	02

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UNITED SURGICAL PARTNERS INT COM 913016309 871 28,124 SH DEFINED 01,08

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UNITED TECHNOLOGIES CORP	COM	913017109	147,713	2,175,454	SH	DEFINED	01	
UNITED TECHNOLOGIES CORP	COM	913017109	13,510	198,971	SH	OTHER	01	
UNITED TECHNOLOGIES CORP	COM	913017109	7,893	116,240	SH	DEFINED	02	
UNITED TECHNOLOGIES CORP	COM	913017109	2,198	32,374	SH	OTHER	02	
UNITED TECHNOLOGIES CORP	COM	913017109	8,026	118,204	SH	DEFINED	03	
UNITED TECHNOLOGIES CORP	COM	913017109	2,322	34,196	SH	OTHER	03	
UNITED TECHNOLOGIES CORP	COM	913017109	56,861	837,425	SH	DEFINED	04	
UNITED TECHNOLOGIES CORP	COM	913017109	22,346	329,108	SH	OTHER	04	
UNITED TECHNOLOGIES CORP	COM	913017109	4,762	70,128	SH	DEFINED	05	
UNITED TECHNOLOGIES CORP	COM	913017109	497	7,324	SH	OTHER	05	
UNITED TECHNOLOGIES CORP	COM	913017109	54	800	SH	OTHER	01,06	
UNITED TECHNOLOGIES CORP	COM	913017109	45,982	677,199	SH	DEFINED	01,08	
UNITED TECHNOLOGIES CORP	COM	913017109	12,636	186,103	SH	DEFINED	10	
UNITED TECHNOLOGIES CORP	COM	913017109	2,365	34,830	SH	OTHER	10	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	476	38,535	SH	DEFINED	01	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	423	34,222	SH	DEFINED	01,08	
UNITEDHEALTH GROUP INC	COM	91324P102	66,517	726,564	SH	DEFINED	01	
UNITEDHEALTH GROUP INC	COM	91324P102	120	1,315	SH	OTHER	01	
UNITEDHEALTH GROUP INC	COM	91324P102	55	600	SH	DEFINED	02	
UNITEDHEALTH GROUP INC	COM	91324P102	39	421	SH	DEFINED	03	
UNITEDHEALTH GROUP INC	COM	91324P102	32	350	SH	OTHER	03	
UNITEDHEALTH GROUP INC	COM	91324P102	237	2,593	SH	DEFINED	04	
UNITEDHEALTH GROUP INC	COM	91324P102	302	3,300	SH	OTHER	04	
UNITEDHEALTH GROUP INC	COM	91324P102	64	700	SH	OTHER	01,06	
UNITEDHEALTH GROUP INC	COM	91324P102	39,829	435,054	SH	DEFINED	01,08	
UNITEDHEALTH GROUP INC	COM	91324P102	492	5,370	SH	DEFINED	10	
UNITEDGLOBALCOM	COM	913247508	319	116,045	SH	DEFINED	01	
UNITEDGLOBALCOM	COM	913247508	20	7,200	SH	DEFINED	02	
UNITEDGLOBALCOM	COM	913247508	7	2,500	SH	DEFINED	04	
UNITEDGLOBALCOM	COM	913247508	0	100	SH	OTHER	04	
UNITEDGLOBALCOM	COM	913247508	443	161,076	SH	DEFINED	01,08	
UNITIL CORP	COM	913259107	123	4,100	SH	DEFINED	01	
UNITIL CORP	COM	913259107	25	842	SH	DEFINED	04	
UNITIL CORP	COM	913259107	231	7,724	SH	DEFINED	01,08	

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UNITRIN INC	COM	913275103	3,412	95,378	SH	DEFINED	01	
UNITRIN INC	COM	913275103	4	100	SH	OTHER	01	
UNITRIN INC	COM	913275103	358	10,000	SH	DEFINED	03	
UNITRIN INC	COM	913275103	136	3,800	SH	DEFINED	04	
UNITRIN INC	COM	913275103	358	10,000	SH	OTHER	04	
UNITRIN INC	COM	913275103	5,015	140,210	SH	DEFINED	01,08	
UNITRIN INC	COM	913275103	2	50	SH	OTHER	10	

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UNITY BANCORP INC	COM	913290102	27	4,100	SH	DEFINED	01
UNITY BANCORP INC	COM	913290102	45	6,900	SH	DEFINED	01,08
UNIVERSAL ACCESS GLOBAL HLDG	COM	91336M105	25	131,875	SH	DEFINED	01
UNIVERSAL ACCESS GLOBAL HLDG	COM	91336M105	22	117,319	SH	DEFINED	01,08
UNIVERSAL AMERN FINL CORP	COM	913377107	834	126,696	SH	DEFINED	01
UNIVERSAL AMERN FINL CORP	COM	913377107	421	64,055	SH	DEFINED	01,08
UNIVERSAL COMPRESSION HLDGS	COM	913431102	1,585	66,062	SH	DEFINED	01
UNIVERSAL COMPRESSION HLDGS	COM	913431102	603	25,150	SH	DEFINED	01,08
UNIVERSAL CORP VA	COM	913456109	3,011	82,031	SH	DEFINED	01
UNIVERSAL CORP VA	COM	913456109	470	12,800	SH	DEFINED	03
UNIVERSAL CORP VA	COM	913456109	1,968	53,617	SH	DEFINED	01,08
UNIVERSAL DISPLAY CORP	COM	91347P105	264	31,773	SH	DEFINED	01
UNIVERSAL DISPLAY CORP	COM	91347P105	214	25,803	SH	DEFINED	01,08
UNIVERSAL ELECTRS INC	COM	913483103	481	32,123	SH	DEFINED	01
UNIVERSAL ELECTRS INC	COM	913483103	15	1,000	SH	OTHER	04
UNIVERSAL ELECTRS INC	COM	913483103	371	24,800	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	1,462	62,439	SH	DEFINED	01
UNIVERSAL FST PRODS INC	COM	913543104	7	300	SH	OTHER	01,06
UNIVERSAL FST PRODS INC	COM	913543104	891	38,044	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	117	5,000	SH	DEFINED	10
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	494	18,698	SH	DEFINED	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	32	1,200	SH	DEFINED	04
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	441	16,716	SH	DEFINED	01,08
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	166	6,300	SH	DEFINED	10
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	13	500	SH	OTHER	10
UNIVERSAL STAINLESS & ALLOY	COM	913837100	79	6,700	SH	DEFINED	01
UNIVERSAL STAINLESS & ALLOY	COM	913837100	100	8,500	SH	DEFINED	01,08

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UNIVERSAL HLTH SVCS INC	CONV DEB	913903AL4	1,233	2,000,000	PRN	DEFINED	01
UNIVERSAL HLTH SVCS INC	COM	913903100	4,029	82,230	SH	DEFINED	01
UNIVERSAL HLTH SVCS INC	COM	913903100	5	100	SH	OTHER	01
UNIVERSAL HLTH SVCS INC	COM	913903100	9	175	SH	DEFINED	02
UNIVERSAL HLTH SVCS INC	COM	913903100	33	669	SH	OTHER	04
UNIVERSAL HLTH SVCS INC	COM	913903100	6,039	123,245	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	32	650	SH	OTHER	10
UNIVISION COMMUNICATIONS INC	COM	914906102	15,186	483,635	SH	DEFINED	01
UNIVISION COMMUNICATIONS INC	COM	914906102	16	500	SH	OTHER	01
UNIVISION COMMUNICATIONS INC	COM	914906102	22	700	SH	DEFINED	02
UNIVISION COMMUNICATIONS INC	COM	914906102	3	100	SH	OTHER	02
UNIVISION COMMUNICATIONS INC	COM	914906102	1,023	32,575	SH	DEFINED	03
UNIVISION COMMUNICATIONS INC	COM	914906102	229	7,300	SH	OTHER	03
UNIVISION COMMUNICATIONS INC	COM	914906102	171	5,460	SH	DEFINED	04
UNIVISION COMMUNICATIONS INC	COM	914906102	79	2,530	SH	OTHER	04

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UNIVISION COMMUNICATIONS INC	COM	914906102	2,143	68,264	SH	DEFINED	05
UNIVISION COMMUNICATIONS INC	COM	914906102	487	15,525	SH	OTHER	05
UNIVISION COMMUNICATIONS INC	COM	914906102	13	400	SH	OTHER	01,06
UNIVISION COMMUNICATIONS INC	COM	914906102	9,478	301,845	SH	DEFINED	01,08
UNIVISION COMMUNICATIONS INC	COM	914906102	316	10,076	SH	DEFINED	10
UNIVISION COMMUNICATIONS INC	COM	914906102	13	400	SH	OTHER	10
UNIZAN FINANCIAL CORP	COM	91528W101	796	37,184	SH	DEFINED	01
UNIZAN FINANCIAL CORP	COM	91528W101	714	33,371	SH	DEFINED	01,08
UNOCAL CORP	COM	915289102	24,100	652,415	SH	DEFINED	01
UNOCAL CORP	COM	915289102	606	16,415	SH	OTHER	01
UNOCAL CORP	COM	915289102	108	2,933	SH	DEFINED	02
UNOCAL CORP	COM	915289102	68	1,836	SH	OTHER	02
UNOCAL CORP	COM	915289102	420	11,380	SH	DEFINED	03
UNOCAL CORP	COM	915289102	56	1,527	SH	OTHER	03
UNOCAL CORP	COM	915289102	2,769	74,956	SH	DEFINED	04
UNOCAL CORP	COM	915289102	993	26,881	SH	OTHER	04
UNOCAL CORP	COM	915289102	131	3,550	SH	DEFINED	05
UNOCAL CORP	COM	915289102	111	3,000	SH	OTHER	05
UNOCAL CORP	COM	915289102	15	400	SH	OTHER	01,06
UNOCAL CORP	COM	915289102	34,541	935,060	SH	DEFINED	01,08
UNOCAL CORP	COM	915289102	556	15,052	SH	DEFINED	10
UNOCAL CORP	COM	915289102	201	5,450	SH	OTHER	10
UNOVA INC	COM	91529B106	907	139,826	SH	DEFINED	01
UNOVA INC	COM	91529B106	0	64	SH	OTHER	01
UNOVA INC	COM	91529B106	622	95,875	SH	DEFINED	01,08

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UNUMPROVIDENT CORP	COM	91529Y106	14,291	561,550	SH	DEFINED	01
UNUMPROVIDENT CORP	COM	91529Y106	15	580	SH	OTHER	01
UNUMPROVIDENT CORP	COM	91529Y106	51	2,000	SH	DEFINED	02
UNUMPROVIDENT CORP	COM	91529Y106	89	3,488	SH	DEFINED	03
UNUMPROVIDENT CORP	COM	91529Y106	292	11,467	SH	DEFINED	04
UNUMPROVIDENT CORP	COM	91529Y106	97	3,808	SH	OTHER	04
UNUMPROVIDENT CORP	COM	91529Y106	10	400	SH	OTHER	01,06
UNUMPROVIDENT CORP	COM	91529Y106	8,900	349,686	SH	DEFINED	01,08
UNUMPROVIDENT CORP	COM	91529Y106	51	2,000	SH	OTHER	10
USFREIGHTWAYS CORP	COM	916906100	3,233	85,358	SH	DEFINED	01
USFREIGHTWAYS CORP	COM	916906100	19	500	SH	OTHER	01,06
USFREIGHTWAYS CORP	COM	916906100	2,492	65,810	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	392	11,296	SH	DEFINED	01
URBAN OUTFITTERS INC	COM	917047102	924	26,606	SH	DEFINED	01,08
UROLOGIX INC	COM	917273104	339	26,520	SH	DEFINED	01
UROLOGIX INC	COM	917273104	13	1,000	SH	DEFINED	04
UROLOGIX INC	COM	917273104	295	23,080	SH	DEFINED	01,08
VI TECHNOLOGIES INC	COM	917920100	120	32,969	SH	DEFINED	01
VI TECHNOLOGIES INC	COM	917920100	103	28,292	SH	DEFINED	01,08
UTSTARCOM INC	COM	918076100	1,282	63,567	SH	DEFINED	01
UTSTARCOM INC	COM	918076100	2	100	SH	OTHER	01

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UTSTARCOM INC	COM	918076100	2	100	SH	OTHER	02
UTSTARCOM INC	COM	918076100	236	11,685	SH	DEFINED	01,08
VA SOFTWARE CORP	COM	91819B105	77	76,737	SH	DEFINED	01
VA SOFTWARE CORP	COM	91819B105	76	76,320	SH	DEFINED	01,08
VCA ANTECH INC	COM	918194101	280	18,000	SH	DEFINED	01
VCA ANTECH INC	COM	918194101	419	26,900	SH	DEFINED	01,08
V F CORP	COM	918204108	9,873	251,799	SH	DEFINED	01
V F CORP	COM	918204108	27	700	SH	OTHER	01
V F CORP	COM	918204108	79	2,018	SH	DEFINED	02
V F CORP	COM	918204108	18	450	SH	OTHER	02
V F CORP	COM	918204108	8	200	SH	DEFINED	04
V F CORP	COM	918204108	110	2,800	SH	OTHER	04
V F CORP	COM	918204108	3	70	SH	DEFINED	05
V F CORP	COM	918204108	8	200	SH	OTHER	01,06
V F CORP	COM	918204108	6,112	155,891	SH	DEFINED	01,08
V F CORP	COM	918204108	1,239	31,600	SH	DEFINED	10

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VIB CORP	COM	91823H106	123	9,469	SH	DEFINED	01
VIB CORP	COM	91823H106	88	6,746	SH	DEFINED	01,08
V-ONE CORP	COM	918278102	4	7,200	SH	DEFINED	01
V-ONE CORP	COM	918278102	14	23,989	SH	DEFINED	01,08
VSI HLDGS INC	COM	918322108	0	1,200	SH	DEFINED	01
VSI HLDGS INC	COM	918322108	2	22,750	SH	DEFINED	01,08
VYYO INC	COM	918458100	22	26,000	SH	DEFINED	01
VYYO INC	COM	918458100	40	48,095	SH	DEFINED	01,08
VAIL BANKS INC	COM	918779109	97	7,200	SH	DEFINED	01
VAIL BANKS INC	COM	918779109	123	9,138	SH	DEFINED	01,08
VAIL RESORTS INC	COM	91879Q109	1,449	84,724	SH	DEFINED	01
VAIL RESORTS INC	COM	91879Q109	617	36,057	SH	DEFINED	01,08
VALASSIS COMMUNICATIONS INC	COM	918866104	7,689	210,654	SH	DEFINED	01
VALASSIS COMMUNICATIONS INC	COM	918866104	120	3,300	SH	OTHER	01
VALASSIS COMMUNICATIONS INC	COM	918866104	13	360	SH	DEFINED	04
VALASSIS COMMUNICATIONS INC	COM	918866104	4,566	125,101	SH	DEFINED	01,08
VALHI INC NEW	COM	918905100	400	25,569	SH	DEFINED	01
VALHI INC NEW	COM	918905100	2,939	188,015	SH	DEFINED	01,08
VALENCE TECHNOLOGY INC	COM	918914102	126	91,163	SH	DEFINED	01
VALENCE TECHNOLOGY INC	COM	918914102	1	900	SH	OTHER	01,06
VALENCE TECHNOLOGY INC	COM	918914102	93	67,296	SH	DEFINED	01,08
VALENTIS INC	COM	91913E104	102	76,096	SH	DEFINED	01
VALENTIS INC	COM	91913E104	74	55,397	SH	DEFINED	01,08
VALERO L P	COM	91913W104	146	4,000	SH	OTHER	01
VALERO L P	COM	91913W104	175	4,800	SH	DEFINED	01,08

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VALERO ENERGY CORP NEW	COM	91913Y100	5,583	149,186	SH	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	15	400	SH	OTHER	01
VALERO ENERGY CORP NEW	COM	91913Y100	7	185	SH	DEFINED	02
VALERO ENERGY CORP NEW	COM	91913Y100	19	500	SH	DEFINED	03
VALERO ENERGY CORP NEW	COM	91913Y100	226	6,050	SH	DEFINED	04
VALERO ENERGY CORP NEW	COM	91913Y100	7	200	SH	OTHER	04
VALERO ENERGY CORP NEW	COM	91913Y100	8,484	226,712	SH	DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	77	2,050	SH	DEFINED	10

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VALICERT INC	COM	91915Q105	3	4,500	SH	DEFINED	01
VALICERT INC	COM	91915Q105	12	17,100	SH	DEFINED	01,08
VALLEY NATL BANCORP	COM	919794107	1,485	53,428	SH	DEFINED	01
VALLEY NATL BANCORP	COM	919794107	14	496	SH	OTHER	01
VALLEY NATL BANCORP	COM	919794107	312	11,228	SH	DEFINED	04
VALLEY NATL BANCORP	COM	919794107	277	9,965	SH	OTHER	04
VALLEY NATL BANCORP	COM	919794107	2,666	95,892	SH	DEFINED	01,08
VALMONT INDS INC	COM	920253101	849	41,773	SH	DEFINED	01
VALMONT INDS INC	COM	920253101	10	500	SH	OTHER	01,06
VALMONT INDS INC	COM	920253101	958	47,107	SH	DEFINED	01,08
VALPEY FISHER CORP	COM	920344108	33	9,300	SH	DEFINED	01
VALPEY FISHER CORP	COM	920344108	48	13,416	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	3,250	72,002	SH	DEFINED	01
VALSPAR CORP	COM	920355104	469	10,385	SH	OTHER	01
VALSPAR CORP	COM	920355104	18	404	SH	DEFINED	02
VALSPAR CORP	COM	920355104	4,789	106,086	SH	DEFINED	01,08
VALUE CITY DEPT STORES INC	COM	920387107	127	45,310	SH	DEFINED	01
VALUE CITY DEPT STORES INC	COM	920387107	165	59,054	SH	DEFINED	01,08
VALUE LINE INC	COM	920437100	618	15,022	SH	DEFINED	01
VALUE LINE INC	COM	920437100	1,068	25,973	SH	DEFINED	01,08
VALUECLICK INC	COM	92046N102	156	48,290	SH	DEFINED	01
VALUECLICK INC	COM	92046N102	232	71,538	SH	DEFINED	01,08
VALUEVISION INTL INC	COM	92047K107	1,178	64,881	SH	DEFINED	01
VALUEVISION INTL INC	COM	92047K107	1,130	62,279	SH	DEFINED	01,08
VAN KAMPEN MUN INCOME TR	UNDEFIND	920909108	0	1,324		DEFINED	01
VAN KAMPEN MUN INCOME TR	UNDEFIND	920909108	0	5,036		OTHER	03
VAN KAMPEN MUN INCOME TR	UNDEFIND	920909108	115	12,955		DEFINED	04
VAN KAMPEN MUN INCOME TR	UNDEFIND	920909108	69	7,800		OTHER	04
VAN KAMPEN MUN TR	UNDEFIND	920919107	1	5,800		DEFINED	01
VAN KAMPEN MUN TR	UNDEFIND	920919107	0	1,700		DEFINED	03
VAN KAMPEN MUN TR	UNDEFIND	920919107	49	3,300		DEFINED	04
VAN KAMPEN MUN TR	UNDEFIND	920919107	213	14,449		OTHER	04
VAN KAMPEN MUN TR	UNDEFIND	920919107	0	1,900		DEFINED	05
VAN KAMPEN MUN TR	UNDEFIND	920919107	0	1,500		OTHER	10

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VAN KAMPEN TR INSD MUNS	UNDEFIND 920928108	1	6,873	DEFINED	01
VAN KAMPEN TR INSD MUNS	UNDEFIND 920928108	0	1,200	DEFINED	02
VAN KAMPEN TR INSD MUNS	UNDEFIND 920928108	1	4,200	OTHER	02
VAN KAMPEN TR INSD MUNS	UNDEFIND 920928108	13	800	DEFINED	04
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	2,000	OTHER	01
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND 920929106	53	3,400	DEFINED	04
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND 920929106	221	14,100	OTHER	04
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND 920929106	1	3,334	DEFINED	10
VAN KAMPEN TR INVT FLA MUNS	UNDEFIND 920932100	0	324	DEFINED	01
VAN KAMPEN TR INVT FLA MUNS	UNDEFIND 920932100	184	11,755	DEFINED	04
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND 920935103	0	700	DEFINED	01
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND 920935103	0	1,000	OTHER	01
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND 920935103	54	3,334	DEFINED	04
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND 920935103	161	10,000	OTHER	04
VAN KAMPEN MUN OPPORTUNITY I	UNDEFIND 920944105	0	3,350	DEFINED	01
VAN KAMPEN MUN OPPORTUNITY I	UNDEFIND 920944105	0	800	OTHER	01
VAN KAMPEN MUN OPPORTUNITY I	UNDEFIND 920944105	9	602	DEFINED	04
VAN KAMPEN MUN OPPORTUNITY I	UNDEFIND 920944105	178	12,525	OTHER	04
VAN KAMPEN MUN OPPORTUNITY I	UNDEFIND 920944105	0	3,400	DEFINED	10
VAN KAMPEN SENIOR INCOME TR	UNDEFIND 920961109	228	31,750	DEFINED	04
VAN KAMPEN SENIOR INCOME TR	UNDEFIND 920961109	8	1,085	OTHER	04
VAN KAMPEN ADVANTAGE MUN INC	UNDEFIND 921124103	0	1,500	OTHER	01
VAN KAMPEN ADVANTAGE MUN INC	UNDEFIND 921124103	95	6,000	DEFINED	04
VAN KAMPEN ADVANTAGE MUN INC	UNDEFIND 921124103	43	2,700	OTHER	04
VAN KAMPEN ADVANTAGE MUN INC	UNDEFIND 921124103	1	6,666	DEFINED	10
VAN KAMPEN VALUE MUN INCOME	UNDEFIND 921132106	2	15,423	DEFINED	01
VAN KAMPEN VALUE MUN INCOME	UNDEFIND 921132106	30	2,070	DEFINED	04
VANS INC	COM 921930103	336	41,322	SH	DEFINED 01
VANS INC	COM 921930103	224	27,525	SH	DEFINED 01,08
VARCO INTL INC DEL	COM 922122106	2,267	129,249	SH	DEFINED 01
VARCO INTL INC DEL	COM 922122106	2	100	SH	OTHER 01
VARCO INTL INC DEL	COM 922122106	54	3,100	SH	DEFINED 04
VARCO INTL INC DEL	COM 922122106	3,502	199,649	SH	DEFINED 01,08

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VARIAGENICS INC	COM 922196100	30	23,900	SH	DEFINED 01
VARIAGENICS INC	COM 922196100	42	32,850	SH	DEFINED 01,08

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VARIAN MED SYS INC	COM	92220P105	5,069	125,018	SH	DEFINED	01
VARIAN MED SYS INC	COM	92220P105	4	100	SH	OTHER	01
VARIAN MED SYS INC	COM	92220P105	170	4,200	SH	DEFINED	02
VARIAN MED SYS INC	COM	92220P105	105	2,600	SH	DEFINED	04
VARIAN MED SYS INC	COM	92220P105	5,762	142,084	SH	DEFINED	01,08
VARIAN INC	COM	922206107	2,628	79,752	SH	DEFINED	01
VARIAN INC	COM	922206107	16	500	SH	DEFINED	04
VARIAN INC	COM	922206107	1,966	59,674	SH	DEFINED	01,08
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	3,984	117,406	SH	DEFINED	01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	17	500	SH	DEFINED	04
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	20	600	SH	OTHER	01,06
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	2,025	59,689	SH	DEFINED	01,08
VARSITY BRANDS INC	COM	92227P108	73	16,300	SH	DEFINED	01
VARSITY BRANDS INC	COM	92227P108	52	11,599	SH	DEFINED	01,08
VASCO DATA SEC INTL INC	COM	92230Y104	66	35,600	SH	DEFINED	01
VASCO DATA SEC INTL INC	COM	92230Y104	57	30,796	SH	DEFINED	01,08
VASOMEDICAL INC	COM	922321104	334	126,156	SH	DEFINED	01
VASOMEDICAL INC	COM	922321104	3	1,000	SH	DEFINED	04
VASOMEDICAL INC	COM	922321104	1	500	SH	OTHER	04
VASOMEDICAL INC	COM	922321104	266	100,288	SH	DEFINED	01,08
VASTERA INC	COM	92239N109	167	37,997	SH	DEFINED	01
VASTERA INC	COM	92239N109	265	60,445	SH	DEFINED	01,08
VAXGEN INC	COM	922390208	132	23,843	SH	DEFINED	01
VAXGEN INC	COM	922390208	0	75	SH	DEFINED	04
VAXGEN INC	COM	922390208	101	18,158	SH	DEFINED	01,08
VAXGEN INC	COM	922390208	64	11,500	SH	DEFINED	10
VECTREN CORP	COM	92240G101	2,519	100,341	SH	DEFINED	01
VECTREN CORP	COM	92240G101	328	13,049	SH	OTHER	01
VECTREN CORP	COM	92240G101	10	399	SH	DEFINED	02
VECTREN CORP	COM	92240G101	75	3,000	SH	OTHER	02
VECTREN CORP	COM	92240G101	36	1,440	SH	DEFINED	04
VECTREN CORP	COM	92240G101	168	6,684	SH	OTHER	04
VECTREN CORP	COM	92240G101	3,643	145,127	SH	DEFINED	01,08
VECTREN CORP	COM	92240G101	39	1,557	SH	DEFINED	10

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VECTOR GROUP LTD	COM	92240M108	767	43,579	SH	DEFINED	01
VECTOR GROUP LTD	COM	92240M108	1,318	74,866	SH	DEFINED	01,08
VECTOR GROUP LTD	COM	92240M108	7	420	SH	OTHER	10
VEECO INSTRS INC DEL	COM	922417100	1,703	73,695	SH	DEFINED	01
VEECO INSTRS INC DEL	COM	922417100	69	3,000	SH	OTHER	01
VEECO INSTRS INC DEL	COM	922417100	14	600	SH	OTHER	01,06
VEECO INSTRS INC DEL	COM	922417100	1,420	61,462	SH	DEFINED	01,08
VEECO INSTRS INC DEL	COM	922417100	46	2,000	SH	DEFINED	10
VENTAS INC	COM	92276F100	1,905	149,405	SH	DEFINED	01

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VENTAS INC	COM	92276F100	249	19,500	SH	OTHER	01
VENTAS INC	COM	92276F100	8	609	SH	DEFINED	02
VENTAS INC	COM	92276F100	159	12,500	SH	DEFINED	04
VENTAS INC	COM	92276F100	8	650	SH	OTHER	04
VENTAS INC	COM	92276F100	1,554	121,859	SH	DEFINED	01,08
VENTANA MED SYS INC	COM	92276H106	708	32,271	SH	DEFINED	01
VENTANA MED SYS INC	COM	92276H106	561	25,555	SH	DEFINED	01,08
VENTIV HEALTH INC	COM	922793104	119	42,121	SH	DEFINED	01
VENTIV HEALTH INC	COM	922793104	109	38,591	SH	DEFINED	01,08
VANGUARD INDEX TR	COM	922908769	201	2,170	SH	DEFINED	01
VANGUARD INDEX TR	COM	922908769	166	1,790	SH	DEFINED	02
VANGUARD INDEX TR	COM	922908769	90	965	SH	DEFINED	04
VANGUARD INDEX TR	COM	922908769	123	1,325	SH	OTHER	04
VERITY INC	COM	92343C106	898	80,963	SH	DEFINED	01
VERITY INC	COM	92343C106	8	700	SH	OTHER	01,06
VERITY INC	COM	92343C106	827	74,590	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	845	117,502	SH	DEFINED	01
VERISIGN INC	COM	92343E102	6	837	SH	OTHER	01
VERISIGN INC	COM	92343E102	6	901	SH	DEFINED	04
VERISIGN INC	COM	92343E102	4	500	SH	OTHER	04
VERISIGN INC	COM	92343E102	1,606	223,398	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	1	200	SH	DEFINED	10
VERITAS DGC INC	COM	92343P107	1,404	111,423	SH	DEFINED	01
VERITAS DGC INC	COM	92343P107	8	600	SH	OTHER	01,06
VERITAS DGC INC	COM	92343P107	865	68,623	SH	DEFINED	01,08

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VERIZON COMMUNICATIONS	COM	92343V104	283,388	7,058,230	SH	DEFINED	01
VERIZON COMMUNICATIONS	COM	92343V104	17,385	433,005	SH	OTHER	01
VERIZON COMMUNICATIONS	COM	92343V104	4,278	106,557	SH	DEFINED	02
VERIZON COMMUNICATIONS	COM	92343V104	3,944	98,235	SH	OTHER	02
VERIZON COMMUNICATIONS	COM	92343V104	11,086	276,125	SH	DEFINED	03
VERIZON COMMUNICATIONS	COM	92343V104	3,608	89,863	SH	OTHER	03
VERIZON COMMUNICATIONS	COM	92343V104	35,060	873,213	SH	DEFINED	04
VERIZON COMMUNICATIONS	COM	92343V104	25,213	627,980	SH	OTHER	04
VERIZON COMMUNICATIONS	COM	92343V104	1,961	48,831	SH	DEFINED	05
VERIZON COMMUNICATIONS	COM	92343V104	627	15,615	SH	OTHER	05
VERIZON COMMUNICATIONS	COM	92343V104	193	4,806	SH	OTHER	01,06
VERIZON COMMUNICATIONS	COM	92343V104	181,610	4,523,283	SH	DEFINED	01,08
VERIZON COMMUNICATIONS	COM	92343V104	4,282	106,657	SH	DEFINED	10
VERIZON COMMUNICATIONS	COM	92343V104	3,084	76,812	SH	OTHER	10
VERILINK CORP	COM	923432108	1	2,900	SH	DEFINED	01
VERILINK CORP	COM	923432108	4	19,912	SH	DEFINED	01,08
VERITAS SOFTWARE CO	COM	923436109	32,568	1,645,665	SH	DEFINED	01
VERITAS SOFTWARE CO	COM	923436109	1,223	61,805	SH	OTHER	01
VERITAS SOFTWARE CO	COM	923436109	1,890	95,518	SH	DEFINED	02
VERITAS SOFTWARE CO	COM	923436109	28	1,425	SH	OTHER	02
VERITAS SOFTWARE CO	COM	923436109	2,117	106,960	SH	DEFINED	03

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VERITAS SOFTWARE CO	COM	923436109	149	7,527	SH	OTHER	03
VERITAS SOFTWARE CO	COM	923436109	893	45,128	SH	DEFINED	04
VERITAS SOFTWARE CO	COM	923436109	383	19,349	SH	OTHER	04
VERITAS SOFTWARE CO	COM	923436109	1,308	66,084	SH	DEFINED	05
VERITAS SOFTWARE CO	COM	923436109	57	2,900	SH	OTHER	05
VERITAS SOFTWARE CO	COM	923436109	14	700	SH	OTHER	01,06
VERITAS SOFTWARE CO	COM	923436109	11,530	582,603	SH	DEFINED	01,08
VERITAS SOFTWARE CO	COM	923436109	561	28,336	SH	DEFINED	10
VERITAS SOFTWARE CO	COM	923436109	34	1,740	SH	OTHER	10
VERMONT PURE HLDGS LTD NEW	COM	924237100	16	3,900	SH	DEFINED	01
VERMONT PURE HLDGS LTD NEW	COM	924237100	8	2,000	SH	DEFINED	04
VERMONT PURE HLDGS LTD NEW	COM	924237100	34	8,100	SH	DEFINED	01,08
VESTCOM INTL INC	COM	924904105	64	11,000	SH	DEFINED	01
VESTCOM INTL INC	COM	924904105	16	2,707	SH	DEFINED	01,08
VERTEL CORP	COM	924907108	1	6,200	SH	DEFINED	01
VERTEL CORP	COM	924907108	4	33,301	SH	DEFINED	01,08
VERSANT CORP	COM	925284101	9	12,500	SH	DEFINED	01
VERSANT CORP	COM	925284101	13	17,526	SH	DEFINED	01,08

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VERSAR INC	COM	925297103	5	1,900	SH	DEFINED	01
VERSAR INC	COM	925297103	39	14,438	SH	DEFINED	01,08
VERSICOR INC	COM	925314106	566	42,111	SH	DEFINED	01
VERSICOR INC	COM	925314106	2	166	SH	DEFINED	04
VERSICOR INC	COM	925314106	492	36,584	SH	DEFINED	01,08
VERSO TECHNOLOGIES INC	COM	925317109	18	35,390	SH	DEFINED	01
VERSO TECHNOLOGIES INC	COM	925317109	40	80,967	SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,742	106,989	SH	DEFINED	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	2	100	SH	OTHER	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,610	160,318	SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	33	2,000	SH	DEFINED	10
VERTICALNET INC	COM	92532L107	25	155,385	SH	DEFINED	01
VERTICALNET INC	COM	92532L107	0	1,500	SH	OTHER	01
VERTICALNET INC	COM	92532L107	0	1,000	SH	DEFINED	02
VERTICALNET INC	COM	92532L107	21	130,348	SH	DEFINED	01,08
VERTEX INTERACTIVE INC	COM	925322109	0	4,500	SH	DEFINED	01
VERTEX INTERACTIVE INC	COM	925322109	1	11,736	SH	DEFINED	01,08
VESTA INS GROUP INC	COM	925391104	474	110,781	SH	DEFINED	01
VESTA INS GROUP INC	COM	925391104	256	59,862	SH	DEFINED	01,08
VIAD CORP	COM	92552R109	3,329	128,035	SH	DEFINED	01
VIAD CORP	COM	92552R109	7	256	SH	OTHER	01
VIAD CORP	COM	92552R109	112	4,305	SH	DEFINED	02
VIAD CORP	COM	92552R109	24	924	SH	OTHER	02
VIAD CORP	COM	92552R109	135	5,176	SH	DEFINED	03
VIAD CORP	COM	92552R109	11	428	SH	DEFINED	04

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VIAD CORP	COM	92552R109	52	2,000	SH	OTHER	04
VIAD CORP	COM	92552R109	4,841	186,186	SH	DEFINED	01,08
VIAD CORP	COM	92552R109	47	1,800	SH	DEFINED	10
VIASAT INC	COM	92552V100	324	38,405	SH	DEFINED	01
VIASAT INC	COM	92552V100	4	500	SH	OTHER	01,06
VIASAT INC	COM	92552V100	400	47,460	SH	DEFINED	01,08

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VIACOM INC	COM	925524100	1,218	27,387	SH	DEFINED	01
VIACOM INC	COM	925524100	116	2,600	SH	OTHER	01
VIACOM INC	COM	925524100	76	1,710	SH	DEFINED	02
VIACOM INC	COM	925524100	167	3,750	SH	OTHER	02
VIACOM INC	COM	925524100	627	14,094	SH	DEFINED	03
VIACOM INC	COM	925524100	10	225	SH	OTHER	03
VIACOM INC	COM	925524100	234	5,263	SH	DEFINED	04
VIACOM INC	COM	925524100	155	3,491	SH	OTHER	04
VIACOM INC	COM	925524100	44	1,000	SH	DEFINED	05
VIACOM INC	COM	925524100	405	9,110	SH	DEFINED	10
VIACOM INC	COM	925524100	16	350	SH	OTHER	10
VIACOM INC	COM	925524308	235,768	5,313,673	SH	DEFINED	01
VIACOM INC	COM	925524308	6,981	157,331	SH	OTHER	01
VIACOM INC	COM	925524308	3,682	82,988	SH	DEFINED	02
VIACOM INC	COM	925524308	639	14,395	SH	OTHER	02
VIACOM INC	COM	925524308	10,024	225,926	SH	DEFINED	03
VIACOM INC	COM	925524308	2,057	46,363	SH	OTHER	03
VIACOM INC	COM	925524308	37,324	841,188	SH	DEFINED	04
VIACOM INC	COM	925524308	8,543	192,548	SH	OTHER	04
VIACOM INC	COM	925524308	2,554	57,562	SH	DEFINED	05
VIACOM INC	COM	925524308	270	6,075	SH	OTHER	05
VIACOM INC	COM	925524308	139	3,137	SH	OTHER	01,06
VIACOM INC	COM	925524308	112,718	2,540,408	SH	DEFINED	01,08
VIACOM INC	COM	925524308	1,865	42,033	SH	DEFINED	10
VIACOM INC	COM	925524308	1,367	30,814	SH	OTHER	10
VIANT CORP	COM	92553N107	12	9,600	SH	DEFINED	01
VIANT CORP	COM	92553N107	14	11,838	SH	OTHER	01
VIANT CORP	COM	92553N107	1	1,000	SH	DEFINED	04
VIANT CORP	COM	92553N107	82	67,351	SH	DEFINED	01,08
VIASYS HEALTHCARE INC	COM	92553Q209	534	30,608	SH	DEFINED	01
VIASYS HEALTHCARE INC	COM	92553Q209	36	2,039	SH	OTHER	01
VIASYS HEALTHCARE INC	COM	92553Q209	1	43	SH	OTHER	02
VIASYS HEALTHCARE INC	COM	92553Q209	4	236	SH	DEFINED	03
VIASYS HEALTHCARE INC	COM	92553Q209	3	146	SH	OTHER	03
VIASYS HEALTHCARE INC	COM	92553Q209	17	986	SH	DEFINED	04
VIASYS HEALTHCARE INC	COM	92553Q209	6	341	SH	OTHER	04
VIASYS HEALTHCARE INC	COM	92553Q209	9	543	SH	OTHER	01,06
VIASYS HEALTHCARE INC	COM	92553Q209	817	46,797	SH	DEFINED	01,08

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VICAL INC	COM	925602104	242	45,863	SH	DEFINED	01
VICAL INC	COM	925602104	3	500	SH	OTHER	01
VICAL INC	COM	925602104	1	100	SH	DEFINED	04
VICAL INC	COM	925602104	187	35,491	SH	DEFINED	01,08
VICINITY CORP	COM	925653107	12	6,000	SH	DEFINED	01
VICINITY CORP	COM	925653107	77	38,398	SH	DEFINED	01,08
VICON INDS INC	COM	925811101	21	5,600	SH	DEFINED	01
VICON INDS INC	COM	925811101	50	13,489	SH	DEFINED	01,08
VICOR CORP	COM	925815102	568	81,203	SH	DEFINED	01
VICOR CORP	COM	925815102	3	500	SH	DEFINED	04
VICOR CORP	COM	925815102	6	800	SH	OTHER	01,06
VICOR CORP	COM	925815102	632	90,439	SH	DEFINED	01,08
VIA NET WRKS INC	COM	925912107	9	10,450	SH	DEFINED	01
VIA NET WRKS INC	COM	925912107	34	40,902	SH	DEFINED	01,08
VIDEO DISPLAY CORP	COM	926555103	41	6,360	SH	DEFINED	01
VIDEO DISPLAY CORP	COM	926555103	92	14,339	SH	DEFINED	01,08
VIEWPOINT CORP	COM	92672P108	393	81,617	SH	DEFINED	01
VIEWPOINT CORP	COM	92672P108	328	68,144	SH	DEFINED	01,08
VIGNETTE CORP	COM	926734104	340	172,504	SH	DEFINED	01
VIGNETTE CORP	COM	926734104	2	800	SH	OTHER	01
VIGNETTE CORP	COM	926734104	0	100	SH	DEFINED	02
VIGNETTE CORP	COM	926734104	3	1,400	SH	DEFINED	04
VIGNETTE CORP	COM	926734104	191	97,172	SH	DEFINED	01,08
VIGNETTE CORP	COM	926734104	2	850	SH	DEFINED	10
VIISAGE TECHNOLOGY INC	COM	92675K106	20	4,000	SH	DEFINED	01
VIISAGE TECHNOLOGY INC	COM	92675K106	84	17,108	SH	DEFINED	01,08
VILLAGE SUPER MKT INC	COM	927107409	51	1,700	SH	DEFINED	01
VILLAGE SUPER MKT INC	COM	927107409	254	8,481	SH	DEFINED	01,08
VINA TECHNOLOGIES INC	COM	92719D100	2	7,500	SH	DEFINED	01
VINA TECHNOLOGIES INC	COM	92719D100	2	8,300	SH	DEFINED	01,08

FORM 13F	DATE	06-28-02	NORTHERN TRUST CORPORATION				
VINTAGE PETE INC	COM	927460105	2,312	194,301	SH	DEFINED	01
VINTAGE PETE INC	COM	927460105	2	200	SH	OTHER	01
VINTAGE PETE INC	COM	927460105	10	850	SH	OTHER	04
VINTAGE PETE INC	COM	927460105	14	1,200	SH	OTHER	01,06
VINTAGE PETE INC	COM	927460105	1,590	133,597	SH	DEFINED	01,08
VION PHARMACEUTICALS INC	COM	927624106	25	63,524	SH	DEFINED	01
VION PHARMACEUTICALS INC	COM	927624106	19	49,357	SH	DEFINED	01,08
VIRAGE INC	COM	92763Q106	3	3,900	SH	DEFINED	01
VIRAGE INC	COM	92763Q106	2	2,000	SH	DEFINED	04
VIRAGE INC	COM	92763Q106	21	25,900	SH	DEFINED	01,08

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VIRAGE LOGIC CORP	COM	92763R104	238	18,283	SH	DEFINED	01
VIRAGE LOGIC CORP	COM	92763R104	400	30,700	SH	DEFINED	01,08
VIRAGEN INC	COM	927638106	14	19,700	SH	DEFINED	01
VIRAGEN INC	COM	927638106	1	1,000	SH	DEFINED	04
VIRAGEN INC	COM	927638106	28	41,100	SH	DEFINED	01,08
VIRBAC CORP	COM	927649103	27	4,300	SH	DEFINED	01
VIRBAC CORP	COM	927649103	16	2,500	SH	DEFINED	04
VIRBAC CORP	COM	927649103	71	11,182	SH	DEFINED	01,08
VIRCO MFG CO	COM	927651109	201	15,366	SH	DEFINED	01
VIRCO MFG CO	COM	927651109	494	37,691	SH	DEFINED	01,08
VIRGINIA FINL CORP	COM	927810101	111	3,452	SH	DEFINED	01
VIRGINIA FINL CORP	COM	927810101	32	1,007	SH	OTHER	01
VIRGINIA FINL CORP	COM	927810101	137	4,273	SH	DEFINED	01,08
VISION-SCIENCES INC DEL	COM	927912105	5	4,700	SH	DEFINED	01
VISION-SCIENCES INC DEL	COM	927912105	8	7,576	SH	DEFINED	01,08
VIROLOGIC INC	COM	92823R201	11	4,100	SH	DEFINED	01
VIROLOGIC INC	COM	92823R201	76	27,200	SH	DEFINED	01,08
VIROPHARMA INC	COM	928241108	63	44,186	SH	DEFINED	01
VIROPHARMA INC	COM	928241108	0	100	SH	OTHER	02
VIROPHARMA INC	COM	928241108	1	470	SH	DEFINED	03
VIROPHARMA INC	COM	928241108	0	100	SH	OTHER	04
VIROPHARMA INC	COM	928241108	50	34,795	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

VISHAY INTERTECHNOLOGY INC	COM	928298108	6,597	299,873	SH	DEFINED	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,898	86,272	SH	OTHER	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	31	1,387	SH	DEFINED	02
VISHAY INTERTECHNOLOGY INC	COM	928298108	18	800	SH	OTHER	03
VISHAY INTERTECHNOLOGY INC	COM	928298108	27	1,244	SH	DEFINED	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	96	4,377	SH	OTHER	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	7	300	SH	OTHER	05
VISHAY INTERTECHNOLOGY INC	COM	928298108	7,393	336,051	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	27	1,236	SH	DEFINED	10
VISTA BANCORP INC	COM	92830R103	212	7,844	SH	DEFINED	01
VISTA BANCORP INC	COM	92830R103	227	8,432	SH	DEFINED	01,08
VISTEON CORP	COM	92839U107	4,447	313,192	SH	DEFINED	01
VISTEON CORP	COM	92839U107	12	834	SH	OTHER	01
VISTEON CORP	COM	92839U107	1	91	SH	DEFINED	02
VISTEON CORP	COM	92839U107	36	2,547	SH	OTHER	02
VISTEON CORP	COM	92839U107	1	78	SH	DEFINED	03
VISTEON CORP	COM	92839U107	7	513	SH	OTHER	03
VISTEON CORP	COM	92839U107	80	5,659	SH	DEFINED	04
VISTEON CORP	COM	92839U107	22	1,581	SH	OTHER	04
VISTEON CORP	COM	92839U107	43	3,000	SH	DEFINED	05
VISTEON CORP	COM	92839U107	4	261	SH	OTHER	05
VISTEON CORP	COM	92839U107	4	279	SH	OTHER	01,06

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VISTEON CORP	COM	92839U107	2,756	194,060	SH	DEFINED	01,08
VISTEON CORP	COM	92839U107	9	604	SH	DEFINED	10
VISTEON CORP	COM	92839U107	14	1,007	SH	OTHER	10
VISUAL DATA CORP	COM	928428200	0	700	SH	DEFINED	01
VISUAL DATA CORP	COM	928428200	0	1,700	SH	DEFINED	04
VISUAL DATA CORP	COM	928428200	3	11,194	SH	DEFINED	01,08
VISX INC DEL	COM	92844S105	1,349	123,735	SH	DEFINED	01
VISX INC DEL	COM	92844S105	10	875	SH	DEFINED	04
VISX INC DEL	COM	92844S105	1,380	126,612	SH	DEFINED	01,08
VISUAL NETWORKS INC	COM	928444108	100	70,447	SH	DEFINED	01
VISUAL NETWORKS INC	COM	928444108	80	56,143	SH	DEFINED	01,08
VITAL SIGNS INC	COM	928469105	723	20,009	SH	DEFINED	01
VITAL SIGNS INC	COM	928469105	11	300	SH	OTHER	01,06
VITAL SIGNS INC	COM	928469105	1,031	28,528	SH	DEFINED	01,08
VITALWORKS INC	COM	928483106	307	37,499	SH	DEFINED	01
VITALWORKS INC	COM	928483106	437	53,249	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

VITRIA TECHNOLOGY	COM	92849Q104	134	139,257	SH	DEFINED	01
VITRIA TECHNOLOGY	COM	92849Q104	163	170,206	SH	DEFINED	01,08
VITESSE SEMICONDUCTOR CORP	COM	928497106	1,515	487,175	SH	DEFINED	01
VITESSE SEMICONDUCTOR CORP	COM	928497106	1	300	SH	OTHER	01
VITESSE SEMICONDUCTOR CORP	COM	928497106	58	18,687	SH	DEFINED	02
VITESSE SEMICONDUCTOR CORP	COM	928497106	42	13,560	SH	DEFINED	03
VITESSE SEMICONDUCTOR CORP	COM	928497106	1	400	SH	OTHER	03
VITESSE SEMICONDUCTOR CORP	COM	928497106	5	1,682	SH	DEFINED	04
VITESSE SEMICONDUCTOR CORP	COM	928497106	47	15,088	SH	OTHER	04
VITESSE SEMICONDUCTOR CORP	COM	928497106	1	200	SH	DEFINED	05
VITESSE SEMICONDUCTOR CORP	COM	928497106	906	291,264	SH	DEFINED	01,08
VIVENDI UNIVERSAL	COM	92851S204	243	11,287	SH	DEFINED	01
VIVENDI UNIVERSAL	COM	92851S204	18	847	SH	OTHER	01
VIVENDI UNIVERSAL	COM	92851S204	5	240	SH	DEFINED	02
VIVENDI UNIVERSAL	COM	92851S204	32	1,500	SH	OTHER	03
VIVENDI UNIVERSAL	COM	92851S204	52	2,440	SH	DEFINED	04
VIVENDI UNIVERSAL	COM	92851S204	55	2,540	SH	OTHER	04
VIVUS INC	COM	928551100	306	45,200	SH	DEFINED	01
VIVUS INC	COM	928551100	3	500	SH	DEFINED	04
VIVUS INC	COM	928551100	365	53,950	SH	DEFINED	01,08
VIXEL CORP DEL	COM	928552108	103	39,450	SH	DEFINED	01
VIXEL CORP DEL	COM	928552108	87	33,452	SH	DEFINED	01,08
VODAFONE GROUP PLC NEW	COM	92857W100	3,043	222,965	SH	DEFINED	01
VODAFONE GROUP PLC NEW	COM	92857W100	2,071	151,691	SH	OTHER	01
VODAFONE GROUP PLC NEW	COM	92857W100	798	58,474	SH	DEFINED	02
VODAFONE GROUP PLC NEW	COM	92857W100	461	33,805	SH	OTHER	02
VODAFONE GROUP PLC NEW	COM	92857W100	3,932	288,044	SH	DEFINED	03
VODAFONE GROUP PLC NEW	COM	92857W100	1,942	142,270	SH	OTHER	03

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VODAFONE GROUP PLC NEW	COM	92857W100	1,417	103,785	SH	DEFINED	04
VODAFONE GROUP PLC NEW	COM	92857W100	1,995	146,171	SH	OTHER	04
VODAFONE GROUP PLC NEW	COM	92857W100	1,104	80,843	SH	DEFINED	05
VODAFONE GROUP PLC NEW	COM	92857W100	431	31,590	SH	OTHER	05
VODAFONE GROUP PLC NEW	COM	92857W100	474	34,750	SH	DEFINED	01,08
VODAFONE GROUP PLC NEW	COM	92857W100	273	20,010	SH	DEFINED	10
VODAFONE GROUP PLC NEW	COM	92857W100	176	12,930	SH	OTHER	10
VOLT INFORMATION SCIENCES IN	COM	928703107	1,337	54,610	SH	DEFINED	01
VOLT INFORMATION SCIENCES IN	COM	928703107	7	300	SH	OTHER	01,06
VOLT INFORMATION SCIENCES IN	COM	928703107	1,506	61,480	SH	DEFINED	01,08
FORM 13F	DATE	06-28-02				NORTHERN TRUST CORPORATION	
VORNADO RLTY TR	COM	929042109	2,340	50,657	SH	DEFINED	01
VORNADO RLTY TR	COM	929042109	236	5,100	SH	OTHER	01
VORNADO RLTY TR	COM	929042109	102	2,213	SH	DEFINED	04
VORNADO RLTY TR	COM	929042109	4,644	100,526	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	9	195	SH	DEFINED	10
VULCAN INTL CORP	COM	929136109	55	1,300	SH	DEFINED	01
VULCAN INTL CORP	COM	929136109	178	4,217	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	10,477	239,204	SH	DEFINED	01
VULCAN MATLS CO	COM	929160109	48	1,085	SH	OTHER	01
VULCAN MATLS CO	COM	929160109	75	1,708	SH	DEFINED	03
VULCAN MATLS CO	COM	929160109	7	150	SH	DEFINED	04
VULCAN MATLS CO	COM	929160109	96	2,200	SH	OTHER	04
VULCAN MATLS CO	COM	929160109	9	200	SH	OTHER	01,06
VULCAN MATLS CO	COM	929160109	6,324	144,373	SH	DEFINED	01,08
WFS FINL INC	COM	92923B106	1,742	63,550	SH	DEFINED	01
WFS FINL INC	COM	92923B106	1,343	48,996	SH	DEFINED	01,08
WCI CMNTYS INC	COM	92923C104	3,341	115,400	SH	DEFINED	01
WCI CMNTYS INC	COM	92923C104	29	1,000	SH	DEFINED	04
WCI CMNTYS INC	COM	92923C104	6	200	SH	OTHER	04
WCI CMNTYS INC	COM	92923C104	973	33,600	SH	DEFINED	01,08
WD-40 CO	COM	929236107	1,154	41,566	SH	DEFINED	01
WD-40 CO	COM	929236107	28	1,000	SH	OTHER	04
WD-40 CO	COM	929236107	8	300	SH	OTHER	01,06
WD-40 CO	COM	929236107	2,029	73,101	SH	DEFINED	01,08
WD-40 CO	COM	929236107	2	55	SH	DEFINED	10
WGL HLDGS INC	COM	92924F106	3,135	121,046	SH	DEFINED	01
WGL HLDGS INC	COM	92924F106	29	1,134	SH	OTHER	02
WGL HLDGS INC	COM	92924F106	79	3,054	SH	DEFINED	04
WGL HLDGS INC	COM	92924F106	44	1,688	SH	OTHER	04
WGL HLDGS INC	COM	92924F106	2,933	113,247	SH	DEFINED	01,08
WHX CORP	COM	929248102	19	24,300	SH	DEFINED	01
WHX CORP	COM	929248102	0	500	SH	DEFINED	04
WHX CORP	COM	929248102	28	35,411	SH	DEFINED	01,08
W-H ENERGY SVCS INC	COM	92925E108	1,009	45,544	SH	DEFINED	01
W-H ENERGY SVCS INC	COM	92925E108	22	1,000	SH	DEFINED	04

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W-H ENERGY SVCS INC COM 92925E108 787 35,525 SH DEFINED 01,08

FORM 13F	DATE 06-28-02	NORTHERN TRUST CORPORATION					
W HLDG CO INC	COM 929251106	3,362	138,925	SH	DEFINED	01	
W HLDG CO INC	COM 929251106	1,848	76,349	SH	DEFINED	01,08	
WJ COMMUNICATIONS INC	COM 929284107	77	65,965	SH	DEFINED	01	
WJ COMMUNICATIONS INC	COM 929284107	81	70,225	SH	DEFINED	01,08	
WMS INDS INC	COM 929297109	723	59,061	SH	DEFINED	01	
WMS INDS INC	COM 929297109	6	500	SH	DEFINED	04	
WMS INDS INC	COM 929297109	7	600	SH	OTHER	01,06	
WMS INDS INC	COM 929297109	796	64,945	SH	DEFINED	01,08	
W P CAREY & CO LLC	COM 92930Y107	1,354	60,179	SH	DEFINED	01	
W P CAREY & CO LLC	COM 92930Y107	114	5,076	SH	DEFINED	02	
W P CAREY & CO LLC	COM 92930Y107	140	6,243	SH	OTHER	02	
W P CAREY & CO LLC	COM 92930Y107	749	33,303	SH	DEFINED	04	
W P CAREY & CO LLC	COM 92930Y107	140	6,242	SH	OTHER	04	
W P CAREY & CO LLC	COM 92930Y107	927	41,194	SH	DEFINED	01,08	
WPS RESOURCES CORP	COM 92931B106	4,720	115,611	SH	DEFINED	01	
WPS RESOURCES CORP	COM 92931B106	17	425	SH	OTHER	01	
WPS RESOURCES CORP	COM 92931B106	53	1,309	SH	DEFINED	02	
WPS RESOURCES CORP	COM 92931B106	20	500	SH	OTHER	02	
WPS RESOURCES CORP	COM 92931B106	41	1,000	SH	DEFINED	03	
WPS RESOURCES CORP	COM 92931B106	101	2,476	SH	OTHER	03	
WPS RESOURCES CORP	COM 92931B106	106	2,602	SH	DEFINED	04	
WPS RESOURCES CORP	COM 92931B106	194	4,740	SH	OTHER	04	
WPS RESOURCES CORP	COM 92931B106	2,971	72,762	SH	DEFINED	01,08	
WPS RESOURCES CORP	COM 92931B106	6	135	SH	DEFINED	10	
WSI INDS INC	COM 92932Q102	3	2,200	SH	DEFINED	01	
WSI INDS INC	COM 92932Q102	10	8,356	SH	DEFINED	01,08	
WSFS FINL CORP	COM 929328102	565	21,822	SH	DEFINED	01	
WSFS FINL CORP	COM 929328102	526	20,340	SH	DEFINED	01,08	
WABASH NATL CORP	COM 929566107	873	87,297	SH	DEFINED	01	
WABASH NATL CORP	COM 929566107	4	400	SH	OTHER	01,06	
WABASH NATL CORP	COM 929566107	512	51,230	SH	DEFINED	01,08	
WABTEC CORP	COM 929740108	1,167	81,924	SH	DEFINED	01	
WABTEC CORP	COM 929740108	14	1,000	SH	DEFINED	04	
WABTEC CORP	COM 929740108	1,127	79,117	SH	DEFINED	01,08	
WABTEC CORP	COM 929740108	2	132	SH	OTHER	10	

FORM 13F	DATE 06-28-02	NORTHERN TRUST CORPORATION					
WACKENHUT CORRECTIONS CORP	COM 929798106	713	48,850	SH	DEFINED	01	
WACKENHUT CORRECTIONS CORP	COM 929798106	1	100	SH	DEFINED	05	

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WACKENHUT CORRECTIONS CORP	COM	929798106	468	32,079	SH	DEFINED	01,08
WACHOVIA CORP 2ND NEW	COM	929903102	127,404	3,336,926	SH	DEFINED	01
WACHOVIA CORP 2ND NEW	COM	929903102	2,977	77,968	SH	OTHER	01
WACHOVIA CORP 2ND NEW	COM	929903102	701	18,354	SH	DEFINED	02
WACHOVIA CORP 2ND NEW	COM	929903102	1,359	35,591	SH	OTHER	02
WACHOVIA CORP 2ND NEW	COM	929903102	407	10,670	SH	DEFINED	03
WACHOVIA CORP 2ND NEW	COM	929903102	175	4,577	SH	OTHER	03
WACHOVIA CORP 2ND NEW	COM	929903102	10,716	280,661	SH	DEFINED	04
WACHOVIA CORP 2ND NEW	COM	929903102	8,605	225,389	SH	OTHER	04
WACHOVIA CORP 2ND NEW	COM	929903102	183	4,796	SH	DEFINED	05
WACHOVIA CORP 2ND NEW	COM	929903102	95	2,500	SH	OTHER	01,06
WACHOVIA CORP 2ND NEW	COM	929903102	86,110	2,255,381	SH	DEFINED	01,08
WACHOVIA CORP 2ND NEW	COM	929903102	709	18,568	SH	DEFINED	10
WACHOVIA CORP 2ND NEW	COM	929903102	1,035	27,112	SH	OTHER	10
WADDELL & REED FINL INC	COM	930059100	2,617	114,201	SH	DEFINED	01
WADDELL & REED FINL INC	COM	930059100	127	5,528	SH	OTHER	01
WADDELL & REED FINL INC	COM	930059100	5	204	SH	DEFINED	02
WADDELL & REED FINL INC	COM	930059100	11	460	SH	DEFINED	03
WADDELL & REED FINL INC	COM	930059100	22	949	SH	DEFINED	04
WADDELL & REED FINL INC	COM	930059100	3,829	167,057	SH	DEFINED	01,08
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	66	7,018	SH	DEFINED	01
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	53	5,675	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	712,326	12,949,032	SH	DEFINED	01
WAL MART STORES INC	COM	931142103	46,830	851,297	SH	OTHER	01
WAL MART STORES INC	COM	931142103	17,920	325,752	SH	DEFINED	02
WAL MART STORES INC	COM	931142103	4,625	84,079	SH	OTHER	02
WAL MART STORES INC	COM	931142103	33,878	615,847	SH	DEFINED	03
WAL MART STORES INC	COM	931142103	7,239	131,587	SH	OTHER	03
WAL MART STORES INC	COM	931142103	108,810	1,978,001	SH	DEFINED	04
WAL MART STORES INC	COM	931142103	54,938	998,688	SH	OTHER	04
WAL MART STORES INC	COM	931142103	16,940	307,937	SH	DEFINED	05
WAL MART STORES INC	COM	931142103	2,536	46,094	SH	OTHER	05
WAL MART STORES INC	COM	931142103	440	8,000	SH	OTHER	01,06
WAL MART STORES INC	COM	931142103	311,171	5,656,630	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	24,246	440,759	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	6,911	125,634	SH	OTHER	10

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NORTHERN TRUST CORPORATION

WALGREEN CO	COM	931422109	323,484	8,373,913	SH	DEFINED	01
WALGREEN CO	COM	931422109	122,696	3,176,175	SH	OTHER	01
WALGREEN CO	COM	931422109	17,227	445,960	SH	DEFINED	02
WALGREEN CO	COM	931422109	6,772	175,312	SH	OTHER	02
WALGREEN CO	COM	931422109	25,139	650,762	SH	DEFINED	03
WALGREEN CO	COM	931422109	5,532	143,192	SH	OTHER	03
WALGREEN CO	COM	931422109	79,415	2,055,792	SH	DEFINED	04
WALGREEN CO	COM	931422109	61,504	1,592,141	SH	OTHER	04
WALGREEN CO	COM	931422109	7,983	206,640	SH	DEFINED	05
WALGREEN CO	COM	931422109	848	21,943	SH	OTHER	05
WALGREEN CO	COM	931422109	70	1,800	SH	OTHER	01,06
WALGREEN CO	COM	931422109	53,441	1,383,401	SH	DEFINED	01,08
WALGREEN CO	COM	931422109	19,692	509,755	SH	DEFINED	10
WALGREEN CO	COM	931422109	4,120	106,645	SH	OTHER	10

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WALLACE COMPUTER SERVICES IN	COM	932270101	5,051	234,938	SH	DEFINED	01
WALLACE COMPUTER SERVICES IN	COM	932270101	542	25,200	SH	OTHER	01
WALLACE COMPUTER SERVICES IN	COM	932270101	26	1,200	SH	OTHER	03
WALLACE COMPUTER SERVICES IN	COM	932270101	645	30,000	SH	OTHER	04
WALLACE COMPUTER SERVICES IN	COM	932270101	2,043	95,032	SH	DEFINED	01,08
WALLACE COMPUTER SERVICES IN	COM	932270101	43	2,000	SH	DEFINED	10
WALTER INDS INC	COM	93317Q105	1,261	94,439	SH	DEFINED	01
WALTER INDS INC	COM	93317Q105	3	200	SH	DEFINED	04
WALTER INDS INC	COM	93317Q105	1,063	79,642	SH	DEFINED	01,08
WARREN BANCORP INC	COM	934710104	135	11,300	SH	DEFINED	01
WARREN BANCORP INC	COM	934710104	337	28,309	SH	DEFINED	01,08
WARWICK CMNTY BANCORP INC	COM	936559103	204	6,800	SH	DEFINED	01
WARWICK CMNTY BANCORP INC	COM	936559103	225	7,500	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	1,214	48,063	SH	DEFINED	01
WASHINGTON FED INC	COM	938824109	33	1,296	SH	OTHER	01
WASHINGTON FED INC	COM	938824109	32	1,282	SH	DEFINED	03
WASHINGTON FED INC	COM	938824109	8	330	SH	DEFINED	04
WASHINGTON FED INC	COM	938824109	31	1,218	SH	OTHER	01,06
WASHINGTON FED INC	COM	938824109	3,273	129,592	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	292	11,564	SH	DEFINED	10

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WASHINGTON MUT INC	COM	939322103	87,628	2,361,317	SH	DEFINED	01
WASHINGTON MUT INC	COM	939322103	490	13,202	SH	OTHER	01
WASHINGTON MUT INC	COM	939322103	561	15,115	SH	DEFINED	02
WASHINGTON MUT INC	COM	939322103	125	3,375	SH	OTHER	02
WASHINGTON MUT INC	COM	939322103	2,374	63,975	SH	DEFINED	03
WASHINGTON MUT INC	COM	939322103	599	16,137	SH	OTHER	03
WASHINGTON MUT INC	COM	939322103	800	21,569	SH	DEFINED	04
WASHINGTON MUT INC	COM	939322103	675	18,189	SH	OTHER	04
WASHINGTON MUT INC	COM	939322103	2,467	66,476	SH	DEFINED	05
WASHINGTON MUT INC	COM	939322103	75	2,015	SH	OTHER	05
WASHINGTON MUT INC	COM	939322103	63	1,700	SH	OTHER	01,06
WASHINGTON MUT INC	COM	939322103	53,447	1,440,231	SH	DEFINED	01,08
WASHINGTON MUT INC	COM	939322103	864	23,291	SH	DEFINED	10
WASHINGTON MUT INC	COM	939322103	586	15,800	SH	OTHER	10
WASHINGTON POST CO	COM	939640108	6,407	11,756	SH	DEFINED	01
WASHINGTON POST CO	COM	939640108	96	177	SH	OTHER	01
WASHINGTON POST CO	COM	939640108	187	344	SH	DEFINED	03
WASHINGTON POST CO	COM	939640108	85	156	SH	OTHER	03
WASHINGTON POST CO	COM	939640108	19	35	SH	DEFINED	04
WASHINGTON POST CO	COM	939640108	10,541	19,342	SH	DEFINED	01,08
WASHINGTON POST CO	COM	939640108	857	1,572	SH	DEFINED	10
WASHINGTON POST CO	COM	939640108	327	600	SH	OTHER	10
WASHINGTON REAL ESTATE INVT	COM	939653101	2,330	80,624	SH	DEFINED	01
WASHINGTON REAL ESTATE INVT	COM	939653101	878	30,375	SH	OTHER	01
WASHINGTON REAL ESTATE INVT	COM	939653101	9	300	SH	OTHER	02
WASHINGTON REAL ESTATE INVT	COM	939653101	29	1,000	SH	OTHER	03
WASHINGTON REAL ESTATE INVT	COM	939653101	178	6,154	SH	DEFINED	04

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WASHINGTON REAL ESTATE INVT	COM	939653101	100	3,452	SH	OTHER	04
WASHINGTON REAL ESTATE INVT	COM	939653101	2,021	69,930	SH	DEFINED	01,08
WASHINGTON TR BANCORP	COM	940610108	609	25,706	SH	DEFINED	01
WASHINGTON TR BANCORP	COM	940610108	2	100	SH	DEFINED	04
WASHINGTON TR BANCORP	COM	940610108	562	23,706	SH	DEFINED	01,08
WASTE CONNECTIONS INC	COM	941053100	2,182	69,853	SH	DEFINED	01
WASTE CONNECTIONS INC	COM	941053100	16	500	SH	OTHER	01,06
WASTE CONNECTIONS INC	COM	941053100	1,807	57,828	SH	DEFINED	01,08
WASTE HLDGS INC	COM	941057101	130	18,200	SH	DEFINED	01
WASTE HLDGS INC	COM	941057101	130	18,200	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

WASTE MGMT INC DEL	COM	94106L109	37,979	1,457,928	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	114	4,383	SH	OTHER	01
WASTE MGMT INC DEL	COM	94106L109	8	300	SH	DEFINED	02
WASTE MGMT INC DEL	COM	94106L109	18	690	SH	DEFINED	03
WASTE MGMT INC DEL	COM	94106L109	1	36	SH	OTHER	03
WASTE MGMT INC DEL	COM	94106L109	256	9,813	SH	DEFINED	04
WASTE MGMT INC DEL	COM	94106L109	89	3,400	SH	OTHER	04
WASTE MGMT INC DEL	COM	94106L109	13	500	SH	OTHER	05
WASTE MGMT INC DEL	COM	94106L109	29	1,100	SH	OTHER	01,06
WASTE MGMT INC DEL	COM	94106L109	23,581	905,239	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	69	2,655	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	164	6,304	SH	OTHER	10
WATCHGUARD TECHNOLOGIES INC	COM	941105108	254	49,452	SH	DEFINED	01
WATCHGUARD TECHNOLOGIES INC	COM	941105108	248	48,210	SH	DEFINED	01,08
WATER PIK TECHNOLOGIES INC	COM	94113U100	395	31,575	SH	DEFINED	01
WATER PIK TECHNOLOGIES INC	COM	94113U100	2	192	SH	DEFINED	04
WATER PIK TECHNOLOGIES INC	COM	94113U100	222	17,754	SH	DEFINED	01,08
WATER PIK TECHNOLOGIES INC	COM	94113U100	0	5	SH	OTHER	10
WATERS CORP	COM	941848103	11,541	432,230	SH	DEFINED	01
WATERS CORP	COM	941848103	791	29,625	SH	OTHER	01
WATERS CORP	COM	941848103	397	14,875	SH	DEFINED	02
WATERS CORP	COM	941848103	202	7,550	SH	DEFINED	03
WATERS CORP	COM	941848103	16	600	SH	OTHER	03
WATERS CORP	COM	941848103	63	2,370	SH	OTHER	04
WATERS CORP	COM	941848103	8	300	SH	OTHER	05
WATERS CORP	COM	941848103	5	200	SH	OTHER	01,06
WATERS CORP	COM	941848103	4,561	170,832	SH	DEFINED	01,08
WATERS CORP	COM	941848103	4	150	SH	DEFINED	10
WATERS INSTRS INC	COM	941850109	7	1,050	SH	DEFINED	01
WATERS INSTRS INC	COM	941850109	55	7,950	SH	DEFINED	01,08
WATERS INSTRS INC	COM	941850109	10	1,500	SH	DEFINED	10
WATSCO INC	COM	942622200	1,923	105,372	SH	DEFINED	01
WATSCO INC	COM	942622200	363	19,896	SH	DEFINED	04
WATSCO INC	COM	942622200	37	2,000	SH	OTHER	04
WATSCO INC	COM	942622200	9	500	SH	OTHER	01,06
WATSCO INC	COM	942622200	996	54,572	SH	DEFINED	01,08

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WATSON PHARMACEUTICALS INC	COM	942683103	5,964	236,018	SH	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	8	300	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	141	5,574	SH	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	20	800	SH	OTHER	04
WATSON PHARMACEUTICALS INC	COM	942683103	5	200	SH	OTHER	01,06
WATSON PHARMACEUTICALS INC	COM	942683103	3,841	151,997	SH	DEFINED	01,08
WATSON PHARMACEUTICALS INC	COM	942683103	30	1,200	SH	OTHER	10
WATSON WYATT & CO HLDGS	COM	942712100	493	20,344	SH	DEFINED	01
WATSON WYATT & CO HLDGS	COM	942712100	1	50	SH	OTHER	04
WATSON WYATT & CO HLDGS	COM	942712100	445	18,388	SH	DEFINED	01,08
WATTS INDS INC	COM	942749102	1,532	77,185	SH	DEFINED	01
WATTS INDS INC	COM	942749102	79	4,000	SH	DEFINED	04
WATTS INDS INC	COM	942749102	10	500	SH	OTHER	01,06
WATTS INDS INC	COM	942749102	1,058	53,301	SH	DEFINED	01,08
WAUSAU-MOSINEE PAPER CORP	COM	943315101	1,349	111,957	SH	DEFINED	01
WAUSAU-MOSINEE PAPER CORP	COM	943315101	184	15,255	SH	DEFINED	04
WAUSAU-MOSINEE PAPER CORP	COM	943315101	11	935	SH	OTHER	04
WAUSAU-MOSINEE PAPER CORP	COM	943315101	1,423	118,065	SH	DEFINED	01,08
WAVE SYSTEMS CORP	COM	943526103	169	114,725	SH	DEFINED	01
WAVE SYSTEMS CORP	COM	943526103	4	2,500	SH	DEFINED	04
WAVE SYSTEMS CORP	COM	943526103	124	84,319	SH	DEFINED	01,08
WAYNE BANCORP INC OHIO	COM	944293109	287	11,183	SH	OTHER	10
WAYNE SVGS BANCSHARES INC	COM	946250107	109	5,315	SH	DEFINED	01
WAYNE SVGS BANCSHARES INC	COM	946250107	31	1,500	SH	DEFINED	04
WAYNE SVGS BANCSHARES INC	COM	946250107	75	3,660	SH	DEFINED	01,08
WAYPOINT FINL CORP	COM	946756103	4,309	220,390	SH	DEFINED	01
WAYPOINT FINL CORP	COM	946756103	1,909	97,624	SH	DEFINED	01,08
WEBCO INDS INC	COM	947621108	36	9,200	SH	DEFINED	01
WEBCO INDS INC	COM	947621108	13	3,362	SH	DEFINED	01,08
WEBEX INC	COM	94767L109	681	42,800	SH	DEFINED	01
WEBEX INC	COM	94767L109	1,008	63,400	SH	DEFINED	01,08
WEBMETHODS INC	COM	94768C108	715	72,255	SH	DEFINED	01
WEBMETHODS INC	COM	94768C108	12	1,200	SH	OTHER	01
WEBMETHODS INC	COM	94768C108	1	100	SH	DEFINED	02
WEBMETHODS INC	COM	94768C108	818	82,663	SH	DEFINED	01,08

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WEBSense INC	COM	947684106	764	29,869	SH	DEFINED	01

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WEBSense INC	COM	947684106	830	32,471	SH	DEFINED	01,08
WEBMD CORP	COM	94769M105	823	146,261	SH	DEFINED	01
WEBMD CORP	COM	94769M105	2	400	SH	OTHER	01
WEBMD CORP	COM	94769M105	101	17,900	SH	DEFINED	04
WEBMD CORP	COM	94769M105	128	22,661	SH	DEFINED	05
WEBMD CORP	COM	94769M105	1,650	293,022	SH	DEFINED	01,08
WEBMD CORP	COM	94769M105	1	100	SH	DEFINED	10
WEBSTER FINL CORP CONN	COM	947890109	2,646	69,194	SH	DEFINED	01
WEBSTER FINL CORP CONN	COM	947890109	4	100	SH	OTHER	01
WEBSTER FINL CORP CONN	COM	947890109	10	260	SH	OTHER	04
WEBSTER FINL CORP CONN	COM	947890109	4,016	105,021	SH	DEFINED	01,08
WEGENER CORP	COM	948585104	17	14,400	SH	DEFINED	01
WEGENER CORP	COM	948585104	33	28,745	SH	DEFINED	01,08
WEIDER NUTRITION INTL INC	COM	948603105	31	15,500	SH	DEFINED	01
WEIDER NUTRITION INTL INC	COM	948603105	32	16,300	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	930	21,400	SH	DEFINED	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	3,630	83,575	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	1,923	54,336	SH	DEFINED	01
WEINGARTEN RLTY INVS	COM	948741103	597	16,869	SH	OTHER	01
WEINGARTEN RLTY INVS	COM	948741103	84	2,377	SH	DEFINED	04
WEINGARTEN RLTY INVS	COM	948741103	93	2,625	SH	DEFINED	05
WEINGARTEN RLTY INVS	COM	948741103	229	6,464	SH	OTHER	05
WEINGARTEN RLTY INVS	COM	948741103	3,284	92,772	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	17	487	SH	DEFINED	10
WEINGARTEN RLTY INVS	COM	948741103	13	375	SH	OTHER	10
WEIS MKTS INC	COM	948849104	2,175	59,191	SH	DEFINED	01
WEIS MKTS INC	COM	948849104	2,658	72,339	SH	DEFINED	01,08
WELLMAN INC	COM	949702104	1,810	108,037	SH	DEFINED	01
WELLMAN INC	COM	949702104	7	400	SH	DEFINED	04
WELLMAN INC	COM	949702104	10	600	SH	OTHER	01,06
WELLMAN INC	COM	949702104	1,177	70,267	SH	DEFINED	01,08

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WELLPOINT HEALTH NETWORK NEW	COM	94973H108	26,089	335,285	SH	DEFINED	01
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	70	900	SH	OTHER	01
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	20	258	SH	DEFINED	02
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	23	300	SH	DEFINED	03
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	31	392	SH	DEFINED	04
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	23	300	SH	OTHER	01,06
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	15,810	203,184	SH	DEFINED	01,08
WELLS FARGO & CO NEW	COM	949746101	341,989	6,831,577	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	29,132	581,943	SH	OTHER	01
WELLS FARGO & CO NEW	COM	949746101	10,849	216,725	SH	DEFINED	02
WELLS FARGO & CO NEW	COM	949746101	2,918	58,286	SH	OTHER	02
WELLS FARGO & CO NEW	COM	949746101	31,504	629,331	SH	DEFINED	03
WELLS FARGO & CO NEW	COM	949746101	10,084	201,429	SH	OTHER	03
WELLS FARGO & CO NEW	COM	949746101	108,879	2,174,976	SH	DEFINED	04

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WELLS FARGO & CO NEW	COM	949746101	34,049	680,158	SH	OTHER	04
WELLS FARGO & CO NEW	COM	949746101	9,974	199,249	SH	DEFINED	05
WELLS FARGO & CO NEW	COM	949746101	5,078	101,434	SH	OTHER	05
WELLS FARGO & CO NEW	COM	949746101	150	3,000	SH	OTHER	01,06
WELLS FARGO & CO NEW	COM	949746101	143,243	2,861,428	SH	DEFINED	01,08
WELLS FARGO & CO NEW	COM	949746101	16,480	329,212	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	5,336	106,583	SH	OTHER	10
WELLS GARDNER ELECTRS CORP	COM	949765101	12	5,324	SH	DEFINED	01
WELLS GARDNER ELECTRS CORP	COM	949765101	50	22,826	SH	DEFINED	01,08
WELLSFORD REAL PPTYS INC	COM	950240200	386	18,650	SH	DEFINED	01
WELLSFORD REAL PPTYS INC	COM	950240200	213	10,274	SH	DEFINED	01,08
WENDYS INTL INC	COM	950590109	12,568	315,538	SH	DEFINED	01
WENDYS INTL INC	COM	950590109	84	2,100	SH	OTHER	01
WENDYS INTL INC	COM	950590109	4	100	SH	DEFINED	03
WENDYS INTL INC	COM	950590109	20	500	SH	DEFINED	04
WENDYS INTL INC	COM	950590109	79	1,992	SH	OTHER	04
WENDYS INTL INC	COM	950590109	20	500	SH	DEFINED	05
WENDYS INTL INC	COM	950590109	8	200	SH	OTHER	01,06
WENDYS INTL INC	COM	950590109	6,355	159,564	SH	DEFINED	01,08
WENDYS INTL INC	COM	950590109	80	2,000	SH	DEFINED	10
WENDYS INTL INC	COM	950590109	98	2,470	SH	OTHER	10
WERNER ENTERPRISES INC	COM	950755108	3,286	154,184	SH	DEFINED	01
WERNER ENTERPRISES INC	COM	950755108	26	1,240	SH	OTHER	01,06
WERNER ENTERPRISES INC	COM	950755108	3,211	150,684	SH	DEFINED	01,08

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WESBANCO INC	COM	950810101	1,202	50,680	SH	DEFINED	01
WESBANCO INC	COM	950810101	278	11,738	SH	OTHER	05
WESBANCO INC	COM	950810101	950	40,072	SH	DEFINED	01,08
WESCO FINL CORP	COM	950817106	588	1,948	SH	DEFINED	01
WESCO FINL CORP	COM	950817106	125	414	SH	DEFINED	04
WESCO FINL CORP	COM	950817106	30	100	SH	OTHER	04
WESCO FINL CORP	COM	950817106	1,768	5,862	SH	DEFINED	01,08
WESCO INTL INC	COM	95082P105	605	95,990	SH	DEFINED	01
WESCO INTL INC	COM	95082P105	302	47,871	SH	DEFINED	01,08
WEST COAST BANCORP ORE NEW	COM	952145100	634	36,975	SH	DEFINED	01
WEST COAST BANCORP ORE NEW	COM	952145100	8	440	SH	DEFINED	02
WEST COAST BANCORP ORE NEW	COM	952145100	521	30,365	SH	DEFINED	01,08
WEST CORP	COM	952355105	507	22,969	SH	DEFINED	01
WEST CORP	COM	952355105	1,995	90,453	SH	DEFINED	01,08
WEST MARINE INC	COM	954235107	594	46,523	SH	DEFINED	01
WEST MARINE INC	COM	954235107	1	94	SH	DEFINED	04
WEST MARINE INC	COM	954235107	325	25,483	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	861	26,845	SH	DEFINED	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,859	57,938	SH	OTHER	04
WEST PHARMACEUTICAL SVSC INC	COM	955306105	962	29,967	SH	DEFINED	01,08

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WESTAFF INC	COM	957070105	109	37,500	SH	DEFINED	01
WESTAFF INC	COM	957070105	46	15,700	SH	DEFINED	01,08
WESTAMERICA BANCORPORATION	COM	957090103	3,007	76,756	SH	DEFINED	01
WESTAMERICA BANCORPORATION	COM	957090103	8	207	SH	DEFINED	03
WESTAMERICA BANCORPORATION	COM	957090103	3,103	79,191	SH	DEFINED	01,08
WESTBANK CORP	COM	957116106	82	5,900	SH	DEFINED	01
WESTBANK CORP	COM	957116106	89	6,400	SH	DEFINED	01,08
WESTCOAST HOSPITALITY CORP	COM	95750P106	140	20,400	SH	DEFINED	01
WESTCOAST HOSPITALITY CORP	COM	95750P106	43	6,293	SH	DEFINED	01,08
WESTELL TECHNOLOGIES INC	COM	957541105	73	47,110	SH	DEFINED	01
WESTELL TECHNOLOGIES INC	COM	957541105	1	495	SH	DEFINED	04
WESTELL TECHNOLOGIES INC	COM	957541105	93	60,272	SH	DEFINED	01,08

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WESTCORP INC	COM	957907108	3,236	101,277	SH	DEFINED	01
WESTCORP INC	COM	957907108	2,173	68,028	SH	DEFINED	01,08
WESTERN DIGITAL CORP	COM	958102105	1,310	403,115	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	7	2,000	SH	DEFINED	03
WESTERN DIGITAL CORP	COM	958102105	2	500	SH	DEFINED	04
WESTERN DIGITAL CORP	COM	958102105	1,116	343,233	SH	DEFINED	01,08
WESTERN GAS RES INC	COM	958259103	2,340	62,577	SH	DEFINED	01
WESTERN GAS RES INC	COM	958259103	2,680	71,656	SH	DEFINED	01,08
WESTERN WIRELESS CORP	COM	95988E204	97	30,186	SH	DEFINED	01
WESTERN WIRELESS CORP	COM	95988E204	1	200	SH	DEFINED	02
WESTERN WIRELESS CORP	COM	95988E204	14	4,307	SH	DEFINED	04
WESTERN WIRELESS CORP	COM	95988E204	241	75,260	SH	DEFINED	01,08
WESTPOINT STEVENS INC	COM	961238102	125	32,402	SH	DEFINED	01
WESTPOINT STEVENS INC	COM	961238102	179	46,252	SH	DEFINED	01,08
WESTPORT RES CORP NEW	COM	961418100	2,344	142,922	SH	DEFINED	01
WESTPORT RES CORP NEW	COM	961418100	1,346	82,079	SH	DEFINED	01,08
WESTWOOD ONE INC	COM	961815107	14,985	448,384	SH	DEFINED	01
WESTWOOD ONE INC	COM	961815107	90	2,700	SH	OTHER	01
WESTWOOD ONE INC	COM	961815107	299	8,950	SH	DEFINED	02
WESTWOOD ONE INC	COM	961815107	1,841	55,100	SH	DEFINED	03
WESTWOOD ONE INC	COM	961815107	270	8,065	SH	OTHER	03
WESTWOOD ONE INC	COM	961815107	3	100	SH	OTHER	04
WESTWOOD ONE INC	COM	961815107	86	2,575	SH	DEFINED	05
WESTWOOD ONE INC	COM	961815107	12	350	SH	OTHER	05
WESTWOOD ONE INC	COM	961815107	7,292	218,193	SH	DEFINED	01,08
WESTWOOD ONE INC	COM	961815107	53	1,600	SH	DEFINED	10
WESTWOOD ONE INC	COM	961815107	36	1,075	SH	OTHER	10
WET SEAL INC	COM	961840105	1,440	59,272	SH	DEFINED	01
WET SEAL INC	COM	961840105	11	450	SH	DEFINED	03
WET SEAL INC	COM	961840105	14	575	SH	OTHER	01,06

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WET SEAL INC	COM	961840105	1,175	48,346	SH	DEFINED	01,08
WEYCO GROUP INC	COM	962149100	120	3,000	SH	DEFINED	01
WEYCO GROUP INC	COM	962149100	302	7,559	SH	DEFINED	01,08

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WEYERHAEUSER CO	COM	962166104	38,057	596,042	SH	DEFINED	01
WEYERHAEUSER CO	COM	962166104	1,624	25,432	SH	OTHER	01
WEYERHAEUSER CO	COM	962166104	3,916	61,324	SH	DEFINED	02
WEYERHAEUSER CO	COM	962166104	820	12,850	SH	OTHER	02
WEYERHAEUSER CO	COM	962166104	1,558	24,405	SH	DEFINED	03
WEYERHAEUSER CO	COM	962166104	757	11,850	SH	OTHER	03
WEYERHAEUSER CO	COM	962166104	782	12,240	SH	DEFINED	04
WEYERHAEUSER CO	COM	962166104	1,362	21,330	SH	OTHER	04
WEYERHAEUSER CO	COM	962166104	2,148	33,640	SH	DEFINED	05
WEYERHAEUSER CO	COM	962166104	22	350	SH	OTHER	05
WEYERHAEUSER CO	COM	962166104	26	400	SH	OTHER	01,06
WEYERHAEUSER CO	COM	962166104	20,378	319,161	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	2,416	37,842	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	156	2,450	SH	OTHER	10
WHIRLPOOL CORP	COM	963320106	12,107	185,228	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	287	4,391	SH	OTHER	01
WHIRLPOOL CORP	COM	963320106	39	600	SH	OTHER	03
WHIRLPOOL CORP	COM	963320106	11	170	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	16	250	SH	OTHER	04
WHIRLPOOL CORP	COM	963320106	7	100	SH	OTHER	01,06
WHIRLPOOL CORP	COM	963320106	21,847	334,260	SH	DEFINED	01,08
WHIRLPOOL CORP	COM	963320106	3	40	SH	DEFINED	10
WHITE ELECTR DESIGNS CORP	COM	963801105	106	14,100	SH	DEFINED	01
WHITE ELECTR DESIGNS CORP	COM	963801105	237	31,576	SH	DEFINED	01,08
WHITEHALL JEWELLERS INC	COM	965063100	457	22,000	SH	DEFINED	01
WHITEHALL JEWELLERS INC	COM	965063100	334	16,100	SH	DEFINED	01,08
WHITMAN ED GROUP INC	COM	966524100	11	1,900	SH	DEFINED	01
WHITMAN ED GROUP INC	COM	966524100	68	11,504	SH	DEFINED	01,08
WHITNEY HLDG CORP	COM	966612103	2,399	78,044	SH	DEFINED	01
WHITNEY HLDG CORP	COM	966612103	566	18,427	SH	OTHER	04
WHITNEY HLDG CORP	COM	966612103	25	800	SH	OTHER	01,06
WHITNEY HLDG CORP	COM	966612103	2,681	87,225	SH	DEFINED	01,08
WHOLE FOODS MKT INC	COM	966837106	8,613	178,619	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	748	15,520	SH	OTHER	01
WHOLE FOODS MKT INC	COM	966837106	212	4,400	SH	DEFINED	03
WHOLE FOODS MKT INC	COM	966837106	10	200	SH	OTHER	04
WHOLE FOODS MKT INC	COM	966837106	48	1,000	SH	DEFINED	05
WHOLE FOODS MKT INC	COM	966837106	203	4,200	SH	OTHER	05
WHOLE FOODS MKT INC	COM	966837106	5,647	117,104	SH	DEFINED	01,08

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WICKES INC	COM	967446105	14	8,300	SH	DEFINED	01
WICKES INC	COM	967446105	20	11,488	SH	DEFINED	01,08
WILD OATS MARKETS INC	COM	96808B107	966	59,987	SH	DEFINED	01
WILD OATS MARKETS INC	COM	96808B107	560	34,761	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	2,641	110,140	SH	DEFINED	01
WILEY JOHN & SONS INC	COM	968223206	4,335	180,782	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223305	943	39,272	SH	DEFINED	01,08
WILLBROS GROUP INC	COM	969199108	223	13,100	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	6,988	1,166,641	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	278	46,448	SH	OTHER	01
WILLIAMS COS INC DEL	COM	969457100	11	1,800	SH	DEFINED	02
WILLIAMS COS INC DEL	COM	969457100	3	500	SH	OTHER	02
WILLIAMS COS INC DEL	COM	969457100	5	803	SH	OTHER	03
WILLIAMS COS INC DEL	COM	969457100	762	127,237	SH	DEFINED	04
WILLIAMS COS INC DEL	COM	969457100	24	4,083	SH	OTHER	04
WILLIAMS COS INC DEL	COM	969457100	9	1,500	SH	DEFINED	05
WILLIAMS COS INC DEL	COM	969457100	120	19,980	SH	OTHER	05
WILLIAMS COS INC DEL	COM	969457100	4,481	748,048	SH	DEFINED	01,08
WILLIAMS COS INC DEL	COM	969457100	14	2,400	SH	DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	2	400	SH	OTHER	10
WILLIAMS CLAYTON ENERGY INC	COM	969490101	158	13,613	SH	DEFINED	01
WILLIAMS CLAYTON ENERGY INC	COM	969490101	179	15,438	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	7,769	253,378	SH	DEFINED	01
WILLIAMS SONOMA INC	COM	969904101	1,355	44,200	SH	OTHER	01
WILLIAMS SONOMA INC	COM	969904101	19	606	SH	DEFINED	02
WILLIAMS SONOMA INC	COM	969904101	25	800	SH	OTHER	02
WILLIAMS SONOMA INC	COM	969904101	49	1,600	SH	DEFINED	03
WILLIAMS SONOMA INC	COM	969904101	34	1,100	SH	DEFINED	04
WILLIAMS SONOMA INC	COM	969904101	12	400	SH	OTHER	04
WILLIAMS SONOMA INC	COM	969904101	7,507	244,858	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	61	2,000	SH	DEFINED	10
WILLIS LEASE FINANCE CORP	COM	970646105	112	23,200	SH	DEFINED	01
WILLIS LEASE FINANCE CORP	COM	970646105	45	9,300	SH	DEFINED	01,08
WILLOW GROVE BANCORP INC NEW	COM	97111W101	40	3,420	SH	DEFINED	01
WILLOW GROVE BANCORP INC NEW	COM	97111W101	143	12,165	SH	DEFINED	01,08

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WILMINGTON TRUST CORP	COM	971807102	2,932	96,142	SH	DEFINED	01
WILMINGTON TRUST CORP	COM	971807102	55	1,800	SH	OTHER	01
WILMINGTON TRUST CORP	COM	971807102	43	1,400	SH	DEFINED	03
WILMINGTON TRUST CORP	COM	971807102	98	3,200	SH	DEFINED	04
WILMINGTON TRUST CORP	COM	971807102	359	11,772	SH	OTHER	04
WILMINGTON TRUST CORP	COM	971807102	115	3,786	SH	DEFINED	05
WILMINGTON TRUST CORP	COM	971807102	4,248	139,292	SH	DEFINED	01,08

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WILMINGTON TRUST CORP	COM	971807102	20	650	SH	DEFINED	10
WILSHIRE OIL CO TEX	COM	971889100	30	8,600	SH	DEFINED	01
WILSHIRE OIL CO TEX	COM	971889100	112	31,885	SH	DEFINED	01,08
WILSON GREATBATCH TECHNOLOGI	COM	972232102	837	32,865	SH	DEFINED	01
WILSON GREATBATCH TECHNOLOGI	COM	972232102	3	100	SH	DEFINED	04
WILSON GREATBATCH TECHNOLOGI	COM	972232102	290	11,400	SH	DEFINED	01,08
WILSONS THE LEATHER EXPERTS	COM	972463103	422	30,142	SH	DEFINED	01
WILSONS THE LEATHER EXPERTS	COM	972463103	7	500	SH	DEFINED	02
WILSONS THE LEATHER EXPERTS	COM	972463103	372	26,582	SH	DEFINED	01,08
WIND RIVER SYSTEMS INC	COM	973149107	818	163,184	SH	DEFINED	01
WIND RIVER SYSTEMS INC	COM	973149107	15	3,000	SH	OTHER	01
WIND RIVER SYSTEMS INC	COM	973149107	803	160,232	SH	DEFINED	01,08
WIND RIVER SYSTEMS INC	COM	973149107	10	2,000	SH	DEFINED	10
WINFIELD CAP CORP	COM	973859101	1	1,100	SH	DEFINED	01
WINFIELD CAP CORP	COM	973859101	10	11,322	SH	DEFINED	01,08
WINK COMMUNICATIONS	COM	974168106	18	6,200	SH	DEFINED	01
WINK COMMUNICATIONS	COM	974168106	132	45,683	SH	DEFINED	01,08
WINN DIXIE STORES INC	COM	974280109	4,689	300,798	SH	DEFINED	01
WINN DIXIE STORES INC	COM	974280109	3	200	SH	OTHER	01
WINN DIXIE STORES INC	COM	974280109	131	8,424	SH	DEFINED	04
WINN DIXIE STORES INC	COM	974280109	27	1,700	SH	OTHER	04
WINN DIXIE STORES INC	COM	974280109	62	4,000	SH	OTHER	05
WINN DIXIE STORES INC	COM	974280109	5	300	SH	OTHER	01,06
WINN DIXIE STORES INC	COM	974280109	2,939	188,488	SH	DEFINED	01,08
WINNEBAGO INDS INC	COM	974637100	1,557	35,376	SH	DEFINED	01
WINNEBAGO INDS INC	COM	974637100	2,637	59,922	SH	DEFINED	04
WINNEBAGO INDS INC	COM	974637100	22	500	SH	OTHER	01,06
WINNEBAGO INDS INC	COM	974637100	3,108	70,630	SH	DEFINED	01,08

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WINSTON HOTELS INC	COM	97563A102	725	74,303	SH	DEFINED	01
WINSTON HOTELS INC	COM	97563A102	103	10,560	SH	DEFINED	01,08
WINTRUST FINANCIAL CORP	COM	97650W108	1,411	40,812	SH	DEFINED	01
WINTRUST FINANCIAL CORP	COM	97650W108	206	5,949	SH	OTHER	01
WINTRUST FINANCIAL CORP	COM	97650W108	10	300	SH	DEFINED	03
WINTRUST FINANCIAL CORP	COM	97650W108	492	14,223	SH	DEFINED	04
WINTRUST FINANCIAL CORP	COM	97650W108	1,160	33,545	SH	DEFINED	01,08
WIRE ONE TECHNOLOGIES INC	COM	976521104	10	5,100	SH	DEFINED	01
WIRE ONE TECHNOLOGIES INC	COM	976521104	50	24,940	SH	DEFINED	01,08
WIRELESS TELECOM GROUP INC	COM	976524108	52	24,300	SH	DEFINED	01
WIRELESS TELECOM GROUP INC	COM	976524108	55	25,470	SH	DEFINED	01,08
WIRELESS FACILITIES INC	COM	97653A103	334	68,230	SH	DEFINED	01
WIRELESS FACILITIES INC	COM	97653A103	2	400	SH	DEFINED	04
WIRELESS FACILITIES INC	COM	97653A103	340	69,440	SH	DEFINED	01,08

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WISCONSIN ENERGY CORP	COM	976657106	5,198	205,716	SH	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	2,621	103,718	SH	OTHER	01
WISCONSIN ENERGY CORP	COM	976657106	168	6,633	SH	DEFINED	02
WISCONSIN ENERGY CORP	COM	976657106	28	1,100	SH	OTHER	02
WISCONSIN ENERGY CORP	COM	976657106	67	2,650	SH	DEFINED	03
WISCONSIN ENERGY CORP	COM	976657106	121	4,800	SH	OTHER	03
WISCONSIN ENERGY CORP	COM	976657106	584	23,100	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	598	23,665	SH	OTHER	04
WISCONSIN ENERGY CORP	COM	976657106	6,240	246,932	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	439	17,375	SH	OTHER	10
WISER OIL CO DEL	COM	977284108	67	19,100	SH	DEFINED	01
WISER OIL CO DEL	COM	977284108	77	21,900	SH	DEFINED	01,08
WITNESS SYS INC	COM	977424100	228	30,827	SH	DEFINED	01
WITNESS SYS INC	COM	977424100	96	13,000	SH	OTHER	01
WITNESS SYS INC	COM	977424100	262	35,566	SH	DEFINED	01,08
WITNESS SYS INC	COM	977424100	4	579	SH	DEFINED	10
WOLOHAN LMBR CO	COM	977865104	48	2,400	SH	DEFINED	01
WOLOHAN LMBR CO	COM	977865104	426	21,321	SH	DEFINED	01,08
WOLVERINE TUBE INC	COM	978093102	178	23,593	SH	DEFINED	01
WOLVERINE TUBE INC	COM	978093102	2	200	SH	OTHER	01,06
WOLVERINE TUBE INC	COM	978093102	201	26,574	SH	DEFINED	01,08

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WOLVERINE WORLD WIDE INC	COM	978097103	2,040	116,924	SH	DEFINED	01
WOLVERINE WORLD WIDE INC	COM	978097103	1,325	75,937	SH	DEFINED	04
WOLVERINE WORLD WIDE INC	COM	978097103	15	860	SH	OTHER	01,06
WOLVERINE WORLD WIDE INC	COM	978097103	2,278	130,525	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	3,567	204,385	SH	DEFINED	10
WOMEN FIRST HEALTHCARE	COM	978150100	140	17,900	SH	DEFINED	01
WOMEN FIRST HEALTHCARE	COM	978150100	141	18,095	SH	DEFINED	01,08
WOODHEAD INDS INC	COM	979438108	580	33,829	SH	DEFINED	01
WOODHEAD INDS INC	COM	979438108	542	31,625	SH	DEFINED	01,08
WOODWARD GOVERNOR CO	COM	980745103	1,419	24,009	SH	DEFINED	01
WOODWARD GOVERNOR CO	COM	980745103	7	125	SH	DEFINED	04
WOODWARD GOVERNOR CO	COM	980745103	101	1,700	SH	OTHER	04
WOODWARD GOVERNOR CO	COM	980745103	12	200	SH	OTHER	01,06
WOODWARD GOVERNOR CO	COM	980745103	1,405	23,757	SH	DEFINED	01,08
WORKFLOW MGMT INC	COM	98137N109	120	35,300	SH	DEFINED	01
WORKFLOW MGMT INC	COM	98137N109	62	18,094	SH	DEFINED	01,08
WORLD ACCEP CORP DEL	COM	981419104	361	42,924	SH	DEFINED	01
WORLD ACCEP CORP DEL	COM	981419104	336	39,973	SH	DEFINED	01,08
WORLD AWYS INC NEW	COM	98142H105	1	800	SH	DEFINED	01
WORLD AWYS INC NEW	COM	98142H105	11	11,200	SH	DEFINED	01,08
WORLD FUEL SVCS CORP	COM	981475106	417	17,100	SH	DEFINED	01

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WORLD FUEL SVCS CORP	COM	981475106	753	30,842	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	416	28,513	SH	DEFINED	01
WORLD WRESTLING ENTMT INC	COM	98156Q108	0	30	SH	DEFINED	02
WORLD WRESTLING ENTMT INC	COM	98156Q108	373	25,559	SH	DEFINED	01,08

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WORLDCOM INC GA NEW	COM	98157D106	1,384	1,667,665	SH	DEFINED	01
WORLDCOM INC GA NEW	COM	98157D106	90	108,124	SH	OTHER	01
WORLDCOM INC GA NEW	COM	98157D106	3	4,200	SH	DEFINED	02
WORLDCOM INC GA NEW	COM	98157D106	1	1,084	SH	OTHER	02
WORLDCOM INC GA NEW	COM	98157D106	1	790	SH	DEFINED	03
WORLDCOM INC GA NEW	COM	98157D106	0	525	SH	OTHER	03
WORLDCOM INC GA NEW	COM	98157D106	26	31,807	SH	DEFINED	04
WORLDCOM INC GA NEW	COM	98157D106	16	18,899	SH	OTHER	04
WORLDCOM INC GA NEW	COM	98157D106	0	500	SH	DEFINED	05
WORLDCOM INC GA NEW	COM	98157D106	1	931	SH	OTHER	05
WORLDCOM INC GA NEW	COM	98157D106	2,524	3,040,452	SH	DEFINED	01,08
WORLDCOM INC GA NEW	COM	98157D106	23	28,000	SH	DEFINED	10
WORLDCOM INC GA NEW	COM	98157D106	1	950	SH	OTHER	10
WORLDCOM INC GA NEW	COM	98157D304	167	99,496	SH	DEFINED	01
WORLDCOM INC GA NEW	COM	98157D304	3	1,557	SH	OTHER	01
WORLDCOM INC GA NEW	COM	98157D304	0	102	SH	DEFINED	02
WORLDCOM INC GA NEW	COM	98157D304	0	41	SH	OTHER	02
WORLDCOM INC GA NEW	COM	98157D304	0	28	SH	DEFINED	03
WORLDCOM INC GA NEW	COM	98157D304	0	162	SH	OTHER	03
WORLDCOM INC GA NEW	COM	98157D304	1	661	SH	DEFINED	04
WORLDCOM INC GA NEW	COM	98157D304	1	607	SH	OTHER	04
WORLDCOM INC GA NEW	COM	98157D304	0	13	SH	DEFINED	05
WORLDCOM INC GA NEW	COM	98157D304	0	37	SH	OTHER	05
WORLDCOM INC GA NEW	COM	98157D304	283	168,656	SH	DEFINED	01,08
WORLDCOM INC GA NEW	COM	98157D304	0	98	SH	DEFINED	10
WORLDCOM INC GA NEW	COM	98157D304	0	35	SH	OTHER	10
WORLDWIDE RESTRNT CONCEPTS I	COM	98160A107	89	30,500	SH	DEFINED	01
WORLDWIDE RESTRNT CONCEPTS I	COM	98160A107	128	43,601	SH	DEFINED	01,08
WORONOCO BANCORP INC	COM	981630106	129	6,700	SH	DEFINED	01
WORONOCO BANCORP INC	COM	981630106	107	5,531	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	5,791	319,962	SH	DEFINED	01
WORTHINGTON INDS INC	COM	981811102	22	1,200	SH	OTHER	02
WORTHINGTON INDS INC	COM	981811102	4	200	SH	OTHER	01,06
WORTHINGTON INDS INC	COM	981811102	2,503	138,291	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	204	11,250	SH	DEFINED	10
WRIGHT MED GROUP INC	COM	98235T107	129	6,400	SH	DEFINED	01
WRIGHT MED GROUP INC	COM	98235T107	744	36,908	SH	DEFINED	01,08

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WRIGLEY WM JR CO	COM 982526105	49,504 894,383 SH DEFINED 01
WRIGLEY WM JR CO	COM 982526105	21,094 381,102 SH OTHER 01
WRIGLEY WM JR CO	COM 982526105	453 8,184 SH DEFINED 02
WRIGLEY WM JR CO	COM 982526105	787 14,223 SH OTHER 02
WRIGLEY WM JR CO	COM 982526105	5,768 104,206 SH DEFINED 03
WRIGLEY WM JR CO	COM 982526105	327 5,900 SH OTHER 03
WRIGLEY WM JR CO	COM 982526105	2,380 43,003 SH DEFINED 04
WRIGLEY WM JR CO	COM 982526105	11,107 200,670 SH OTHER 04
WRIGLEY WM JR CO	COM 982526105	55 1,000 SH OTHER 05
WRIGLEY WM JR CO	COM 982526105	22 400 SH OTHER 01,06
WRIGLEY WM JR CO	COM 982526105	15,901 287,282 SH DEFINED 01,08
WRIGLEY WM JR CO	COM 982526105	199 3,600 SH DEFINED 10
WYETH	COM 983024100	213,711 4,174,047 SH DEFINED 01
WYETH	COM 983024100	41,587 812,241 SH OTHER 01
WYETH	COM 983024100	11,672 227,970 SH DEFINED 02
WYETH	COM 983024100	7,656 149,531 SH OTHER 02
WYETH	COM 983024100	19,067 372,401 SH DEFINED 03
WYETH	COM 983024100	11,062 216,055 SH OTHER 03
WYETH	COM 983024100	46,646 911,054 SH DEFINED 04
WYETH	COM 983024100	36,549 713,843 SH OTHER 04
WYETH	COM 983024100	7,574 147,931 SH DEFINED 05
WYETH	COM 983024100	1,389 27,127 SH OTHER 05
WYETH	COM 983024100	123 2,400 SH OTHER 01,06
WYETH	COM 983024100	109,532 2,139,304 SH DEFINED 01,08
WYETH	COM 983024100	7,444 145,386 SH DEFINED 10
WYETH	COM 983024100	7,062 137,935 SH OTHER 10
WYNDHAM INTL INC	COM 983101106	291 250,924 SH DEFINED 01
WYNDHAM INTL INC	COM 983101106	1 487 SH DEFINED 04
WYNDHAM INTL INC	COM 983101106	202 174,553 SH DEFINED 01,08
XM SATELLITE RADIO HLDGS INC	COM 983759101	468 64,617 SH DEFINED 01
XM SATELLITE RADIO HLDGS INC	COM 983759101	1 80 SH DEFINED 02
XM SATELLITE RADIO HLDGS INC	COM 983759101	1 100 SH DEFINED 03
XM SATELLITE RADIO HLDGS INC	COM 983759101	16 2,150 SH DEFINED 04
XM SATELLITE RADIO HLDGS INC	COM 983759101	752 103,722 SH DEFINED 01,08
XTO ENERGY CORP	COM 98385X106	8,296 402,706 SH DEFINED 01
XTO ENERGY CORP	COM 98385X106	241 11,700 SH OTHER 01
XTO ENERGY CORP	COM 98385X106	49 2,380 SH OTHER 01,06
XTO ENERGY CORP	COM 98385X106	2,524 122,537 SH DEFINED 01,08

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X-RITE INC	COM 983857103	365 42,891 SH DEFINED 01
X-RITE INC	COM 983857103	3 400 SH OTHER 01,06
X-RITE INC	COM 983857103	547 64,219 SH DEFINED 01,08
X-RITE INC	COM 983857103	862 101,250 SH DEFINED 10
XCEL ENERGY INC	COM 98389B100	15,725 937,686 SH DEFINED 01
XCEL ENERGY INC	COM 98389B100	662 39,496 SH OTHER 01

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XCEL ENERGY INC	COM	98389B100	196	11,661	SH	DEFINED	02
XCEL ENERGY INC	COM	98389B100	144	8,609	SH	OTHER	02
XCEL ENERGY INC	COM	98389B100	120	7,170	SH	DEFINED	03
XCEL ENERGY INC	COM	98389B100	57	3,400	SH	OTHER	03
XCEL ENERGY INC	COM	98389B100	210	12,540	SH	DEFINED	04
XCEL ENERGY INC	COM	98389B100	349	20,809	SH	OTHER	04
XCEL ENERGY INC	COM	98389B100	3	200	SH	OTHER	01,06
XCEL ENERGY INC	COM	98389B100	9,516	567,436	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	314	18,697	SH	DEFINED	10
XCEL ENERGY INC	COM	98389B100	35	2,086	SH	OTHER	10
XANSER CORP	COM	98389J103	174	95,672	SH	DEFINED	01
XANSER CORP	COM	98389J103	169	92,591	SH	DEFINED	01,08
XETA TECHNOLOGIES INC	COM	983909102	5	1,500	SH	DEFINED	01
XETA TECHNOLOGIES INC	COM	983909102	50	13,900	SH	DEFINED	01,08
XILINX INC	COM	983919101	26,794	1,194,576	SH	DEFINED	01
XILINX INC	COM	983919101	1,734	77,306	SH	OTHER	01
XILINX INC	COM	983919101	8	378	SH	DEFINED	02
XILINX INC	COM	983919101	46	2,050	SH	OTHER	02
XILINX INC	COM	983919101	309	13,768	SH	DEFINED	03
XILINX INC	COM	983919101	132	5,875	SH	OTHER	03
XILINX INC	COM	983919101	2,581	115,052	SH	DEFINED	04
XILINX INC	COM	983919101	310	13,820	SH	OTHER	04
XILINX INC	COM	983919101	42	1,875	SH	DEFINED	05
XILINX INC	COM	983919101	11	500	SH	OTHER	01,06
XILINX INC	COM	983919101	10,254	457,166	SH	DEFINED	01,08
XILINX INC	COM	983919101	26	1,175	SH	DEFINED	10
XILINX INC	COM	983919101	93	4,155	SH	OTHER	10
XETEL CORP	COM	983942103	3	9,800	SH	DEFINED	01
XETEL CORP	COM	983942103	4	14,017	SH	DEFINED	01,08

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XEROX CORP	COM	984121103	11,470	1,645,572	SH	DEFINED	01
XEROX CORP	COM	984121103	17	2,508	SH	OTHER	01
XEROX CORP	COM	984121103	31	4,400	SH	OTHER	02
XEROX CORP	COM	984121103	19	2,700	SH	DEFINED	03
XEROX CORP	COM	984121103	295	42,366	SH	DEFINED	04
XEROX CORP	COM	984121103	35	5,090	SH	OTHER	04
XEROX CORP	COM	984121103	9	1,300	SH	OTHER	01,06
XEROX CORP	COM	984121103	7,387	1,059,765	SH	DEFINED	01,08
XEROX CORP	COM	984121103	14	1,975	SH	DEFINED	10
XYBERNAUT CORP	COM	984149104	60	109,270	SH	DEFINED	01
XYBERNAUT CORP	COM	984149104	0	800	SH	DEFINED	03
XYBERNAUT CORP	COM	984149104	1	1,000	SH	OTHER	04
XYBERNAUT CORP	COM	984149104	26	47,613	SH	DEFINED	01,08
YAHOO INC	COM	984332106	21,956	1,487,500	SH	DEFINED	01
YAHOO INC	COM	984332106	45	3,040	SH	OTHER	01
YAHOO INC	COM	984332106	10	650	SH	DEFINED	02
YAHOO INC	COM	984332106	2	150	SH	OTHER	02
YAHOO INC	COM	984332106	18	1,210	SH	DEFINED	03
YAHOO INC	COM	984332106	100	6,743	SH	DEFINED	04

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YAHOO INC	COM	984332106	116	7,848	SH	OTHER	04
YAHOO INC	COM	984332106	6	400	SH	DEFINED	05
YAHOO INC	COM	984332106	15	1,000	SH	OTHER	01,06
YAHOO INC	COM	984332106	10,896	738,243	SH	DEFINED	01,08
YAHOO INC	COM	984332106	24	1,625	SH	DEFINED	10
YAHOO INC	COM	984332106	5	350	SH	OTHER	10
YANKEE CANDLE INC	COM	984757104	1,174	43,322	SH	DEFINED	01
YANKEE CANDLE INC	COM	984757104	2,066	76,263	SH	DEFINED	01,08
XICOR INC	COM	984903104	221	54,749	SH	DEFINED	01
XICOR INC	COM	984903104	298	73,679	SH	DEFINED	01,08
YARDVILLE NATL BANCORP	COM	985021104	183	9,200	SH	DEFINED	01
YARDVILLE NATL BANCORP	COM	985021104	218	10,930	SH	DEFINED	01,08
YELLOW CORP	COM	985509108	3,634	112,156	SH	DEFINED	01
YELLOW CORP	COM	985509108	19	600	SH	OTHER	01,06
YELLOW CORP	COM	985509108	2,348	72,471	SH	DEFINED	01,08
YORK INTL CORP NEW	COM	986670107	2,907	86,023	SH	DEFINED	01
YORK INTL CORP NEW	COM	986670107	10	300	SH	OTHER	02
YORK INTL CORP NEW	COM	986670107	7	200	SH	DEFINED	04
YORK INTL CORP NEW	COM	986670107	3,132	92,678	SH	DEFINED	01,08

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YOUBET COM INC	COM	987413101	18	25,800	SH	DEFINED	01
YOUBET COM INC	COM	987413101	6	8,080	SH	DEFINED	01,08
YOUNG BROADCASTING INC	COM	987434107	543	30,515	SH	DEFINED	01
YOUNG BROADCASTING INC	COM	987434107	449	25,254	SH	DEFINED	01,08
YOUNG INNOVATIONS INC	COM	987520103	538	24,750	SH	DEFINED	01
YOUNG INNOVATIONS INC	COM	987520103	297	13,673	SH	DEFINED	01,08
YOUTHSTREAM MEDIA NETWORKS I	COM	987819109	3	24,900	SH	DEFINED	01
YOUTHSTREAM MEDIA NETWORKS I	COM	987819109	0	2,222	SH	DEFINED	04
YOUTHSTREAM MEDIA NETWORKS I	COM	987819109	1	10,305	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	19,952	682,122	SH	DEFINED	01
YUM BRANDS INC	COM	988498101	446	15,248	SH	OTHER	01
YUM BRANDS INC	COM	988498101	47	1,606	SH	DEFINED	02
YUM BRANDS INC	COM	988498101	28	970	SH	OTHER	02
YUM BRANDS INC	COM	988498101	18	620	SH	DEFINED	03
YUM BRANDS INC	COM	988498101	66	2,250	SH	OTHER	03
YUM BRANDS INC	COM	988498101	130	4,452	SH	DEFINED	04
YUM BRANDS INC	COM	988498101	222	7,596	SH	OTHER	04
YUM BRANDS INC	COM	988498101	23	800	SH	DEFINED	05
YUM BRANDS INC	COM	988498101	26	900	SH	OTHER	05
YUM BRANDS INC	COM	988498101	18	600	SH	OTHER	01,06
YUM BRANDS INC	COM	988498101	11,529	394,152	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	1	40	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	6	200	SH	OTHER	10
Z TEL TECHNOLOGIES INC	COM	988792107	4	5,250	SH	DEFINED	01
Z TEL TECHNOLOGIES INC	COM	988792107	25	29,652	SH	DEFINED	04

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Z TEL TECHNOLOGIES INC	COM	988792107	40	48,034	SH	DEFINED	01,08
ZALE CORP NEW	COM	988858106	3,865	106,624	SH	DEFINED	01
ZALE CORP NEW	COM	988858106	8	225	SH	DEFINED	04
ZALE CORP NEW	COM	988858106	23	640	SH	OTHER	01,06
ZALE CORP NEW	COM	988858106	3,279	90,456	SH	DEFINED	01,08
ZAMBA CORP	COM	988881108	1	6,000	SH	DEFINED	01
ZAMBA CORP	COM	988881108	10	46,661	SH	DEFINED	01,08
ZI CORP	COM	988918108	52	11,800	SH	OTHER	04

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ZEBRA TECHNOLOGIES CORP	COM	989207105	8,925	185,097	SH	DEFINED	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	133	2,755	SH	OTHER	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	5	100	SH	DEFINED	02
ZEBRA TECHNOLOGIES CORP	COM	989207105	48	1,000	SH	DEFINED	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	65	1,340	SH	OTHER	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	30	620	SH	OTHER	01,06
ZEBRA TECHNOLOGIES CORP	COM	989207105	3,089	64,066	SH	DEFINED	01,08
ZENITH NATL INS CORP	COM	989390109	1,787	56,117	SH	DEFINED	01
ZENITH NATL INS CORP	COM	989390109	10	300	SH	OTHER	01,06
ZENITH NATL INS CORP	COM	989390109	1,799	56,499	SH	DEFINED	01,08
ZIEGLER INC	COM	989506100	17	1,100	SH	DEFINED	01
ZIEGLER INC	COM	989506100	134	8,915	SH	DEFINED	01,08
ZIEGLER INC	COM	989506100	9	600	SH	DEFINED	10
ZILA INC	COM	989513205	69	68,400	SH	DEFINED	01
ZILA INC	COM	989513205	2	2,000	SH	DEFINED	02
ZILA INC	COM	989513205	0	400	SH	OTHER	02
ZILA INC	COM	989513205	55	54,511	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	23,478	658,374	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	1,765	49,497	SH	OTHER	01
ZIMMER HLDGS INC	COM	98956P102	302	8,457	SH	DEFINED	02
ZIMMER HLDGS INC	COM	98956P102	506	14,179	SH	OTHER	02
ZIMMER HLDGS INC	COM	98956P102	1,181	33,110	SH	DEFINED	03
ZIMMER HLDGS INC	COM	98956P102	341	9,567	SH	OTHER	03
ZIMMER HLDGS INC	COM	98956P102	3,570	100,102	SH	DEFINED	04
ZIMMER HLDGS INC	COM	98956P102	4,097	114,900	SH	OTHER	04
ZIMMER HLDGS INC	COM	98956P102	37	1,025	SH	DEFINED	05
ZIMMER HLDGS INC	COM	98956P102	14	380	SH	OTHER	05
ZIMMER HLDGS INC	COM	98956P102	11	315	SH	OTHER	01,06
ZIMMER HLDGS INC	COM	98956P102	9,114	255,579	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	743	20,844	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	5,893	165,258	SH	OTHER	10

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ZIONS BANCORPORATION	COM	989701107	13,713	263,197	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	166	3,183	SH	OTHER	01
ZIONS BANCORPORATION	COM	989701107	3,372	64,730	SH	DEFINED	02
ZIONS BANCORPORATION	COM	989701107	751	14,422	SH	OTHER	02
ZIONS BANCORPORATION	COM	989701107	2,346	45,030	SH	DEFINED	03
ZIONS BANCORPORATION	COM	989701107	128	2,450	SH	OTHER	03
ZIONS BANCORPORATION	COM	989701107	8	150	SH	DEFINED	04
ZIONS BANCORPORATION	COM	989701107	87	1,667	SH	OTHER	04
ZIONS BANCORPORATION	COM	989701107	2,721	52,233	SH	DEFINED	05
ZIONS BANCORPORATION	COM	989701107	129	2,480	SH	OTHER	05
ZIONS BANCORPORATION	COM	989701107	8	150	SH	OTHER	01,06
ZIONS BANCORPORATION	COM	989701107	7,292	139,958	SH	DEFINED	01,08
ZIONS BANCORPORATION	COM	989701107	49	950	SH	DEFINED	10
ZIONS BANCORPORATION	COM	989701107	146	2,795	SH	OTHER	10
ZIXIT CORP	COM	98974P100	179	32,604	SH	DEFINED	01
ZIXIT CORP	COM	98974P100	2	300	SH	OTHER	01,06
ZIXIT CORP	COM	98974P100	162	29,505	SH	DEFINED	01,08
ZORAN CORP	COM	98975F101	3,956	172,654	SH	DEFINED	01
ZORAN CORP	COM	98975F101	1,085	47,372	SH	DEFINED	01,08
ZONAGEN INC	COM	98975L108	19	12,500	SH	DEFINED	01
ZONAGEN INC	COM	98975L108	17	11,400	SH	DEFINED	01,08
ZOLTEK COS INC	COM	98975W104	46	17,100	SH	DEFINED	01
ZOLTEK COS INC	COM	98975W104	70	26,025	SH	DEFINED	01,08
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	1	1,000	SH	DEFINED	01
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	9	10,628	SH	DEFINED	01,08
ZONES INC	COM	98976N103	21	14,900	SH	DEFINED	01
ZONES INC	COM	98976N103	23	16,406	SH	DEFINED	01,08
ZWEIG FD	COM	989834106	2	296	SH	DEFINED	01
ZWEIG FD	COM	989834106	2	300	SH	DEFINED	02
ZWEIG FD	COM	989834106	31	4,900	SH	DEFINED	04
ZWEIG FD	COM	989834106	183	29,000	SH	OTHER	05
ZWEIG TOTAL RETURN FD INC	COM	989837109	8	1,272	SH	DEFINED	01
ZWEIG TOTAL RETURN FD INC	COM	989837109	51	8,230	SH	DEFINED	04
ZWEIG TOTAL RETURN FD INC	COM	989837109	12	2,000	SH	OTHER	04
ZWEIG TOTAL RETURN FD INC	COM	989837109	117	19,000	SH	DEFINED	10

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ZYMOGENETICS INC	COM	98985T109	86	9,700	SH	DEFINED	01
ZYMOGENETICS INC	COM	98985T109	268	30,400	SH	DEFINED	01,08
ZYGO CORP	COM	989855101	267	33,125	SH	DEFINED	01
ZYGO CORP	COM	989855101	272	33,797	SH	DEFINED	01,08
ZOLL MED CORP	COM	989922109	1,002	30,817	SH	DEFINED	01
ZOLL MED CORP	COM	989922109	531	16,318	SH	DEFINED	01,08
ZOMAX INC MINN	COM	989929104	270	69,319	SH	DEFINED	01
ZOMAX INC MINN	COM	989929104	210	53,804	SH	DEFINED	01,08

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OVERALL TOTALS	77,237,924
REPORT ENTRY TOTAL	19,428