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NORTHERN TRUST CORP  
Form 13F-HR  
November 13, 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: September 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:

----- Chicago, IL November 7, 2002  
-----  
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 09  
Form 13F Information Table Entry Total: 19,115.  
Form 13F Information Table Value Total: \$70,273,100.

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(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
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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DATE 09-30-02 NAME OF REPORTING MANAGER - NORTHERN TRUST CORPORATION 28-290

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
DAIMLERCHRYSLER AG	COM	D1668R123	178	5,317 SH	DEFINED	01
DAIMLERCHRYSLER AG	COM	D1668R123	42	1,247 SH	DEFINED	02
DAIMLERCHRYSLER AG	COM	D1668R123	727	17,654 SH	DEFINED	04
DAIMLERCHRYSLER AG	COM	D1668R123	117	2,830 SH	OTHER	04
DAIMLERCHRYSLER AG	COM	D1668R123	148	4,415 SH	DEFINED	10
ACE LTD	COM	G0070K103	14,370	485,312 SH	DEFINED	01
ACE LTD	COM	G0070K103	105	3,550 SH	OTHER	01
ACE LTD	COM	G0070K103	13	450 SH	DEFINED	03
ACE LTD	COM	G0070K103	115	2,700 SH	DEFINED	04
ACE LTD	COM	G0070K103	64	1,500 SH	OTHER	04
ACE LTD	COM	G0070K103	3	100 SH	OTHER	01,06
ACE LTD	COM	G0070K103	9,822	294,696 SH	DEFINED	01,08
ACE LTD	COM	G0070K103	33	1,100 SH	OTHER	10
ARCH CAP GROUP LTD	COM	G0450A105	728	26,100 SH	DEFINED	01
ARCH CAP GROUP LTD	COM	G0450A105	262	9,400 SH	OTHER	01
ARCH CAP GROUP LTD	COM	G0450A105	644	23,074 SH	DEFINED	01,08
ACCENTURE LTD BERMUDA	COM	G1150G111	492	34,457 SH	DEFINED	01
ACCENTURE LTD BERMUDA	COM	G1150G111	17	1,200 SH	OTHER	01
ACCENTURE LTD BERMUDA	COM	G1150G111	7	500 SH	DEFINED	02
ACCENTURE LTD BERMUDA	COM	G1150G111	775	54,250 SH	DEFINED	03

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ACCENTURE LTD BERMUDA	COM	G1150G111	86	6,000	SH	OTHER	03
BUNGE LIMITED	COM	G16962105	482	19,900	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	1,796	74,200	SH	DEFINED	01,08

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COOPER INDS LTD	COM	G24182100	6,180	203,623	SH	DEFINED	01
COOPER INDS LTD	COM	G24182100	99	3,249	SH	OTHER	01
COOPER INDS LTD	COM	G24182100	15	478	SH	DEFINED	02
COOPER INDS LTD	COM	G24182100	3	100	SH	OTHER	02
COOPER INDS LTD	COM	G24182100	334	11,000	SH	OTHER	03
COOPER INDS LTD	COM	G24182100	2,253	74,236	SH	DEFINED	01,08
COOPER INDS LTD	COM	G24182100	476	15,685	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	35,985	655,944	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	2,151	39,217	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	840	15,310	SH	DEFINED	02
EVEREST RE GROUP LTD	COM	G3223R108	294	5,350	SH	OTHER	02
EVEREST RE GROUP LTD	COM	G3223R108	5,085	92,693	SH	DEFINED	03
EVEREST RE GROUP LTD	COM	G3223R108	684	12,462	SH	OTHER	03
EVEREST RE GROUP LTD	COM	G3223R108	24,509	342,185	SH	DEFINED	04
EVEREST RE GROUP LTD	COM	G3223R108	6,109	85,293	SH	OTHER	04
EVEREST RE GROUP LTD	COM	G3223R108	1,260	22,968	SH	DEFINED	05
EVEREST RE GROUP LTD	COM	G3223R108	123	2,245	SH	OTHER	05
EVEREST RE GROUP LTD	COM	G3223R108	5,494	95,532	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	1,511	27,543	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	561	10,220	SH	OTHER	10
FOSTER WHEELER LTD	COM	G36535105	77	47,711	SH	DEFINED	01
FOSTER WHEELER LTD	COM	G36535105	19	11,800	SH	DEFINED	01,08
FRESH DEL MONTE PRODUCE INC	COM	G36738105	955	37,300	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	26	1,000	SH	OTHER	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	2,184	85,327	SH	DEFINED	01,08
GLOBAL CROSSING LTD	COM	G3921A100	344	24,020	SH	DEFINED	04
GLOBAL CROSSING LTD	COM	G3921A100	57	4,000	SH	OTHER	04
GLOBALSANTAFE CORP	COM	G3930E101	1,788	80,009	SH	DEFINED	01
GLOBALSANTAFE CORP	COM	G3930E101	525	23,500	SH	OTHER	01
GLOBALSANTAFE CORP	COM	G3930E101	51	2,288	SH	OTHER	02
GLOBALSANTAFE CORP	COM	G3930E101	8	365	SH	DEFINED	05
GLOBALSANTAFE CORP	COM	G3930E101	3,944	176,480	SH	DEFINED	01,08
HELEN OF TROY CORP LTD	COM	G4388N106	862	75,600	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	2	400	SH	OTHER	04
HELEN OF TROY CORP LTD	COM	G4388N106	791	69,421	SH	DEFINED	01,08

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INGERSOLL-RAND COMPANY LTD	COM	G4776G101	12,242	355,471	SH	DEFINED	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	448	13,000	SH	OTHER	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	97	2,828	SH	DEFINED	02
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	7	205	SH	DEFINED	03
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	32	925	SH	DEFINED	05
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	103	3,000	SH	OTHER	05
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	7	200	SH	OTHER	01,06
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	4,654	135,128	SH	DEFINED	01,08
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	21	600	SH	DEFINED	10
LORAL SPACE & COMMUNICATIONS	COM	G56462107	18	67,190	SH	DEFINED	01
LORAL SPACE & COMMUNICATIONS	COM	G56462107	1	1,980	SH	OTHER	01
LORAL SPACE & COMMUNICATIONS	COM	G56462107	0	500	SH	DEFINED	02
LORAL SPACE & COMMUNICATIONS	COM	G56462107	0	500	SH	DEFINED	03
LORAL SPACE & COMMUNICATIONS	COM	G56462107	1	400	SH	OTHER	04
LORAL SPACE & COMMUNICATIONS	COM	G56462107	123	454,343	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	10,070	307,481	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	711	21,700	SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	77	2,363	SH	OTHER	02
NABORS INDUSTRIES LTD	COM	G6359F103	3,784	115,536	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	128	3,900	SH	DEFINED	10
NOBLE CORPORATION	COM	G65422100	14,352	462,954	SH	DEFINED	01
NOBLE CORPORATION	COM	G65422100	377	12,150	SH	OTHER	01
NOBLE CORPORATION	COM	G65422100	2	70	SH	OTHER	02
NOBLE CORPORATION	COM	G65422100	3	105	SH	DEFINED	03
NOBLE CORPORATION	COM	G65422100	3,329	107,382	SH	DEFINED	01,08
NOBLE CORPORATION	COM	G65422100	42	1,340	SH	OTHER	10
PXRE GROUP LTD	COM	G73018106	330	14,915	SH	DEFINED	01
SEVEN SEAS PETROLEUM INC	COM	G80550109	1	5,400	SH	DEFINED	01
SEVEN SEAS PETROLEUM INC	COM	G80550109	4	13,467	SH	DEFINED	01,08
STEWART W P & CO LTD	COM	G84922106	265	15,550	SH	OTHER	01
HILFIGER TOMMY CORP	COM	G8915Z102	156	16,700	SH	DEFINED	02
HILFIGER TOMMY CORP	COM	G8915Z102	20	2,150	SH	OTHER	02
HILFIGER TOMMY CORP	COM	G8915Z102	40	4,250	SH	DEFINED	05

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TRANSOCEAN INC	COM	G90078109	41,758	2,007,573	SH	DEFINED	01
TRANSOCEAN INC	COM	G90078109	3,370	162,006	SH	OTHER	01
TRANSOCEAN INC	COM	G90078109	903	43,432	SH	DEFINED	02
TRANSOCEAN INC	COM	G90078109	76	3,667	SH	OTHER	02
TRANSOCEAN INC	COM	G90078109	1,058	50,855	SH	DEFINED	03
TRANSOCEAN INC	COM	G90078109	189	9,109	SH	OTHER	03
TRANSOCEAN INC	COM	G90078109	10,825	235,319	SH	DEFINED	04
TRANSOCEAN SEDCO FOREX INC	COM	G90078109	5,112	111,122	SH	OTHER	04
TRANSOCEAN INC	COM	G90078109	2,514	120,852	SH	DEFINED	05
TRANSOCEAN INC	COM	G90078109	323	15,545	SH	OTHER	05
TRANSOCEAN INC	COM	G90078109	8	400	SH	OTHER	01,06

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TRANSOCEAN INC	COM	G90078109	10,181	360,589	SH	DEFINED	01,08
TRANSOCEAN INC	COM	G90078109	311	14,964	SH	DEFINED	10
TRANSOCEAN INC	COM	G90078109	105	5,039	SH	OTHER	10
TRENWICK GROUP LTD	COM	G9032C109	4	700	SH	OTHER	01,06
TRENWICK GROUP LTD	COM	G9032C109	323	13,000	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	G95089101	5,060	136,250	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	406	10,925	SH	OTHER	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	28	749	SH	DEFINED	03
WEATHERFORD INTERNATIONAL LT	COM	G95089101	7,842	211,145	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	G95089101	7	200	SH	DEFINED	10
WEATHERFORD INTERNATIONAL LT	COM	G95089101	19	500	SH	OTHER	10
WHITE MTNS INS GROUP LTD	COM	G9618E107	474	1,608	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	85	290	SH	DEFINED	02
WHITE MTNS INS GROUP LTD	COM	G9618E107	96	300	SH	OTHER	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,819	6,177	SH	DEFINED	01,08
XOMA LTD	COM	G9825R107	427	68,100	SH	DEFINED	01
XOMA LTD	COM	G9825R107	9	1,500	SH	OTHER	01
XOMA LTD	COM	G9825R107	1	100	SH	OTHER	04
XOMA LTD	COM	G9825R107	660	105,347	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	18,568	252,621	SH	DEFINED	01
XL CAP LTD	COM	G98255105	434	5,900	SH	OTHER	01
XL CAP LTD	COM	G98255105	136	1,850	SH	DEFINED	03
XL CAP LTD	COM	G98255105	30	411	SH	OTHER	03
XL CAP LTD	COM	G98255105	105	1,200	SH	DEFINED	04
XL CAP LTD	COM	G98255105	18	250	SH	OTHER	01,06
XL CAP LTD	COM	G98255105	12,128	156,019	SH	DEFINED	01,08

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ALCON INC	COM	H01301102	11,486	296,401	SH	DEFINED	01
ALCON INC	COM	H01301102	1,752	45,200	SH	OTHER	01
ALCON INC	COM	H01301102	139	3,575	SH	DEFINED	02
ALCON INC	COM	H01301102	25	650	SH	OTHER	02
ALCON INC	COM	H01301102	304	7,850	SH	DEFINED	03
ALCON INC	COM	H01301102	14	350	SH	OTHER	03
ALCON INC	COM	H01301102	1,521	39,255	SH	DEFINED	05
ALCON INC	COM	H01301102	76	1,965	SH	OTHER	05
ALCON INC	COM	H01301102	125	3,235	SH	DEFINED	10
TARO PHARMACEUTICAL INDS LTD	COM	M8737E108	2,126	63,000	SH	DEFINED	01
VERISITY LTD	COM	M97385112	288	24,100	SH	DEFINED	01,08
CNH GLOBAL N V	COM	N20935107	219	64,776	SH	DEFINED	01
CORE LABORATORIES N V	COM	N22717107	195	20,800	SH	OTHER	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,852	116,360	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	27	1,725	SH	OTHER	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	42	2,650	SH	DEFINED	02
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	302	18,950	SH	DEFINED	03
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	4,060	153,486	SH	DEFINED	04

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ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	581	21,950	SH	OTHER	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	399	25,050	SH	DEFINED	05
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	18,472	755,580	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	509	31,950	SH	DEFINED	10
FLEXTRONICS INTL LTD	COM	Y2573F102	2,347	336,657	SH	DEFINED	01
FLEXTRONICS INTL LTD	COM	Y2573F102	1,528	219,217	SH	OTHER	01
FLEXTRONICS INTL LTD	COM	Y2573F102	267	38,295	SH	DEFINED	02
FLEXTRONICS INTL LTD	COM	Y2573F102	12	1,700	SH	OTHER	02
FLEXTRONICS INTL LTD	COM	Y2573F102	751	107,775	SH	DEFINED	03
FLEXTRONICS INTL LTD	COM	Y2573F102	110	15,750	SH	OTHER	03
FLEXTRONICS INTL LTD	COM	Y2573F102	13,443	471,692	SH	DEFINED	04
FLEXTRONICS INTL LTD	COM	Y2573F102	3,440	120,702	SH	OTHER	04
FLEXTRONICS INTL LTD	COM	Y2573F102	499	71,550	SH	DEFINED	05
FLEXTRONICS INTL LTD	COM	Y2573F102	41	5,875	SH	OTHER	05
FLEXTRONICS INTL LTD	COM	Y2573F102	11	1,547	SH	DEFINED	10
GENERAL MARITIME CORP	COM	Y2692M103	66	10,500	SH	DEFINED	01
GENERAL MARITIME CORP	COM	Y2692M103	70	11,100	SH	DEFINED	01,08
OMI CORP NEW	COM	Y6476W104	569	174,500	SH	DEFINED	01
OMI CORP NEW	COM	Y6476W104	332	101,818	SH	DEFINED	01,08

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AAON INC	COM	000360206	618	36,525	SH	DEFINED	01
AAON INC	COM	000360206	439	25,921	SH	DEFINED	01,08
AAR CORP	COM	000361105	537	113,103	SH	DEFINED	01
AAR CORP	COM	000361105	3	600	SH	OTHER	01,06
AAR CORP	COM	000361105	417	65,184	SH	DEFINED	01,08
ABC BANCORP	COM	000400101	403	31,400	SH	DEFINED	01
ABC BANCORP	COM	000400101	5	500	SH	OTHER	04
ABC BANCORP	COM	000400101	262	20,700	SH	DEFINED	01,08
A C MOORE ARTS & CRAFTS INC	COM	00086T103	2,453	116,100	SH	DEFINED	01
A C MOORE ARTS & CRAFTS INC	COM	00086T103	388	19,100	SH	DEFINED	01,08
ACTV INC	COM	00088E104	45	61,800	SH	DEFINED	01
ACTV INC	COM	00088E104	52	71,647	SH	DEFINED	01,08
A D A M INC	COM	00088U108	5	5,800	SH	DEFINED	01
A D A M INC	COM	00088U108	9	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	2,324	2,020,629	SH	DEFINED	01
A D C TELECOMMUNICATIONS	COM	000886101	23	20,200	SH	OTHER	01
A D C TELECOMMUNICATIONS	COM	000886101	48	41,800	SH	DEFINED	02
A D C TELECOMMUNICATIONS	COM	000886101	29	25,500	SH	OTHER	02
A D C TELECOMMUNICATIONS	COM	000886101	3	2,506	SH	DEFINED	03
A D C TELECOMMUNICATIONS	COM	000886101	94	5,200	SH	DEFINED	04
A D C TELECOMMUNICATIONS	COM	000886101	152	8,400	SH	OTHER	04
A D C TELECOMMUNICATIONS	COM	000886101	7,410	1,079,241	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886101	1	1,000	SH	DEFINED	10

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A D C TELECOMMUNICATIONS	COM	000886101	11	9,300	SH	OTHER	10
ADE CORP MASS	COM	00089C107	100	23,673	SH	DEFINED	01
ADE CORP MASS	COM	00089C107	1	300	SH	OTHER	05
ADE CORP MASS	COM	00089C107	117	25,025	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	135	18,004		DEFINED	04
ACM GOVT INCOME FD INC	UNDEFIND	000912105	64	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

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ACM MANAGED INCOME FD INC	COM	000919100	88	17,851	SH	OTHER	04
ABM INDS INC	COM	000957100	1,504	106,670	SH	DEFINED	01
ABM INDS INC	COM	000957100	113	8,000	SH	OTHER	01
ABM INDS INC	COM	000957100	45	3,200	SH	DEFINED	03
ABM INDS INC	COM	000957100	14	1,000	SH	OTHER	01,06
ABM INDS INC	COM	000957100	1,439	98,204	SH	DEFINED	01,08
AEP INDS INC	COM	001031103	371	13,729	SH	DEFINED	01
AEP INDS INC	COM	001031103	376	13,634	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	498	24,659	SH	DEFINED	01
AFC ENTERPRISES INC	COM	00104Q107	1,100	54,500	SH	DEFINED	01,08
AFLAC INC	COM	001055102	69,290	2,257,748	SH	DEFINED	01
AFLAC INC	COM	001055102	2,550	83,087	SH	OTHER	01
AFLAC INC	COM	001055102	4,090	133,271	SH	DEFINED	02
AFLAC INC	COM	001055102	616	20,080	SH	OTHER	02
AFLAC INC	COM	001055102	4,139	134,872	SH	DEFINED	03
AFLAC INC	COM	001055102	1,237	40,290	SH	OTHER	03
AFLAC INC	COM	001055102	54,521	755,268	SH	DEFINED	04
AFLAC INC	COM	001055102	31,873	441,527	SH	OTHER	04
AFLAC INC	COM	001055102	2,472	80,560	SH	DEFINED	05
AFLAC INC	COM	001055102	184	6,000	SH	OTHER	05
AFLAC INC	COM	001055102	31	1,000	SH	OTHER	01,06
AFLAC INC	COM	001055102	30,217	686,341	SH	DEFINED	01,08
AFLAC INC	COM	001055102	571	18,615	SH	DEFINED	10
AFLAC INC	COM	001055102	99	3,224	SH	OTHER	10
AGCO CORP	COM	001084102	5,798	249,897	SH	DEFINED	01
AGCO CORP	COM	001084102	2	100	SH	OTHER	01
AGCO CORP	COM	001084102	7	300	SH	DEFINED	03
AGCO CORP	COM	001084102	65	5,368	SH	DEFINED	04
AGCO CORP	COM	001084102	3,343	158,263	SH	DEFINED	01,08
AGL RES INC	COM	001204106	3,083	139,587	SH	DEFINED	01
AGL RES INC	COM	001204106	27	1,200	SH	OTHER	02
AGL RES INC	COM	001204106	176	8,000	SH	DEFINED	04
AGL RES INC	COM	001204106	126	5,693	SH	OTHER	04
AGL RES INC	COM	001204106	3,129	141,690	SH	DEFINED	01,08

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AG SVCS AMER INC	COM	001250109	135	11,200	SH	DEFINED	01
AG SVCS AMER INC	COM	001250109	85	7,073	SH	DEFINED	01,08

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AHL SVCS INC	COM	001296102	15	22,871	SH	DEFINED	01
AHL SVCS INC	COM	001296102	15	23,246	SH	DEFINED	01,08
AES CORP	COM	00130H105	3,126	1,245,344	SH	DEFINED	01
AES CORP	COM	00130H105	20	7,871	SH	OTHER	01
AES CORP	COM	00130H105	1	450	SH	DEFINED	02
AES CORP	COM	00130H105	0	150	SH	OTHER	02
AES CORP	COM	00130H105	0	63	SH	DEFINED	03
AES CORP	COM	00130H105	170	3,076	SH	DEFINED	04
AES CORP	COM	00130H105	275	4,975	SH	OTHER	04
AES CORP	COM	00130H105	11	4,294	SH	DEFINED	05
AES CORP	COM	00130H105	13,532	697,293	SH	DEFINED	01,08
AES CORP	COM	00130H105	8	3,116	SH	DEFINED	10
AK STL HLDG CORP	COM	001547108	1,088	148,859	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	1	200	SH	OTHER	01
AK STL HLDG CORP	COM	001547108	79	9,000	SH	DEFINED	04
AK STL HLDG CORP	COM	001547108	0	1	SH	OTHER	05
AK STL HLDG CORP	COM	001547108	1,741	229,560	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	1,408	48,706	SH	DEFINED	01
AMB PROPERTY CORP	COM	00163T109	6	200	SH	OTHER	01
AMB PROPERTY CORP	COM	00163T109	2,324	81,532	SH	DEFINED	01,08
AMC ENTMT INC	COM	001669100	782	105,713	SH	DEFINED	01
AMC ENTMT INC	COM	001669100	500	68,774	SH	DEFINED	01,08
AMLI RESIDENTIAL PPTYS TR	COM	001735109	707	32,009	SH	DEFINED	01
AMLI RESIDENTIAL PPTYS TR	COM	001735109	13	600	SH	OTHER	02
AMLI RESIDENTIAL PPTYS TR	COM	001735109	94	3,808	SH	DEFINED	04
AMLI RESIDENTIAL PPTYS TR	COM	001735109	768	34,631	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	231	12,500	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	1,332	72,000	SH	DEFINED	01,08
AMR CORP	COM	001765106	1,544	369,412	SH	DEFINED	01
AMR CORP	COM	001765106	1	275	SH	OTHER	01
AMR CORP	COM	001765106	14	3,242	SH	DEFINED	03
AMR CORP	COM	001765106	342	8,720	SH	DEFINED	04
AMR CORP	COM	001765106	16	400	SH	OTHER	04
AMR CORP	COM	001765106	3,694	218,808	SH	DEFINED	01,08
AMR CORP	COM	001765106	2	500	SH	DEFINED	10
AMX CORP NEW	COM	00180C105	32	13,900	SH	DEFINED	01
AMX CORP NEW	COM	00180C105	36	15,725	SH	DEFINED	01,08

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AOL TIME WARNER INC	COM	00184A105	127,624	10,908,025	SH	DEFINED	01
AOL TIME WARNER INC	COM	00184A105	4,218	360,515	SH	OTHER	01
AOL TIME WARNER INC	COM	00184A105	147	12,594	SH	DEFINED	02
AOL TIME WARNER INC	COM	00184A105	65	5,575	SH	OTHER	02
AOL TIME WARNER INC	COM	00184A105	234	19,989	SH	DEFINED	03
AOL TIME WARNER INC	COM	00184A105	338	28,862	SH	OTHER	03
AOL TIME WARNER INC	COM	00184A105	9	792	SH	DEFINED	05
AOL TIME WARNER INC	COM	00184A105	36	3,050	SH	OTHER	05
AOL TIME WARNER INC	COM	00184A105	102	8,700	SH	OTHER	01,06
AOL TIME WARNER INC	COM	00184A105	46,813	4,001,104	SH	DEFINED	01,08
AOL TIME WARNER INC	COM	00184A105	948	81,050	SH	DEFINED	10
APAC CUSTOMER SERVICES INC	COM	00185E106	254	87,373	SH	DEFINED	01
APAC CUSTOMER SERVICES INC	COM	00185E106	239	81,541	SH	DEFINED	01,08
APA OPTICS INC	COM	001853100	3	2,300	SH	DEFINED	01
APA OPTICS INC	COM	001853100	24	16,487	SH	DEFINED	01,08
AT&T CORP	COM	001957109	116,428	9,694,245	SH	DEFINED	01
AT&T CORP	COM	001957109	490	40,811	SH	OTHER	01
AT&T CORP	COM	001957109	97	8,103	SH	DEFINED	02
AT&T CORP	COM	001957109	170	14,144	SH	OTHER	02
AT&T CORP	COM	001957109	77	6,442	SH	DEFINED	03
AT&T CORP	COM	001957109	89	7,429	SH	OTHER	03
AT&T CORP	COM	001957109	1,046	60,615	SH	DEFINED	04
AT&T CORP	COM	001957109	410	23,740	SH	OTHER	04
AT&T CORP	COM	001957109	26	2,181	SH	DEFINED	05
AT&T CORP	COM	001957109	0	25	SH	OTHER	05
AT&T CORP	COM	001957109	90	7,500	SH	OTHER	01,06
AT&T CORP	COM	001957109	74,140	5,348,805	SH	DEFINED	01,08
AT&T CORP	COM	001957109	37	3,095	SH	DEFINED	10
AT&T CORP	COM	001957109	43	3,544	SH	OTHER	10
A S V INC	COM	001963107	93	11,600	SH	DEFINED	01
A S V INC	COM	001963107	116	14,500	SH	DEFINED	01,08
AP PHARMA INC	COM	00202J104	37	27,500	SH	DEFINED	01
AP PHARMA INC	COM	00202J104	47	34,641	SH	DEFINED	01,08
ARV ASSISTED LIVING INC	COM	00204C107	48	15,000	SH	DEFINED	01
ARV ASSISTED LIVING INC	COM	00204C107	16	4,964	SH	DEFINED	01,08

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ATMI INC	COM	00207R101	969	68,753	SH	DEFINED	01
ATMI INC	COM	00207R101	107	7,600	SH	OTHER	01
ATMI INC	COM	00207R101	20	1,000	SH	DEFINED	04
ATMI INC	COM	00207R101	8	600	SH	OTHER	01,06
ATMI INC	COM	00207R101	829	57,805	SH	DEFINED	01,08
ATP OIL & GAS CORP	COM	00208J108	50	16,600	SH	DEFINED	01
ATP OIL & GAS CORP	COM	00208J108	76	25,200	SH	DEFINED	01,08
ATS MED INC	COM	002083103	11	23,200	SH	DEFINED	01
ATS MED INC	COM	002083103	14	1,000	SH	DEFINED	04
ATS MED INC	COM	002083103	14	1,000	SH	OTHER	04

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ATS MED INC	COM	002083103	16	32,687	SH	DEFINED	01,08
AT&T WIRELESS SVCS INC	COM	00209A106	27,153	6,590,543	SH	DEFINED	01
AT&T WIRELESS SVCS INC	COM	00209A106	353	85,754	SH	OTHER	01
AT&T WIRELESS SVCS INC	COM	00209A106	217	52,735	SH	DEFINED	02
AT&T WIRELESS SVCS INC	COM	00209A106	126	30,512	SH	OTHER	02
AT&T WIRELESS SVCS INC	COM	00209A106	117	28,420	SH	DEFINED	03
AT&T WIRELESS SVCS INC	COM	00209A106	90	21,854	SH	OTHER	03
AT&T WIRELESS SVCS INC	COM	00209A106	608	147,668	SH	DEFINED	05
AT&T WIRELESS SVCS INC	COM	00209A106	164	39,885	SH	OTHER	05
AT&T WIRELESS SVCS INC	COM	00209A106	22	5,300	SH	OTHER	01,06
AT&T WIRELESS SVCS INC	COM	00209A106	9,848	2,390,408	SH	DEFINED	01,08
AT&T WIRELESS SVCS INC	COM	00209A106	43	10,451	SH	DEFINED	10
AT&T WIRELESS SVCS INC	COM	00209A106	46	11,177	SH	OTHER	10
ATC HEALTHCARE INC	COM	00209C102	6	6,600	SH	DEFINED	01
ATC HEALTHCARE INC	COM	00209C102	31	34,460	SH	DEFINED	01,08
ATSI COMMUNICATIONS INC	COM	00209G103	0	4,500	SH	DEFINED	01
ATSI COMMUNICATIONS INC	COM	00209G103	1	14,756	SH	DEFINED	01,08
ATA HOLDINGS CORP	COM	00209H101	59	17,300	SH	DEFINED	01
ATA HOLDINGS CORP	COM	00209H101	65	19,114	SH	DEFINED	01,08
AVI BIOPHARMA INC	COM	002346104	131	24,800	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	184	34,874	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	538	62,073	SH	DEFINED	01
AVX CORP NEW	COM	002444107	1	100	SH	OTHER	01
AVX CORP NEW	COM	002444107	3	200	SH	DEFINED	04
AVX CORP NEW	COM	002444107	1,286	142,509	SH	DEFINED	01,08

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AXS-ONE INC	COM	002458107	1	3,200	SH	DEFINED	01
AXS-ONE INC	COM	002458107	8	20,200	SH	DEFINED	01,08
AXT INC	COM	00246W103	96	46,114	SH	DEFINED	01
AXT INC	COM	00246W103	17	500	SH	DEFINED	04
AXT INC	COM	00246W103	1	400	SH	OTHER	01,06
AXT INC	COM	00246W103	392	48,216	SH	DEFINED	01,08
AZZ INC	COM	002474104	70	5,800	SH	DEFINED	01
AZZ INC	COM	002474104	183	15,127	SH	DEFINED	01,08
AAIPHARMA INC	COM	00252W104	367	30,628	SH	DEFINED	01
AAIPHARMA INC	COM	00252W104	340	28,545	SH	DEFINED	01,08
AASTROM BIOSCIENCES INC	COM	00253U107	9	33,900	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U107	2	6,165	SH	DEFINED	01,08
AASTROM BIOSCIENCES INC	COM	00253U107	2	6,901	SH	DEFINED	10
AARON RENTS INC	COM	002535201	691	30,065	SH	DEFINED	01
AARON RENTS INC	COM	002535201	9	400	SH	OTHER	01,06
AARON RENTS INC	COM	002535201	237	13,781	SH	DEFINED	01,08
AARON RENTS INC	COM	002535300	360	15,100	SH	DEFINED	01

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AARON RENTS INC	COM	002535300	650	27,268	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	66	20,000	SH	DEFINED	01
ABAXIS INC	COM	002567105	75	22,690	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	289,315	7,161,268	SH	DEFINED	01
ABBOTT LABS	COM	002824100	93,035	2,302,856	SH	OTHER	01
ABBOTT LABS	COM	002824100	13,655	338,000	SH	DEFINED	02
ABBOTT LABS	COM	002824100	56,506	1,398,667	SH	OTHER	02
ABBOTT LABS	COM	002824100	15,269	377,942	SH	DEFINED	03
ABBOTT LABS	COM	002824100	6,482	160,455	SH	OTHER	03
ABBOTT LABS	COM	002824100	51,950	1,072,531	SH	DEFINED	04
ABBOTT LABS	COM	002824100	68,160	1,407,198	SH	OTHER	04
ABBOTT LABS	COM	002824100	4,979	123,232	SH	DEFINED	05
ABBOTT LABS	COM	002824100	1,927	47,694	SH	OTHER	05
ABBOTT LABS	COM	002824100	125	3,100	SH	OTHER	01,06
ABBOTT LABS	COM	002824100	109,193	2,474,574	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	11,359	281,169	SH	DEFINED	10
ABBOTT LABS	COM	002824100	187,875	4,650,377	SH	OTHER	10

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ABERCROMBIE & FITCH CO	COM	002896207	2,593	131,836	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	4	200	SH	OTHER	01
ABERCROMBIE & FITCH CO	COM	002896207	30	1,521	SH	DEFINED	02
ABERCROMBIE & FITCH CO	COM	002896207	5	250	SH	DEFINED	03
ABERCROMBIE & FITCH CO	COM	002896207	53	2,650	SH	DEFINED	04
ABERCROMBIE & FITCH CO	COM	002896207	12	600	SH	OTHER	04
ABERCROMBIE & FITCH CO	COM	002896207	4,057	205,651	SH	DEFINED	01,08
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	4,582		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	0	2,000		DEFINED	03
ABGENIX INC	COM	00339B107	594	91,571	SH	DEFINED	01
ABGENIX INC	COM	00339B107	8	1,200	SH	OTHER	01
ABGENIX INC	COM	00339B107	846	72,879	SH	DEFINED	01,08
ABINGTON BANCORP INC NEW	COM	00350P100	77	4,000	SH	DEFINED	01
ABINGTON BANCORP INC NEW	COM	00350P100	240	12,425	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	110	33,320	SH	DEFINED	01
ABIOMED INC	COM	003654100	14	575	SH	DEFINED	04
ABIOMED INC	COM	003654100	12	500	SH	OTHER	04
ABIOMED INC	COM	003654100	208	55,332	SH	DEFINED	01,08
ABLEST INC	COM	00371W100	8	1,900	SH	DEFINED	01
ABLEST INC	COM	00371W100	42	9,930	SH	DEFINED	01,08
ABRAMS INDS INC	COM	003788106	14	3,200	SH	DEFINED	01
ABRAMS INDS INC	COM	003788106	39	9,040	SH	DEFINED	01,08
ABRAXAS PETE CORP	COM	003830106	4	5,200	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	24	32,500	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881109	163	41,068	SH	DEFINED	01

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ACACIA RESH CORP	COM	003881109	168	35,973	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	226	30,530	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	349	47,400	SH	DEFINED	01,08
ACCEPTANCE INS COS INC	COM	004308102	56	23,855	SH	DEFINED	01
ACCEPTANCE INS COS INC	COM	004308102	60	25,422	SH	DEFINED	01,08
ACCLAIM ENTMT INC	COM	004325205	192	174,262	SH	DEFINED	01
ACCLAIM ENTMT INC	COM	004325205	165	154,004	SH	DEFINED	01,08

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ACCREDITO HEALTH INC	COM	00437V104	4,661	97,766	SH	DEFINED	01
ACCREDITO HEALTH INC	COM	00437V104	134	2,800	SH	OTHER	01
ACCREDITO HEALTH INC	COM	00437V104	3	56	SH	OTHER	04
ACCREDITO HEALTH INC	COM	00437V104	29	600	SH	OTHER	01,06
ACCREDITO HEALTH INC	COM	00437V104	1,375	28,706	SH	DEFINED	01,08
ACCRUE SOFTWARE INC	COM	00437W102	0	5,400	SH	DEFINED	01
ACCRUE SOFTWARE INC	COM	00437W102	2	37,188	SH	DEFINED	01,08
ACE CASH EXPRESS INC	COM	004403101	28	3,400	SH	DEFINED	01
ACE CASH EXPRESS INC	COM	004403101	129	15,750	SH	DEFINED	01,08
ACE COMM CORP	COM	004404109	9	11,500	SH	DEFINED	01
ACE COMM CORP	COM	004404109	10	12,047	SH	DEFINED	01,08
ACETO CORP	COM	004446100	81	8,810	SH	DEFINED	01
ACETO CORP	COM	004446100	160	17,519	SH	DEFINED	01,08
ACLARA BIOSCIENCES INC	COM	00461P106	53	35,100	SH	DEFINED	01
ACLARA BIOSCIENCES INC	COM	00461P106	82	54,570	SH	DEFINED	01,08
ACMAT CORP	COM	004616207	49	5,700	SH	DEFINED	01
ACMAT CORP	COM	004616207	67	7,797	SH	DEFINED	01,08
ACME COMMUNICATION INC	COM	004631107	208	26,650	SH	DEFINED	01
ACME COMMUNICATION INC	COM	004631107	188	23,985	SH	DEFINED	01,08
ACME UTD CORP	COM	004816104	5	1,400	SH	DEFINED	01
ACME UTD CORP	COM	004816104	43	11,777	SH	DEFINED	01,08
ACTIVISION INC NEW	COM	004930202	10,068	420,740	SH	DEFINED	01
ACTIVISION INC NEW	COM	004930202	229	9,550	SH	OTHER	01
ACTIVISION INC NEW	COM	004930202	3	115	SH	DEFINED	03
ACTIVISION INC NEW	COM	004930202	3,088	137,875	SH	DEFINED	01,08
ACTION PERFORMANCE COS INC	COM	004933107	1,180	45,931	SH	DEFINED	01
ACTION PERFORMANCE COS INC	COM	004933107	9	350	SH	OTHER	01,06
ACTION PERFORMANCE COS INC	COM	004933107	768	31,168	SH	DEFINED	01,08
ACTEL CORP	COM	004934105	715	68,713	SH	DEFINED	01
ACTEL CORP	COM	004934105	5	500	SH	OTHER	01,06
ACTEL CORP	COM	004934105	504	45,941	SH	DEFINED	01,08
ACRES GAMING INC	COM	004936100	50	9,000	SH	DEFINED	01

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ACRES GAMING INC COM 004936100 85 15,400 SH DEFINED 01,08

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ACTERNA CORP	COM	00503U105	11	26,813	SH	DEFINED	01
ACTERNA CORP	COM	00503U105	20	10,400	SH	DEFINED	01,08
ACTIVE POWER INC	COM	00504W100	109	81,534	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	155	72,300	SH	DEFINED	01,08
ACTIVE IQ TECHNOLOGIES INC	COM	00505Q102	4	8,100	SH	DEFINED	02
ACTIVE IQ TECHNOLOGIES INC	COM	00505Q102	3	6,383	SH	DEFINED	01,08
ACTRADE FINL TECHNOLOGIES LT	COM	00507P102	48	18,948	SH	DEFINED	01
ACTRADE FINL TECHNOLOGIES LT	COM	00507P102	66	21,512	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	114	119,691	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	3	3,000	SH	DEFINED	02
ACTUATE CORP	COM	00508B102	193	132,214	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	988	26,768	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	73	1,991	SH	DEFINED	03
ACTUANT CORP	COM	00508X203	824	22,337	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	1,106	90,224	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	1	109	SH	DEFINED	03
ACUITY BRANDS INC	COM	00508Y102	10	800	SH	OTHER	01,06
ACUITY BRANDS INC	COM	00508Y102	683	55,700	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	2,101	148,154	SH	DEFINED	01
ACXIOM CORP	COM	005125109	1	100	SH	OTHER	01
ACXIOM CORP	COM	005125109	11	800	SH	OTHER	02
ACXIOM CORP	COM	005125109	3,771	192,672	SH	DEFINED	01,08
ADAMS EXPRESS CO	COM	006212104	119	11,533	SH	DEFINED	01
ADAMS EXPRESS CO	COM	006212104	23	2,272	SH	OTHER	01
ADAMS EXPRESS CO	COM	006212104	71	6,915	SH	OTHER	03
ADAMS EXPRESS CO	COM	006212104	226	10,762	SH	DEFINED	04
ADAMS EXPRESS CO	COM	006212104	79	7,658	SH	DEFINED	10
ADAMS RES & ENERGY INC	COM	006351308	18	4,100	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	52	11,774	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	668	151,374	SH	DEFINED	01
ADAPTEC INC	COM	00651F108	1	200	SH	OTHER	01
ADAPTEC INC	COM	00651F108	31	3,000	SH	DEFINED	04
ADAPTEC INC	COM	00651F108	9	2,000	SH	OTHER	01,06
ADAPTEC INC	COM	00651F108	1,250	219,646	SH	DEFINED	01,08

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ADEPT TECHNOLOGY INC COM 006854103 6 11,900 SH DEFINED 01

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ADEPT TECHNOLOGY INC	COM	006854103	0	1,000	SH	OTHER	01
ADEPT TECHNOLOGY INC	COM	006854103	8	17,775	SH	DEFINED	01,08
ADMINISTAFF INC	COM	007094105	219	56,909	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	2	525	SH	OTHER	01,06
ADMINISTAFF INC	COM	007094105	204	42,644	SH	DEFINED	01,08
ADMIRALTY BANCORP INC	COM	007231103	26	1,000	SH	DEFINED	01
ADMIRALTY BANCORP INC	COM	007231103	476	52,874	SH	DEFINED	04
ADMIRALTY BANCORP INC	COM	007231103	198	7,710	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	10,154	531,604	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	31	1,600	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	2	100	SH	DEFINED	02
ADOBE SYS INC	COM	00724F101	28	1,470	SH	OTHER	02
ADOBE SYS INC	COM	00724F101	5	250	SH	DEFINED	03
ADOBE SYS INC	COM	00724F101	462	7,944	SH	DEFINED	04
ADOBE SYS INC	COM	00724F101	189	3,250	SH	OTHER	04
ADOBE SYS INC	COM	00724F101	17	900	SH	OTHER	05
ADOBE SYS INC	COM	00724F101	15	800	SH	OTHER	01,06
ADOBE SYS INC	COM	00724F101	9,954	307,892	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	166	8,680	SH	DEFINED	10
ADOLOR CORP	COM	00724X102	883	62,974	SH	DEFINED	01
ADOLOR CORP	COM	00724X102	814	56,500	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	1,632	104,590	SH	DEFINED	01
ADTRAN INC	COM	00738A106	32	1,500	SH	OTHER	04
ADTRAN INC	COM	00738A106	1,354	82,105	SH	DEFINED	01,08
ADVANCED AUTO PARTS INC	COM	00751Y106	633	12,001	SH	DEFINED	01
ADVANCED AUTO PARTS INC	COM	00751Y106	1,479	28,036	SH	DEFINED	01,08
ADVANCED DIGITAL INFORMATION	COM	007525108	675	140,624	SH	DEFINED	01
ADVANCED DIGITAL INFORMATION	COM	007525108	669	117,669	SH	DEFINED	01,08
ADVANCED LTG TECHNOLOGIES	COM	00753C102	10	25,585	SH	DEFINED	01
ADVANCED LTG TECHNOLOGIES	COM	00753C102	13	33,372	SH	DEFINED	01,08
ADVANCED MAGNETICS INC	COM	00753P103	30	5,900	SH	DEFINED	01
ADVANCED MAGNETICS INC	COM	00753P103	91	17,765	SH	DEFINED	01,08

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ADVANCED MARKETING SVCS INC	COM	00753T105	676	49,000	SH	DEFINED	01
ADVANCED MARKETING SVCS INC	COM	00753T105	6	400	SH	OTHER	01,06
ADVANCED MARKETING SVCS INC	COM	00753T105	830	59,850	SH	DEFINED	01,08
ADVANCED FIBRE COMMUNICATION	COM	00754A105	2,497	188,147	SH	DEFINED	01
ADVANCED FIBRE COMMUNICATION	COM	00754A105	41	3,100	SH	OTHER	01
ADVANCED FIBRE COMMUNICATION	COM	00754A105	7	500	SH	DEFINED	03
ADVANCED FIBRE COMMUNICATION	COM	00754A105	2,482	175,224	SH	DEFINED	01,08
ADVANCED PHOTONIX INC	COM	00754E107	6	7,300	SH	DEFINED	01
ADVANCED PHOTONIX INC	COM	00754E107	22	26,150	SH	DEFINED	01,08
ADVANCED TISSUE SCIENCES INC	COM	00755F103	130	168,991	SH	DEFINED	01

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ADVANCED TISSUE SCIENCES INC	COM	00755F103	2	500	SH	OTHER	04
ADVANCED TISSUE SCIENCES INC	COM	00755F103	88	106,089	SH	DEFINED	01,08
ADVANCED NEUROMODULATION SYS	COM	00757T101	718	21,579	SH	DEFINED	01
ADVANCED NEUROMODULATION SYS	COM	00757T101	827	25,130	SH	DEFINED	01,08
ADVO INC	COM	007585102	1,888	59,467	SH	DEFINED	01
ADVO INC	COM	007585102	51	1,600	SH	OTHER	01
ADVO INC	COM	007585102	89	2,000	SH	DEFINED	04
ADVO INC	COM	007585102	13	400	SH	OTHER	01,06
ADVO INC	COM	007585102	1,872	58,282	SH	DEFINED	01,08
AEHR TEST SYSTEMS	COM	00760J108	37	9,800	SH	DEFINED	01
AEHR TEST SYSTEMS	COM	00760J108	24	6,256	SH	DEFINED	01,08
AEGIS RLTY INC	COM	00760P104	183	17,100	SH	DEFINED	01
AEGIS RLTY INC	COM	00760P104	133	12,400	SH	DEFINED	01,08
ADVANCED POWER TECHNOLOGY IN	COM	00761E108	32	8,100	SH	DEFINED	01
ADVANCED POWER TECHNOLOGY IN	COM	00761E108	64	15,100	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	237	8,000	SH	DEFINED	01
ADVISORY BRD CO	COM	00762W107	380	12,825	SH	DEFINED	01,08

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ADVANCED MEDICAL OPTICS INC	COM	00763M108	225	23,695	SH	DEFINED	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	8	809	SH	OTHER	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	2	184	SH	DEFINED	03
ADVANCED MEDICAL OPTICS INC	COM	00763M108	3	271	SH	OTHER	03
ADVANCED MEDICAL OPTICS INC	COM	00763M108	0	22	SH	DEFINED	05
ADVANCED MEDICAL OPTICS INC	COM	00763M108	8	888	SH	OTHER	05
ADVANCED MEDICAL OPTICS INC	COM	00763M108	6	638	SH	OTHER	01,06
ADVANCED MEDICAL OPTICS INC	COM	00763M108	478	50,217	SH	DEFINED	01,08
ADVANCED MEDICAL OPTICS INC	COM	00763M108	0	13	SH	DEFINED	10
AEROFLEX INC	COM	007768104	701	139,093	SH	DEFINED	01
AEROFLEX INC	COM	007768104	58	11,500	SH	OTHER	01
AEROFLEX INC	COM	007768104	29	1,000	SH	DEFINED	04
AEROFLEX INC	COM	007768104	6	1,100	SH	OTHER	01,06
AEROFLEX INC	COM	007768104	722	117,620	SH	DEFINED	01,08
AEROGEN INC	COM	007779101	2	3,900	SH	DEFINED	01
AEROGEN INC	COM	007779101	16	27,400	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	316	20,500	SH	DEFINED	01
AEROPOSTALE	COM	007865108	953	61,900	SH	DEFINED	01,08
ADVANCEPCS	COM	00790K109	2,714	120,480	SH	DEFINED	01
ADVANCEPCS	COM	00790K109	2	100	SH	OTHER	01
ADVANCEPCS	COM	00790K109	23	1,000	SH	DEFINED	03
ADVANCEPCS	COM	00790K109	3,550	157,588	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	4,450	833,323	SH	DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	10	1,900	SH	OTHER	01
ADVANCED MICRO DEVICES INC	COM	007903107	9	1,680	SH	OTHER	02
ADVANCED MICRO DEVICES INC	COM	007903107	1	100	SH	DEFINED	03

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ADVANCED MICRO DEVICES INC	COM	007903107	90	6,510	SH	DEFINED	04
ADVANCED MICRO DEVICES INC	COM	007903107	4	800	SH	OTHER	01,06
ADVANCED MICRO DEVICES INC	COM	007903107	3,800	463,929	SH	DEFINED	01,08

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AEGON N V	COM	007924103	589	62,480	SH	DEFINED	01
AEGON N V	COM	007924103	421	44,622	SH	OTHER	01
AEGON N V	COM	007924103	3	304	SH	DEFINED	02
AEGON N V	COM	007924103	29	3,053	SH	OTHER	02
AEGON N V	COM	007924103	138	14,661	SH	DEFINED	03
AEGON N V	COM	007924103	63	6,684	SH	OTHER	03
AEGON N V	COM	007924103	871	21,026	SH	DEFINED	04
AEGON N V	COM	007924103	609	14,700	SH	OTHER	04
AEGON N V	COM	007924103	38	4,000	SH	OTHER	05
AEGON N V	COM	007924103	30	3,218	SH	DEFINED	10
AEGON N V	COM	007924103	15	1,601	SH	OTHER	10
ADVANTA CORP	COM	007942105	290	28,900	SH	DEFINED	01
ADVANTA CORP	COM	007942105	481	47,911	SH	DEFINED	01,08
ADVANTA CORP	COM	007942204	218	21,100	SH	DEFINED	01
ADVANTA CORP	COM	007942204	263	25,879	SH	DEFINED	01,08
ADVANCED ENVIRON RECYCLING T	COM	007947104	3	2,500	SH	DEFINED	01
ADVANCED ENVIRON RECYCLING T	COM	007947104	10	7,839	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	388	43,564	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	6	625	SH	OTHER	01,06
ADVANCED ENERGY INDS	COM	007973100	517	55,646	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	507	44,312	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	32	2,800	SH	OTHER	01
ADVENT SOFTWARE INC	COM	007974108	8	700	SH	DEFINED	02
ADVENT SOFTWARE INC	COM	007974108	2	45	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	1,187	72,403	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	4	375	SH	DEFINED	10
AEROSONIC CORP DEL	COM	008015307	140	5,800	SH	DEFINED	01
AEROSONIC CORP DEL	COM	008015307	246	10,169	SH	DEFINED	01,08
AETHER SYS INC	COM	00808V105	215	80,232	SH	DEFINED	01
AETHER SYS INC	COM	00808V105	317	78,800	SH	DEFINED	01,08
AETRIUM INC	COM	00817R103	10	10,100	SH	DEFINED	01
AETRIUM INC	COM	00817R103	20	20,886	SH	DEFINED	01,08
AETRIUM INC	COM	00817R103	0	200	SH	DEFINED	10

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AETNA INC NEW	COM	00817Y108	13,546	378,264	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	68	1,900	SH	OTHER	01



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AETNA INC NEW	COM	00817Y108	7	200	SH	OTHER	02
AETNA INC NEW	COM	00817Y108	2	50	SH	DEFINED	03
AETNA INC NEW	COM	00817Y108	7	200	SH	OTHER	03
AETNA INC NEW	COM	00817Y108	222	5,418	SH	DEFINED	04
AETNA INC NEW	COM	00817Y108	64	1,550	SH	OTHER	04
AETNA INC NEW	COM	00817Y108	11	300	SH	OTHER	01,06
AETNA INC NEW	COM	00817Y108	7,924	210,231	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	39	1,094	SH	DEFINED	10
AFFILIATED COMPUTER SERVICES	COM	008190100	29,690	697,769	SH	DEFINED	01
AFFILIATED COMPUTER SERVICES	COM	008190100	9	200	SH	OTHER	01
AFFILIATED COMPUTER SERVICES	COM	008190100	238	3,927	SH	DEFINED	04
AFFILIATED COMPUTER SERVICES	COM	008190100	14,401	305,099	SH	DEFINED	01,08
AFFILIATED COMPUTER SERVICES	COM	008190100	44	1,025	SH	DEFINED	10
AFFILIATED COMPUTER SERVICES	COM	008190100	85	2,000	SH	OTHER	10
AFFILIATED MANAGERS GROUP	COM	008252108	1,625	36,433	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	1,829	40,552	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	594	28,577	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	2	100	SH	OTHER	01
AFFYMETRIX INC	COM	00826T108	52	704	SH	OTHER	04
AFFYMETRIX INC	COM	00826T108	1,318	52,816	SH	DEFINED	01,08
AFTERMARKET TECHNOLOGY CORP	COM	008318107	328	25,400	SH	DEFINED	01
AFTERMARKET TECHNOLOGY CORP	COM	008318107	254	20,225	SH	DEFINED	01,08
AGERE SYS INC	COM	00845V100	373	338,716	SH	DEFINED	01
AGERE SYS INC	COM	00845V100	0	395	SH	OTHER	01
AGERE SYS INC	COM	00845V100	0	62	SH	DEFINED	02
AGERE SYS INC	COM	00845V100	0	260	SH	OTHER	02
AGERE SYS INC	COM	00845V100	0	203	SH	DEFINED	03
AGERE SYS INC	COM	00845V100	0	90	SH	OTHER	03
AGERE SYS INC	COM	00845V100	0	22	SH	DEFINED	05
AGERE SYS INC	COM	00845V100	0	21	SH	OTHER	05
AGERE SYS INC	COM	00845V100	0	61	SH	OTHER	01,06
AGERE SYS INC	COM	00845V100	1,373	1,247,748	SH	DEFINED	01,08
AGERE SYS INC	COM	00845V100	0	257	SH	DEFINED	10
AGERE SYS INC	COM	00845V100	0	15	SH	OTHER	10

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AGERE SYS INC	COM	00845V209	529	534,704	SH	DEFINED	01
AGERE SYS INC	COM	00845V209	11	11,305	SH	OTHER	01
AGERE SYS INC	COM	00845V209	2	1,681	SH	DEFINED	02
AGERE SYS INC	COM	00845V209	7	6,586	SH	OTHER	02
AGERE SYS INC	COM	00845V209	5	5,119	SH	DEFINED	03
AGERE SYS INC	COM	00845V209	2	2,438	SH	OTHER	03
AGERE SYS INC	COM	00845V209	1	638	SH	DEFINED	05
AGERE SYS INC	COM	00845V209	1	576	SH	OTHER	05
AGERE SYS INC	COM	00845V209	1	1,508	SH	OTHER	01,06
AGERE SYS INC	COM	00845V209	165	167,007	SH	DEFINED	01,08
AGERE SYS INC	COM	00845V209	6	6,391	SH	DEFINED	10
AGERE SYS INC	COM	00845V209	0	376	SH	OTHER	10
AGILENT TECHNOLOGIES INC	COM	00846U101	15,122	1,157,856	SH	DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	401	30,718	SH	OTHER	01

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AGILENT TECHNOLOGIES INC	COM	00846U101	49	3,763	SH	DEFINED	02
AGILENT TECHNOLOGIES INC	COM	00846U101	81	6,214	SH	OTHER	02
AGILENT TECHNOLOGIES INC	COM	00846U101	44	3,337	SH	DEFINED	03
AGILENT TECHNOLOGIES INC	COM	00846U101	62	4,738	SH	OTHER	03
AGILENT TECHNOLOGIES INC	COM	00846U101	1,306	23,846	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	1,263	23,063	SH	OTHER	04
AGILENT TECHNOLOGIES INC	COM	00846U101	0	7	SH	DEFINED	05
AGILENT TECHNOLOGIES INC	COM	00846U101	23	1,728	SH	OTHER	05
AGILENT TECHNOLOGIES INC	COM	00846U101	10	800	SH	OTHER	01,06
AGILENT TECHNOLOGIES INC	COM	00846U101	17,326	634,917	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	262	20,052	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	63	4,831	SH	OTHER	10
AGILE SOFTWARE CORP DEL	COM	00846X105	695	108,428	SH	DEFINED	01
AGILE SOFTWARE CORP DEL	COM	00846X105	35	5,464	SH	OTHER	01
AGILE SOFTWARE CORP DEL	COM	00846X105	3	70	SH	DEFINED	04
AGILE SOFTWARE CORP DEL	COM	00846X105	729	90,194	SH	DEFINED	01,08
AGRIUM INC	COM	008916108	197	21,526	SH	DEFINED	01
AGRIUM INC	COM	008916108	178	19,500	SH	OTHER	01
AGRIUM INC	COM	008916108	32	2,200	SH	DEFINED	04
AIR METHODS CORP	COM	009128307	50	8,200	SH	DEFINED	01
AIR METHODS CORP	COM	009128307	74	12,089	SH	DEFINED	01,08
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AIR PRODS & CHEMS INC	COM	009158106	42,037	1,000,654	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	6,003	142,887	SH	OTHER	01
AIR PRODS & CHEMS INC	COM	009158106	1,628	38,746	SH	DEFINED	02
AIR PRODS & CHEMS INC	COM	009158106	841	20,010	SH	OTHER	02
AIR PRODS & CHEMS INC	COM	009158106	1,000	23,815	SH	DEFINED	03
AIR PRODS & CHEMS INC	COM	009158106	883	21,025	SH	OTHER	03
AIR PRODS & CHEMS INC	COM	009158106	2,049	49,969	SH	DEFINED	04
AIR PRODS & CHEMS INC	COM	009158106	929	22,655	SH	OTHER	04
AIR PRODS & CHEMS INC	COM	009158106	292	6,952	SH	DEFINED	05
AIR PRODS & CHEMS INC	COM	009158106	71	1,700	SH	OTHER	05
AIR PRODS & CHEMS INC	COM	009158106	17	400	SH	OTHER	01,06
AIR PRODS & CHEMS INC	COM	009158106	13,775	330,936	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	1,656	39,426	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	1,285	30,577	SH	OTHER	10
AIRBORNE INC	COM	009269101	1,283	113,181	SH	DEFINED	01
AIRBORNE INC	COM	009269101	1,083	95,485	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	3,440	262,030	SH	DEFINED	01
AIRGAS INC	COM	009363102	1,946	160,814	SH	DEFINED	01,08
AIRGATE PCS INC	COM	009367103	18	40,283	SH	DEFINED	01
AIRGATE PCS INC	COM	009367103	2	5,000	SH	OTHER	01
AIRGATE PCS INC	COM	009367103	51	35,955	SH	DEFINED	01,08
AIRNET COMMUNICATIONS CORP	COM	00941P106	4	5,000	SH	DEFINED	01
AIRNET COMMUNICATIONS CORP	COM	00941P106	29	33,893	SH	DEFINED	01,08
AIRNET SYS INC	COM	009417106	75	16,400	SH	DEFINED	01
AIRNET SYS INC	COM	009417106	52	11,400	SH	DEFINED	01,08

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AIRTRAN HLDGS INC	COM	00949P108	588	189,054	SH	DEFINED	01
AIRTRAN HLDGS INC	COM	00949P108	6	2,000	SH	OTHER	01
AIRTRAN HLDGS INC	COM	00949P108	145	20,000	SH	DEFINED	04
AIRTRAN HLDGS INC	COM	00949P108	15	2,000	SH	OTHER	04
AIRTRAN HLDGS INC	COM	00949P108	430	130,919	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	191	230,495	SH	DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	1	700	SH	DEFINED	03
AKAMAI TECHNOLOGIES INC	COM	00971T101	211	10,000	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	42	2,000	SH	OTHER	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	293	193,220	SH	DEFINED	01,08
AKSYS LTD	COM	010196103	305	54,421	SH	DEFINED	01
AKSYS LTD	COM	010196103	258	41,500	SH	DEFINED	01,08

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AKZO NOBEL NV	COM	010199305	22	667	SH	DEFINED	01
AKZO NOBEL NV	COM	010199305	439	13,600	SH	OTHER	01
AKZO NOBEL NV	COM	010199305	13	410	SH	DEFINED	02
AKZO NOBEL NV	COM	010199305	78	2,400	SH	DEFINED	03
AKZO NOBEL NV	COM	010199305	49	915	SH	DEFINED	04
ALABAMA NATL BANCORP DELA	COM	010317105	1,040	22,969	SH	DEFINED	01
ALABAMA NATL BANCORP DELA	COM	010317105	1,099	24,764	SH	DEFINED	01,08
ALAMO GROUP INC	COM	011311107	424	34,300	SH	DEFINED	01
ALAMO GROUP INC	COM	011311107	210	16,980	SH	DEFINED	01,08
ALAMOSA HLDGS INC	COM	011589108	31	136,444	SH	DEFINED	01
ALAMOSA HLDGS INC	COM	011589108	36	154,941	SH	DEFINED	01,08
ALARIS MED INC	COM	011637105	355	74,500	SH	DEFINED	01
ALARIS MED INC	COM	011637105	431	91,614	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	1,106	62,485	SH	DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	1,211	61,605	SH	DEFINED	01,08
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	29	16,977	SH	DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	9	1,200	SH	DEFINED	04
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	92	52,844	SH	DEFINED	01,08
ALBANY INTL CORP	COM	012348108	1,217	64,106	SH	DEFINED	01
ALBANY INTL CORP	COM	012348108	1,308	72,347	SH	DEFINED	01,08
ALBANY MOLECULAR RESH INC	COM	012423109	971	57,041	SH	DEFINED	01
ALBANY MOLECULAR RESH INC	COM	012423109	1,098	59,480	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	2,098	82,949	SH	DEFINED	01
ALBEMARLE CORP	COM	012653101	2,167	86,005	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	38	1,500	SH	DEFINED	10
ALBERTO CULVER CO	COM	013068101	24,557	500,852	SH	DEFINED	01
ALBERTO CULVER CO	COM	013068101	5	100	SH	OTHER	01
ALBERTO CULVER CO	COM	013068101	20	400	SH	DEFINED	02
ALBERTO CULVER CO	COM	013068101	2	50	SH	DEFINED	03

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ALBERTO CULVER CO	COM	013068101	15	340	SH	OTHER	04
ALBERTO CULVER CO	COM	013068101	5	100	SH	OTHER	01,06
ALBERTO CULVER CO	COM	013068101	3,286	69,923	SH	DEFINED	01,08
ALBERTO CULVER CO	COM	013068101	32	650	SH	DEFINED	10

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ALBERTO CULVER CO	COM	013068200	119	2,573	SH	DEFINED	01
ALBERTO CULVER CO	COM	013068200	410	8,900	SH	OTHER	01
ALBERTSONS INC	COM	013104104	28,007	1,159,229	SH	DEFINED	01
ALBERTSONS INC	COM	013104104	903	37,360	SH	OTHER	01
ALBERTSONS INC	COM	013104104	507	20,979	SH	DEFINED	02
ALBERTSONS INC	COM	013104104	244	10,120	SH	OTHER	02
ALBERTSONS INC	COM	013104104	143	5,904	SH	DEFINED	03
ALBERTSONS INC	COM	013104104	464	19,215	SH	OTHER	03
ALBERTSONS INC	COM	013104104	1,999	75,434	SH	DEFINED	04
ALBERTSONS INC	COM	013104104	297	11,200	SH	OTHER	04
ALBERTSONS INC	COM	013104104	39	1,625	SH	DEFINED	05
ALBERTSONS INC	COM	013104104	11	450	SH	OTHER	05
ALBERTSONS INC	COM	013104104	21	850	SH	OTHER	01,06
ALBERTSONS INC	COM	013104104	14,309	572,047	SH	DEFINED	01,08
ALBERTSONS INC	COM	013104104	833	34,458	SH	DEFINED	10
ALCAN INC	COM	013716105	28	1,153	SH	DEFINED	01
ALCAN INC	COM	013716105	148	6,002	SH	OTHER	01
ALCAN INC	COM	013716105	12	500	SH	DEFINED	02
ALCAN INC	COM	013716105	60	1,750	SH	DEFINED	04
ALCAN ALUMINIUM LTD NEW	COM	013716105	65	1,894	SH	OTHER	04
ALCAN INC	COM	013716105	35	1,400	SH	DEFINED	10
ALCOA INC	COM	013817101	79,427	4,115,410	SH	DEFINED	01
ALCOA INC	COM	013817101	6,112	316,708	SH	OTHER	01
ALCOA INC	COM	013817101	2,952	152,954	SH	DEFINED	02
ALCOA INC	COM	013817101	458	23,728	SH	OTHER	02
ALCOA INC	COM	013817101	6,836	354,191	SH	DEFINED	03
ALCOA INC	COM	013817101	1,212	62,816	SH	OTHER	03
ALCOA INC	COM	013817101	61,465	1,834,788	SH	DEFINED	04
ALCOA INC	COM	013817101	20,345	607,314	SH	OTHER	04
ALCOA INC	COM	013817101	5,007	259,451	SH	DEFINED	05
ALCOA INC	COM	013817101	359	18,625	SH	OTHER	05
ALCOA INC	COM	013817101	33	1,700	SH	OTHER	01,06
ALCOA INC	COM	013817101	30,565	1,235,076	SH	DEFINED	01,08
ALCOA INC	COM	013817101	2,745	142,241	SH	DEFINED	10
ALCOA INC	COM	013817101	1,559	80,765	SH	OTHER	10
ALDERWOODS GROUP INC	COM	014383103	246	37,900	SH	DEFINED	01
ALDERWOODS GROUP INC	COM	014383103	90	13,800	SH	DEFINED	01,08
ALEXANDER & BALDWIN INC	COM	014482103	3,843	172,719	SH	DEFINED	01
ALEXANDER & BALDWIN INC	COM	014482103	5,869	223,570	SH	OTHER	04
ALEXANDER & BALDWIN INC	COM	014482103	2,206	96,305	SH	DEFINED	01,08

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ALEXANDERS INC	COM	014752109	495	8,114	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	731	11,967	SH	DEFINED	01,08
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,594	37,518	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	21	500	SH	OTHER	03
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,304	30,895	SH	DEFINED	01,08
ALEXION PHARMACEUTICALS INC	COM	015351109	418	36,042	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	1	100	SH	DEFINED	02
ALEXION PHARMACEUTICALS INC	COM	015351109	216	3,333	SH	DEFINED	04
ALEXION PHARMACEUTICALS INC	COM	015351109	495	35,307	SH	DEFINED	01,08
ALFA CORP	COM	015385107	1,567	127,946	SH	DEFINED	01
ALFA CORP	COM	015385107	2,605	211,038	SH	DEFINED	01,08
ALICO INC	COM	016230104	328	11,527	SH	DEFINED	01
ALICO INC	COM	016230104	196	11,900	SH	DEFINED	04
ALICO INC	COM	016230104	2	100	SH	OTHER	04
ALICO INC	COM	016230104	495	17,579	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	219	79,371	SH	DEFINED	01
ALIGN TECHNOLOGY INC	COM	016255101	215	77,900	SH	DEFINED	01,08
ALKERMES INC	COM	01642T108	621	78,763	SH	DEFINED	01
ALKERMES INC	COM	01642T108	67	8,475	SH	OTHER	01
ALKERMES INC	COM	01642T108	0	4	SH	OTHER	04
ALKERMES INC	COM	01642T108	1,084	122,730	SH	DEFINED	01,08
ALL AMERICAN SEMICONDUCTOR I	COM	016557407	12	5,960	SH	DEFINED	01
ALL AMERICAN SEMICONDUCTOR I	COM	016557407	12	6,240	SH	DEFINED	01,08
ALLEGHANY CORP DEL	COM	017175100	692	3,652	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	1,306	6,829	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	4,021	306,913	SH	DEFINED	01
ALLEGHENY ENERGY INC	COM	017361106	17	1,260	SH	OTHER	01
ALLEGHENY ENERGY INC	COM	017361106	53	4,030	SH	OTHER	02
ALLEGHENY ENERGY INC	COM	017361106	13	1,000	SH	DEFINED	03
ALLEGHENY ENERGY INC	COM	017361106	30	2,300	SH	OTHER	03
ALLEGHENY ENERGY INC	COM	017361106	142	2,940	SH	DEFINED	04
ALLEGHENY ENERGY INC	COM	017361106	758	15,735	SH	OTHER	04
ALLEGHENY ENERGY INC	COM	017361106	4,349	172,607	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	92	7,049	SH	DEFINED	10
ALLEGHENY ENERGY INC	COM	017361106	33	2,486	SH	OTHER	10

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ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,328	191,954	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1	200	SH	OTHER	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1	110	SH	DEFINED	02
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	34	4,899	SH	DEFINED	03
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	45	2,853	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1	100	SH	OTHER	01,06
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,292	122,351	SH	DEFINED	01,08

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ALLEGIANCE TELECOM INC	COM	01747T102	113	136,241	SH	DEFINED	01
ALLEGIANCE TELECOM INC	COM	01747T102	11	500	SH	DEFINED	04
ALLEGIANCE TELECOM INC	COM	01747T102	382	230,887	SH	DEFINED	01,08
ALLEGIANT BANCORP INC	COM	017476102	357	21,970	SH	DEFINED	01
ALLEGIANT BANCORP INC	COM	017476102	363	22,861	SH	DEFINED	01,08
ALLEN ORGAN CO	COM	017753104	45	1,200	SH	DEFINED	01
ALLEN ORGAN CO	COM	017753104	162	4,324	SH	DEFINED	01,08
ALLEN TELECOM INC	COM	018091108	511	95,745	SH	DEFINED	01
ALLEN TELECOM INC	COM	018091108	16	3,000	SH	OTHER	01
ALLEN TELECOM INC	COM	018091108	3	600	SH	OTHER	01,06
ALLEN TELECOM INC	COM	018091108	593	80,453	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	16,152	296,920	SH	DEFINED	01
ALLERGAN INC	COM	018490102	204	3,754	SH	OTHER	01
ALLERGAN INC	COM	018490102	23	430	SH	DEFINED	03
ALLERGAN INC	COM	018490102	227	4,179	SH	OTHER	03
ALLERGAN INC	COM	018490102	1,010	10,437	SH	DEFINED	04
ALLERGAN INC	COM	018490102	225	2,320	SH	OTHER	04
ALLERGAN INC	COM	018490102	5	100	SH	DEFINED	05
ALLERGAN INC	COM	018490102	218	4,000	SH	OTHER	05
ALLERGAN INC	COM	018490102	22	400	SH	OTHER	01,06
ALLERGAN INC	COM	018490102	10,862	160,606	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	3	62	SH	DEFINED	10
ALLETE INC	COM	018522102	2,649	122,618	SH	DEFINED	01
ALLETE INC	COM	018522102	185	8,557	SH	OTHER	01
ALLETE INC	COM	018522102	14	652	SH	OTHER	02
ALLETE INC	COM	018522102	185	7,475	SH	DEFINED	04
ALLETE	COM	018522102	27	1,100	SH	OTHER	04
ALLETE INC	COM	018522102	4,010	180,520	SH	DEFINED	01,08
ALLETE INC	COM	018522102	30	1,387	SH	DEFINED	10
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ALLIANCE CAP MGMT HLDG L P	COM	01855A101	696	25,100	SH	DEFINED	01
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	11	400	SH	OTHER	01
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	61	2,200	SH	DEFINED	03
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	22	800	SH	OTHER	03
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	129	2,550	SH	DEFINED	04
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	187	3,700	SH	OTHER	04
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	724	26,100	SH	DEFINED	01,08
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	42	1,500	SH	DEFINED	10
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	22	800	SH	OTHER	10
ALLIANCE DATA SYSTEMS CORP	COM	018581108	314	20,700	SH	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2	100	SH	OTHER	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	364	24,000	SH	DEFINED	01,08
ALLIANCE GAMING CORP	COM	01859P609	1,526	98,730	SH	DEFINED	01
ALLIANCE GAMING CORP	COM	01859P609	1,505	99,016	SH	DEFINED	01,08
ALLIANCE IMAGING INC	COM	018606202	249	20,800	SH	DEFINED	01
ALLIANCE IMAGING INC	COM	018606202	990	82,800	SH	DEFINED	01,08

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ALLIANCE FIBER OPTIC PRODS I	COM	018680108	8	19,400	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	5	11,500	SH	DEFINED	01,08
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	455	119,707	SH	DEFINED	01
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	3	700	SH	OTHER	01,06
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	444	86,688	SH	DEFINED	01,08
ALLIANCE PHARMACEUTICAL CORP	COM	018773309	4	14,505	SH	DEFINED	01
ALLIANCE PHARMACEUTICAL CORP	COM	018773309	5	21,578	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	2,470	128,328	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	40	2,058	SH	OTHER	01
ALLIANT ENERGY CORP	COM	018802108	8	400	SH	DEFINED	02
ALLIANT ENERGY CORP	COM	018802108	22	1,150	SH	OTHER	02
ALLIANT ENERGY CORP	COM	018802108	4	200	SH	DEFINED	03
ALLIANT ENERGY CORP	COM	018802108	94	2,935	SH	DEFINED	04
ALLIANT CORP	COM	018802108	136	4,273	SH	OTHER	04
ALLIANT ENERGY CORP	COM	018802108	4,221	194,346	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	10	500	SH	OTHER	10

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ALLIANT TECHSYSTEMS INC	COM	018804104	8,170	117,982	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	30	437	SH	OTHER	01
ALLIANT TECHSYSTEMS INC	COM	018804104	36	525	SH	OTHER	02
ALLIANT TECHSYSTEMS INC	COM	018804104	10	150	SH	DEFINED	03
ALLIANT TECHSYSTEMS INC	COM	018804104	48	687	SH	OTHER	01,06
ALLIANT TECHSYSTEMS INC	COM	018804104	2,371	34,332	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	1,135	51,828	SH	DEFINED	01
ALLIED CAP CORP NEW	COM	01903Q108	625	28,549	SH	OTHER	01
ALLIED CAP CORP NEW	COM	01903Q108	2	100	SH	OTHER	02
ALLIED CAP CORP NEW	COM	01903Q108	138	6,300	SH	DEFINED	03
ALLIED CAP CORP NEW	COM	01903Q108	125	6,000	SH	DEFINED	04
ALLIED CAP CORP NEW	COM	01903Q108	96	4,600	SH	OTHER	04
ALLIED CAP CORP NEW	COM	01903Q108	7	300	SH	DEFINED	05
ALLIED CAP CORP NEW	COM	01903Q108	2,066	94,819	SH	DEFINED	01,08
ALLIED HEALTHCARE PRODS INC	COM	019222108	6	1,600	SH	DEFINED	01
ALLIED HEALTHCARE PRODS INC	COM	019222108	42	10,583	SH	DEFINED	01,08
ALLIED HLDGS INC	COM	019223106	19	7,600	SH	DEFINED	01
ALLIED HLDGS INC	COM	019223106	31	12,200	SH	DEFINED	01,08
ALLIED IRISH BKS P L C	COM	019228402	55	2,300	SH	OTHER	01
ALLIED IRISH BKS P L C	COM	019228402	55	2,310	SH	DEFINED	02
ALLIED IRISH BKS P L C	COM	019228402	86	3,650	SH	DEFINED	04
ALLIED IRISH BKS P L C	COM	019228402	272	11,576	SH	OTHER	04
ALLIED HEALTHCARE INTL INC	COM	01923A109	111	21,100	SH	DEFINED	01
ALLIED HEALTHCARE INTL INC	COM	01923A109	70	13,302	SH	DEFINED	01,08
ALLIED RESH CORP	COM	019483106	129	6,300	SH	DEFINED	01
ALLIED RESH CORP	COM	019483106	251	12,238	SH	DEFINED	01,08
ALLIED WASTE INDS INC	COM	019589308	3,338	454,174	SH	DEFINED	01

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ALLIED WASTE INDS INC	COM	019589308	3	350	SH	OTHER	01
ALLIED WASTE INDS INC	COM	019589308	2	300	SH	DEFINED	02
ALLIED WASTE INDS INC	COM	019589308	229	31,159	SH	DEFINED	05
ALLIED WASTE INDS INC	COM	019589308	3	400	SH	OTHER	01,06
ALLIED WASTE INDS INC	COM	019589308	2,518	257,741	SH	DEFINED	01,08

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ALLMERICA FINL CORP	COM	019754100	899	74,944	SH	DEFINED	01
ALLMERICA FINL CORP	COM	019754100	1	100	SH	OTHER	01
ALLMERICA FINL CORP	COM	019754100	3	228	SH	DEFINED	02
ALLMERICA FINL CORP	COM	019754100	6	537	SH	DEFINED	03
ALLMERICA FINL CORP	COM	019754100	58	803	SH	DEFINED	04
ALLMERICA FINL CORP	COM	019754100	248	3,417	SH	OTHER	04
ALLMERICA FINL CORP	COM	019754100	2,721	114,295	SH	DEFINED	01,08
ALLMERICA FINL CORP	COM	019754100	6	500	SH	OTHER	10
ALLOS THERAPEUTICS INC	COM	019777101	444	52,300	SH	DEFINED	01
ALLOS THERAPEUTICS INC	COM	019777101	524	61,884	SH	DEFINED	01,08
ALLOU HEALTH & BEAUTY CARE I	COM	019782101	36	8,400	SH	DEFINED	01
ALLOU HEALTH & BEAUTY CARE I	COM	019782101	81	18,950	SH	DEFINED	01,08
ALLOY INC	COM	019855105	496	59,700	SH	DEFINED	01
ALLOY INC	COM	019855105	480	57,932	SH	DEFINED	01,08
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	170	59,345	SH	DEFINED	01
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	172	60,042	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	69,498	1,954,945	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	2,293	64,498	SH	OTHER	01
ALLSTATE CORP	COM	020002101	179	5,030	SH	DEFINED	02
ALLSTATE CORP	COM	020002101	445	12,527	SH	OTHER	02
ALLSTATE CORP	COM	020002101	776	21,830	SH	DEFINED	03
ALLSTATE CORP	COM	020002101	378	10,642	SH	OTHER	03
ALLSTATE CORP	COM	020002101	6,392	146,723	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	3,038	69,733	SH	OTHER	04
ALLSTATE CORP	COM	020002101	471	13,244	SH	DEFINED	05
ALLSTATE CORP	COM	020002101	27	756	SH	OTHER	05
ALLSTATE CORP	COM	020002101	50	1,400	SH	OTHER	01,06
ALLSTATE CORP	COM	020002101	67,363	1,663,370	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	1,173	33,004	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	402	11,300	SH	OTHER	10

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ALLTEL CORP	COM	020039103	32,777	816,768	SH	DEFINED	01
ALLTEL CORP	COM	020039103	1,097	27,333	SH	OTHER	01
ALLTEL CORP	COM	020039103	49	1,210	SH	DEFINED	02
ALLTEL CORP	COM	020039103	68	1,702	SH	OTHER	02
ALLTEL CORP	COM	020039103	600	14,940	SH	DEFINED	03
ALLTEL CORP	COM	020039103	121	3,010	SH	OTHER	03



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ALLTEL CORP	COM	020039103	5,534	88,628	SH	DEFINED	04
ALLTEL CORP	COM	020039103	1,543	24,717	SH	OTHER	04
ALLTEL CORP	COM	020039103	427	10,635	SH	DEFINED	05
ALLTEL CORP	COM	020039103	682	17,000	SH	OTHER	05
ALLTEL CORP	COM	020039103	24	600	SH	OTHER	01,06
ALLTEL CORP	COM	020039103	50,007	900,982	SH	DEFINED	01,08
ALLTEL CORP	COM	020039103	721	17,974	SH	DEFINED	10
ALLTEL CORP	COM	020039103	896	22,332	SH	OTHER	10
ALMOST FAMILY INC	COM	020409108	31	4,300	SH	DEFINED	01
ALMOST FAMILY INC	COM	020409108	49	6,860	SH	DEFINED	01,08
ALPHA TECHNOLOGIES GROUP INC	COM	020781100	14	11,100	SH	DEFINED	01
ALPHA TECHNOLOGIES GROUP INC	COM	020781100	13	9,951	SH	DEFINED	01,08
ALPHARMA INC	COM	020813101	738	76,867	SH	DEFINED	01
ALPHARMA INC	COM	020813101	10	1,000	SH	OTHER	01,06
ALPHARMA INC	COM	020813101	1,783	112,177	SH	DEFINED	01,08
ALTEON INC	COM	02144G107	34	19,300	SH	DEFINED	01
ALTEON INC	COM	02144G107	70	40,000	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	8,232	949,450	SH	DEFINED	01
ALTERA CORP	COM	021441100	172	19,855	SH	OTHER	01
ALTERA CORP	COM	021441100	135	15,520	SH	DEFINED	02
ALTERA CORP	COM	021441100	31	3,550	SH	OTHER	02
ALTERA CORP	COM	021441100	848	97,755	SH	DEFINED	03
ALTERA CORP	COM	021441100	46	5,300	SH	OTHER	03
ALTERA CORP	COM	021441100	846	32,136	SH	DEFINED	04
ALTERA CORP	COM	021441100	426	16,205	SH	OTHER	04
ALTERA CORP	COM	021441100	183	21,135	SH	DEFINED	05
ALTERA CORP	COM	021441100	5	600	SH	OTHER	05
ALTERA CORP	COM	021441100	1	100	SH	OTHER	01,06
ALTERA CORP	COM	021441100	7,636	507,798	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	63	7,250	SH	DEFINED	10
ALTERA CORP	COM	021441100	46	5,250	SH	OTHER	10
ALTERRA HEALTHCARE CORP	COM	02146C104	2	28,777	SH	DEFINED	01
ALTERRA HEALTHCARE CORP	COM	02146C104	2	28,253	SH	DEFINED	01,08

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ALTIRIS INC	COM	02148M100	57	5,700	SH	DEFINED	01
ALTIRIS INC	COM	02148M100	342	34,400	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	5,348	335,708	SH	DEFINED	01
AMAZON COM INC	COM	023135106	8	500	SH	OTHER	01
AMAZON COM INC	COM	023135106	2	100	SH	OTHER	02
AMAZON COM INC	COM	023135106	15	971	SH	DEFINED	04
AMAZON COM INC	COM	023135106	21	1,355	SH	OTHER	04
AMAZON COM INC	COM	023135106	5,099	320,427	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	26	1,660	SH	DEFINED	10
AMAZON COM INC	COM	023135106	3	200	SH	OTHER	10
AMBAC FINL GROUP INC	COM	023139108	15,543	288,417	SH	DEFINED	01
AMBAC FINL GROUP INC	COM	023139108	16	300	SH	OTHER	01
AMBAC FINL GROUP INC	COM	023139108	232	4,300	SH	DEFINED	02

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AMBAC FINL GROUP INC	COM	023139108	197	3,660	SH	OTHER	02
AMBAC FINL GROUP INC	COM	023139108	1,273	23,630	SH	DEFINED	03
AMBAC FINL GROUP INC	COM	023139108	164	3,050	SH	OTHER	03
AMBAC FINL GROUP INC	COM	023139108	38	650	SH	DEFINED	04
AMBAC FINL GROUP INC	COM	023139108	123	2,275	SH	DEFINED	05
AMBAC FINL GROUP INC	COM	023139108	20	375	SH	OTHER	05
AMBAC FINL GROUP INC	COM	023139108	13	250	SH	OTHER	01,06
AMBAC FINL GROUP INC	COM	023139108	7,838	141,485	SH	DEFINED	01,08
AMBAC FINL GROUP INC	COM	023139108	214	3,975	SH	DEFINED	10
AMBAC FINL GROUP INC	COM	023139108	54	1,000	SH	OTHER	10
AMBASSADORS GROUP INC	COM	023177108	393	26,700	SH	DEFINED	01
AMBASSADORS GROUP INC	COM	023177108	249	16,900	SH	DEFINED	01,08
AMBASSADORS INTL INC	COM	023178106	164	20,100	SH	DEFINED	01
AMBASSADORS INTL INC	COM	023178106	124	15,200	SH	DEFINED	01,08
AMCAST INDL CORP	COM	023395106	47	13,000	SH	DEFINED	01
AMCAST INDL CORP	COM	023395106	45	4,498	SH	DEFINED	04
AMCAST INDL CORP	COM	023395106	68	18,956	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	296	52,785	SH	DEFINED	01
AMCOL INTL CORP	COM	02341W103	289	51,869	SH	DEFINED	01,08

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AMERADA HESS CORP	COM	023551104	14,749	217,287	SH	DEFINED	01
AMERADA HESS CORP	COM	023551104	81	1,200	SH	OTHER	01
AMERADA HESS CORP	COM	023551104	27	400	SH	DEFINED	02
AMERADA HESS CORP	COM	023551104	3	50	SH	DEFINED	03
AMERADA HESS CORP	COM	023551104	73	1,000	SH	DEFINED	04
AMERADA HESS CORP	COM	023551104	26	360	SH	OTHER	04
AMERADA HESS CORP	COM	023551104	7	100	SH	OTHER	01,06
AMERADA HESS CORP	COM	023551104	8,022	115,346	SH	DEFINED	01,08
AMERADA HESS CORP	COM	023551104	98	1,440	SH	DEFINED	10
AMERCO	COM	023586100	572	56,828	SH	DEFINED	01
AMERCO	COM	023586100	398	38,584	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	14,962	359,224	SH	DEFINED	01
AMEREN CORP	COM	023608102	253	6,082	SH	OTHER	01
AMEREN CORP	COM	023608102	107	2,574	SH	DEFINED	02
AMEREN CORP	COM	023608102	116	2,791	SH	OTHER	02
AMEREN CORP	COM	023608102	77	1,842	SH	DEFINED	03
AMEREN CORP	COM	023608102	255	5,502	SH	DEFINED	04
AMEREN CORP	COM	023608102	377	8,147	SH	OTHER	04
AMEREN CORP	COM	023608102	17	417	SH	DEFINED	05
AMEREN CORP	COM	023608102	69	1,666	SH	OTHER	05
AMEREN CORP	COM	023608102	12	300	SH	OTHER	01,06
AMEREN CORP	COM	023608102	8,637	199,622	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	187	4,479	SH	DEFINED	10
AMEREN CORP	COM	023608102	405	9,733	SH	OTHER	10
AMERIANA BANCORP	COM	023613102	58	4,400	SH	DEFINED	01
AMERIANA BANCORP	COM	023613102	12	933	SH	DEFINED	02
AMERIANA BANCORP	COM	023613102	64	4,892	SH	DEFINED	01,08

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AMERICA SVC GROUP INC	COM	02364L109	60	5,500	SH	DEFINED	01
AMERICA SVC GROUP INC	COM	02364L109	77	7,000	SH	DEFINED	01,08
AMERICA FIRST TAX EX IVS L P	COM	02364V107	7	1,000	SH	DEFINED	01
AMERICA FIRST TAX EX IVS L P	COM	02364V107	304	55,250	SH	DEFINED	04
AMERICA MOVIL S A DE C V	COM	02364W105	155	12,794	SH	DEFINED	01
AMERICA MOVIL S A DE C V	COM	02364W105	15	1,240	SH	OTHER	01
AMERICA MOVIL S A DE C V	COM	02364W105	2	200	SH	DEFINED	02
AMERICA MOVIL S A DE C V	COM	02364W105	44	3,650	SH	DEFINED	03
AMERICA MOVIL S A DE C V	COM	02364W105	6	500	SH	DEFINED	05

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AMERICA ONLINE LATIN AMERICA	COM	02365B100	6	24,500	SH	DEFINED	01
AMERICA ONLINE LATIN AMERICA	COM	02365B100	0	250	SH	OTHER	01
AMERICA ONLINE LATIN AMERICA	COM	02365B100	20	82,378	SH	DEFINED	01,08
AMERICA WEST HLDG CORP	COM	023657208	65	45,116	SH	DEFINED	01
AMERICA WEST HLDG CORP	COM	023657208	91	62,567	SH	DEFINED	01,08
AMCORE FINL INC	COM	023912108	1,249	56,878	SH	DEFINED	01
AMCORE FINL INC	COM	023912108	148	6,750	SH	OTHER	01
AMCORE FINL INC	COM	023912108	168	8,101	SH	DEFINED	04
AMCORE FINL INC	COM	023912108	1,160	52,952	SH	DEFINED	01,08
AMCORE FINL INC	COM	023912108	5	247	SH	DEFINED	10
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,292	51,726	SH	DEFINED	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	997	42,108	SH	DEFINED	01,08
AMERICAN BILTRITE INC	COM	024591109	43	3,600	SH	DEFINED	01
AMERICAN BILTRITE INC	COM	024591109	117	9,772	SH	DEFINED	01,08
AMERICAN CAPITAL STRATEGIES	COM	024937104	1,918	101,798	SH	DEFINED	01
AMERICAN CAPITAL STRATEGIES	COM	024937104	1,569	82,087	SH	DEFINED	01,08
AMERICAN CLAIMS EVALUATION I	COM	025144106	5	3,900	SH	DEFINED	01
AMERICAN CLAIMS EVALUATION I	COM	025144106	23	16,600	SH	DEFINED	01,08
AMERICAN DENTAL PARTNERS	COM	025353103	59	6,300	SH	DEFINED	01
AMERICAN DENTAL PARTNERS	COM	025353103	63	6,759	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,108	91,901	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1	100	SH	OTHER	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2,572	148,415	SH	DEFINED	01,08
AMERICAN ECOLOGY CORP	COM	025533407	38	15,900	SH	DEFINED	01
AMERICAN ECOLOGY CORP	COM	025533407	52	22,120	SH	DEFINED	01,08

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AMERICAN ELEC PWR INC	COM	025537101	25,203	884,023	SH	DEFINED	01
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AMERICAN ELEC PWR INC	COM	025537101	868	30,451	SH	OTHER	01
AMERICAN ELEC PWR INC	COM	025537101	84	2,938	SH	DEFINED	02
AMERICAN ELEC PWR INC	COM	025537101	75	2,632	SH	OTHER	02
AMERICAN ELEC PWR INC	COM	025537101	122	4,272	SH	DEFINED	03
AMERICAN ELEC PWR INC	COM	025537101	112	3,945	SH	OTHER	03
AMERICAN ELEC PWR INC	COM	025537101	1,349	29,015	SH	DEFINED	04
AMERICAN ELEC PWR INC	COM	025537101	1,159	24,927	SH	OTHER	04
AMERICAN ELEC PWR INC	COM	025537101	18	640	SH	OTHER	01,06
AMERICAN ELEC PWR INC	COM	025537101	16,030	462,162	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	115	4,042	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	41	1,453	SH	OTHER	10
AMERICAN EXPRESS CO	COM	025816109	166,587	5,342,738	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	18,562	595,323	SH	OTHER	01
AMERICAN EXPRESS CO	COM	025816109	4,369	140,119	SH	DEFINED	02
AMERICAN EXPRESS CO	COM	025816109	1,993	63,928	SH	OTHER	02
AMERICAN EXPRESS CO	COM	025816109	9,035	289,772	SH	DEFINED	03
AMERICAN EXPRESS CO	COM	025816109	3,970	127,310	SH	OTHER	03
AMERICAN EXPRESS CO	COM	025816109	20,310	369,690	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	13,326	242,566	SH	OTHER	04
AMERICAN EXPRESS CO	COM	025816109	5,308	170,229	SH	DEFINED	05
AMERICAN EXPRESS CO	COM	025816109	845	27,110	SH	OTHER	05
AMERICAN EXPRESS CO	COM	025816109	81	2,600	SH	OTHER	01,06
AMERICAN EXPRESS CO	COM	025816109	64,995	1,664,810	SH	DEFINED	01,08
AMERICAN EXPRESS CO	COM	025816109	2,593	83,162	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	2,323	74,500	SH	OTHER	10
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,906	82,796	SH	DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	2	100	SH	OTHER	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	23	1,000	SH	DEFINED	05
AMERICAN FINL GROUP INC OHIO	COM	025932104	3,279	138,759	SH	DEFINED	01,08
AMERICAN FINL HLDGS INC	COM	026075101	2,417	79,468	SH	DEFINED	01
AMERICAN FINL HLDGS INC	COM	026075101	12	400	SH	OTHER	01,06
AMERICAN FINL HLDGS INC	COM	026075101	547	21,081	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	CONV DEB	026375AJ4	1,481	1,000,000	PRN	DEFINED	01
AMERICAN GREETINGS CORP	COM	026375105	2,676	166,217	SH	DEFINED	01
AMERICAN GREETINGS CORP	COM	026375105	48	3,000	SH	OTHER	01
AMERICAN GREETINGS CORP	COM	026375105	2	100	SH	OTHER	01,06
AMERICAN GREETINGS CORP	COM	026375105	1,272	92,887	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	167	10,368	SH	DEFINED	10
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AMERICAN HEALTHWAYS INC	COM	02649V104	493	30,504	SH	DEFINED	01
AMERICAN HEALTHWAYS INC	COM	02649V104	44	2,700	SH	OTHER	01
AMERICAN HEALTHWAYS INC	COM	02649V104	421	26,283	SH	DEFINED	01,08
AMERICAN HOME MTG HLDGS INC	COM	02660M108	221	20,000	SH	DEFINED	01
AMERICAN HOME MTG HLDGS INC	COM	02660M108	198	18,372	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	527,991	9,652,492	SH	DEFINED	01
AMERICAN INTL GROUP INC	COM	026874107	56,371	1,030,556	SH	OTHER	01
AMERICAN INTL GROUP INC	COM	026874107	19,531	357,050	SH	DEFINED	02
AMERICAN INTL GROUP INC	COM	026874107	5,904	107,927	SH	OTHER	02

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AMERICAN INTL GROUP INC	COM	026874107	34,046	622,407	SH	DEFINED	03
AMERICAN INTL GROUP INC	COM	026874107	8,484	155,097	SH	OTHER	03
AMERICAN INTL GROUP INC	COM	026874107	258,403	2,621,729	SH	DEFINED	04
AMERICAN INTL GROUP INC	COM	026874107	102,658	1,041,561	SH	OTHER	04
AMERICAN INTL GROUP INC	COM	026874107	19,283	352,530	SH	DEFINED	05
AMERICAN INTL GROUP INC	COM	026874107	2,905	53,106	SH	OTHER	05
AMERICAN INTL GROUP INC	COM	026874107	282	5,149	SH	OTHER	01,06
AMERICAN INTL GROUP INC	COM	026874107	245,690	3,524,820	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	20,435	373,584	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874107	6,902	126,176	SH	OTHER	10
AMERICAN ITALIAN PASTA CO	COM	027070101	2,270	63,617	SH	DEFINED	01
AMERICAN ITALIAN PASTA CO	COM	027070101	71	2,000	SH	DEFINED	02
AMERICAN ITALIAN PASTA CO	COM	027070101	12	350	SH	OTHER	01,06
AMERICAN ITALIAN PASTA CO	COM	027070101	1,302	36,882	SH	DEFINED	01,08
AMERICAN ITALIAN PASTA CO	COM	027070101	11	300	SH	DEFINED	10
AMERICAN LD LEASE INC	COM	027118108	309	21,552	SH	DEFINED	01
AMERICAN LD LEASE INC	COM	027118108	121	8,424	SH	DEFINED	01,08
AMERICAN MGMT SYS INC	COM	027352103	1,173	92,120	SH	DEFINED	01
AMERICAN MGMT SYS INC	COM	027352103	10	800	SH	OTHER	01,06
AMERICAN MGMT SYS INC	COM	027352103	1,788	130,305	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	3,862	186,117	SH	DEFINED	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	1,269	61,564	SH	DEFINED	01,08
AMERICAN MED SEC GROUP INC	COM	02744P101	714	50,500	SH	DEFINED	01
AMERICAN MED SEC GROUP INC	COM	02744P101	366	26,239	SH	DEFINED	01,08
AMERICAN NATL FINL INC	COM	027717107	173	13,725	SH	DEFINED	01,08
AMERICAN NATL BANKSHARES INC	COM	027745108	330	12,000	SH	DEFINED	01
AMERICAN NATL BANKSHARES INC	COM	027745108	234	8,800	SH	DEFINED	01,08
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AMERICAN MED ALERT CORP	COM	027904101	12	6,400	SH	DEFINED	01
AMERICAN MED ALERT CORP	COM	027904101	30	15,946	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	650	9,413	SH	DEFINED	01
AMERICAN NATL INS CO	COM	028591105	1,541	22,243	SH	DEFINED	01,08
AMERICAN PAC CORP	COM	028740108	93	11,000	SH	DEFINED	01
AMERICAN PAC CORP	COM	028740108	91	10,762	SH	DEFINED	01,08
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	186	11,400	SH	DEFINED	01
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	509	31,200	SH	DEFINED	01,08
AMERICAN PHYSICIANS SVC GROU	COM	028882108	15	3,500	SH	DEFINED	01
AMERICAN PHYSICIANS SVC GROU	COM	028882108	61	14,400	SH	DEFINED	01,08
AMERICAN PHYSICIANS CAPITAL	COM	028884104	340	20,190	SH	DEFINED	01
AMERICAN PHYSICIANS CAPITAL	COM	028884104	318	18,900	SH	DEFINED	01,08
AMERICAN RETIREMENT CORP	COM	028913101	234	129,881	SH	DEFINED	01
AMERICAN RETIREMENT CORP	COM	028913101	43	23,793	SH	DEFINED	01,08

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AMERICAN PWR CONVERSION CORP	COM	029066107	4,635	484,825	SH	DEFINED	01
AMERICAN PWR CONVERSION CORP	COM	029066107	4	450	SH	OTHER	01
AMERICAN PWR CONVERSION CORP	COM	029066107	239	25,023	SH	DEFINED	02
AMERICAN PWR CONVERSION CORP	COM	029066107	90	9,385	SH	OTHER	02
AMERICAN PWR CONVERSION CORP	COM	029066107	7	725	SH	DEFINED	03
AMERICAN PWR CONVERSION CORP	COM	029066107	5	400	SH	DEFINED	04
AMERICAN PWR CONVERSION CORP	COM	029066107	84	6,800	SH	OTHER	04
AMERICAN PWR CONVERSION CORP	COM	029066107	4	400	SH	OTHER	01,06
AMERICAN PWR CONVERSION CORP	COM	029066107	2,793	265,160	SH	DEFINED	01,08
AMERICAN PWR CONVERSION CORP	COM	029066107	81	8,500	SH	DEFINED	10
AMERICAN PWR CONVERSION CORP	COM	029066107	29	3,000	SH	OTHER	10
AMERICAN REAL ESTATE PARTNR	COM	029169109	88	9,700	SH	DEFINED	01
AMERICAN REAL ESTATE PARTNR	COM	029169109	1	111	SH	OTHER	01
AMERICAN REAL ESTATE PARTNR	COM	029169109	134	14,800	SH	DEFINED	01,08
AMERICAN RLTY INVS INC	COM	029174109	49	4,965	SH	DEFINED	01
AMERICAN RLTY INVS INC	COM	029174109	112	11,300	SH	DEFINED	01,08
AMERICAN SCIENCE & ENGR INC	COM	029429107	28	2,900	SH	DEFINED	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	6	600	SH	OTHER	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	146	15,286	SH	DEFINED	01,08
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AMERICAN SHARED HOSPITAL SVC	COM	029595105	15	3,700	SH	DEFINED	01
AMERICAN SHARED HOSPITAL SVC	COM	029595105	42	10,588	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	94	35,300	SH	DEFINED	01
AMERICAN SOFTWARE INC	COM	029683109	142	53,238	SH	DEFINED	01,08
AMERICAN STD COS INC DEL	COM	029712106	9,951	156,412	SH	DEFINED	01
AMERICAN STD COS INC DEL	COM	029712106	6	100	SH	OTHER	01
AMERICAN STD COS INC DEL	COM	029712106	64	1,000	SH	DEFINED	03
AMERICAN STD COS INC DEL	COM	029712106	32	650	SH	DEFINED	04
AMERICAN STD COS INC DEL	COM	029712106	6	100	SH	OTHER	01,06
AMERICAN STD COS INC DEL	COM	029712106	5,114	86,319	SH	DEFINED	01,08
AMERICAN STD COS INC DEL	COM	029712106	16	250	SH	DEFINED	10
AMERICAN STS WTR CO	COM	029899101	1,409	53,731	SH	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	14	550	SH	OTHER	02
AMERICAN STS WTR CO	COM	029899101	138	5,250	SH	DEFINED	03
AMERICAN STS WTR CO	COM	029899101	55	1,500	SH	OTHER	04
AMERICAN STS WTR CO	COM	029899101	8	300	SH	OTHER	01,06
AMERICAN STS WTR CO	COM	029899101	1,048	37,259	SH	DEFINED	01,08
AMERICAN STS WTR CO	COM	029899101	8	300	SH	DEFINED	10
AMERICAN TOWER CORP	COM	029912201	329	206,611	SH	DEFINED	01
AMERICAN TOWER CORP	COM	029912201	5	3,180	SH	OTHER	03
AMERICAN TOWER CORP	COM	029912201	155	4,100	SH	DEFINED	04
AMERICAN TOWER CORP	COM	029912201	617	16,300	SH	OTHER	04
AMERICAN TOWER CORP	COM	029912201	40	25,000	SH	OTHER	05
AMERICAN TOWER CORP	COM	029912201	1,126	379,764	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	116	43,002	SH	DEFINED	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	11	4,200	SH	OTHER	01

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AMERICAN SUPERCONDUCTOR CORP	COM	030111108	151	38,823	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	5	1,750	SH	OTHER	10
AMERICAN TECHNICAL CERAMICS	COM	030137103	106	27,900	SH	DEFINED	01
AMERICAN TECHNICAL CERAMICS	COM	030137103	86	22,719	SH	DEFINED	01,08
AMERICAN TECHNOLOGY CORP	COM	030145205	68	17,469	SH	DEFINED	01,08
AMERICAN VANTAGE COS	COM	03037B106	18	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	7,255	162,439	SH	DEFINED	01
AMERICAN WTR WKS INC	COM	030411102	107	2,400	SH	OTHER	01
AMERICAN WTR WKS INC	COM	030411102	161	3,600	SH	DEFINED	02
AMERICAN WTR WKS INC	COM	030411102	163	3,650	SH	OTHER	02
AMERICAN WTR WKS INC	COM	030411102	63	1,400	SH	DEFINED	03
AMERICAN WTR WKS INC	COM	030411102	103	3,510	SH	DEFINED	04
AMERICAN WTR WKS INC	COM	030411102	18	600	SH	OTHER	04
AMERICAN WTR WKS INC	COM	030411102	942	21,085	SH	DEFINED	05
AMERICAN WTR WKS INC	COM	030411102	8,554	203,786	SH	DEFINED	01,08
AMERICAN WTR WKS INC	COM	030411102	1,434	32,112	SH	DEFINED	10
AMERICAN WTR WKS INC	COM	030411102	49	1,100	SH	OTHER	10
AMERICAN WOODMARK CORP	COM	030506109	884	17,423	SH	DEFINED	01
AMERICAN WOODMARK CORP	COM	030506109	1,109	22,130	SH	DEFINED	01,08
AMERICANWEST BANCORPORATION	COM	03058P109	169	12,652	SH	DEFINED	01
AMERICANWEST BANCORPORATION	COM	03058P109	234	17,526	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	986	122,145	SH	DEFINED	01
AMERICREDIT CORP	COM	03060R101	2	200	SH	OTHER	01
AMERICREDIT CORP	COM	03060R101	8	1,000	SH	DEFINED	03
AMERICREDIT CORP	COM	03060R101	2,614	199,192	SH	DEFINED	01,08
AMERIGON INC	COM	03070L300	12	9,300	SH	DEFINED	01
AMERIGON INC	COM	03070L300	10	8,020	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	369	19,473	SH	DEFINED	01
AMERISTAR CASINOS INC	COM	03070Q101	551	29,800	SH	DEFINED	01,08
AMERIPATH INC	COM	03071D109	922	61,872	SH	DEFINED	01
AMERIPATH INC	COM	03071D109	50	2,000	SH	OTHER	04
AMERIPATH INC	COM	03071D109	9	600	SH	OTHER	01,06
AMERIPATH INC	COM	03071D109	1,229	73,451	SH	DEFINED	01,08
AMERON INTL INC	COM	030710107	656	13,329	SH	DEFINED	01
AMERON INTL INC	COM	030710107	617	12,645	SH	DEFINED	01,08
AMERUS GROUP CO	COM	03072M108	1,659	58,483	SH	DEFINED	01
AMERUS GROUP CO	COM	03072M108	3	100	SH	OTHER	01
AMERUS GROUP CO	COM	03072M108	14	503	SH	OTHER	02
AMERUS GROUP CO	COM	03072M108	446	13,786	SH	DEFINED	04
AMERUS GROUP CO	COM	03072M108	2,515	86,314	SH	DEFINED	01,08

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AMERISOURCEBERGEN CORP	COM	03073E105	28,393	397,556	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	125	1,745	SH	OTHER	01
AMERISOURCEBERGEN CORP	COM	03073E105	14	202	SH	DEFINED	02
AMERISOURCEBERGEN CORP	COM	03073E105	1,839	25,747	SH	DEFINED	03
AMERISOURCEBERGEN CORP	COM	03073E105	746	10,449	SH	OTHER	03
AMERISOURCEBERGEN CORP	COM	03073E105	14	200	SH	OTHER	01,06
AMERISOURCEBERGEN CORP	COM	03073E105	6,860	96,053	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	47	660	SH	DEFINED	10
AMERIGROUP CORP	COM	03073T102	3,254	97,000	SH	DEFINED	01
AMERIGROUP CORP	COM	03073T102	1,218	36,300	SH	DEFINED	01,08
AMERISERV FINL INC	COM	03074A102	43	17,400	SH	DEFINED	01
AMERISERV FINL INC	COM	03074A102	57	23,086	SH	DEFINED	01,08
AMERITRADE HLDG CORP NEW	COM	03074K100	563	151,010	SH	DEFINED	01
AMERITRADE HLDG CORP NEW	COM	03074K100	473	126,724	SH	DEFINED	01,08
AMERIGAS PARTNERS L P	COM	030975106	75	4,500	SH	DEFINED	04
AMERIGAS PARTNERS L P	COM	030975106	47	2,800	SH	OTHER	04
AMERIGAS PARTNERS L P	COM	030975106	104	4,500	SH	DEFINED	10
AMETEK INC NEW	COM	031100100	2,448	84,052	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	182	7,000	SH	DEFINED	04
AMETEK INC NEW	COM	031100100	16	600	SH	OTHER	04
AMETEK INC NEW	COM	031100100	35	1,200	SH	DEFINED	05
AMETEK INC NEW	COM	031100100	2,219	77,571	SH	DEFINED	01,08
AMGEN INC	COM	031162100	186,607	4,474,984	SH	DEFINED	01
AMGEN INC	COM	031162100	13,350	320,141	SH	OTHER	01
AMGEN INC	COM	031162100	5,660	135,743	SH	DEFINED	02
AMGEN INC	COM	031162100	724	17,365	SH	OTHER	02
AMGEN INC	COM	031162100	12,074	289,546	SH	DEFINED	03
AMGEN INC	COM	031162100	3,161	75,812	SH	OTHER	03
AMGEN INC	COM	031162100	101,614	1,589,289	SH	DEFINED	04
AMGEN INC	COM	031162100	32,347	505,925	SH	OTHER	04
AMGEN INC	COM	031162100	5,165	123,872	SH	DEFINED	05
AMGEN INC	COM	031162100	603	14,465	SH	OTHER	05
AMGEN INC	COM	031162100	118	2,840	SH	OTHER	01,06
AMGEN INC	COM	031162100	77,258	1,582,707	SH	DEFINED	01,08
AMGEN INC	COM	031162100	6,831	163,822	SH	DEFINED	10
AMGEN INC	COM	031162100	1,179	28,270	SH	OTHER	10
AMISTAR CORP	COM	031535107	2	1,800	SH	DEFINED	01
AMISTAR CORP	COM	031535107	14	15,772	SH	DEFINED	01,08

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AMKOR TECHNOLOGY INC	COM	031652100	144	60,660	SH	DEFINED	01
AMKOR TECHNOLOGY INC	COM	031652100	0	200	SH	OTHER	01
AMKOR TECHNOLOGY INC	COM	031652100	3	200	SH	DEFINED	04



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AMKOR TECHNOLOGY INC	COM	031652100	451	141,873	SH	DEFINED	01,08
AMPAL AMERN ISRAEL CORP	COM	032015109	38	13,900	SH	DEFINED	01
AMPAL AMERN ISRAEL CORP	COM	032015109	121	43,964	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	110	11,200	SH	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	254	25,918	SH	DEFINED	01,08
AMPEX CORP DEL	COM	032092108	6	68,900	SH	DEFINED	01
AMPEX CORP DEL	COM	032092108	5	61,916	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	439	14,158	SH	DEFINED	01
AMPHENOL CORP NEW	COM	032095101	3	100	SH	OTHER	01
AMPHENOL CORP NEW	COM	032095101	16	500	SH	OTHER	02
AMPHENOL CORP NEW	COM	032095101	1,104	35,211	SH	DEFINED	01,08
AMREP CORP NEW	COM	032159105	55	6,800	SH	DEFINED	01
AMREP CORP NEW	COM	032159105	149	18,289	SH	DEFINED	01,08
AMSOUTH BANCORPORATION	COM	032165102	18,316	883,141	SH	DEFINED	01
AMSOUTH BANCORPORATION	COM	032165102	21	1,000	SH	OTHER	01
AMSOUTH BANCORPORATION	COM	032165102	67	3,232	SH	DEFINED	02
AMSOUTH BANCORPORATION	COM	032165102	2	100	SH	DEFINED	03
AMSOUTH BANCORPORATION	COM	032165102	2,742	179,802	SH	DEFINED	04
AMSOUTH BANCORPORATION	COM	032165102	69	4,500	SH	OTHER	04
AMSOUTH BANCORPORATION	COM	032165102	15	700	SH	OTHER	01,06
AMSOUTH BANCORPORATION	COM	032165102	9,361	497,403	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	4,172	138,280	SH	DEFINED	01
AMSURG CORP	COM	03232P405	12	400	SH	OTHER	01,06
AMSURG CORP	COM	03232P405	1,232	40,835	SH	DEFINED	01,08
AMTECH SYS INC	COM	032332504	6	2,000	SH	DEFINED	01
AMTECH SYS INC	COM	032332504	480	60,000	SH	DEFINED	04
AMTECH SYS INC	COM	032332504	9	2,900	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	2,457	147,839	SH	DEFINED	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	17	1,000	SH	DEFINED	03
AMYLIN PHARMACEUTICALS INC	COM	032346108	8	1,000	SH	OTHER	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	2,581	158,220	SH	DEFINED	01,08

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ANADARKO PETE CORP	COM	032511107	35,576	798,733	SH	DEFINED	01
ANADARKO PETE CORP	COM	032511107	1,756	39,416	SH	OTHER	01
ANADARKO PETE CORP	COM	032511107	1,319	29,623	SH	DEFINED	02
ANADARKO PETE CORP	COM	032511107	130	2,910	SH	OTHER	02
ANADARKO PETE CORP	COM	032511107	3,467	77,834	SH	DEFINED	03
ANADARKO PETE CORP	COM	032511107	502	11,280	SH	OTHER	03
ANADARKO PETE CORP	COM	032511107	18,145	255,274	SH	DEFINED	04
ANADARKO PETE CORP	COM	032511107	4,906	69,021	SH	OTHER	04
ANADARKO PETE CORP	COM	032511107	1,734	38,936	SH	DEFINED	05
ANADARKO PETE CORP	COM	032511107	673	15,104	SH	OTHER	05
ANADARKO PETE CORP	COM	032511107	21	473	SH	OTHER	01,06
ANADARKO PETE CORP	COM	032511107	17,714	332,572	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	1,021	22,918	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	286	6,420	SH	OTHER	10

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ANADIGICS INC	COM	032515108	169	79,532	SH	DEFINED	01
ANADIGICS INC	COM	032515108	9	4,100	SH	OTHER	01
ANADIGICS INC	COM	032515108	162	58,657	SH	DEFINED	01,08
ANALOG DEVICES INC	CONV DEB	032654AD7	975	1,000,000	PRN	DEFINED	01
ANALOG DEVICES INC	COM	032654105	31,688	1,608,509	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	999	50,694	SH	OTHER	01
ANALOG DEVICES INC	COM	032654105	80	4,054	SH	DEFINED	02
ANALOG DEVICES INC	COM	032654105	150	7,600	SH	OTHER	02
ANALOG DEVICES INC	COM	032654105	197	9,985	SH	DEFINED	03
ANALOG DEVICES INC	COM	032654105	57	2,900	SH	OTHER	03
ANALOG DEVICES INC	COM	032654105	5,976	116,742	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	928	18,131	SH	OTHER	04
ANALOG DEVICES INC	COM	032654105	1,552	78,785	SH	DEFINED	05
ANALOG DEVICES INC	COM	032654105	284	14,425	SH	OTHER	05
ANALOG DEVICES INC	COM	032654105	14	700	SH	OTHER	01,06
ANALOG DEVICES INC	COM	032654105	15,243	488,868	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	110	5,565	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	25	1,250	SH	OTHER	10
ANALOGIC CORP	COM	032657207	840	20,049	SH	DEFINED	01
ANALOGIC CORP	COM	032657207	13	300	SH	OTHER	01,06
ANALOGIC CORP	COM	032657207	2,034	48,225	SH	DEFINED	01,08
ANALYSTS INTL CORP	COM	032681108	83	28,534	SH	DEFINED	01
ANALYSTS INTL CORP	COM	032681108	1	400	SH	OTHER	01,06
ANALYSTS INTL CORP	COM	032681108	211	69,986	SH	DEFINED	01,08

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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	464	56,453	SH	DEFINED	01
ANAREN MICROWAVE INC	COM	032744104	506	47,230	SH	DEFINED	01,08
ANCHOR BANCORP WIS INC	COM	032839102	1,315	65,100	SH	DEFINED	01
ANCHOR BANCORP WIS INC	COM	032839102	10	500	SH	OTHER	01,06
ANCHOR BANCORP WIS INC	COM	032839102	1,125	57,874	SH	DEFINED	01,08
ANCHOR BANCORP WIS INC	COM	032839102	31	1,510	SH	DEFINED	10
ANDERSONS INC	COM	034164103	348	27,400	SH	DEFINED	01
ANDERSONS INC	COM	034164103	103	8,075	SH	DEFINED	01,08
ANDREA ELECTRONICS CORP	COM	034393108	6	16,400	SH	DEFINED	01
ANDREA ELECTRONICS CORP	COM	034393108	8	23,176	SH	DEFINED	01,08
ANDREW CORP	COM	034425108	1,875	286,259	SH	DEFINED	01
ANDREW CORP	COM	034425108	8	1,200	SH	OTHER	01
ANDREW CORP	COM	034425108	5	750	SH	OTHER	03
ANDREW CORP	COM	034425108	147	6,749	SH	OTHER	04
ANDREW CORP	COM	034425108	1,542	132,522	SH	DEFINED	01,08
ANDREW CORP	COM	034425108	14	2,200	SH	DEFINED	10
ANDRX GROUP	COM	034553107	778	35,128	SH	DEFINED	01

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ANDRX GROUP	COM	034553107	2	100	SH	OTHER	01
ANDRX GROUP	COM	034553107	7,575	130,886	SH	DEFINED	04
ANDRX GROUP	COM	034553107	35	600	SH	OTHER	04
ANDRX GROUP	COM	034553107	1,615	64,512	SH	DEFINED	01,08
ANGELICA CORP	COM	034663104	980	45,600	SH	DEFINED	01
ANGELICA CORP	COM	034663104	19	2,000	SH	DEFINED	04
ANGELICA CORP	COM	034663104	4	200	SH	OTHER	01,06
ANGELICA CORP	COM	034663104	538	32,595	SH	DEFINED	01,08
ANGLO AMERN PLC	COM	03485P102	204	3,768	SH	DEFINED	04
ANGLO AMERN PLC	COM	03485P102	63	1,168	SH	OTHER	04

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ANHEUSER BUSCH COS INC	COM	035229103	129,853	2,566,257	SH	DEFINED	01
ANHEUSER BUSCH COS INC	COM	035229103	6,585	130,132	SH	OTHER	01
ANHEUSER BUSCH COS INC	COM	035229103	2,547	50,333	SH	DEFINED	02
ANHEUSER BUSCH COS INC	COM	035229103	1,362	26,910	SH	OTHER	02
ANHEUSER BUSCH COS INC	COM	035229103	5,015	99,120	SH	DEFINED	03
ANHEUSER BUSCH COS INC	COM	035229103	2,601	51,408	SH	OTHER	03
ANHEUSER BUSCH COS INC	COM	035229103	32,544	715,243	SH	DEFINED	04
ANHEUSER BUSCH COS INC	COM	035229103	13,373	293,917	SH	OTHER	04
ANHEUSER BUSCH COS INC	COM	035229103	12,970	256,329	SH	DEFINED	05
ANHEUSER BUSCH COS INC	COM	035229103	461	9,107	SH	OTHER	05
ANHEUSER BUSCH COS INC	COM	035229103	89	1,750	SH	OTHER	01,06
ANHEUSER BUSCH COS INC	COM	035229103	45,093	909,256	SH	DEFINED	01,08
ANHEUSER BUSCH COS INC	COM	035229103	10,028	198,176	SH	DEFINED	10
ANHEUSER BUSCH COS INC	COM	035229103	50,476	997,552	SH	OTHER	10
ANIKA THERAPEUTICS INC	COM	035255108	15	14,000	SH	DEFINED	01
ANIKA THERAPEUTICS INC	COM	035255108	16	14,500	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	2,326	112,914	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	22	1,000	SH	DEFINED	04
ANIXTER INTL INC	COM	035290105	15	740	SH	OTHER	01,06
ANIXTER INTL INC	COM	035290105	2,434	117,362	SH	DEFINED	01,08
ANNALY MTG MGMT INC	COM	035710409	3,272	177,329	SH	DEFINED	01
ANNALY MTG MGMT INC	COM	035710409	2	100	SH	OTHER	01
ANNALY MTG MGMT INC	COM	035710409	2	200	SH	DEFINED	04
ANNALY MTG MGMT INC	COM	035710409	27	3,000	SH	OTHER	04
ANNALY MTG MGMT INC	COM	035710409	1,403	81,350	SH	DEFINED	01,08
ANNTAYLOR STORES CORP	COM	036115103	2,391	103,827	SH	DEFINED	01
ANNTAYLOR STORES CORP	COM	036115103	18	800	SH	OTHER	01,06
ANNTAYLOR STORES CORP	COM	036115103	2,508	107,279	SH	DEFINED	01,08
ANSOFT CORP	COM	036384105	60	11,900	SH	DEFINED	01
ANSOFT CORP	COM	036384105	88	17,500	SH	OTHER	01
ANSOFT CORP	COM	036384105	87	17,494	SH	DEFINED	01,08
ANSYS INC	COM	03662Q105	610	35,408	SH	DEFINED	01
ANSYS INC	COM	03662Q105	5	300	SH	OTHER	01,06
ANSYS INC	COM	03662Q105	499	29,415	SH	DEFINED	01,08

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ANTHEM INC	COM	03674B104	22,431	345,093	SH	DEFINED	01
ANTHEM INC	COM	03674B104	26	406	SH	OTHER	01
ANTHEM INC	COM	03674B104	2	35	SH	DEFINED	03
ANTHEM INC	COM	03674B104	16	250	SH	OTHER	01,06
ANTHEM INC	COM	03674B104	8,253	126,970	SH	DEFINED	01,08
ANTHEM INC	COM	03674B104	38	584	SH	OTHER	10
ANTEON INTL CORP	COM	03674E108	712	26,212	SH	DEFINED	01
ANTEON INTL CORP	COM	03674E108	872	32,100	SH	DEFINED	01,08
ANTHONY & SYLVAN POOLS CORP	COM	036762102	24	6,920	SH	DEFINED	01
ANTHONY & SYLVAN POOLS CORP	COM	036762102	46	13,049	SH	DEFINED	01,08
ANSWERTHINK INC	COM	036916104	137	94,433	SH	DEFINED	01
ANSWERTHINK INC	COM	036916104	87	23,932	SH	DEFINED	04
ANSWERTHINK INC	COM	036916104	140	90,406	SH	DEFINED	01,08
ANTHRACITE CAP INC	COM	037023108	1,479	130,923	SH	DEFINED	01
ANTHRACITE CAP INC	COM	037023108	81	10,500	SH	DEFINED	04
ANTHRACITE CAP INC	COM	037023108	4	500	SH	OTHER	04
ANTHRACITE CAP INC	COM	037023108	1,054	94,589	SH	DEFINED	01,08
ANTIGENICS INC DEL	COM	037032109	468	57,890	SH	DEFINED	01
ANTIGENICS INC DEL	COM	037032109	525	64,185	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	318	26,100	SH	DEFINED	01
ANWORTH MORTGAGE ASSET CP	COM	037347101	380	32,252	SH	DEFINED	01,08
AON CORP	COM	037389103	16,443	802,469	SH	DEFINED	01
AON CORP	COM	037389103	1,850	90,305	SH	OTHER	01
AON CORP	COM	037389103	108	5,285	SH	DEFINED	02
AON CORP	COM	037389103	64	3,108	SH	OTHER	02
AON CORP	COM	037389103	119	5,800	SH	DEFINED	03
AON CORP	COM	037389103	82	4,000	SH	OTHER	03
AON CORP	COM	037389103	2,841	82,944	SH	DEFINED	04
AON CORP	COM	037389103	2,781	81,185	SH	OTHER	04
AON CORP	COM	037389103	31	1,500	SH	DEFINED	05
AON CORP	COM	037389103	8	400	SH	OTHER	01,06
AON CORP	COM	037389103	9,381	371,004	SH	DEFINED	01,08
AON CORP	COM	037389103	22	1,079	SH	DEFINED	10
AON CORP	COM	037389103	200	9,750	SH	OTHER	10

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APACHE CORP	COM	037411105	67,023	1,127,381	SH	DEFINED	01
APACHE CORP	COM	037411105	6,344	106,710	SH	OTHER	01
APACHE CORP	COM	037411105	2,559	43,037	SH	DEFINED	02
APACHE CORP	COM	037411105	487	8,188	SH	OTHER	02
APACHE CORP	COM	037411105	8,204	137,990	SH	DEFINED	03
APACHE CORP	COM	037411105	1,082	18,203	SH	OTHER	03
APACHE CORP	COM	037411105	47,255	674,468	SH	DEFINED	04

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APACHE CORP	COM	037411105	9,651	137,745	SH	OTHER	04
APACHE CORP	COM	037411105	4,413	74,224	SH	DEFINED	05
APACHE CORP	COM	037411105	113	1,897	SH	OTHER	05
APACHE CORP	COM	037411105	19	320	SH	OTHER	01,06
APACHE CORP	COM	037411105	14,187	222,053	SH	DEFINED	01,08
APACHE CORP	COM	037411105	3,194	53,727	SH	DEFINED	10
APACHE CORP	COM	037411105	993	16,710	SH	OTHER	10
APARTMENT INVT & MGMT CO	COM	03748R101	2,386	61,426	SH	DEFINED	01
APARTMENT INVT & MGMT CO	COM	03748R101	8	200	SH	OTHER	01
APARTMENT INVT & MGMT CO	COM	03748R101	31	805	SH	DEFINED	02
APARTMENT INVT & MGMT CO	COM	03748R101	275	5,510	SH	DEFINED	04
APARTMENT INVT & MGMT CO	COM	03748R101	3,507	87,321	SH	DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	16	400	SH	OTHER	10
APEX MORTGAGE CAPITAL	COM	037564101	478	42,700	SH	DEFINED	01
APEX MORTGAGE CAPITAL	COM	037564101	62	9,000	SH	OTHER	04
APEX MORTGAGE CAPITAL	COM	037564101	655	59,532	SH	DEFINED	01,08
APHTON CORP	COM	03759P101	91	40,577	SH	DEFINED	01
APHTON CORP	COM	03759P101	96	32,519	SH	DEFINED	01,08
APOGEE ENTERPRISES INC	COM	037598109	711	65,016	SH	DEFINED	01
APOGEE ENTERPRISES INC	COM	037598109	6	535	SH	OTHER	01,06
APOGEE ENTERPRISES INC	COM	037598109	1,094	106,437	SH	DEFINED	01,08
APOGENT TECHNOLOGIES INC	COM	03760A101	2,774	148,639	SH	DEFINED	01
APOGENT TECHNOLOGIES INC	COM	03760A101	11	600	SH	OTHER	01
APOGENT TECHNOLOGIES INC	COM	03760A101	4	200	SH	DEFINED	04
APOGENT TECHNOLOGIES INC	COM	03760A101	4,286	225,554	SH	DEFINED	01,08

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APOLLO GROUP INC	COM	037604105	26,554	611,412	SH	DEFINED	01
APOLLO GROUP INC	COM	037604105	1,942	44,718	SH	OTHER	01
APOLLO GROUP INC	COM	037604105	241	5,547	SH	DEFINED	02
APOLLO GROUP INC	COM	037604105	58	1,324	SH	OTHER	02
APOLLO GROUP INC	COM	037604105	2,544	58,578	SH	DEFINED	03
APOLLO GROUP INC	COM	037604105	377	8,682	SH	OTHER	03
APOLLO GROUP INC	COM	037604105	74	1,500	SH	DEFINED	04
APOLLO GROUP INC	COM	037604105	70	1,425	SH	OTHER	04
APOLLO GROUP INC	COM	037604105	13	300	SH	OTHER	01,06
APOLLO GROUP INC	COM	037604105	9,265	204,972	SH	DEFINED	01,08
APOLLO GROUP INC	COM	037604105	131	3,021	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	36	825	SH	OTHER	10
APOLLO GROUP INC	COM	037604204	138	4,284	SH	DEFINED	01
APOLLO GROUP INC	COM	037604204	90	2,786	SH	DEFINED	01,08
APPIANT TECHNOLOGIES INC	COM	03782R108	1	2,100	SH	DEFINED	01
APPIANT TECHNOLOGIES INC	COM	03782R108	4	9,012	SH	DEFINED	01,08
APPLE COMPUTER INC	COM	037833100	19,686	1,357,676	SH	DEFINED	01
APPLE COMPUTER INC	COM	037833100	106	7,276	SH	OTHER	01
APPLE COMPUTER INC	COM	037833100	79	5,460	SH	DEFINED	02
APPLE COMPUTER INC	COM	037833100	3	200	SH	DEFINED	03
APPLE COMPUTER INC	COM	037833100	1	50	SH	OTHER	03

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APPLE COMPUTER INC	COM	037833100	48	3,200	SH	DEFINED	04
APPLE COMPUTER INC	COM	037833100	129	8,650	SH	OTHER	04
APPLE COMPUTER INC	COM	037833100	10	700	SH	OTHER	01,06
APPLE COMPUTER INC	COM	037833100	7,222	493,657	SH	DEFINED	01,08
APPLE COMPUTER INC	COM	037833100	17	1,170	SH	DEFINED	10
APPLE COMPUTER INC	COM	037833100	3	200	SH	OTHER	10
APPLEBEES INTL INC	COM	037899101	2,892	131,924	SH	DEFINED	01
APPLEBEES INTL INC	COM	037899101	2	100	SH	OTHER	01
APPLEBEES INTL INC	COM	037899101	13	600	SH	DEFINED	03
APPLEBEES INTL INC	COM	037899101	6	200	SH	DEFINED	04
APPLEBEES INTL INC	COM	037899101	6	200	SH	OTHER	04
APPLEBEES INTL INC	COM	037899101	24	1,075	SH	OTHER	01,06
APPLEBEES INTL INC	COM	037899101	1,180	51,867	SH	DEFINED	01,08
APPLIED INNOVATION INC	COM	037916103	49	18,800	SH	DEFINED	01
APPLIED INNOVATION INC	COM	037916103	1	100	SH	OTHER	04
APPLIED INNOVATION INC	COM	037916103	62	23,890	SH	DEFINED	01,08
APRIA HEALTHCARE GROUP INC	COM	037933108	2,698	114,499	SH	DEFINED	01
APRIA HEALTHCARE GROUP INC	COM	037933108	3,004	122,292	SH	DEFINED	01,08

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APPLIED MICROSYSTEMS CORP	COM	037935103	1	7,500	SH	DEFINED	01
APPLIED MICROSYSTEMS CORP	COM	037935103	2	16,510	SH	DEFINED	01,08
APPLIED GRAPHICS TECHNOLOGIE	COM	037937208	5	12,279	SH	DEFINED	01
APPLIED GRAPHICS TECHNOLOGIE	COM	037937208	5	12,133	SH	DEFINED	01,08
APPLERA CORP	COM	038020103	11,559	631,641	SH	DEFINED	01
APPLERA CORP	COM	038020103	473	25,862	SH	OTHER	01
APPLERA CORP	COM	038020103	67	3,675	SH	DEFINED	02
APPLERA CORP	COM	038020103	13	700	SH	OTHER	02
APPLERA CORP	COM	038020103	170	9,315	SH	DEFINED	03
APPLERA CORP	COM	038020103	26	1,425	SH	OTHER	03
APPLERA CORP	COM	038020103	745	7,915	SH	DEFINED	04
APPLERA CORP	COM	038020103	456	4,843	SH	OTHER	04
APPLERA CORP	COM	038020103	617	33,710	SH	DEFINED	05
APPLERA CORP	COM	038020103	10	550	SH	OTHER	05
APPLERA CORP	COM	038020103	7	400	SH	OTHER	01,06
APPLERA CORP	COM	038020103	11,809	279,398	SH	DEFINED	01,08
APPLERA CORP	COM	038020103	4	214	SH	DEFINED	10
APPLERA CORP	COM	038020103	3	150	SH	OTHER	10
APPLERA CORP	COM	038020202	728	91,533	SH	DEFINED	01
APPLERA CORP	COM	038020202	16	2,075	SH	OTHER	01
APPLERA CORP	COM	038020202	4	500	SH	DEFINED	02
APPLERA CORP	COM	038020202	1	100	SH	OTHER	02
APPLERA CORP	COM	038020202	36	1,004	SH	OTHER	04
APPLERA CORP	COM	038020202	1,315	143,456	SH	DEFINED	01,08
APPLICA INC	COM	03815A106	266	50,265	SH	DEFINED	01
APPLICA INC	COM	03815A106	238	48,742	SH	DEFINED	04
APPLICA INC	COM	03815A106	2	400	SH	OTHER	01,06
APPLICA INC	COM	03815A106	321	61,337	SH	DEFINED	01,08

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APPLIED DIGITAL SOLUTIONS	COM	038188108	26	67,500	SH	DEFINED	01
APPLIED DIGITAL SOLUTIONS	COM	038188108	1	2,000	SH	OTHER	04
APPLIED DIGITAL SOLUTIONS	COM	038188108	50	127,377	SH	DEFINED	01,08
APPLIED EXTRUSION TECHNOLOGI	COM	038196101	65	17,000	SH	DEFINED	01
APPLIED EXTRUSION TECHNOLOGI	COM	038196101	66	17,442	SH	DEFINED	01,08
APPLIED FILMS CORP	COM	038197109	146	13,300	SH	DEFINED	01
APPLIED FILMS CORP	COM	038197109	111	9,300	SH	DEFINED	01,08

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APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,397	82,436	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	7	400	SH	OTHER	01,06
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,162	66,755	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W109	2,037	712,382	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	43	15,050	SH	OTHER	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	5	1,600	SH	DEFINED	03
APPLIED MICRO CIRCUITS CORP	COM	03822W109	44	583	SH	DEFINED	04
APPLIED MICRO CIRCUITS CORP	COM	03822W109	2	600	SH	OTHER	01,06
APPLIED MICRO CIRCUITS CORP	COM	03822W109	10,234	396,659	SH	DEFINED	01,08
APPLIED MATLS INC	COM	038222105	76,511	6,624,343	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	7,083	613,228	SH	OTHER	01
APPLIED MATLS INC	COM	038222105	3,627	314,045	SH	DEFINED	02
APPLIED MATLS INC	COM	038222105	487	42,195	SH	OTHER	02
APPLIED MATLS INC	COM	038222105	4,799	415,481	SH	DEFINED	03
APPLIED MATLS INC	COM	038222105	950	82,230	SH	OTHER	03
APPLIED MATLS INC	COM	038222105	53,687	1,405,902	SH	DEFINED	04
APPLIED MATLS INC	COM	038222105	16,686	436,957	SH	OTHER	04
APPLIED MATLS INC	COM	038222105	287	24,856	SH	DEFINED	05
APPLIED MATLS INC	COM	038222105	192	16,600	SH	OTHER	05
APPLIED MATLS INC	COM	038222105	46	4,000	SH	OTHER	01,06
APPLIED MATLS INC	COM	038222105	41,805	2,069,700	SH	DEFINED	01,08
APPLIED MATLS INC	COM	038222105	2,874	248,802	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	489	42,350	SH	OTHER	10
APPLIED MOLECULAR EVOLUTION	COM	03823E108	152	38,844	SH	DEFINED	01
APPLIED MOLECULAR EVOLUTION	COM	03823E108	6	1,500	SH	OTHER	01
APPLIED MOLECULAR EVOLUTION	COM	03823E108	176	40,500	SH	DEFINED	01,08
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	119	13,000	SH	DEFINED	01
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	122	13,292	SH	DEFINED	01,08
APPLIX INC	COM	038316105	20	16,500	SH	DEFINED	01
APPLIX INC	COM	038316105	23	18,236	SH	DEFINED	01,08
APTIMUS INC	COM	03833V108	2	3,200	SH	DEFINED	01
APTIMUS INC	COM	03833V108	15	19,832	SH	DEFINED	01,08
APROPOS TECHNOLOGY INC	COM	038334108	4	2,950	SH	DEFINED	01
APROPOS TECHNOLOGY INC	COM	038334108	11	8,520	SH	DEFINED	01,08

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APTARGROUP INC	COM	038336103	1,753	65,239	SH	DEFINED	01
APTARGROUP INC	COM	038336103	3	100	SH	OTHER	01
APTARGROUP INC	COM	038336103	35	1,200	SH	DEFINED	04
APTARGROUP INC	COM	038336103	20	740	SH	OTHER	01,06
APTARGROUP INC	COM	038336103	1,819	67,261	SH	DEFINED	01,08
AQUILA INC	COM	03840P102	1,267	309,069	SH	DEFINED	01
AQUILA INC	COM	03840P102	7	1,800	SH	OTHER	01
AQUILA INC	COM	03840P102	11	2,734	SH	DEFINED	02
AQUILA INC	COM	03840P102	3	750	SH	OTHER	02
AQUILA INC	COM	03840P102	2	375	SH	DEFINED	03
AQUILA INC	COM	03840P102	1,281	312,360	SH	DEFINED	01,08
AQUILA INC	COM	03840P102	1	150	SH	DEFINED	10
AQUILA INC	COM	03840P102	2	513	SH	OTHER	10
ARADIGM CORP	COM	038505103	51	24,300	SH	DEFINED	01
ARADIGM CORP	COM	038505103	5	2,400	SH	OTHER	01
ARADIGM CORP	COM	038505103	76	36,377	SH	DEFINED	01,08
ARAMARK CORP	COM	038521100	2,374	113,060	SH	DEFINED	01
ARAMARK CORP	COM	038521100	2	100	SH	OTHER	01
ARAMARK CORP	COM	038521100	1,107	52,700	SH	DEFINED	01,08
ARAMARK CORP	COM	038521100	19	925	SH	DEFINED	10
ARBITRON INC	COM	03875Q108	2,141	62,786	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	65	1,900	SH	OTHER	01
ARBITRON INC	COM	03875Q108	15	444	SH	OTHER	02
ARBITRON INC	COM	03875Q108	20	600	SH	OTHER	01,06
ARBITRON INC	COM	03875Q108	2,002	58,700	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	1,539	86,838	SH	DEFINED	01
ARCH CHEMICALS INC	COM	03937R102	3	150	SH	OTHER	01
ARCH CHEMICALS INC	COM	03937R102	258	14,528	SH	DEFINED	04
ARCH CHEMICALS INC	COM	03937R102	8	450	SH	OTHER	01,06
ARCH CHEMICALS INC	COM	03937R102	876	49,424	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	1,675	94,498	SH	OTHER	10
ARCH COAL INC	COM	039380100	2,360	142,618	SH	DEFINED	01
ARCH COAL INC	COM	039380100	27	1,624	SH	OTHER	01
ARCH COAL INC	COM	039380100	24	1,700	SH	DEFINED	04
ARCH COAL INC	COM	039380100	1,948	120,527	SH	DEFINED	01,08

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ARCHER DANIELS MIDLAND CO	COM	039483102	21,610	1,727,390	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	23	1,800	SH	OTHER	01
ARCHER DANIELS MIDLAND CO	COM	039483102	61	4,847	SH	DEFINED	02
ARCHER DANIELS MIDLAND CO	COM	039483102	40	3,234	SH	OTHER	02
ARCHER DANIELS MIDLAND CO	COM	039483102	9	705	SH	DEFINED	03
ARCHER DANIELS MIDLAND CO	COM	039483102	83	6,615	SH	OTHER	03
ARCHER DANIELS MIDLAND CO	COM	039483102	1,540	102,692	SH	DEFINED	04
ARCHER DANIELS MIDLAND CO	COM	039483102	123	8,173	SH	OTHER	04
ARCHER DANIELS MIDLAND CO	COM	039483102	211	16,882	SH	OTHER	05



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ARCHER DANIELS MIDLAND CO	COM	039483102	16	1,255	SH	OTHER	01,06
ARCHER DANIELS MIDLAND CO	COM	039483102	12,002	895,144	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	124	9,900	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	102	8,119	SH	OTHER	10
ARCHSTONE SMITH TR	COM	039583109	11,960	500,840	SH	DEFINED	01
ARCHSTONE SMITH TR	COM	039583109	3,211	134,455	SH	OTHER	01
ARCHSTONE SMITH TR	COM	039583109	9	385	SH	OTHER	02
ARCHSTONE SMITH TR	COM	039583109	5	191	SH	DEFINED	03
ARCHSTONE SMITH TR	COM	039583109	14	575	SH	DEFINED	05
ARCHSTONE SMITH TR	COM	039583109	3,602	150,855	SH	DEFINED	01,08
ARCHSTONE SMITH TR	COM	039583109	84	3,525	SH	DEFINED	10
ARCTIC CAT INC	COM	039670104	834	59,752	SH	DEFINED	01
ARCTIC CAT INC	COM	039670104	7	500	SH	OTHER	01,06
ARCTIC CAT INC	COM	039670104	736	52,954	SH	DEFINED	01,08
ARDEN GROUP INC	COM	039762109	328	5,900	SH	DEFINED	01
ARDEN GROUP INC	COM	039762109	554	10,001	SH	DEFINED	01,08
ARDEN RLTY INC	COM	039793104	834	35,244	SH	DEFINED	01
ARDEN RLTY INC	COM	039793104	2	100	SH	OTHER	01
ARDEN RLTY INC	COM	039793104	5	200	SH	DEFINED	02
ARDEN RLTY INC	COM	039793104	5	200	SH	DEFINED	03
ARDEN RLTY INC	COM	039793104	71	3,000	SH	OTHER	03
ARDEN RLTY INC	COM	039793104	1,459	61,240	SH	DEFINED	01,08
ARENA PHARMACEUTICALS INC	COM	040047102	275	49,133	SH	DEFINED	01
ARENA PHARMACEUTICALS INC	COM	040047102	287	48,432	SH	DEFINED	01,08
ARGONAUT GROUP INC	COM	040157109	1,208	70,029	SH	DEFINED	01
ARGONAUT GROUP INC	COM	040157109	1,270	67,692	SH	DEFINED	01,08
ARGONAUT TECHNOLOGIES INC	COM	040175101	3	3,900	SH	DEFINED	01
ARGONAUT TECHNOLOGIES INC	COM	040175101	15	21,000	SH	DEFINED	01,08
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ARGOSY GAMING CO	COM	040228108	1,511	65,791	SH	DEFINED	01
ARGOSY GAMING CO	COM	040228108	14	600	SH	OTHER	01,06
ARGOSY GAMING CO	COM	040228108	1,250	54,807	SH	DEFINED	01,08
ARIAD PHARMACEUTICALS INC	COM	04033A100	207	65,534	SH	DEFINED	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	180	55,723	SH	DEFINED	01,08
ARIBA INC	COM	04033V104	520	385,169	SH	DEFINED	01
ARIBA INC	COM	04033V104	0	200	SH	OTHER	02
ARIBA INC	COM	04033V104	0	44	SH	OTHER	03
ARIBA INC	COM	04033V104	208	3,870	SH	DEFINED	04
ARIBA INC	COM	04033V104	11	200	SH	OTHER	04
ARIBA INC	COM	04033V104	1,535	207,556	SH	DEFINED	01,08
ARIBA INC	COM	04033V104	0	40	SH	OTHER	10
ARK RESTAURANTS CORP	COM	040712101	30	4,300	SH	DEFINED	01
ARK RESTAURANTS CORP	COM	040712101	65	9,400	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	1,981	69,038	SH	DEFINED	01

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ARKANSAS BEST CORP DEL	COM	040790107	57	2,000	SH	DEFINED	03
ARKANSAS BEST CORP DEL	COM	040790107	14	500	SH	OTHER	01,06
ARKANSAS BEST CORP DEL	COM	040790107	1,524	56,933	SH	DEFINED	01,08
ARMOR HOLDINGS INC	COM	042260109	737	49,195	SH	DEFINED	01
ARMOR HOLDINGS INC	COM	042260109	5	350	SH	OTHER	01
ARMOR HOLDINGS INC	COM	042260109	122	7,000	SH	OTHER	04
ARMOR HOLDINGS INC	COM	042260109	9	600	SH	OTHER	01,06
ARMOR HOLDINGS INC	COM	042260109	440	29,000	SH	DEFINED	01,08
ARMSTRONG HLDGS INC	COM	042384107	14	10,255	SH	DEFINED	01
ARMSTRONG HLDGS INC	COM	042384107	6	3,000	SH	DEFINED	04
ARMSTRONG HLDGS INC	COM	042384107	1	600	SH	OTHER	04
ARMSTRONG HLDGS INC	COM	042384107	45	33,200	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	243	47,114	SH	DEFINED	01
ARQULE INC	COM	04269E107	244	47,334	SH	OTHER	01
ARQULE INC	COM	04269E107	2	400	SH	OTHER	01,06
ARQULE INC	COM	04269E107	490	46,660	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	858	231,830	SH	DEFINED	01
ARRIS GROUP INC	COM	04269Q100	583	157,500	SH	DEFINED	01,08
ARRAY BIOPHARMA INC	COM	04269X105	382	49,017	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	347	44,300	SH	DEFINED	01,08

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ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	4	1,600	SH	DEFINED	01
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	26	9,700	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	1,997	158,085	SH	DEFINED	01
ARROW ELECTRS INC	COM	042735100	3	200	SH	OTHER	01
ARROW ELECTRS INC	COM	042735100	67	2,350	SH	DEFINED	04
ARROW ELECTRS INC	COM	042735100	3,366	214,346	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	3	225	SH	DEFINED	10
ARROW FINL CORP	COM	042744102	442	15,429	SH	DEFINED	01
ARROW FINL CORP	COM	042744102	412	14,572	SH	DEFINED	01,08
ARROW INTL INC	COM	042764100	1,146	35,622	SH	DEFINED	01
ARROW INTL INC	COM	042764100	1,356	41,996	SH	DEFINED	01,08
ART TECHNOLOGY GROUP INC	COM	04289L107	54	56,600	SH	DEFINED	01
ART TECHNOLOGY GROUP INC	COM	04289L107	97	101,200	SH	DEFINED	01,08
ARTISAN COMPONENTS INC	COM	042923102	370	40,636	SH	DEFINED	01
ARTISAN COMPONENTS INC	COM	042923102	272	30,152	SH	DEFINED	01,08
ARTESYN TECHNOLOGIES INC	COM	043127109	132	87,655	SH	DEFINED	01
ARTESYN TECHNOLOGIES INC	COM	043127109	1	700	SH	OTHER	01,06
ARTESYN TECHNOLOGIES INC	COM	043127109	358	84,185	SH	DEFINED	01,08
ARTESYN TECHNOLOGIES INC	COM	043127109	0	100	SH	DEFINED	10
ARTHROCARE CORP	COM	043136100	588	48,510	SH	DEFINED	01
ARTHROCARE CORP	COM	043136100	5	400	SH	OTHER	01,06
ARTHROCARE CORP	COM	043136100	693	51,316	SH	DEFINED	01,08

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ARTISOFT INC	COM	04314L106	10	15,400	SH	DEFINED	01
ARTISOFT INC	COM	04314L106	20	29,956	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	2,064	110,395	SH	DEFINED	01
ARVINMERITOR INC	COM	043353101	2	100	SH	OTHER	01
ARVINMERITOR INC	COM	043353101	0	36	SH	OTHER	04
ARVINMERITOR INC	COM	043353101	2,514	145,589	SH	DEFINED	01,08
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	123	14,100	SH	DEFINED	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	514	58,700	SH	DEFINED	01,08
ASCENTIAL SOFTWARE CORP	COM	04362P108	1,447	778,575	SH	DEFINED	01
ASCENTIAL SOFTWARE CORP	COM	04362P108	4	2,000	SH	OTHER	01
ASCENTIAL SOFTWARE CORP	COM	04362P108	0	60	SH	OTHER	02
ASCENTIAL SOFTWARE CORP	COM	04362P108	923	496,574	SH	DEFINED	01,08

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ASHLAND INC	COM	044204105	4,154	155,073	SH	DEFINED	01
ASHLAND INC	COM	044204105	220	8,200	SH	OTHER	01
ASHLAND INC	COM	044204105	1	36	SH	DEFINED	02
ASHLAND INC	COM	044204105	31	1,140	SH	OTHER	02
ASHLAND INC	COM	044204105	175	4,885	SH	DEFINED	04
ASHLAND INC	COM	044204105	231	6,450	SH	OTHER	04
ASHLAND INC	COM	044204105	3	100	SH	OTHER	01,06
ASHLAND INC	COM	044204105	2,917	97,049	SH	DEFINED	01,08
ASHLAND INC	COM	044204105	27	1,000	SH	OTHER	10
ASHTON TECHNOLOGY GROUP INC	COM	045084100	213	235,000	SH	OTHER	04
ASHWORTH INC	COM	04516H101	64	12,900	SH	DEFINED	01
ASHWORTH INC	COM	04516H101	1	200	SH	OTHER	01,06
ASHWORTH INC	COM	04516H101	125	23,800	SH	DEFINED	01,08
ASK JEEVES INC	COM	045174109	7	7,200	SH	DEFINED	01
ASK JEEVES INC	COM	045174109	7	2,750	SH	DEFINED	04
ASK JEEVES INC	COM	045174109	50	51,183	SH	DEFINED	01,08
ASIAINFO HLDGS INC	COM	04518A104	156	46,663	SH	DEFINED	01
ASIAINFO HLDGS INC	COM	04518A104	56	12,300	SH	DEFINED	01,08
ASPECT COMMUNICATIONS CORP	COM	04523Q102	90	60,951	SH	DEFINED	01
ASPECT COMMUNICATIONS CORP	COM	04523Q102	190	109,769	SH	DEFINED	01,08
ASPECT MED SYS INC	COM	045235108	58	20,000	SH	DEFINED	01
ASPECT MED SYS INC	COM	045235108	79	27,270	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	273	90,984	SH	DEFINED	01
ASPEN TECHNOLOGY INC	COM	045327103	2	700	SH	OTHER	01,06
ASPEN TECHNOLOGY INC	COM	045327103	703	76,019	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	3,620	114,076	SH	DEFINED	01
ASSOCIATED BANC CORP	COM	045487105	1,038	32,706	SH	OTHER	01
ASSOCIATED BANC CORP	COM	045487105	13	423	SH	OTHER	02
ASSOCIATED BANC CORP	COM	045487105	350	11,516	SH	DEFINED	04
ASSOCIATED BANC CORP	COM	045487105	1,734	57,084	SH	OTHER	04

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ASSOCIATED BANC CORP	COM	045487105	5,948	189,987	SH	DEFINED	01,08
ASSOCIATED ESTATES RLTY CORP	COM	045604105	303	37,407	SH	DEFINED	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	292	36,100	SH	DEFINED	01,08
ASTEAL INTL INC	COM	04622E109	16	28,100	SH	DEFINED	01
ASTEAL INTL INC	COM	04622E109	12	20,600	SH	DEFINED	01,08

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ASTEC INDS INC	COM	046224101	656	60,835	SH	DEFINED	01
ASTEC INDS INC	COM	046224101	4	400	SH	OTHER	01,06
ASTEC INDS INC	COM	046224101	525	46,879	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	3,132	128,362	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	102	4,200	SH	OTHER	01
ASTORIA FINL CORP	COM	046265104	7,141	215,906	SH	DEFINED	01,08
ASTRAZENECA PLC	COM	046353108	38	1,257	SH	DEFINED	01
ASTRAZENECA PLC	COM	046353108	54	1,753	SH	DEFINED	02
ASTRAZENECA PLC	COM	046353108	15	478	SH	OTHER	02
ASTRAZENECA PLC	COM	046353108	5	169	SH	DEFINED	03
ASTRAZENECA PLC	COM	046353108	244	7,998	SH	OTHER	03
ASTRAZENECA PLC	COM	046353108	187	3,623	SH	DEFINED	04
ASTRAZENECA PLC	COM	046353108	597	11,598	SH	OTHER	04
ASTRAZENECA PLC	COM	046353108	37	1,209	SH	DEFINED	10
ASTRONICS CORP	COM	046433108	46	6,600	SH	DEFINED	01
ASTRONICS CORP	COM	046433108	118	16,758	SH	DEFINED	01,08
ASTROPOWER INC	COM	04644A101	317	44,636	SH	DEFINED	01
ASTROPOWER INC	COM	04644A101	3	425	SH	OTHER	01,06
ASTROPOWER INC	COM	04644A101	322	40,163	SH	DEFINED	01,08
AT RD INC	COM	04648K105	185	34,300	SH	DEFINED	01
AT RD INC	COM	04648K105	458	85,900	SH	DEFINED	01,08
ASYST TECHNOLOGY CORP	COM	04648X107	781	129,224	SH	DEFINED	01
ASYST TECHNOLOGY CORP	COM	04648X107	453	70,812	SH	DEFINED	01,08
AT & T LATIN AMER CORP	COM	04649A106	28	39,400	SH	DEFINED	01
AT & T LATIN AMER CORP	COM	04649A106	3	1,000	SH	DEFINED	04
AT & T LATIN AMER CORP	COM	04649A106	3	1,000	SH	OTHER	04
AT & T LATIN AMER CORP	COM	04649A106	32	43,771	SH	DEFINED	01,08
ATALANTA SOSNOFF CAP CORP	COM	046499109	55	6,300	SH	DEFINED	01
ATALANTA SOSNOFF CAP CORP	COM	046499109	222	25,349	SH	DEFINED	01,08
ATHEROGENICS INC	COM	047439104	354	56,600	SH	DEFINED	01
ATHEROGENICS INC	COM	047439104	301	48,500	SH	DEFINED	01,08
ATLANTIC AMERN CORP	COM	048209100	44	24,900	SH	DEFINED	01
ATLANTIC AMERN CORP	COM	048209100	80	45,375	SH	DEFINED	01,08

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ATLANTIC COAST AIRLINES HLDG	COM	048396105	918	99,267	SH	DEFINED	01
ATLANTIC COAST AIRLINES HLDG	COM	048396105	33	800	SH	DEFINED	04
ATLANTIC COAST AIRLINES HLDG	COM	048396105	8	900	SH	OTHER	01,06
ATLANTIC COAST AIRLINES HLDG	COM	048396105	971	92,244	SH	DEFINED	01,08
ATLANTIC DATA SERVICES	COM	048523104	18	10,600	SH	DEFINED	01
ATLANTIC DATA SERVICES	COM	048523104	29	16,942	SH	DEFINED	01,08
ATLANTIC PREM BRANDS LTD	COM	04878P105	23	10,200	SH	DEFINED	01
ATLANTIC PREM BRANDS LTD	COM	04878P105	11	5,056	SH	DEFINED	01,08
ATLANTIS PLASTICS INC	COM	049156102	2	600	SH	DEFINED	01
ATLANTIS PLASTICS INC	COM	049156102	283	82,291	SH	DEFINED	04
ATLANTIS PLASTICS INC	COM	049156102	16	4,300	SH	DEFINED	01,08
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164106	254	105,429	SH	DEFINED	01
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164106	1	450	SH	DEFINED	02
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164106	581	80,659	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	666	628,296	SH	DEFINED	01
ATMEL CORP	COM	049513104	0	200	SH	OTHER	01
ATMEL CORP	COM	049513104	1	1,000	SH	DEFINED	02
ATMEL CORP	COM	049513104	1	1,000	SH	OTHER	02
ATMEL CORP	COM	049513104	5	400	SH	DEFINED	04
ATMEL CORP	COM	049513104	8	8,000	SH	OTHER	05
ATMEL CORP	COM	049513104	2,887	975,488	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	0	200	SH	DEFINED	10
ATMOS ENERGY CORP	COM	049560105	4,231	196,773	SH	DEFINED	01
ATMOS ENERGY CORP	COM	049560105	1,540	71,621	SH	OTHER	01
ATMOS ENERGY CORP	COM	049560105	11	500	SH	OTHER	02
ATMOS ENERGY CORP	COM	049560105	10	404	SH	OTHER	04
ATMOS ENERGY CORP	COM	049560105	18	820	SH	OTHER	01,06
ATMOS ENERGY CORP	COM	049560105	2,093	94,896	SH	DEFINED	01,08
ATRIX LABS INC	COM	04962L101	663	44,788	SH	DEFINED	01
ATRIX LABS INC	COM	04962L101	37	2,500	SH	OTHER	01
ATRIX LABS INC	COM	04962L101	4	209	SH	DEFINED	04
ATRIX LABS INC	COM	04962L101	56	3,308	SH	OTHER	04
ATRIX LABS INC	COM	04962L101	553	37,046	SH	DEFINED	01,08
ATWOOD OCEANICS INC	COM	050095108	822	28,105	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	9	300	SH	OTHER	01,06
ATWOOD OCEANICS INC	COM	050095108	1,297	41,570	SH	DEFINED	01,08

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AUDIBLE INC	COM	05069A104	1	1,900	SH	DEFINED	01
AUDIBLE INC	COM	05069A104	3	8,987	SH	DEFINED	01,08
AUDIOVOX CORP	COM	050757103	483	68,981	SH	DEFINED	01
AUDIOVOX CORP	COM	050757103	5	500	SH	OTHER	04
AUDIOVOX CORP	COM	050757103	3	425	SH	OTHER	01,06

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AUDIOVOX CORP	COM	050757103	368	49,843	SH	DEFINED	01,08
AUGUST TECHNOLOGY CORP	COM	05106U105	97	21,611	SH	DEFINED	01
AUGUST TECHNOLOGY CORP	COM	05106U105	102	21,700	SH	DEFINED	01,08
AULT INC	COM	051503100	12	5,500	SH	DEFINED	01
AULT INC	COM	051503100	17	7,701	SH	DEFINED	01,08
AURORA FOODS INC	COM	05164B106	120	184,994	SH	DEFINED	01
AURORA FOODS INC	COM	05164B106	24	10,000	SH	DEFINED	04
AURORA FOODS INC	COM	05164B106	91	138,116	SH	DEFINED	01,08
AUSPEX SYS INC	COM	052116100	21	54,200	SH	DEFINED	01
AUSPEX SYS INC	COM	052116100	23	59,755	SH	DEFINED	01,08
AUTHENTIDATE HLDG CORP	COM	052666104	25	18,100	SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666104	38	27,100	SH	DEFINED	01,08
AUTOBYTEL INC	COM	05275N106	87	36,146	SH	DEFINED	01
AUTOBYTEL INC	COM	05275N106	91	38,126	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	5,232	412,982	SH	DEFINED	01
AUTODESK INC	COM	052769106	4	300	SH	OTHER	01
AUTODESK INC	COM	052769106	20	1,600	SH	DEFINED	03
AUTODESK INC	COM	052769106	15	1,200	SH	OTHER	03
AUTODESK INC	COM	052769106	3	200	SH	OTHER	01,06
AUTODESK INC	COM	052769106	2,768	157,524	SH	DEFINED	01,08
AUTOIMMUNE INC	COM	052776101	19	22,600	SH	DEFINED	01
AUTOIMMUNE INC	COM	052776101	8	5,000	SH	DEFINED	04
AUTOIMMUNE INC	COM	052776101	20	22,874	SH	DEFINED	01,08

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AUTOLIV INC	COM	052800109	781	37,056	SH	DEFINED	01
AUTOLIV INC	COM	052800109	27	1,302	SH	OTHER	01
AUTOLIV INC	COM	052800109	39	1,854	SH	OTHER	02
AUTOLIV INC	COM	052800109	4	204	SH	OTHER	03
AUTOLIV INC	COM	052800109	65	4,073	SH	DEFINED	04
AUTOLIV INC	COM	052800109	58	3,659	SH	OTHER	04
AUTOLIV INC	COM	052800109	3	152	SH	OTHER	05
AUTOLIV INC	COM	052800109	411	22,530	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	22	1,023	SH	OTHER	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	92,953	2,673,368	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	27,826	800,277	SH	OTHER	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,710	77,936	SH	DEFINED	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,544	73,175	SH	OTHER	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	6,062	174,332	SH	DEFINED	03
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,618	46,523	SH	OTHER	03
AUTOMATIC DATA PROCESSING IN	COM	053015103	42,701	674,451	SH	DEFINED	04
AUTOMATIC DATA PROCESSING INC	COM	053015103	30,739	485,514	SH	OTHER	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,561	44,894	SH	DEFINED	05
AUTOMATIC DATA PROCESSING IN	COM	053015103	251	7,220	SH	OTHER	05
AUTOMATIC DATA PROCESSING IN	COM	053015103	42	1,200	SH	OTHER	01,06
AUTOMATIC DATA PROCESSING INC	COM	053015103	189	2,993	SH	OTHER	04,07
AUTOMATIC DATA PROCESSING INC	COM	053015103	33,761	770,789	SH	DEFINED	01,08

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AUTOMATIC DATA PROCESSING IN	COM	053015103	10,116	290,934	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,810	52,057	SH	OTHER	10
AUTONATION INC	COM	05329W102	1,643	142,620	SH	DEFINED	01
AUTONATION INC	COM	05329W102	5	400	SH	OTHER	01
AUTONATION INC	COM	05329W102	2,618	436,285	SH	DEFINED	04
AUTONATION INC	COM	05329W102	555	92,500	SH	OTHER	04
AUTONATION INC	COM	05329W102	3,129	283,838	SH	DEFINED	01,08
AUTONATION INC	COM	05329W102	7,658	664,781	SH	OTHER	10
AUTOZONE INC	COM	053332102	37,300	472,991	SH	DEFINED	01
AUTOZONE INC	COM	053332102	16	200	SH	OTHER	01
AUTOZONE INC	COM	053332102	5	61	SH	DEFINED	02
AUTOZONE INC	COM	053332102	62	785	SH	OTHER	02
AUTOZONE INC	COM	053332102	310	3,935	SH	DEFINED	03
AUTOZONE INC	COM	053332102	323	4,100	SH	OTHER	03
AUTOZONE INC	COM	053332102	374	13,128	SH	DEFINED	04
AUTOZONE INC	COM	053332102	325	4,125	SH	DEFINED	05
AUTOZONE INC	COM	053332102	16	200	SH	OTHER	01,06
AUTOZONE INC	COM	053332102	8,221	135,059	SH	DEFINED	01,08
AUTOZONE INC	COM	053332102	79	1,000	SH	DEFINED	10
AUTOZONE INC	COM	053332102	63	800	SH	OTHER	10

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AVANIR PHARMACEUTICALS	COM	05348P104	140	121,400	SH	DEFINED	01
AVANIR PHARMACEUTICALS	COM	05348P104	130	94,848	SH	DEFINED	01,08
AVANEX CORP	COM	05348W109	174	127,128	SH	DEFINED	01
AVANEX CORP	COM	05348W109	5	3,800	SH	OTHER	01
AVANEX CORP	COM	05348W109	60	1,000	SH	DEFINED	04
AVANEX CORP	COM	05348W109	479	128,600	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	12,845	307,290	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	1,044	24,976	SH	OTHER	01
AVALONBAY CMNTYS INC	COM	053484101	656	15,700	SH	DEFINED	02
AVALONBAY CMNTYS INC	COM	053484101	200	4,785	SH	OTHER	02
AVALONBAY CMNTYS INC	COM	053484101	1,072	25,655	SH	DEFINED	03
AVALONBAY CMNTYS INC	COM	053484101	111	2,655	SH	OTHER	03
AVALONBAY CMNTYS INC	COM	053484101	291	5,802	SH	DEFINED	04
AVALONBAY CMNTYS INC	COM	053484101	113	2,250	SH	OTHER	04
AVALONBAY CMNTYS INC	COM	053484101	279	6,665	SH	DEFINED	05
AVALONBAY CMNTYS INC	COM	053484101	11	256	SH	OTHER	05
AVALONBAY CMNTYS INC	COM	053484101	2,804	65,583	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	331	7,928	SH	DEFINED	10
AVALONBAY CMNTYS INC	COM	053484101	44	1,050	SH	OTHER	10
AVANTGO INC	COM	05349M100	3	7,100	SH	DEFINED	01
AVANTGO INC	COM	05349M100	16	41,100	SH	DEFINED	01,08
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	73	66,000	SH	DEFINED	01
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	83	75,497	SH	DEFINED	01,08
AVATAR HLDGS INC	COM	053494100	866	35,975	SH	DEFINED	01
AVATAR HLDGS INC	COM	053494100	496	20,656	SH	DEFINED	01,08
AVAX TECHNOLOGIES INC	COM	053495305	2	7,700	SH	DEFINED	01

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AVAYA TECHNOLOGIES INC COM 053495305 1 3,470 SH DEFINED 01,08

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AVAYA INC COM 053499109 1,256 878,059 SH DEFINED 01  
 AVAYA INC COM 053499109 6 4,535 SH OTHER 01  
 AVAYA INC COM 053499109 1 449 SH DEFINED 02  
 AVAYA INC COM 053499109 2 1,499 SH OTHER 02  
 AVAYA INC COM 053499109 0 295 SH DEFINED 03  
 AVAYA INC COM 053499109 0 339 SH OTHER 03  
 AVAYA INC COM 053499109 162 15,701 SH DEFINED 04  
 AVAYA INC COM 053499109 27 2,653 SH OTHER 04  
 AVAYA INC COM 053499109 0 100 SH DEFINED 05  
 AVAYA INC COM 053499109 2,240 497,741 SH DEFINED 01,08  
 AVAYA INC COM 053499109 0 143 SH DEFINED 10  
 AVAYA INC COM 053499109 0 154 SH OTHER 10

AVENTIS COM 053561106 4,040 76,875 SH DEFINED 01  
 AVENTIS COM 053561106 105 2,000 SH OTHER 01  
 AVENTIS COM 053561106 2 45 SH OTHER 02  
 AVENTIS COM 053561106 53 1,000 SH DEFINED 03  
 AVENTIS COM 053561106 4 75 SH OTHER 03  
 AVENTIS COM 053561106 85 1,003 SH DEFINED 04  
 AVENTIS COM 053561106 19 225 SH OTHER 04  
 AVENTIS COM 053561106 11 200 SH DEFINED 10

AVENUE A INC COM 053566105 201 80,200 SH DEFINED 01  
 AVENUE A INC COM 053566105 0 17 SH OTHER 01  
 AVENUE A INC COM 053566105 95 38,754 SH DEFINED 01,08

AVERY DENNISON CORP COM 053611109 16,462 288,910 SH DEFINED 01  
 AVERY DENNISON CORP COM 053611109 565 9,919 SH OTHER 01  
 AVERY DENNISON CORP COM 053611109 2,467 43,288 SH DEFINED 02  
 AVERY DENNISON CORP COM 053611109 329 5,778 SH OTHER 02  
 AVERY DENNISON CORP COM 053611109 5,533 97,111 SH DEFINED 03  
 AVERY DENNISON CORP COM 053611109 1,416 24,845 SH OTHER 03  
 AVERY DENNISON CORP COM 053611109 9,483 172,818 SH DEFINED 04  
 AVERY DENNISON CORP COM 053611109 1,616 29,450 SH OTHER 04  
 AVERY DENNISON CORP COM 053611109 2,513 44,103 SH DEFINED 05  
 AVERY DENNISON CORP COM 053611109 268 4,705 SH OTHER 05  
 AVERY DENNISON CORP COM 053611109 14 250 SH OTHER 01,06  
 AVERY DENNISON CORP COM 053611109 29,660 536,958 SH DEFINED 01,08  
 AVERY DENNISON CORP COM 053611109 1,896 33,269 SH DEFINED 10  
 AVERY DENNISON CORP COM 053611109 716 12,570 SH OTHER 10

AVIALL INC NEW COM 05366B102 887 87,029 SH DEFINED 01  
 AVIALL INC NEW COM 05366B102 3 556 SH DEFINED 04  
 AVIALL INC NEW COM 05366B102 377 37,844 SH DEFINED 01,08

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AVICI SYS INC COM 05367L109 20 32,100 SH DEFINED 01



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AVICI SYS INC	COM	05367L109	7	11,200	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	624	60,631	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	5	500	SH	OTHER	01,06
AVID TECHNOLOGY INC	COM	05367P100	715	60,548	SH	DEFINED	01,08
AVIGEN INC	COM	053690103	316	39,804	SH	DEFINED	01
AVIGEN INC	COM	053690103	324	37,901	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	1,530	136,633	SH	DEFINED	01
AVISTA CORP	COM	05379B107	100	4,880	SH	DEFINED	04
AVISTA CORP	COM	05379B107	10	900	SH	OTHER	01,06
AVISTA CORP	COM	05379B107	1,434	110,584	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	11	1,000	SH	DEFINED	10
AVISTAR COMMUNICATIONS CORP	COM	05379X208	5	5,100	SH	DEFINED	01
AVISTAR COMMUNICATIONS CORP	COM	05379X208	18	18,900	SH	DEFINED	01,08
AVITAR INC NEW	COM	053801106	1	5,900	SH	DEFINED	01
AVITAR INC NEW	COM	053801106	2	7,000	SH	DEFINED	01,08
AVNET INC	COM	053807103	1,925	178,389	SH	DEFINED	01
AVNET INC	COM	053807103	303	28,076	SH	OTHER	01
AVNET INC	COM	053807103	22	2,030	SH	DEFINED	02
AVNET INC	COM	053807103	1	122	SH	DEFINED	03
AVNET INC	COM	053807103	43	2,001	SH	DEFINED	04
AVNET INC	COM	053807103	3,288	255,493	SH	DEFINED	01,08
AVNET INC	COM	053807103	3	275	SH	DEFINED	10
AVNET INC	COM	053807103	10	900	SH	OTHER	10
AVOCENT CORP	COM	053893103	2,524	188,642	SH	DEFINED	01
AVOCENT CORP	COM	053893103	1,630	104,551	SH	DEFINED	01,08

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AVON PRODS INC	COM	054303102	68,102	1,477,261	SH	DEFINED	01
AVON PRODS INC	COM	054303102	5,503	119,377	SH	OTHER	01
AVON PRODS INC	COM	054303102	876	18,995	SH	DEFINED	02
AVON PRODS INC	COM	054303102	465	10,095	SH	OTHER	02
AVON PRODS INC	COM	054303102	10,764	233,492	SH	DEFINED	03
AVON PRODS INC	COM	054303102	2,214	48,027	SH	OTHER	03
AVON PRODS INC	COM	054303102	18,946	395,732	SH	DEFINED	04
AVON PRODS INC	COM	054303102	4,858	101,478	SH	OTHER	04
AVON PRODS INC	COM	054303102	2,741	59,463	SH	DEFINED	05
AVON PRODS INC	COM	054303102	301	6,540	SH	OTHER	05
AVON PRODS INC	COM	054303102	23	500	SH	OTHER	01,06
AVON PRODS INC	COM	054303102	38,765	817,157	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	2,564	55,615	SH	DEFINED	10
AVON PRODS INC	COM	054303102	726	15,750	SH	OTHER	10
AWARE INC MASS	COM	05453N100	55	26,300	SH	DEFINED	01
AWARE INC MASS	COM	05453N100	1	400	SH	OTHER	01,06
AWARE INC MASS	COM	05453N100	214	42,806	SH	DEFINED	01,08
AXA	COM	054536107	4	377	SH	DEFINED	01
AXA	COM	054536107	35	3,509	SH	OTHER	01
AXA	COM	054536107	7	732	SH	DEFINED	02

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AXA	COM	054536107	5	472	SH	OTHER	02
AXA	COM	054536107	5	484	SH	DEFINED	03
AXA	COM	054536107	165	2,302	SH	DEFINED	04
AXA	COM	054536107	984	13,698	SH	OTHER	04
AXA	COM	054536107	12	1,200	SH	OTHER	05
AXA	COM	054536107	6	590	SH	DEFINED	01,08
AXA	COM	054536107	1	50	SH	OTHER	10
AXCELIS TECHNOLOGIES INC	COM	054540109	1,084	222,034	SH	DEFINED	01
AXCELIS TECHNOLOGIES INC	COM	054540109	18	3,647	SH	OTHER	01
AXCELIS TECHNOLOGIES INC	COM	054540109	6	1,178	SH	DEFINED	02
AXCELIS TECHNOLOGIES INC	COM	054540109	17	3,544	SH	OTHER	02
AXCELIS TECHNOLOGIES INC	COM	054540109	10	2,122	SH	DEFINED	03
AXCELIS TECHNOLOGIES INC	COM	054540109	22	4,598	SH	OTHER	03
AXCELIS TECHNOLOGIES INC	COM	054540109	17	1,933	SH	DEFINED	04
AXCELIS TECHNOLOGIES INC	COM	054540109	76	8,606	SH	OTHER	04
AXCELIS TECHNOLOGIES INC	COM	054540109	9	1,900	SH	OTHER	01,06
AXCELIS TECHNOLOGIES INC	COM	054540109	1,023	202,307	SH	DEFINED	01,08
AXCELIS TECHNOLOGIES INC	COM	054540109	3	707	SH	OTHER	10
AXCESS INC	COM	054546106	5	7,900	SH	DEFINED	01
AXCESS INC	COM	054546106	0	150	SH	DEFINED	03
AXCESS INC	COM	054546106	2	3,465	SH	DEFINED	01,08
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AXONYX INC	COM	05461R101	2	3,100	SH	DEFINED	01
AXONYX INC	COM	05461R101	8	14,067	SH	DEFINED	01,08
AXSYS TECHNOLOGIES INC	COM	054615109	48	6,100	SH	DEFINED	01
AXSYS TECHNOLOGIES INC	COM	054615109	54	6,800	SH	DEFINED	01,08
AZTAR CORP	COM	054802103	2,256	170,816	SH	DEFINED	01
AZTAR CORP	COM	054802103	13	1,000	SH	DEFINED	02
AZTAR CORP	COM	054802103	10	760	SH	OTHER	01,06
AZTAR CORP	COM	054802103	1,302	98,907	SH	DEFINED	01,08
AZTAR CORP	COM	054802103	9	700	SH	DEFINED	10
BB&T CORP	COM	054937107	41,275	1,177,934	SH	DEFINED	01
BB&T CORP	COM	054937107	142	4,066	SH	OTHER	01
BB&T CORP	COM	054937107	1,312	37,445	SH	DEFINED	02
BB&T CORP	COM	054937107	39	1,100	SH	DEFINED	03
BB&T CORP	COM	054937107	1,266	33,926	SH	DEFINED	04
BB&T CORP	COM	054937107	1,655	44,354	SH	OTHER	04
BB&T CORP	COM	054937107	424	12,090	SH	OTHER	05
BB&T CORP	COM	054937107	32	900	SH	OTHER	01,06
BB&T CORP	COM	054937107	25,801	717,986	SH	DEFINED	01,08
BB&T CORP	COM	054937107	18	500	SH	DEFINED	10
BB&T CORP	COM	054937107	7	200	SH	OTHER	10
BCSB BANKCORP INC	COM	054948104	68	5,500	SH	DEFINED	01
BCSB BANKCORP INC	COM	054948104	113	9,139	SH	DEFINED	01,08
AXEDA SYSTEMS INC	COM	054959101	2	3,100	SH	DEFINED	01
AXEDA SYSTEMS INC	COM	054959101	8	11,749	SH	DEFINED	01,08
BCT INTL INC	COM	055355101	20	15,000	SH	DEFINED	04

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BEI TECHNOLOGIES INC	COM	05538P104	433	39,401	SH	DEFINED	01
BEI TECHNOLOGIES INC	COM	05538P104	3	300	SH	OTHER	01,06
BEI TECHNOLOGIES INC	COM	05538P104	296	26,854	SH	DEFINED	01,08
BF ENTERPRISES INC	COM	055387104	21	2,500	SH	DEFINED	01
BF ENTERPRISES INC	COM	055387104	105	12,422	SH	DEFINED	01,08
BHA GROUP HLDGS INC	COM	055446108	118	7,500	SH	DEFINED	01
BHA GROUP HLDGS INC	COM	055446108	209	13,286	SH	DEFINED	01,08

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BISYS GROUP INC	COM	055472104	3,873	231,772	SH	DEFINED	01
BISYS GROUP INC	COM	055472104	3	200	SH	OTHER	01
BISYS GROUP INC	COM	055472104	52	3,100	SH	DEFINED	02
BISYS GROUP INC	COM	055472104	28	1,650	SH	DEFINED	03
BISYS GROUP INC	COM	055472104	6,496	263,888	SH	DEFINED	01,08
BISYS GROUP INC	COM	055472104	5	320	SH	DEFINED	10
BKF CAP GROUP INC	COM	05548G102	137	6,502	SH	DEFINED	01
BKF CAP GROUP INC	COM	05548G102	29	1,380	SH	OTHER	01
BKF CAP GROUP INC	COM	05548G102	27	1,500	SH	OTHER	04
BKF CAP GROUP INC	COM	05548G102	53	2,600	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	1,833	96,423	SH	DEFINED	01
BJS WHOLESALE CLUB INC	COM	05548J106	53	2,800	SH	OTHER	01
BJS WHOLESALE CLUB INC	COM	05548J106	13	675	SH	DEFINED	03
BJS WHOLESALE CLUB INC	COM	05548J106	6	150	SH	DEFINED	04
BJS WHOLESALE CLUB INC	COM	05548J106	3,364	149,645	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	3	150	SH	DEFINED	10
BJS WHOLESALE CLUB INC	COM	05548J106	26	1,380	SH	OTHER	10
BJ SVCS CO	COM	055482103	22,249	855,744	SH	DEFINED	01
BJ SVCS CO	COM	055482103	660	25,400	SH	OTHER	01
BJ SVCS CO	COM	055482103	3	100	SH	DEFINED	03
BJ SVCS CO	COM	055482103	13	192	SH	DEFINED	04
BJ SVCS CO	COM	055482103	8	300	SH	OTHER	01,06
BJ SVCS CO	COM	055482103	7,844	196,984	SH	DEFINED	01,08
BJ SVCS CO	COM	055482103	69	2,655	SH	DEFINED	10
BMC INDS INC MINN	COM	055607105	47	39,400	SH	DEFINED	01
BMC INDS INC MINN	COM	055607105	2	500	SH	DEFINED	04
BMC INDS INC MINN	COM	055607105	5	1,000	SH	OTHER	04
BMC INDS INC MINN	COM	055607105	81	67,452	SH	DEFINED	01,08
BOK FINL CORP	COM	05561Q201	770	23,688	SH	DEFINED	01
BOK FINL CORP	COM	05561Q201	1,368	42,708	SH	DEFINED	01,08

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BP PLC	COM	055622104	106,976	2,681,100	SH	DEFINED	01
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BP PLC	COM	055622104	56,555	1,417,422	SH	OTHER	01
BP PLC	COM	055622104	11,102	278,238	SH	DEFINED	02
BP PLC	COM	055622104	8,146	204,163	SH	OTHER	02
BP PLC	COM	055622104	21,036	527,210	SH	DEFINED	03
BP PLC	COM	055622104	9,920	248,627	SH	OTHER	03
BP PLC	COM	055622104	60,402	1,261,651	SH	DEFINED	04
BP AMOCO P L C	COM	055622104	52,375	1,093,999	SH	OTHER	04
BP PLC	COM	055622104	4,912	123,097	SH	DEFINED	05
BP PLC	COM	055622104	1,112	27,867	SH	OTHER	05
BP PLC	COM	055622104	11,300	236,030	SH	DEFINED	01,08
BP PLC	COM	055622104	10,864	272,288	SH	DEFINED	10
BP PLC	COM	055622104	6,621	165,945	SH	OTHER	10
BP PRUDHOE BAY RTY TR	COM	055630107	65	4,500	SH	DEFINED	01
BP PRUDHOE BAY RTY TR	COM	055630107	6	400	SH	DEFINED	02
BP PRUDHOE BAY RTY TR	COM	055630107	4	300	SH	DEFINED	03
BP PRUDHOE BAY RTY TR	COM	055630107	6	500	SH	OTHER	04
BP PRUDHOE BAY RTY TR	COM	055630107	93	6,400	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	988	32,120	SH	DEFINED	01
BRE PROPERTIES INC	COM	05564E106	12	400	SH	OTHER	01
BRE PROPERTIES INC	COM	05564E106	55	1,800	SH	OTHER	02
BRE PROPERTIES INC	COM	05564E106	404	13,122	SH	DEFINED	03
BRE PROPERTIES INC	COM	05564E106	16	534	SH	OTHER	03
BRE PROPERTIES INC	COM	05564E106	35	1,100	SH	DEFINED	04
BRE PROPERTIES INC	COM	05564E106	25	800	SH	OTHER	04
BRE PROPERTIES INC	COM	05564E106	1,375	44,542	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	35	1,122	SH	DEFINED	10
BSB BANCORP	COM	055652101	485	24,344	SH	DEFINED	01
BSB BANCORP	COM	055652101	622	31,478	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	7,564	578,726	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	186	14,200	SH	OTHER	01
BMC SOFTWARE INC	COM	055921100	20	1,500	SH	DEFINED	02
BMC SOFTWARE INC	COM	055921100	2	175	SH	OTHER	02
BMC SOFTWARE INC	COM	055921100	1	100	SH	DEFINED	03
BMC SOFTWARE INC	COM	055921100	7	500	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	5	345	SH	OTHER	04
BMC SOFTWARE INC	COM	055921100	90	6,910	SH	DEFINED	05
BMC SOFTWARE INC	COM	055921100	153	11,700	SH	OTHER	05
BMC SOFTWARE INC	COM	055921100	7	500	SH	OTHER	01,06
BMC SOFTWARE INC	COM	055921100	4,502	336,035	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	3	262	SH	DEFINED	10

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BTU INTL INC	COM	056032105	15	7,600	SH	DEFINED	01
BTU INTL INC	COM	056032105	23	11,228	SH	DEFINED	01,08
BWAY CORP	COM	056039100	235	16,900	SH	DEFINED	01
BWAY CORP	COM	056039100	128	9,500	SH	DEFINED	01,08
BACK YD BURGERS INC	COM	05635W101	61	10,000	SH	DEFINED	01
BACK YD BURGERS INC	COM	05635W101	56	9,100	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	113	3,700	SH	DEFINED	01

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BADGER METER INC	COM	056525108	606	19,871	SH	DEFINED	01,08
BAIRNCO CORP	COM	057097107	60	10,900	SH	DEFINED	01
BAIRNCO CORP	COM	057097107	138	25,105	SH	DEFINED	01,08
BAKER MICHAEL CORP	COM	057149106	139	13,500	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	186	18,200	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	53,436	1,840,702	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	3,498	120,498	SH	OTHER	01
BAKER HUGHES INC	COM	057224107	1,622	55,890	SH	DEFINED	02
BAKER HUGHES INC	COM	057224107	107	3,685	SH	OTHER	02
BAKER HUGHES INC	COM	057224107	4,265	146,930	SH	DEFINED	03
BAKER HUGHES INC	COM	057224107	696	23,975	SH	OTHER	03
BAKER HUGHES INC	COM	057224107	5,210	125,364	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	1,116	26,845	SH	OTHER	04
BAKER HUGHES INC	COM	057224107	2,972	102,373	SH	DEFINED	05
BAKER HUGHES INC	COM	057224107	456	15,723	SH	OTHER	05
BAKER HUGHES INC	COM	057224107	20	700	SH	OTHER	01,06
BAKER HUGHES INC	COM	057224107	15,214	457,822	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	1,295	44,605	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	390	13,420	SH	OTHER	10
BALCHEM CORP	COM	057665200	117	5,400	SH	DEFINED	01
BALCHEM CORP	COM	057665200	117	5,411	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	1,811	94,839	SH	DEFINED	01
BALDOR ELEC CO	COM	057741100	13	655	SH	OTHER	01,06
BALDOR ELEC CO	COM	057741100	1,673	87,319	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	62	3,240	SH	DEFINED	10
BALDWIN & LYONS INC	COM	057755209	498	22,804	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	882	40,308	SH	DEFINED	01,08

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BALDWIN TECHNOLOGY INC	COM	058264102	10	30,000	SH	DEFINED	01
BALDWIN TECHNOLOGY INC	COM	058264102	12	8,000	SH	DEFINED	04
BALDWIN TECHNOLOGY INC	COM	058264102	18	55,853	SH	DEFINED	01,08
BALL CORP	COM	058498106	6,778	134,508	SH	DEFINED	01
BALL CORP	COM	058498106	33	650	SH	OTHER	01
BALL CORP	COM	058498106	95	2,054	SH	DEFINED	04
BALL CORP	COM	058498106	32	700	SH	OTHER	04
BALL CORP	COM	058498106	5	100	SH	OTHER	01,06
BALL CORP	COM	058498106	3,589	73,372	SH	DEFINED	01,08
BALLARD PWR SYS INC	COM	05858H104	9	1,000	SH	DEFINED	01
BALLARD PWR SYS INC	COM	05858H104	26	2,800	SH	OTHER	01
BALLARD PWR SYS INC	COM	05858H104	4	400	SH	DEFINED	02
BALLARD PWR SYS INC	COM	05858H104	189	3,000	SH	DEFINED	04
BALLARD PWR SYS INC	COM	05858H104	6	100	SH	OTHER	04
BALLARD PWR SYS INC	COM	05858H104	1	75	SH	DEFINED	10
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	927	93,572	SH	DEFINED	01
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	2	250	SH	OTHER	01
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	6	625	SH	OTHER	01,06

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BALLY TOTAL FITNESS HLDG COR	COM	05873K108	924	58,414	SH	DEFINED	01,08
BAM ENTMNT INC	COM	059361105	3	2,900	SH	DEFINED	01
BAM ENTMNT INC	COM	059361105	14	13,900	SH	DEFINED	01,08
BANC CORP	COM	05944B103	148	19,100	SH	DEFINED	01
BANC CORP	COM	05944B103	224	29,330	SH	DEFINED	01,08
BANCFIRST CORP	COM	05945F103	901	18,299	SH	DEFINED	01
BANCFIRST CORP	COM	05945F103	489	10,022	SH	DEFINED	01,08
BANCO SANTANDER CENT HISPANO	COM	05964H105	95	18,360	SH	DEFINED	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	447	86,292	SH	OTHER	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	145	13,696	SH	DEFINED	04
BANCO SANTANDER CENT HISPANO	COM	05964H105	13	2,500	SH	OTHER	05
BANCORPSOUTH INC	COM	059692103	1,437	72,928	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	2	100	SH	OTHER	01
BANCORPSOUTH INC	COM	059692103	1,470	78,519	SH	DEFINED	01,08
BANCTRUST FINANCIAL GP	COM	05978R107	12	1,100	SH	DEFINED	01
BANCTRUST FINANCIAL GP	COM	05978R107	144	13,447	SH	DEFINED	01,08

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BANDAG INC	COM	059815100	1,909	62,581	SH	DEFINED	01
BANDAG INC	COM	059815100	9	300	SH	OTHER	02
BANDAG INC	COM	059815100	1,861	54,781	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	252,694	3,960,715	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	6,029	94,495	SH	OTHER	01
BANK OF AMERICA CORPORATION	COM	060505104	2,113	33,119	SH	DEFINED	02
BANK OF AMERICA CORPORATION	COM	060505104	1,746	27,368	SH	OTHER	02
BANK OF AMERICA CORPORATION	COM	060505104	3,865	60,585	SH	DEFINED	03
BANK OF AMERICA CORPORATION	COM	060505104	5,000	78,376	SH	OTHER	03
BANK OF AMERICA CORPORATION	COM	060505104	19,828	432,226	SH	DEFINED	04
BANK OF AMERICA CORPORATION	COM	060505104	66,865	1,457,551	SH	OTHER	04
BANK OF AMERICA CORPORATION	COM	060505104	497	7,793	SH	DEFINED	05
BANK OF AMERICA CORPORATION	COM	060505104	551	8,640	SH	OTHER	05
BANK OF AMERICA CORPORATION	COM	060505104	195	3,050	SH	OTHER	01,06
BANK OF AMERICA CORPORATION	COM	060505104	120,984	2,106,970	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	1,889	29,604	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	3,592	56,298	SH	OTHER	10
BANK OF GRANITE CORP	COM	062401104	506	28,133	SH	DEFINED	01
BANK OF GRANITE CORP	COM	062401104	545	29,886	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	2,971	106,485	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	3	100	SH	OTHER	01
BANK HAWAII CORP	COM	062540109	2	65	SH	OTHER	02
BANK HAWAII CORP	COM	062540109	2,298	82,363	SH	DEFINED	03
BANK HAWAII CORP	COM	062540109	3,284	117,723	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	14	494	SH	DEFINED	10
BANK MONTREAL QUE	COM	063671101	9	378	SH	DEFINED	01
BANK MONTREAL QUE	COM	063671101	5	200	SH	OTHER	01

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BANK MONTREAL QUE	COM	063671101	263	5,000	SH	DEFINED	04
BANK MONTREAL QUE	COM	063671101	84	1,600	SH	OTHER	04
BANK MUT CORP	COM	063748107	941	46,506	SH	DEFINED	01
BANK MUT CORP	COM	063748107	812	40,655	SH	DEFINED	01,08
BANK OF THE OZARKS INC	COM	063904106	348	15,200	SH	DEFINED	01
BANK OF THE OZARKS INC	COM	063904106	305	13,474	SH	DEFINED	01,08

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BANK NEW YORK INC	COM	064057102	49,591	1,725,518	SH	DEFINED	01
BANK NEW YORK INC	COM	064057102	2,003	69,694	SH	OTHER	01
BANK NEW YORK INC	COM	064057102	487	16,931	SH	DEFINED	02
BANK NEW YORK INC	COM	064057102	262	9,100	SH	OTHER	02
BANK NEW YORK INC	COM	064057102	708	24,652	SH	DEFINED	03
BANK NEW YORK INC	COM	064057102	188	6,546	SH	OTHER	03
BANK NEW YORK INC	COM	064057102	6,659	120,660	SH	DEFINED	04
BANK NEW YORK INC	COM	064057102	5,051	91,526	SH	OTHER	04
BANK NEW YORK INC	COM	064057102	553	19,250	SH	DEFINED	05
BANK NEW YORK INC	COM	064057102	66	2,305	SH	OTHER	05
BANK NEW YORK INC	COM	064057102	40	1,400	SH	OTHER	01,06
BANK NEW YORK INC	COM	064057102	34,073	913,244	SH	DEFINED	01,08
BANK NEW YORK INC	COM	064057102	97	3,375	SH	DEFINED	10
BANK NEW YORK INC	COM	064057102	42	1,460	SH	OTHER	10
BANK ONE CORP	COM	06423A103	132,853	3,552,229	SH	DEFINED	01
BANK ONE CORP	COM	06423A103	13,701	366,336	SH	OTHER	01
BANK ONE CORP	COM	06423A103	3,068	82,036	SH	DEFINED	02
BANK ONE CORP	COM	06423A103	3,831	102,432	SH	OTHER	02
BANK ONE CORP	COM	06423A103	4,468	119,476	SH	DEFINED	03
BANK ONE CORP	COM	06423A103	1,114	29,785	SH	OTHER	03
BANK ONE CORP	COM	06423A103	9,587	261,772	SH	DEFINED	04
BANK ONE CORP	COM	06423A103	10,219	279,011	SH	OTHER	04
BANK ONE CORP	COM	06423A103	1,024	27,378	SH	DEFINED	05
BANK ONE CORP	COM	06423A103	791	21,162	SH	OTHER	05
BANK ONE CORP	COM	06423A103	86	2,300	SH	OTHER	01,06
BANK ONE CORP	COM	06423A103	60,907	1,640,620	SH	DEFINED	01,08
BANK ONE CORP	COM	06423A103	2,358	63,051	SH	DEFINED	10
BANK ONE CORP	COM	06423A103	3,500	93,578	SH	OTHER	10
BANK UTD CORP LITIGATN CONT	COM	065416117	3	50,254	SH	DEFINED	01
BANK UTD CORP LITIGATN CONT	COM	065416117	3	47,947	SH	DEFINED	01,08
BANKATLANTIC BANCORP	COM	065908501	695	77,372	SH	DEFINED	01
BANKATLANTIC BANCORP	COM	065908501	934	106,192	SH	DEFINED	01,08
BANKNORTH GROUP INC NEW	COM	06646R107	5,318	223,910	SH	DEFINED	01
BANKNORTH GROUP INC NEW	COM	06646R107	102	4,300	SH	OTHER	01
BANKNORTH GROUP INC NEW	COM	06646R107	12	500	SH	OTHER	02
BANKNORTH GROUP INC NEW	COM	06646R107	2	74	SH	DEFINED	03
BANKNORTH GROUP INC NEW	COM	06646R107	258	12,933	SH	DEFINED	04
BANKNORTH GROUP INC NEW	COM	06646R107	7,865	345,553	SH	DEFINED	01,08

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BANKUNITED FINL CORP	COM	06652B103	3,205	200,946	SH	DEFINED	01
BANKUNITED FINL CORP	COM	06652B103	743	87,364	SH	DEFINED	04
BANKUNITED FINL CORP	COM	06652B103	222	26,102	SH	OTHER	04
BANKUNITED FINL CORP	COM	06652B103	695	44,400	SH	DEFINED	01,08
BANNER CORP	COM	06652V109	1,041	51,513	SH	DEFINED	01
BANNER CORP	COM	06652V109	426	21,328	SH	DEFINED	01,08
BANTA CORP	COM	066821109	3,462	97,529	SH	DEFINED	01
BANTA CORP	COM	066821109	24	675	SH	OTHER	02
BANTA CORP	COM	066821109	71	2,000	SH	DEFINED	03
BANTA CORP	COM	066821109	2,305	70,974	SH	DEFINED	01,08
BARCLAYS BK PLC	PFD	06738C836	129	5,119		DEFINED	04
BARCLAYS BK PLC	PFD	06738C836	78	3,100		OTHER	04
BARD C R INC	COM	067383109	7,634	139,734	SH	DEFINED	01
BARD C R INC	COM	067383109	5	100	SH	OTHER	01
BARD C R INC	COM	067383109	2	30	SH	DEFINED	03
BARD C R INC	COM	067383109	219	4,700	SH	DEFINED	04
BARD C R INC	COM	067383109	44	945	SH	OTHER	04
BARD C R INC	COM	067383109	5	100	SH	OTHER	01,06
BARD C R INC	COM	067383109	3,738	72,179	SH	DEFINED	01,08
BARD C R INC	COM	067383109	71	1,300	SH	DEFINED	10
BARNES & NOBLE INC	COM	067774109	1,828	86,413	SH	DEFINED	01
BARNES & NOBLE INC	COM	067774109	44	2,100	SH	OTHER	01
BARNES & NOBLE INC	COM	067774109	144	5,450	SH	DEFINED	04
BARNES & NOBLE INC	COM	067774109	3	100	SH	OTHER	04
BARNES & NOBLE INC	COM	067774109	3,067	138,686	SH	DEFINED	01,08
BARNES & NOBLE INC	COM	067774109	12	580	SH	OTHER	10
BARNES GROUP INC	COM	067806109	734	36,532	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	8	400	SH	OTHER	01,06
BARNES GROUP INC	COM	067806109	959	47,825	SH	DEFINED	01,08
BARNESANDNOBLE COM INC	COM	067846105	23	47,861	SH	DEFINED	01
BARNESANDNOBLE COM INC	COM	067846105	0	200	SH	DEFINED	04
BARNESANDNOBLE COM INC	COM	067846105	27	55,041	SH	DEFINED	01,08

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BARRICK GOLD CORP	COM	067901108	4,242	272,774	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	272	17,462	SH	OTHER	01
BARRICK GOLD CORP	COM	067901108	44	2,860	SH	OTHER	02
BARRICK GOLD CORP	COM	067901108	49	3,165	SH	DEFINED	03
BARRICK GOLD CORP	COM	067901108	45	2,886	SH	OTHER	03
BARRICK GOLD CORP	COM	067901108	29	1,750	SH	DEFINED	04
BARRICK GOLD CORP	COM	067901108	20	1,203	SH	OTHER	04
BARRICK GOLD CORP	COM	067901108	10	630	SH	DEFINED	05
BARRICK GOLD CORP	COM	067901108	69	4,432	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	62	4,000	SH	OTHER	10



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BARR LABS INC	COM	068306109	3,946	63,356	SH	DEFINED	01
BARR LABS INC	COM	068306109	6	100	SH	OTHER	01
BARR LABS INC	COM	068306109	15	200	SH	DEFINED	04
BARR LABS INC	COM	068306109	73	1,000	SH	OTHER	04
BARR LABS INC	COM	068306109	5,670	88,478	SH	DEFINED	01,08
BARR LABS INC	COM	068306109	31	500	SH	DEFINED	10
BARRA INC	COM	068313105	1,179	43,171	SH	DEFINED	01
BARRA INC	COM	068313105	12	450	SH	OTHER	01,06
BARRA INC	COM	068313105	1,129	40,325	SH	DEFINED	01,08
BARRETT BUSINESS SERVICES IN	COM	068463108	43	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	34	8,100	SH	DEFINED	01
BARRY R G CORP OHIO	COM	068798107	100	23,946	SH	DEFINED	01,08
BASSETT FURNITURE INDS INC	COM	070203104	407	29,558	SH	DEFINED	01
BASSETT FURNITURE INDS INC	COM	070203104	3	225	SH	OTHER	01,06
BASSETT FURNITURE INDS INC	COM	070203104	367	27,614	SH	DEFINED	01,08
BAUSCH & LOMB INC	COM	071707103	4,291	129,356	SH	DEFINED	01
BAUSCH & LOMB INC	COM	071707103	5	150	SH	OTHER	01
BAUSCH & LOMB INC	COM	071707103	100	3,000	SH	OTHER	03
BAUSCH & LOMB INC	COM	071707103	77	1,900	SH	DEFINED	04
BAUSCH & LOMB INC	COM	071707103	3	100	SH	OTHER	01,06
BAUSCH & LOMB INC	COM	071707103	2,571	72,211	SH	DEFINED	01,08

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BAXTER INTL INC	COM	071813109	106,678	3,491,919	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	11,828	387,154	SH	OTHER	01
BAXTER INTL INC	COM	071813109	4,443	145,435	SH	DEFINED	02
BAXTER INTL INC	COM	071813109	1,432	46,862	SH	OTHER	02
BAXTER INTL INC	COM	071813109	13,931	456,011	SH	DEFINED	03
BAXTER INTL INC	COM	071813109	1,877	61,446	SH	OTHER	03
BAXTER INTL INC	COM	071813109	113,367	1,283,705	SH	DEFINED	04
BAXTER INTL INC	COM	071813109	38,735	438,610	SH	OTHER	04
BAXTER INTL INC	COM	071813109	3,633	118,909	SH	DEFINED	05
BAXTER INTL INC	COM	071813109	195	6,394	SH	OTHER	05
BAXTER INTL INC	COM	071813109	37	1,200	SH	OTHER	01,06
BAXTER INTL INC	COM	071813109	39,704	786,445	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	3,621	118,534	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	646	21,141	SH	OTHER	10
BAY ST BANCORP INC	COM	072611106	49	2,700	SH	DEFINED	01
BAY ST BANCORP INC	COM	072611106	145	8,038	SH	DEFINED	01,08
BAY VIEW CAP CORP DEL	COM	07262L101	1,140	201,016	SH	DEFINED	01
BAY VIEW CAP CORP DEL	COM	07262L101	2	284	SH	DEFINED	04
BAY VIEW CAP CORP DEL	COM	07262L101	666	116,952	SH	DEFINED	01,08
BAYCORP HLDGS CORP	COM	072728108	93	7,300	SH	DEFINED	01
BAYCORP HLDGS CORP	COM	072728108	64	5,050	SH	DEFINED	01,08
BAYOU STL CORP LA PLACE	COM	073051104	4	13,800	SH	DEFINED	01
BAYOU STL CORP LA PLACE	COM	073051104	3	8,343	SH	DEFINED	01,08

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BE AEROSPACE INC	COM	073302101	370	77,803	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	3	700	SH	OTHER	01,06
BE AEROSPACE INC	COM	073302101	344	64,487	SH	DEFINED	01,08
BEA SYS INC	COM	073325102	969	187,161	SH	DEFINED	01
BEA SYS INC	COM	073325102	4	700	SH	OTHER	01
BEA SYS INC	COM	073325102	0	45	SH	DEFINED	02
BEA SYS INC	COM	073325102	1	134	SH	DEFINED	03
BEA SYS INC	COM	073325102	147	2,190	SH	DEFINED	04
BEA SYS INC	COM	073325102	40	600	SH	OTHER	04
BEA SYS INC	COM	073325102	3,740	369,405	SH	DEFINED	01,08
BEA SYS INC	COM	073325102	1	100	SH	DEFINED	10
BEACON POWER CORP	COM	073677106	10	56,445	SH	DEFINED	01
BEACON POWER CORP	COM	073677106	11	52,063	SH	DEFINED	01,08

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BEAR STEARNS COS INC	COM	073902108	14,269	253,001	SH	DEFINED	01
BEAR STEARNS COS INC	COM	073902108	38	674	SH	OTHER	01
BEAR STEARNS COS INC	COM	073902108	13	250	SH	DEFINED	04
BEAR STEARNS COS INC	COM	073902108	13	230	SH	OTHER	01,06
BEAR STEARNS COS INC	COM	073902108	7,417	136,332	SH	DEFINED	01,08
BEASLEY BROADCAST GROUP INC	COM	074014101	135	10,768	SH	DEFINED	01
BEASLEY BROADCAST GROUP INC	COM	074014101	161	13,000	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	2,209	36,177	SH	DEFINED	01
BEAZER HOMES USA INC	COM	07556Q105	1	25	SH	OTHER	04
BEAZER HOMES USA INC	COM	07556Q105	1,370	22,830	SH	DEFINED	01,08
BEBE STORES INC	COM	075571109	148	12,530	SH	DEFINED	01
BEBE STORES INC	COM	075571109	37	3,100	SH	OTHER	01
BEBE STORES INC	COM	075571109	455	38,170	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	3,842	99,264	SH	DEFINED	01
BECKMAN COULTER INC	COM	075811109	4	100	SH	OTHER	01
BECKMAN COULTER INC	COM	075811109	58	1,510	SH	DEFINED	02
BECKMAN COULTER INC	COM	075811109	1	36	SH	DEFINED	03
BECKMAN COULTER INC	COM	075811109	17	440	SH	OTHER	03
BECKMAN COULTER INC	COM	075811109	199	4,757	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	20	470	SH	OTHER	04
BECKMAN COULTER INC	COM	075811109	34	880	SH	OTHER	05
BECKMAN COULTER INC	COM	075811109	5,077	129,274	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	45	1,150	SH	OTHER	10
BECTON DICKINSON & CO	COM	075887109	17,523	617,004	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	41	1,445	SH	OTHER	01
BECTON DICKINSON & CO	COM	075887109	115	4,050	SH	DEFINED	02
BECTON DICKINSON & CO	COM	075887109	14	500	SH	DEFINED	03
BECTON DICKINSON & CO	COM	075887109	394	11,368	SH	DEFINED	04
BECTON DICKINSON & CO	COM	075887109	256	7,400	SH	OTHER	04
BECTON DICKINSON & CO	COM	075887109	11	400	SH	OTHER	01,06
BECTON DICKINSON & CO	COM	075887109	9,987	327,695	SH	DEFINED	01,08
BECTON DICKINSON & CO	COM	075887109	23	800	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	24	840	SH	OTHER	10

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BED BATH & BEYOND INC	COM	075896100	25,902	795,278	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	887	27,220	SH	OTHER	01
BED BATH & BEYOND INC	COM	075896100	28	875	SH	DEFINED	02
BED BATH & BEYOND INC	COM	075896100	3	100	SH	OTHER	02
BED BATH & BEYOND INC	COM	075896100	923	28,345	SH	DEFINED	03
BED BATH & BEYOND INC	COM	075896100	245	7,535	SH	OTHER	03
BED BATH & BEYOND INC	COM	075896100	337	15,082	SH	DEFINED	04
BED BATH & BEYOND INC	COM	075896100	118	5,255	SH	OTHER	04
BED BATH & BEYOND INC	COM	075896100	2	60	SH	DEFINED	05
BED BATH & BEYOND INC	COM	075896100	18	550	SH	OTHER	01,06
BED BATH & BEYOND INC	COM	075896100	10,902	374,225	SH	DEFINED	01,08
BED BATH & BEYOND INC	COM	075896100	531	16,298	SH	DEFINED	10
BEDFORD PPTY INVS INC	COM	076446301	968	39,083	SH	DEFINED	01
BEDFORD PPTY INVS INC	COM	076446301	37	1,500	SH	DEFINED	03
BEDFORD PPTY INVS INC	COM	076446301	780	31,749	SH	DEFINED	01,08
BEL FUSE INC	COM	077347201	212	11,600	SH	DEFINED	01
BEL FUSE INC	COM	077347201	287	15,707	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	296	13,782	SH	DEFINED	01
BEL FUSE INC	COM	077347300	5	250	SH	OTHER	01,06
BEL FUSE INC	COM	077347300	532	22,116	SH	DEFINED	01,08
BELDEN INC	COM	077459105	863	64,308	SH	DEFINED	01
BELDEN INC	COM	077459105	1	70	SH	OTHER	02
BELDEN INC	COM	077459105	1	109	SH	DEFINED	03
BELDEN INC	COM	077459105	7	500	SH	OTHER	01,06
BELDEN INC	COM	077459105	879	55,887	SH	DEFINED	01,08
BELL INDS INC	COM	078107109	19	11,400	SH	DEFINED	01
BELL INDS INC	COM	078107109	2	1,038	SH	OTHER	01
BELL INDS INC	COM	078107109	48	29,026	SH	DEFINED	01,08
BELL MICROPRODUCTS INC	COM	078137106	158	37,702	SH	DEFINED	01
BELL MICROPRODUCTS INC	COM	078137106	2	400	SH	OTHER	01,06
BELL MICROPRODUCTS INC	COM	078137106	269	40,832	SH	DEFINED	01,08

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BELLSOUTH CORP	COM	079860102	100,398	5,468,316	SH	DEFINED	01
BELLSOUTH CORP	COM	079860102	9,756	531,381	SH	OTHER	01
BELLSOUTH CORP	COM	079860102	2,589	141,016	SH	DEFINED	02
BELLSOUTH CORP	COM	079860102	2,534	137,994	SH	OTHER	02
BELLSOUTH CORP	COM	079860102	1,824	99,363	SH	DEFINED	03
BELLSOUTH CORP	COM	079860102	1,561	85,002	SH	OTHER	03
BELLSOUTH CORP	COM	079860102	34,411	840,572	SH	DEFINED	04
BELLSOUTH CORP	COM	079860102	42,148	1,029,577	SH	OTHER	04
BELLSOUTH CORP	COM	079860102	1,318	71,783	SH	DEFINED	05

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BELLSOUTH CORP	COM	079860102	376	20,484	SH	OTHER	05
BELLSOUTH CORP	COM	079860102	68	3,700	SH	OTHER	01,06
BELLSOUTH CORP	COM	079860102	180	4,400	SH	OTHER	04,07
BELLSOUTH CORP	COM	079860102	98,300	3,331,066	SH	DEFINED	01,08
BELLSOUTH CORP	COM	079860102	1,366	74,426	SH	DEFINED	10
BELLSOUTH CORP	COM	079860102	893	48,635	SH	OTHER	10
BELMONT BANCORP	COM	080162100	8	1,700	SH	DEFINED	01
BELMONT BANCORP	COM	080162100	70	15,560	SH	DEFINED	01,08
BELO CORP	COM	080555105	6,608	301,991	SH	DEFINED	01
BELO CORP	COM	080555105	4	200	SH	OTHER	01
BELO CORP	COM	080555105	2,039	93,200	SH	DEFINED	02
BELO CORP	COM	080555105	4,881	234,953	SH	DEFINED	01,08
BEMA GOLD CORP	COM	08135F107	25	20,000	SH	DEFINED	02
BEMA GOLD CORP	COM	08135F107	1	4,000	SH	DEFINED	04
BEMA GOLD CORP	COM	08135F107	32	25,028	SH	DEFINED	01,08
BEMIS INC	COM	081437105	6,690	135,429	SH	DEFINED	01
BEMIS INC	COM	081437105	800	16,185	SH	OTHER	01
BEMIS INC	COM	081437105	277	5,600	SH	DEFINED	02
BEMIS INC	COM	081437105	41	830	SH	OTHER	02
BEMIS INC	COM	081437105	404	8,180	SH	DEFINED	03
BEMIS INC	COM	081437105	96	1,950	SH	OTHER	03
BEMIS INC	COM	081437105	20	600	SH	OTHER	04
BEMIS INC	COM	081437105	49	1,000	SH	DEFINED	05
BEMIS INC	COM	081437105	5	100	SH	OTHER	01,06
BEMIS INC	COM	081437105	3,801	90,792	SH	DEFINED	01,08
BEMIS INC	COM	081437105	15	300	SH	DEFINED	10
BENCHMARK ELECTRS INC	COM	08160H101	2,085	99,065	SH	DEFINED	01
BENCHMARK ELECTRS INC	COM	08160H101	45	2,000	SH	DEFINED	04
BENCHMARK ELECTRS INC	COM	08160H101	11	500	SH	OTHER	01,06
BENCHMARK ELECTRS INC	COM	08160H101	1,232	57,789	SH	DEFINED	01,08

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BENIHANA INC	COM	082047200	212	17,120	SH	DEFINED	01
BENIHANA INC	COM	082047200	166	13,384	SH	DEFINED	01,08
BENTLEY PHARMACEUTICALS INC	COM	082657107	189	22,200	SH	DEFINED	01
BENTLEY PHARMACEUTICALS INC	COM	082657107	263	31,302	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	1,235	36,320	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	3	100	SH	OTHER	01
BERKLEY W R CORP	COM	084423102	1,632	46,144	SH	DEFINED	01,08
BERKSHIRE BANCORP INC DEL	COM	084597103	256	8,189	SH	DEFINED	01
BERKSHIRE BANCORP INC DEL	COM	084597103	1	25	SH	OTHER	04
BERKSHIRE BANCORP INC DEL	COM	084597103	263	8,415	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	1,361	349	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	55	14	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	55	14	SH	DEFINED	02
BERKSHIRE HATHAWAY INC DEL	COM	084670108	20	5	SH	OTHER	02
BERKSHIRE HATHAWAY INC DEL	COM	084670108	20	5	SH	DEFINED	03

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BERKSHIRE HATHAWAY INC DEL	COM	084670108	70	18	SH	OTHER	03
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	76	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	321	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	4,485	1,150	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	47	12	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	3,769	1,529	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	417	169	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	621	252	SH	DEFINED	02
BERKSHIRE HATHAWAY INC DEL	COM	084670207	158	64	SH	OTHER	02
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1,090	442	SH	DEFINED	03
BERKSHIRE HATHAWAY INC DEL	COM	084670207	291	118	SH	OTHER	03
BERKSHIRE HATHAWAY INC DEL	COM	084670207	5,586	2,373	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	4,635	1,969	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	37	15	SH	OTHER	05
BERKSHIRE HATHAWAY INC DEL	COM	084670207	2	1	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670207	641	260	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	39	16	SH	OTHER	10
BERKSHIRE HILLS BANCORP INC	COM	084680107	146	6,200	SH	DEFINED	01
BERKSHIRE HILLS BANCORP INC	COM	084680107	162	7,100	SH	DEFINED	01,08
BERRY PETE CO	COM	085789105	768	45,212	SH	DEFINED	01
BERRY PETE CO	COM	085789105	889	52,678	SH	DEFINED	01,08
BEST BUY INC	CONV DEB	086516AF8	2,340	3,000,000	PRN	DEFINED	01

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BEST BUY INC	COM	086516101	28,367	1,271,477	SH	DEFINED	01
BEST BUY INC	COM	086516101	2,064	92,497	SH	OTHER	01
BEST BUY INC	COM	086516101	600	26,873	SH	DEFINED	02
BEST BUY INC	COM	086516101	145	6,487	SH	OTHER	02
BEST BUY INC	COM	086516101	1,420	63,629	SH	DEFINED	03
BEST BUY INC	COM	086516101	274	12,277	SH	OTHER	03
BEST BUY INC	COM	086516101	16,343	552,832	SH	DEFINED	04
BEST BUY INC	COM	086516101	3,882	131,315	SH	OTHER	04
BEST BUY INC	COM	086516101	1,085	48,652	SH	DEFINED	05
BEST BUY INC	COM	086516101	105	4,727	SH	OTHER	05
BEST BUY INC	COM	086516101	8	375	SH	OTHER	01,06
BEST BUY INC	COM	086516101	9,719	394,168	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	346	15,499	SH	DEFINED	10
BEST BUY INC	COM	086516101	102	4,575	SH	OTHER	10
BEVERLY ENTERPRISES INC	COM	087851309	513	211,994	SH	DEFINED	01
BEVERLY ENTERPRISES INC	COM	087851309	14	5,626	SH	OTHER	01
BEVERLY ENTERPRISES INC	COM	087851309	538	200,955	SH	DEFINED	01,08
BIG DOG HLDGS INC	COM	089128102	47	13,200	SH	DEFINED	01
BIG DOG HLDGS INC	COM	089128102	52	14,600	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	45	4,400	SH	DEFINED	01
BIG 5 SPORTING GOODS CORP	COM	08915P101	113	11,000	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	4,443	280,687	SH	DEFINED	01
BIG LOTS INC	COM	089302103	7	450	SH	OTHER	01
BIG LOTS INC	COM	089302103	2	135	SH	DEFINED	03

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BIG LOTS INC	COM	089302103	3	200	SH	OTHER	01,06
BIG LOTS INC	COM	089302103	1,649	104,151	SH	DEFINED	01,08
BILLSERV INC	COM	090181108	2	2,800	SH	DEFINED	01
BILLSERV INC	COM	090181108	8	13,444	SH	DEFINED	01,08
BINDVIEW DEV CORP	COM	090327107	46	54,574	SH	DEFINED	01
BINDVIEW DEV CORP	COM	090327107	9	1,000	SH	DEFINED	04
BINDVIEW DEV CORP	COM	090327107	55	64,917	SH	DEFINED	01,08
BIO-REFERENCE LABS INC	COM	09057G602	55	8,400	SH	DEFINED	01
BIO-REFERENCE LABS INC	COM	09057G602	17	3,100	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572108	587	15,652	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	1,763	46,826	SH	DEFINED	01
BIO RAD LABS INC	COM	090572207	2,473	68,982	SH	DEFINED	01,08

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BIO TECHNOLOGY GEN CORP	COM	090578105	373	126,104	SH	DEFINED	01
BIO TECHNOLOGY GEN CORP	COM	090578105	1	100	SH	DEFINED	04
BIO TECHNOLOGY GEN CORP	COM	090578105	3	1,100	SH	OTHER	01,06
BIO TECHNOLOGY GEN CORP	COM	090578105	498	132,426	SH	DEFINED	01,08
BIOCRIST PHARMACEUTICALS	COM	09058V103	25	20,200	SH	DEFINED	01
BIOCRIST PHARMACEUTICALS	COM	09058V103	7	1,000	SH	DEFINED	04
BIOCRIST PHARMACEUTICALS	COM	09058V103	32	26,071	SH	DEFINED	01,08
BIOGEN INC	COM	090597105	15,607	533,202	SH	DEFINED	01
BIOGEN INC	COM	090597105	891	30,430	SH	OTHER	01
BIOGEN INC	COM	090597105	681	23,265	SH	DEFINED	02
BIOGEN INC	COM	090597105	124	4,250	SH	OTHER	02
BIOGEN INC	COM	090597105	834	28,503	SH	DEFINED	03
BIOGEN INC	COM	090597105	388	13,260	SH	OTHER	03
BIOGEN INC	COM	090597105	836	13,915	SH	DEFINED	04
BIOGEN INC	COM	090597105	1,094	18,218	SH	OTHER	04
BIOGEN INC	COM	090597105	314	10,725	SH	DEFINED	05
BIOGEN INC	COM	090597105	105	3,575	SH	OTHER	05
BIOGEN INC	COM	090597105	7,792	194,357	SH	DEFINED	01,08
BIOGEN INC	COM	090597105	20	695	SH	DEFINED	10
BIOGEN INC	COM	090597105	41	1,400	SH	OTHER	10
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	552	95,301	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	528	89,136	SH	DEFINED	01,08
BIOMET INC	COM	090613100	16,401	615,891	SH	DEFINED	01
BIOMET INC	COM	090613100	2,457	92,250	SH	OTHER	01
BIOMET INC	COM	090613100	1,094	41,090	SH	DEFINED	02
BIOMET INC	COM	090613100	952	35,750	SH	OTHER	02
BIOMET INC	COM	090613100	149	5,587	SH	DEFINED	03
BIOMET INC	COM	090613100	1,939	48,866	SH	DEFINED	04
BIOMET INC	COM	090613100	1,951	49,160	SH	OTHER	04
BIOMET INC	COM	090613100	18	675	SH	OTHER	01,06
BIOMET INC	COM	090613100	10,062	327,425	SH	DEFINED	01,08
BIOMET INC	COM	090613100	403	15,116	SH	DEFINED	10
BIOMET INC	COM	090613100	211	7,925	SH	OTHER	10

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BIONX IMPLANTS INC	COM	09064Q106	56	19,207	SH	DEFINED	01
BIONX IMPLANTS INC	COM	09064Q106	35	11,976	SH	DEFINED	01,08

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BIOPURE CORP	COM	09065H105	174	49,815	SH	DEFINED	01
BIOPURE CORP	COM	09065H105	2	500	SH	OTHER	01
BIOPURE CORP	COM	09065H105	72	3,575	SH	DEFINED	04
BIOPURE CORP	COM	09065H105	30	1,500	SH	OTHER	04
BIOPURE CORP	COM	09065H105	186	45,958	SH	DEFINED	01,08
BIOSOURCE INTL INC	COM	09066H104	76	12,600	SH	DEFINED	01
BIOSOURCE INTL INC	COM	09066H104	91	15,187	SH	DEFINED	01,08
BIOTIME INC	COM	09066L105	14	11,400	SH	DEFINED	01
BIOTIME INC	COM	09066L105	1	500	SH	DEFINED	02
BIOTIME INC	COM	09066L105	4	3,100	SH	OTHER	02
BIOTIME INC	COM	09066L105	19	15,142	SH	DEFINED	01,08
BIOSPHERE MEDICAL INC	COM	09066V103	33	10,700	SH	DEFINED	01
BIOSPHERE MEDICAL INC	COM	09066V103	52	16,942	SH	DEFINED	01,08
BIOTRANSPLANT INC	COM	09066Y107	61	34,877	SH	DEFINED	01
BIOTRANSPLANT INC	COM	09066Y107	265	30,531	SH	DEFINED	04
BIOTRANSPLANT INC	COM	09066Y107	52	29,797	SH	DEFINED	01,08
BIOTECH HOLDERS TR	COM	09067D201	55	700	SH	DEFINED	01
BIOTECH HOLDERS TR	COM	09067D201	16	200	SH	OTHER	01
BIOTECH HOLDERS TR	COM	09067D201	545	7,000	SH	DEFINED	02
BIOTECH HOLDERS TR	COM	09067D201	195	2,500	SH	OTHER	02
BIOTECH HOLDERS TR	COM	09067D201	23	300	SH	DEFINED	03
BIOTECH HOLDERS TR	COM	09067D201	8	100	SH	OTHER	03
BIOTECH HOLDERS TR	COM	09067D201	102	600	SH	DEFINED	04
BIOTECH HOLDERS TR	COM	09067D201	51	300	SH	OTHER	04
BIOTECH HOLDERS TR	COM	09067D201	23	300	SH	DEFINED	10
BIOVAIL CORP	COM	09067J109	22	900	SH	DEFINED	01
BIOVAIL CORP	COM	09067J109	183	4,712	SH	DEFINED	04
BIOVAIL CORP	COM	09067J109	4	100	SH	OTHER	04
BIOVAIL CORP	COM	09067J109	10	410	SH	OTHER	10
BIO LOGIC SYS CORP	COM	090909102	11	3,000	SH	DEFINED	01
BIO LOGIC SYS CORP	COM	090909102	57	15,162	SH	DEFINED	01,08
BIOLASE TECHNOLOGY INC	COM	090911108	78	19,500	SH	DEFINED	01
BIOLASE TECHNOLOGY INC	COM	090911108	49	12,206	SH	DEFINED	01,08
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	6	6,000	SH	DEFINED	01
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	8	7,800	SH	DEFINED	01,08

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BIOSITE INC	COM	090945106	999	34,462	SH	DEFINED	01
BIOSITE INC	COM	090945106	207	7,143	SH	OTHER	01
BIOSITE INC	COM	090945106	16	400	SH	OTHER	04
BIOSITE INC	COM	090945106	9	300	SH	OTHER	01,06
BIOSITE INC	COM	090945106	795	27,026	SH	DEFINED	01,08
BIORELIANCE CORP	COM	090951104	310	14,900	SH	DEFINED	01
BIORELIANCE CORP	COM	090951104	268	13,000	SH	DEFINED	01,08
BITSTREAM INC	COM	091736108	2	1,000	SH	DEFINED	01
BITSTREAM INC	COM	091736108	1	400	SH	DEFINED	04
BITSTREAM INC	COM	091736108	34	16,969	SH	DEFINED	01,08
BLACK & DECKER CORP	COM	091797100	17,522	417,878	SH	DEFINED	01
BLACK & DECKER CORP	COM	091797100	1,429	34,075	SH	OTHER	01
BLACK & DECKER CORP	COM	091797100	1,000	23,850	SH	DEFINED	02
BLACK & DECKER CORP	COM	091797100	199	4,750	SH	OTHER	02
BLACK & DECKER CORP	COM	091797100	577	13,755	SH	DEFINED	03
BLACK & DECKER CORP	COM	091797100	430	10,260	SH	OTHER	03
BLACK & DECKER CORP	COM	091797100	3,848	98,050	SH	DEFINED	04
BLACK & DECKER CORP	COM	091797100	954	24,313	SH	OTHER	04
BLACK & DECKER CORP	COM	091797100	1,844	43,980	SH	DEFINED	05
BLACK & DECKER CORP	COM	091797100	48	1,150	SH	OTHER	05
BLACK & DECKER CORP	COM	091797100	6	150	SH	OTHER	01,06
BLACK & DECKER CORP	COM	091797100	4,134	100,645	SH	DEFINED	01,08
BLACK & DECKER CORP	COM	091797100	57	1,350	SH	DEFINED	10
BLACK BOX CORP DEL	COM	091826107	1,806	54,402	SH	DEFINED	01
BLACK BOX CORP DEL	COM	091826107	309	9,300	SH	OTHER	01
BLACK BOX CORP DEL	COM	091826107	23	475	SH	DEFINED	04
BLACK BOX CORP DEL	COM	091826107	14	300	SH	OTHER	04
BLACK BOX CORP DEL	COM	091826107	13	400	SH	OTHER	01,06
BLACK BOX CORP DEL	COM	091826107	1,768	49,305	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	1,677	64,035	SH	DEFINED	01
BLACK HILLS CORP	COM	092113109	47	1,800	SH	OTHER	01
BLACK HILLS CORP	COM	092113109	43	1,650	SH	OTHER	02
BLACK HILLS CORP	COM	092113109	38	1,462	SH	OTHER	03
BLACK HILLS CORP	COM	092113109	368	8,224	SH	DEFINED	04
BLACK HILLS CORP	COM	092113109	27	600	SH	OTHER	04
BLACK HILLS CORP	COM	092113109	2,988	88,715	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	59	2,250	SH	DEFINED	10
BLACKROCK INVT QUALITY MUN T	UNDEFIND	09247D105	1	10,000		DEFINED	01
BLACKROCK INVT QUALITY MUN T	UNDEFIND	09247D105	142	10,984		DEFINED	04
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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 CA INSD MUN 2008 T	UNDEFIND	09247G108	3	16,556		DEFINED	03
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	591	42,215	SH	DEFINED	04
BLACKROCK FL INSD MUN 2008 TRM	COM	09247H106	90	6,408	SH	OTHER	04



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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	30	2,000		DEFINED	04
BLACKROCK INSD MUN 2008 TRM TR	UNDEFIND	09247K109	24	1,600		OTHER	04
BLACKROCK MUN TARGET TERM TR	UNDEFIND	09247M105	3	25,300		DEFINED	01
BLACKROCK MUN TARGET TERM TR	UNDEFIND	09247M105	0	99		DEFINED	02
BLACKROCK MUN TARGET TERM TR	UNDEFIND	09247M105	255	25,700		DEFINED	04
BLACKROCK MUN TARGET TERM TR	UNDEFIND	09247M105	54	5,447		OTHER	04
BLACKROCK MUN TARGET TERM TR	UNDEFIND	09247M105	0	2,175		OTHER	10
BLACKROCK INC	COM	09247X101	667	16,093	SH	DEFINED	01
BLACKROCK INC	COM	09247X101	985	23,759	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	0	2,500		DEFINED	03
BLACKROCK INSD MUN TERM TR I	UNDEFIND	092474105	166	15,860		DEFINED	04
BLACKROCK INSD MUN TERM TR I	UNDEFIND	092474105	0	3,300		DEFINED	05
BLACKROCK INCOME OPP TRUST I	UNDEFIND	092475102	0	1,500		DEFINED	02
BLACKROCK INCOME OPP TRUST I	UNDEFIND	092475102	60	5,900		DEFINED	04
BLACKROCK NORTH AMERN GV INCM	UNDEFIND	092475102	76	7,466		OTHER	04
BLAIR CORP	COM	092828102	607	29,700	SH	DEFINED	01
BLAIR CORP	COM	092828102	375	18,376	SH	DEFINED	01,08

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BLOCK H & R INC	COM	093671105	22,875	544,514	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	2,328	55,418	SH	OTHER	01
BLOCK H & R INC	COM	093671105	370	8,800	SH	DEFINED	02
BLOCK H & R INC	COM	093671105	492	11,700	SH	OTHER	02
BLOCK H & R INC	COM	093671105	168	3,995	SH	DEFINED	03
BLOCK H & R INC	COM	093671105	71	1,700	SH	OTHER	03
BLOCK H & R INC	COM	093671105	319	7,701	SH	DEFINED	04
BLOCK H & R INC	COM	093671105	4,702	113,645	SH	OTHER	04
BLOCK H & R INC	COM	093671105	17	400	SH	OTHER	01,06
BLOCK H & R INC	COM	093671105	9,347	223,557	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	63	1,500	SH	DEFINED	10
BLOCK H & R INC	COM	093671105	51	1,210	SH	OTHER	10
BLOCKBUSTER INC	COM	093679108	3,228	130,170	SH	DEFINED	01
BLOCKBUSTER INC	COM	093679108	2	100	SH	OTHER	01
BLOCKBUSTER INC	COM	093679108	1,518	63,397	SH	DEFINED	01,08
BLONDER TONGUE LABS INC	COM	093698108	15	9,700	SH	DEFINED	01
BLONDER TONGUE LABS INC	COM	093698108	16	10,873	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	49	12,315	SH	DEFINED	01
BLOUNT INTL INC NEW	COM	095180105	152	38,376	SH	DEFINED	01,08
BLUE CHIP VALUE FD INC	COM	095333100	19	4,050	SH	DEFINED	01
BLUE CHIP VALUE FD INC	COM	095333100	13	2,780	SH	DEFINED	02
BLUE CHIP VALUE FD INC	COM	095333100	64	8,450	SH	DEFINED	04
BLUE CHIP VALUE FD INC	COM	095333100	55	7,250	SH	OTHER	04

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BLUE MARTINI SOFTWARE INC	COM	095698106	34	64,800	SH	DEFINED	01
BLUE MARTINI SOFTWARE INC	COM	095698106	50	94,200	SH	DEFINED	01,08
BLUE RHINO CORP	COM	095811105	156	10,200	SH	DEFINED	01
BLUE RHINO CORP	COM	095811105	209	13,698	SH	DEFINED	01,08
BLUEGREEN CORP	COM	096231105	74	24,000	SH	DEFINED	01
BLUEGREEN CORP	COM	096231105	201	64,727	SH	DEFINED	01,08
BLYTH INC	COM	09643P108	2,402	86,098	SH	DEFINED	01
BLYTH INC	COM	09643P108	525	18,803	SH	DEFINED	02
BLYTH INC	COM	09643P108	18	637	SH	DEFINED	03
BLYTH INC	COM	09643P108	2,806	102,795	SH	DEFINED	01,08

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BOB EVANS FARMS INC	COM	096761101	2,463	103,915	SH	DEFINED	01
BOB EVANS FARMS INC	COM	096761101	73	3,438	SH	DEFINED	04
BOB EVANS FARMS INC	COM	096761101	11	500	SH	OTHER	04
BOB EVANS FARMS INC	COM	096761101	1,944	83,405	SH	DEFINED	01,08
BOCA RESORTS INC	COM	09688T106	765	74,993	SH	DEFINED	01
BOCA RESORTS INC	COM	09688T106	575	40,000	SH	DEFINED	04
BOCA RESORTS INC	COM	09688T106	608	58,557	SH	DEFINED	01,08
BOEING CO	COM	097023105	77,137	2,260,087	SH	DEFINED	01
BOEING CO	COM	097023105	2,489	72,929	SH	OTHER	01
BOEING CO	COM	097023105	1,313	38,463	SH	DEFINED	02
BOEING CO	COM	097023105	1,082	31,716	SH	OTHER	02
BOEING CO	COM	097023105	1,229	36,010	SH	DEFINED	03
BOEING CO	COM	097023105	310	9,080	SH	OTHER	03
BOEING CO	COM	097023105	7,551	114,402	SH	DEFINED	04
BOEING CO	COM	097023105	7,257	109,959	SH	OTHER	04
BOEING CO	COM	097023105	264	7,730	SH	DEFINED	05
BOEING CO	COM	097023105	196	5,750	SH	OTHER	05
BOEING CO	COM	097023105	58	1,700	SH	OTHER	01,06
BOEING CO	COM	097023105	45,161	1,042,989	SH	DEFINED	01,08
BOEING CO	COM	097023105	474	13,892	SH	DEFINED	10
BOEING CO	COM	097023105	650	19,050	SH	OTHER	10
BOISE CASCADE CORP	COM	097383103	3,207	140,662	SH	DEFINED	01
BOISE CASCADE CORP	COM	097383103	3	150	SH	OTHER	01
BOISE CASCADE CORP	COM	097383103	121	5,286	SH	DEFINED	02
BOISE CASCADE CORP	COM	097383103	34	1,000	SH	DEFINED	04
BOISE CASCADE CORP	COM	097383103	6	250	SH	DEFINED	05
BOISE CASCADE CORP	COM	097383103	80	3,500	SH	OTHER	05
BOISE CASCADE CORP	COM	097383103	2	100	SH	OTHER	01,06
BOISE CASCADE CORP	COM	097383103	2,041	77,262	SH	DEFINED	01,08
BON-TON STORES INC	COM	09776J101	57	13,700	SH	DEFINED	01
BON-TON STORES INC	COM	09776J101	65	15,784	SH	DEFINED	01,08
BOMBAY CO INC	COM	097924104	181	67,200	SH	DEFINED	01
BOMBAY CO INC	COM	097924104	29	15,000	SH	OTHER	04
BOMBAY CO INC	COM	097924104	221	82,553	SH	DEFINED	01,08

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BONE CARE INTL INC	COM	098072101	166	28,732	SH	DEFINED	01
BONE CARE INTL INC	COM	098072101	166	27,149	SH	DEFINED	01,08
BOOKS-A-MILLION INC	COM	098570104	55	16,300	SH	DEFINED	01
BOOKS-A-MILLION INC	COM	098570104	110	32,713	SH	DEFINED	01,08

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BORDERS GROUP INC	COM	099709107	1,935	122,480	SH	DEFINED	01
BORDERS GROUP INC	COM	099709107	193	12,200	SH	OTHER	01
BORDERS GROUP INC	COM	099709107	1	50	SH	OTHER	02
BORDERS GROUP INC	COM	099709107	16	1,000	SH	OTHER	03
BORDERS GROUP INC	COM	099709107	29	2,500	SH	DEFINED	04
BORDERS GROUP INC	COM	099709107	2,624	174,899	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	2	154	SH	DEFINED	10
BORDERS GROUP INC	COM	099709107	2	121	SH	OTHER	10
BORG WARNER INC	COM	099724106	1,901	38,292	SH	DEFINED	01
BORG WARNER INC	COM	099724106	7,073	142,492	SH	OTHER	01
BORG WARNER INC	COM	099724106	17	342	SH	OTHER	03
BORG WARNER INC	COM	099724106	4	100	SH	DEFINED	04
BORG WARNER INC	COM	099724106	2,720	56,930	SH	DEFINED	01,08
BORG WARNER INC	COM	099724106	5	100	SH	DEFINED	10
BORLAND SOFTWARE CORP	COM	099849101	1,103	141,554	SH	DEFINED	01
BORLAND SOFTWARE CORP	COM	099849101	1,073	137,793	SH	DEFINED	01,08
BOSTON ACOUSTICS INC	COM	100534106	69	5,700	SH	DEFINED	01
BOSTON ACOUSTICS INC	COM	100534106	172	14,227	SH	DEFINED	01,08
BOSTON BEER INC	COM	100557107	490	35,261	SH	DEFINED	01
BOSTON BEER INC	COM	100557107	28	2,021	SH	DEFINED	02
BOSTON BEER INC	COM	100557107	268	19,600	SH	DEFINED	01,08
BOSTON COMMUNICATIONS GROUP	COM	100582105	422	40,881	SH	DEFINED	01
BOSTON COMMUNICATIONS GROUP	COM	100582105	3	325	SH	OTHER	01,06
BOSTON COMMUNICATIONS GROUP	COM	100582105	519	37,860	SH	DEFINED	01,08
BOSTON LIFE SCIENCES INC	COM	100843408	18	17,400	SH	DEFINED	01
BOSTON LIFE SCIENCES INC	COM	100843408	16	5,100	SH	DEFINED	04
BOSTON LIFE SCIENCES INC	COM	100843408	27	26,643	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	936	43,927	SH	DEFINED	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	165	8,307	SH	DEFINED	04
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	10	450	SH	OTHER	01,06
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	875	41,177	SH	DEFINED	01,08

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BOSTON PROPERTIES INC	COM	101121101	1,934	51,987	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	4	100	SH	OTHER	01
BOSTON PROPERTIES INC	COM	101121101	7	195	SH	OTHER	02

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BOSTON PROPERTIES INC	COM	101121101	19	500	SH	DEFINED	03
BOSTON PROPERTIES INC	COM	101121101	101	2,322	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	19	435	SH	OTHER	04
BOSTON PROPERTIES INC	COM	101121101	3,269	86,457	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	126	3,400	SH	DEFINED	10
BOSTON SCIENTIFIC CORP	COM	101137107	32,199	1,020,244	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	54	1,700	SH	OTHER	01
BOSTON SCIENTIFIC CORP	COM	101137107	3	100	SH	DEFINED	03
BOSTON SCIENTIFIC CORP	COM	101137107	25	800	SH	OTHER	01,06
BOSTON SCIENTIFIC CORP	COM	101137107	12,657	485,179	SH	DEFINED	01,08
BOSTONFED BANCORP INC	COM	101178101	543	18,100	SH	DEFINED	01
BOSTONFED BANCORP INC	COM	101178101	90	3,000	SH	OTHER	01
BOSTONFED BANCORP INC	COM	101178101	258	8,715	SH	DEFINED	01,08
BOTTOMLINE TECH DEL INC	COM	101388106	69	14,700	SH	DEFINED	01
BOTTOMLINE TECH DEL INC	COM	101388106	82	17,539	SH	DEFINED	01,08
BOULDER TOTAL RETURN FD INC	COM	101541100	317	25,000	SH	OTHER	04
BOWATER INC	COM	102183100	2,716	76,932	SH	DEFINED	01
BOWATER INC	COM	102183100	4	100	SH	OTHER	01
BOWATER INC	COM	102183100	30	525	SH	DEFINED	04
BOWATER INC	COM	102183100	4,637	117,734	SH	DEFINED	01,08
BOWL AMER INC	COM	102565108	124	10,804	SH	DEFINED	01
BOWL AMER INC	COM	102565108	126	10,940	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	1,482	148,248	SH	DEFINED	01
BOWNE & CO INC	COM	103043105	40	4,000	SH	DEFINED	02
BOWNE & CO INC	COM	103043105	2	200	SH	DEFINED	04
BOWNE & CO INC	COM	103043105	6	640	SH	OTHER	01,06
BOWNE & CO INC	COM	103043105	1,092	108,359	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	4,408	236,126	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	2,144	117,056	SH	DEFINED	01,08
BOYDS COLLECTION LTD	COM	103354106	691	107,331	SH	DEFINED	01
BOYDS COLLECTION LTD	COM	103354106	355	54,366	SH	DEFINED	01,08

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BOYKIN LODGING CO	COM	103430104	333	34,624	SH	DEFINED	01
BOYKIN LODGING CO	COM	103430104	318	33,235	SH	DEFINED	01,08
BOYKIN LODGING CO	COM	103430104	12	1,200	SH	OTHER	10
BRADLEY PHARMACEUTICALS INC	COM	104576103	184	21,000	SH	DEFINED	01
BRADLEY PHARMACEUTICALS INC	COM	104576103	113	13,497	SH	DEFINED	01,08
BRADY CORP	COM	104674106	1,745	54,201	SH	DEFINED	01
BRADY CORP	COM	104674106	1,569	48,720	SH	OTHER	01
BRADY CORP	COM	104674106	34	1,000	SH	DEFINED	04
BRADY CORP	COM	104674106	20	600	SH	OTHER	04
BRADY CORP	COM	104674106	14	450	SH	OTHER	01,06
BRADY CORP	COM	104674106	1,690	52,392	SH	DEFINED	01,08
BRADY CORP	COM	104674106	161	5,000	SH	DEFINED	10

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BRADY CORP	COM	104674106	45	1,400	SH	OTHER	10
BRANDYWINE RLTY TR	COM	105368203	1,866	82,730	SH	DEFINED	01
BRANDYWINE RLTY TR	COM	105368203	2	88	SH	DEFINED	03
BRANDYWINE RLTY TR	COM	105368203	29	1,390	SH	DEFINED	04
BRANDYWINE RLTY TR	COM	105368203	1,505	66,945	SH	DEFINED	01,08
BRANTLEY CAP CORP	COM	105494108	4	500	SH	DEFINED	01
BRANTLEY CAP CORP	COM	105494108	9	1,000	SH	DEFINED	02
BRANTLEY CAP CORP	COM	105494108	26	3,000	SH	OTHER	04
BRANTLEY CAP CORP	COM	105494108	49	5,587	SH	DEFINED	01,08
BRANTLEY CAP CORP	COM	105494108	2	200	SH	OTHER	10
BRASS EAGLE INC	COM	10553F106	41	6,300	SH	DEFINED	01
BRASS EAGLE INC	COM	10553F106	61	9,463	SH	DEFINED	01,08
BRAUN CONSULTING INC	COM	105651103	3	2,500	SH	DEFINED	01
BRAUN CONSULTING INC	COM	105651103	30	23,857	SH	DEFINED	01,08
BRIDGFORD FOODS CORP	COM	108763103	163	16,200	SH	DEFINED	01
BRIDGFORD FOODS CORP	COM	108763103	328	32,569	SH	DEFINED	01,08

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BRIGGS & STRATTON CORP	COM	109043109	1,284	34,198	SH	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	447	11,900	SH	OTHER	01
BRIGGS & STRATTON CORP	COM	109043109	19	500	SH	DEFINED	02
BRIGGS & STRATTON CORP	COM	109043109	38	1,000	SH	OTHER	02
BRIGGS & STRATTON CORP	COM	109043109	18	400	SH	DEFINED	04
BRIGGS & STRATTON CORP	COM	109043109	71	1,600	SH	OTHER	04
BRIGGS & STRATTON CORP	COM	109043109	17	450	SH	OTHER	01,06
BRIGGS & STRATTON CORP	COM	109043109	2,053	52,940	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	11	3,200	SH	DEFINED	01
BRIGHAM EXPLORATION CO	COM	109178103	64	17,700	SH	DEFINED	01,08
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	871	31,173	SH	DEFINED	01
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	21	788	SH	DEFINED	04
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	465	16,723	SH	DEFINED	01,08
BRIGHTPOINT INC	COM	109473405	65	26,799	SH	DEFINED	01
BRIGHTPOINT INC	COM	109473405	28	11,648	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	4	16,185	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	23,804	919,077	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	1,895	73,159	SH	OTHER	01
BRINKER INTL INC	COM	109641100	2,547	98,345	SH	DEFINED	02
BRINKER INTL INC	COM	109641100	605	23,352	SH	OTHER	02
BRINKER INTL INC	COM	109641100	5,533	213,625	SH	DEFINED	03
BRINKER INTL INC	COM	109641100	815	31,450	SH	OTHER	03
BRINKER INTL INC	COM	109641100	12,430	294,195	SH	DEFINED	04
BRINKER INTL INC	COM	109641100	5,982	141,585	SH	OTHER	04

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BRINKER INTL INC	COM	109641100	3,323	128,310	SH	DEFINED	05
BRINKER INTL INC	COM	109641100	51	1,975	SH	OTHER	05
BRINKER INTL INC	COM	109641100	5,225	189,082	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	963	37,187	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	238	9,185	SH	OTHER	10
BRIO SOFTWARE INC	COM	109704106	38	35,000	SH	DEFINED	01
BRIO SOFTWARE INC	COM	109704106	5	4,659	SH	OTHER	01
BRIO SOFTWARE INC	COM	109704106	54	49,304	SH	DEFINED	01,08

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BRISTOL MYERS SQUIBB CO	COM	110122108	121,860	5,120,181	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	12,268	515,481	SH	OTHER	01
BRISTOL MYERS SQUIBB CO	COM	110122108	4,138	173,865	SH	DEFINED	02
BRISTOL MYERS SQUIBB CO	COM	110122108	4,025	169,099	SH	OTHER	02
BRISTOL MYERS SQUIBB CO	COM	110122108	3,138	131,841	SH	DEFINED	03
BRISTOL MYERS SQUIBB CO	COM	110122108	1,528	64,202	SH	OTHER	03
BRISTOL MYERS SQUIBB CO	COM	110122108	70,219	949,710	SH	DEFINED	04
BRISTOL MYERS SQUIBB CO	COM	110122108	65,170	881,422	SH	OTHER	04
BRISTOL MYERS SQUIBB CO	COM	110122108	366	15,374	SH	DEFINED	05
BRISTOL MYERS SQUIBB CO	COM	110122108	198	8,300	SH	OTHER	05
BRISTOL MYERS SQUIBB CO	COM	110122108	71	3,000	SH	OTHER	01,06
BRISTOL MYERS SQUIBB CO	COM	110122108	97,039	2,428,604	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	5,274	221,614	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	40,781	1,713,499	SH	OTHER	10
BRITESMILE INC	COM	110415106	38	50,002	SH	DEFINED	01
BRITESMILE INC	COM	110415106	41	51,091	SH	DEFINED	01,08
BRITISH AMERN TOB PLC	COM	110448107	31	1,525	SH	DEFINED	03
BRITISH AMERN TOB PLC	COM	110448107	62	3,000	SH	OTHER	03
BRITISH AMERN TOB PLC	COM	110448107	14	860	SH	DEFINED	04
BRITISH AMERN TOB PLC	COM	110448107	499	31,565	SH	OTHER	04
BROADCOM CORP	COM	111320107	10,036	939,694	SH	DEFINED	01
BROADCOM CORP	COM	111320107	42	3,900	SH	OTHER	01
BROADCOM CORP	COM	111320107	2	150	SH	DEFINED	02
BROADCOM CORP	COM	111320107	18	1,700	SH	DEFINED	03
BROADCOM CORP	COM	111320107	111	1,325	SH	DEFINED	04
BROADCOM CORP	COM	111320107	120	1,430	SH	OTHER	04
BROADCOM CORP	COM	111320107	3	300	SH	DEFINED	05
BROADCOM CORP	COM	111320107	5	500	SH	OTHER	01,06
BROADCOM CORP	COM	111320107	11,639	346,642	SH	DEFINED	01,08
BROADCOM CORP	COM	111320107	3	240	SH	DEFINED	10
BROADVISION INC	COM	111412607	8	6,251	SH	DEFINED	01
BROADVISION INC	COM	111412607	0	22	SH	OTHER	03
BROADVISION INC	COM	111412607	0	168	SH	DEFINED	05
BROADVISION INC	COM	111412607	29	23,698	SH	DEFINED	01,08

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BROADWING INC	COM	111620100	811	409,660	SH	DEFINED	01
BROADWING INC	COM	111620100	24	12,000	SH	OTHER	01
BROADWING INC	COM	111620100	0	166	SH	DEFINED	03
BROADWING INC	COM	111620100	1	400	SH	OTHER	03
BROADWING INC	COM	111620100	376	16,499	SH	DEFINED	04
BROADWING INC	COM	111620100	103	4,500	SH	OTHER	04
BROADWING INC	COM	111620100	2,874	512,144	SH	DEFINED	01,08
BROADWING INC	COM	111620100	4	2,097	SH	DEFINED	10
BROCADE COMMUNICATIONS SYS I	COM	111621108	1,790	237,705	SH	DEFINED	01
BROCADE COMMUNICATIONS SYS I	COM	111621108	4	500	SH	OTHER	01
BROCADE COMMUNICATIONS SYS I	COM	111621108	1	100	SH	OTHER	02
BROCADE COMMUNICATIONS SYS I	COM	111621108	1	80	SH	DEFINED	03
BROCADE COMMUNICATIONS SYS I	COM	111621108	18	200	SH	DEFINED	04
BROCADE COMMUNICATIONS SYS INC	COM	111621108	42	460	SH	OTHER	04
BROCADE COMMUNICATIONS SYS I	COM	111621108	3,250	217,234	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621108	4	500	SH	DEFINED	10
BROOKLINE BANCORP INC DEL	COM	11373M107	3,069	261,195	SH	DEFINED	01
BROOKLINE BANCORP INC DEL	COM	11373M107	47	4,000	SH	OTHER	01
BROOKLINE BANCORP INC DEL	COM	11373M107	1,269	107,982	SH	DEFINED	01,08
BROOK-PRI AUTOMATION INC	COM	11442E102	787	68,736	SH	DEFINED	01
BROOK-PRI AUTOMATION INC	COM	11442E102	34	3,000	SH	OTHER	01
BROOK-PRI AUTOMATION INC	COM	11442E102	7	600	SH	OTHER	01,06
BROOK-PRI AUTOMATION INC	COM	11442E102	770	67,284	SH	DEFINED	01,08
BROOKSTONE INC	COM	114537103	740	60,129	SH	DEFINED	01
BROOKSTONE INC	COM	114537103	21	1,677	SH	DEFINED	04
BROOKSTONE INC	COM	114537103	191	15,514	SH	DEFINED	01,08
BROOKTROUT INC	COM	114580103	75	16,500	SH	DEFINED	01
BROOKTROUT INC	COM	114580103	1	200	SH	OTHER	01,06
BROOKTROUT INC	COM	114580103	125	22,656	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	3,631	121,031	SH	DEFINED	01
BROWN & BROWN INC	COM	115236101	189	6,300	SH	OTHER	01
BROWN & BROWN INC	COM	115236101	4	130	SH	DEFINED	03
BROWN & BROWN INC	COM	115236101	18	500	SH	DEFINED	04
BROWN & BROWN INC	COM	115236101	70	2,000	SH	OTHER	04
BROWN & BROWN INC	COM	115236101	1,829	60,294	SH	DEFINED	01,08

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BROWN FORMAN CORP	COM	115637209	9,665	144,360	SH	DEFINED	01
BROWN FORMAN CORP	COM	115637209	951	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	4,372	65,381	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	2,410	36,000	SH	DEFINED	10
BROWN TOM INC	COM	115660201	1,926	84,100	SH	DEFINED	01
BROWN TOM INC	COM	115660201	250	10,900	SH	OTHER	01
BROWN TOM INC	COM	115660201	18	800	SH	OTHER	01,06
BROWN TOM INC	COM	115660201	2,296	92,989	SH	DEFINED	01,08

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BROWN SHOE INC NEW	COM	115736100	1,489	83,170	SH	DEFINED	01
BROWN SHOE INC NEW	COM	115736100	6	350	SH	OTHER	01,06
BROWN SHOE INC NEW	COM	115736100	662	39,079	SH	DEFINED	01,08
BRUKER AXS INC	COM	11679P101	45	21,500	SH	DEFINED	01
BRUKER AXS INC	COM	11679P101	63	30,100	SH	DEFINED	01,08
BRUKER DALTONICS INC	COM	116795105	344	67,284	SH	DEFINED	01
BRUKER DALTONICS INC	COM	116795105	470	88,387	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	5,031	239,134	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	108	5,112	SH	OTHER	01
BRUNSWICK CORP	COM	117043109	478	22,700	SH	DEFINED	02
BRUNSWICK CORP	COM	117043109	17	800	SH	OTHER	02
BRUNSWICK CORP	COM	117043109	10	620	SH	DEFINED	04
BRUNSWICK CORP	COM	117043109	4	200	SH	OTHER	01,06
BRUNSWICK CORP	COM	117043109	2,433	125,340	SH	DEFINED	01,08
BRUSH ENGINEERED MATLS INC	COM	117421107	322	41,276	SH	DEFINED	01
BRUSH ENGINEERED MATLS INC	COM	117421107	2	300	SH	OTHER	01,06
BRUSH ENGINEERED MATLS INC	COM	117421107	368	35,372	SH	DEFINED	01,08
BRYN MAWR BK CORP	COM	117665109	209	5,300	SH	DEFINED	01
BRYN MAWR BK CORP	COM	117665109	303	7,850	SH	DEFINED	01,08
BSQUARE CORP	COM	11776U102	40	35,100	SH	DEFINED	01
BSQUARE CORP	COM	11776U102	1	1,000	SH	OTHER	01
BSQUARE CORP	COM	11776U102	54	46,996	SH	DEFINED	01,08
BUCA INC	COM	117769109	499	62,328	SH	DEFINED	01
BUCA INC	COM	117769109	237	28,647	SH	DEFINED	01,08

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BUCKEYE PARTNERS L P	COM	118230101	371	10,100	SH	DEFINED	01
BUCKEYE PARTNERS L P	COM	118230101	198	5,400	SH	OTHER	01
BUCKEYE PARTNERS L P	COM	118230101	88	2,400	SH	DEFINED	02
BUCKEYE PARTNERS L P	COM	118230101	347	12,005	SH	DEFINED	04
BUCKEYE PARTNERS L P	COM	118230101	69	2,400	SH	OTHER	04
BUCKEYE PARTNERS L P	COM	118230101	272	7,400	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	145	3,950	SH	DEFINED	10
BUCKEYE TECHNOLOGIES INC	COM	118255108	490	66,678	SH	DEFINED	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	5	700	SH	OTHER	01,06
BUCKEYE TECHNOLOGIES INC	COM	118255108	655	75,525	SH	DEFINED	01,08
BUCKLE INC	COM	118440106	541	26,912	SH	DEFINED	01
BUCKLE INC	COM	118440106	479	27,300	SH	DEFINED	04
BUCKLE INC	COM	118440106	738	36,790	SH	DEFINED	01,08
BUDGET GROUP INC	COM	119003101	351	165,350	SH	DEFINED	04
BUDGET GROUP INC	COM	119003101	4	2,000	SH	OTHER	04
BUILDING MATLS HLDG CORP	COM	120113105	424	36,282	SH	DEFINED	01
BUILDING MATLS HLDG CORP	COM	120113105	4	300	SH	OTHER	01,06
BUILDING MATLS HLDG CORP	COM	120113105	344	30,992	SH	DEFINED	01,08



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BULL RUN CORP GA	COM	120182100	21	28,800	SH	DEFINED	01
BULL RUN CORP GA	COM	120182100	34	47,419	SH	DEFINED	01,08
BURLINGTON COAT FACTORY	COM	121579106	1,741	96,718	SH	DEFINED	01
BURLINGTON COAT FACTORY	COM	121579106	26	1,466	SH	DEFINED	02
BURLINGTON COAT FACTORY	COM	121579106	16	900	SH	OTHER	01,06
BURLINGTON COAT FACTORY	COM	121579106	2,517	138,943	SH	DEFINED	01,08
BURLINGTON NORTHN SANTA FE C	COM	12189T104	24,656	1,030,749	SH	DEFINED	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	985	41,160	SH	OTHER	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	15	629	SH	DEFINED	02
BURLINGTON NORTHN SANTA FE C	COM	12189T104	427	17,857	SH	OTHER	02
BURLINGTON NORTHN SANTA FE C	COM	12189T104	107	4,467	SH	DEFINED	03
BURLINGTON NORTHN SANTA FE C	COM	12189T104	36	1,500	SH	OTHER	03
BURLINGTON NORTHN SANTA FE C	COM	12189T104	412	14,562	SH	DEFINED	04
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	438	15,488	SH	OTHER	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	82	3,428	SH	OTHER	05
BURLINGTON NORTHN SANTA FE C	COM	12189T104	19	800	SH	OTHER	01,06
BURLINGTON NORTHN SANTA FE C	COM	12189T104	13,603	533,823	SH	DEFINED	01,08
BURLINGTON NORTHN SANTA FE C	COM	12189T104	56	2,351	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	132	5,500	SH	OTHER	10

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BURLINGTON RES INC	COM	122014103	31,839	829,996	SH	DEFINED	01
BURLINGTON RES INC	COM	122014103	2,262	58,967	SH	OTHER	01
BURLINGTON RES INC	COM	122014103	1,990	51,872	SH	DEFINED	02
BURLINGTON RES INC	COM	122014103	394	10,260	SH	OTHER	02
BURLINGTON RES INC	COM	122014103	4,532	118,155	SH	DEFINED	03
BURLINGTON RES INC	COM	122014103	1,052	27,424	SH	OTHER	03
BURLINGTON RES INC	COM	122014103	8,879	175,823	SH	DEFINED	04
BURLINGTON RES INC	COM	122014103	2,760	54,662	SH	OTHER	04
BURLINGTON RES INC	COM	122014103	596	15,546	SH	DEFINED	05
BURLINGTON RES INC	COM	122014103	148	3,871	SH	OTHER	05
BURLINGTON RES INC	COM	122014103	15	400	SH	OTHER	01,06
BURLINGTON RES INC	COM	122014103	12,347	288,015	SH	DEFINED	01,08
BURLINGTON RES INC	COM	122014103	295	7,678	SH	DEFINED	10
BURLINGTON RES INC	COM	122014103	129	3,350	SH	OTHER	10
BUSH INDS INC	COM	123164105	159	19,709	SH	DEFINED	01
BUSH INDS INC	COM	123164105	211	25,965	SH	DEFINED	01,08
BUTLER INTL INC NEW	COM	123649105	4	12,750	SH	DEFINED	01
BUTLER INTL INC NEW	COM	123649105	9	27,646	SH	DEFINED	01,08
BUTLER MFG CO DEL	COM	123655102	565	26,155	SH	DEFINED	01
BUTLER MFG CO DEL	COM	123655102	79	3,664	SH	DEFINED	02
BUTLER MFG CO DEL	COM	123655102	0	10	SH	DEFINED	04
BUTLER MFG CO DEL	COM	123655102	3	150	SH	OTHER	01,06
BUTLER MFG CO DEL	COM	123655102	486	22,047	SH	DEFINED	01,08
C&D TECHNOLOGIES INC	COM	124661109	980	66,880	SH	DEFINED	01
C&D TECHNOLOGIES INC	COM	124661109	7	450	SH	OTHER	01,06
C&D TECHNOLOGIES INC	COM	124661109	1,205	60,012	SH	DEFINED	01,08
C&D TECHNOLOGIES INC	COM	124661109	18	1,200	SH	DEFINED	10
CB BANCSHARES INC HAWAII	COM	124785106	511	14,541	SH	DEFINED	01

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CB BANCSHARES INC HAWAII	COM	124785106	254	7,341	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	2,807	72,445	SH	DEFINED	01
CBL & ASSOC PPTYS INC	COM	124830100	1,913	49,984	SH	DEFINED	01,08
CCC INFORMATION SVCS GROUP I	COM	12487Q109	569	43,568	SH	DEFINED	01
CCC INFORMATION SVCS GROUP I	COM	12487Q109	621	48,080	SH	DEFINED	01,08

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CBRL GROUP INC	COM	12489V106	1,854	81,225	SH	DEFINED	01
CBRL GROUP INC	COM	12489V106	307	13,475	SH	OTHER	01
CBRL GROUP INC	COM	12489V106	15	850	SH	DEFINED	04
CBRL GROUP INC	COM	12489V106	2,460	112,204	SH	DEFINED	01,08
CBRL GROUP INC	COM	12489V106	169	7,425	SH	OTHER	10
CCBT FINL COS INC	COM	12500Q102	501	19,142	SH	DEFINED	01
CCBT FINL COS INC	COM	12500Q102	108	5,756	SH	DEFINED	04
CCBT FINL COS INC	COM	12500Q102	77	4,080	SH	OTHER	04
CCBT FINL COS INC	COM	12500Q102	448	17,300	SH	DEFINED	01,08
C COR NET CORP	COM	125010108	355	95,757	SH	DEFINED	01
C COR NET CORP	COM	125010108	3	700	SH	OTHER	01,06
C COR NET CORP	COM	125010108	386	78,678	SH	DEFINED	01,08
C D I CORP	COM	125071100	1,764	67,452	SH	DEFINED	01
C D I CORP	COM	125071100	10	400	SH	OTHER	01,06
C D I CORP	COM	125071100	1,404	57,156	SH	DEFINED	01,08
CDW COMPUTER CTRS INC	COM	125129106	9,105	214,939	SH	DEFINED	01
CDW COMPUTER CTRS INC	COM	125129106	689	16,275	SH	OTHER	01
CDW COMPUTER CTRS INC	COM	125129106	8	200	SH	DEFINED	02
CDW COMPUTER CTRS INC	COM	125129106	76	1,800	SH	DEFINED	03
CDW COMPUTER CTRS INC	COM	125129106	68	1,600	SH	OTHER	03
CDW COMPUTER CTRS INC	COM	125129106	14	500	SH	DEFINED	04
CDW COMPUTER CTRS INC	COM	125129106	28	1,020	SH	OTHER	04
CDW COMPUTER CTRS INC	COM	125129106	7,001	175,418	SH	DEFINED	01,08
CDW COMPUTER CTRS INC	COM	125129106	30	700	SH	OTHER	10
CEC ENTMT INC	COM	125137109	830	24,332	SH	DEFINED	01
CEC ENTMT INC	COM	125137109	2	45	SH	DEFINED	04
CEC ENTMT INC	COM	125137109	19	550	SH	OTHER	01,06
CEC ENTMT INC	COM	125137109	2,378	69,715	SH	DEFINED	01,08
CE FRANKLIN LTD	COM	125151100	67	27,900	SH	OTHER	01
CFS BANCORP INC	COM	12525D102	1,078	76,458	SH	DEFINED	01
CFS BANCORP INC	COM	12525D102	410	29,348	SH	DEFINED	01,08
CFC INTL INC	COM	125252106	32	7,700	SH	DEFINED	01
CFC INTL INC	COM	125252106	20	4,700	SH	DEFINED	01,08
CH ENERGY GROUP INC	COM	12541M102	3,400	72,446	SH	DEFINED	01
CH ENERGY GROUP INC	COM	12541M102	14	300	SH	OTHER	01,06
CH ENERGY GROUP INC	COM	12541M102	1,826	39,248	SH	DEFINED	01,08

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C H ROBINSON WORLDWIDE INC	COM	12541W100	2,960	109,548	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM	12541W100	564	20,885	SH	OTHER	01
C H ROBINSON WORLDWIDE INC	COM	12541W100	8	295	SH	DEFINED	03
C H ROBINSON WORLDWIDE INC	COM	12541W100	4,849	174,471	SH	DEFINED	01,08
CIGNA CORP	COM	125509109	25,854	365,428	SH	DEFINED	01
CIGNA CORP	COM	125509109	312	4,405	SH	OTHER	01
CIGNA CORP	COM	125509109	704	9,951	SH	DEFINED	02
CIGNA CORP	COM	125509109	279	3,949	SH	OTHER	02
CIGNA CORP	COM	125509109	59	827	SH	DEFINED	03
CIGNA CORP	COM	125509109	295	4,173	SH	OTHER	03
CIGNA CORP	COM	125509109	5,794	43,796	SH	DEFINED	04
CIGNA CORP	COM	125509109	5,967	45,103	SH	OTHER	04
CIGNA CORP	COM	125509109	21	300	SH	OTHER	01,06
CIGNA CORP	COM	125509109	16,943	186,255	SH	DEFINED	01,08
CIGNA CORP	COM	125509109	191	2,696	SH	DEFINED	10
CIGNA CORP	COM	125509109	9	130	SH	OTHER	10
CIT GROUP INC	COM	125581108	1,724	95,900	SH	DEFINED	01
CIT GROUP INC	COM	125581108	28	1,575	SH	OTHER	01
CIT GROUP INC	COM	125581108	38	2,100	SH	DEFINED	02
CIT GROUP INC	COM	125581108	279	15,500	SH	DEFINED	03
CIT GROUP INC	COM	125581108	370	20,575	SH	DEFINED	05
CIT GROUP INC	COM	125581108	2,702	150,300	SH	DEFINED	01,08
CIT GROUP INC	COM	125581108	510	28,375	SH	DEFINED	10
CIT GROUP INC	COM	125581108	27	1,500	SH	OTHER	10
CKE RESTAURANTS INC	COM	12561E105	404	101,000	SH	DEFINED	01
CKE RESTAURANTS INC	COM	12561E105	39	9,842	SH	DEFINED	03
CKE RESTAURANTS INC	COM	12561E105	460	116,350	SH	DEFINED	01,08
CLECO CORP NEW	COM	12561W105	1,400	103,944	SH	DEFINED	01
CLECO CORP NEW	COM	12561W105	13	1,000	SH	OTHER	02
CLECO CORP NEW	COM	12561W105	2,847	52,000	SH	DEFINED	04
CLECO CORP NEW	COM	12561W105	2,354	43,000	SH	OTHER	04
CLECO CORP NEW	COM	12561W105	2,163	106,950	SH	DEFINED	01,08
CMGI INC	COM	125750109	23	64,571	SH	DEFINED	01
CMGI INC	COM	125750109	0	656	SH	OTHER	01
CMGI INC	COM	125750109	0	100	SH	OTHER	02
CMGI INC	COM	125750109	22	3,901	SH	DEFINED	04
CMGI INC	COM	125750109	28	4,995	SH	OTHER	04
CMGI INC	COM	125750109	114	326,467	SH	DEFINED	01,08
CMGI INC	COM	125750109	0	200	SH	DEFINED	10
CMGI INC	COM	125750109	0	200	SH	OTHER	10

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CMS ENERGY CORP	COM	125896100	2,738	339,661	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	3	350	SH	OTHER	01
CMS ENERGY CORP	COM	125896100	4	500	SH	OTHER	02

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CMS ENERGY CORP	COM	125896100	105	3,300	SH	DEFINED	04
CMS ENERGY CORP	COM	125896100	1	100	SH	OTHER	01,06
CMS ENERGY CORP	COM	125896100	3,275	198,494	SH	DEFINED	01,08
CMS ENERGY CORP	COM	125896100	9	1,150	SH	OTHER	10
CPI CORP	COM	125902106	237	17,211	SH	DEFINED	01
CPI CORP	COM	125902106	3	200	SH	OTHER	01,06
CPI CORP	COM	125902106	269	18,002	SH	DEFINED	01,08
CPB INC	COM	125903104	1,079	23,378	SH	DEFINED	01
CPB INC	COM	125903104	714	15,697	SH	DEFINED	01,08
CSS INDS INC	COM	125906107	1,317	36,522	SH	DEFINED	01
CSS INDS INC	COM	125906107	713	19,939	SH	DEFINED	01,08
CPI AEROSTRUCTURES INC	COM	125919308	29	5,000	SH	DEFINED	01
CPI AEROSTRUCTURES INC	COM	125919308	42	7,300	SH	DEFINED	01,08
CTB INTL CORP	COM	125960104	194	15,201	SH	DEFINED	01
CTB INTL CORP	COM	125960104	248	19,500	SH	DEFINED	01,08
CSK AUTO CORP	COM	125965103	1,130	90,525	SH	DEFINED	01
CSK AUTO CORP	COM	125965103	690	56,812	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	1,386	55,422	SH	DEFINED	01
CNA FINL CORP	COM	126117100	81	3,228	SH	OTHER	01
CNA FINL CORP	COM	126117100	4	100	SH	OTHER	04
CNA FINL CORP	COM	126117100	4,381	173,528	SH	DEFINED	01,08
CNB FLORIDA BANCSHARES INC	COM	12612H107	56	4,700	SH	DEFINED	01
CNB FLORIDA BANCSHARES INC	COM	12612H107	113	9,500	SH	DEFINED	01,08
CNA SURETY CORP	COM	12612L108	1,272	96,388	SH	DEFINED	01
CNA SURETY CORP	COM	12612L108	942	71,281	SH	DEFINED	01,08
CNF INC	COM	12612W104	2,182	69,503	SH	DEFINED	01
CNF INC	COM	12612W104	3	100	SH	OTHER	01
CNF INC	COM	12612W104	9	275	SH	DEFINED	03
CNF INC	COM	12612W104	25	800	SH	OTHER	03
CNF INC	COM	12612W104	3,311	103,913	SH	DEFINED	01,08

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CNET NETWORKS INC	COM	12613R104	179	162,930	SH	DEFINED	01
CNET NETWORKS INC	COM	12613R104	2	100	SH	DEFINED	04
CNET NETWORKS INC	COM	12613R104	295	199,144	SH	DEFINED	01,08
CNS INC	COM	126136100	122	21,300	SH	DEFINED	01
CNS INC	COM	126136100	164	28,509	SH	DEFINED	01,08
CPAC INC	COM	126145101	29	5,200	SH	DEFINED	01
CPAC INC	COM	126145101	94	16,814	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	756	69,357	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	3,099	284,329	SH	OTHER	01
CSG SYS INTL INC	COM	126349109	23	2,100	SH	DEFINED	02
CSG SYS INTL INC	COM	126349109	2	170	SH	DEFINED	03

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CSG SYS INTL INC	COM	126349109	1,898	109,656	SH	DEFINED	01,08
CSP INC	COM	126389105	2	550	SH	DEFINED	01
CSP INC	COM	126389105	33	11,871	SH	DEFINED	01,08
CSX CORP	COM	126408103	14,019	531,410	SH	DEFINED	01
CSX CORP	COM	126408103	451	17,100	SH	OTHER	01
CSX CORP	COM	126408103	13	480	SH	DEFINED	02
CSX CORP	COM	126408103	32	1,200	SH	OTHER	02
CSX CORP	COM	126408103	112	4,250	SH	DEFINED	03
CSX CORP	COM	126408103	46	1,750	SH	OTHER	03
CSX CORP	COM	126408103	298	11,500	SH	DEFINED	04
CSX CORP	COM	126408103	223	8,596	SH	OTHER	04
CSX CORP	COM	126408103	11	400	SH	OTHER	01,06
CSX CORP	COM	126408103	7,584	289,141	SH	DEFINED	01,08
CSX CORP	COM	126408103	80	3,020	SH	DEFINED	10
CSX CORP	COM	126408103	113	4,300	SH	OTHER	10
CT COMMUNICATIONS INC	COM	126426402	724	49,927	SH	DEFINED	01
CT COMMUNICATIONS INC	COM	126426402	211	15,000	SH	DEFINED	04
CT COMMUNICATIONS INC	COM	126426402	516	35,653	SH	DEFINED	01,08
CTS CORP	COM	126501105	324	70,407	SH	DEFINED	01
CTS CORP	COM	126501105	3	625	SH	OTHER	01,06
CTS CORP	COM	126501105	1,064	79,138	SH	DEFINED	01,08
CTS CORP	COM	126501105	0	100	SH	DEFINED	10
CUNO INC	COM	126583103	1,444	46,813	SH	DEFINED	01
CUNO INC	COM	126583103	278	9,001	SH	DEFINED	02
CUNO INC	COM	126583103	11	350	SH	OTHER	01,06
CUNO INC	COM	126583103	1,048	34,143	SH	DEFINED	01,08

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CVB FINL CORP	COM	126600105	1,482	67,568	SH	DEFINED	01
CVB FINL CORP	COM	126600105	22	1,000	SH	OTHER	02
CVB FINL CORP	COM	126600105	1,504	69,075	SH	DEFINED	01,08
CVS CORP	COM	126650100	27,103	1,069,144	SH	DEFINED	01
CVS CORP	COM	126650100	335	13,202	SH	OTHER	01
CVS CORP	COM	126650100	1,615	63,717	SH	DEFINED	02
CVS CORP	COM	126650100	231	9,115	SH	OTHER	02
CVS CORP	COM	126650100	557	21,970	SH	DEFINED	03
CVS CORP	COM	126650100	107	4,205	SH	OTHER	03
CVS CORP	COM	126650100	30,451	508,044	SH	DEFINED	04
CVS CORP	COM	126650100	6,919	115,439	SH	OTHER	04
CVS CORP	COM	126650100	1,773	69,951	SH	DEFINED	05
CVS CORP	COM	126650100	247	9,760	SH	OTHER	05
CVS CORP	COM	126650100	20	800	SH	OTHER	01,06
CVS CORP	COM	126650100	20,918	552,912	SH	DEFINED	01,08
CVS CORP	COM	126650100	452	17,832	SH	DEFINED	10
CVS CORP	COM	126650100	37	1,450	SH	OTHER	10
CV THERAPEUTICS INC	COM	126667104	1,042	49,814	SH	DEFINED	01
CV THERAPEUTICS INC	COM	126667104	1,242	53,892	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	1,090	120,305	SH	DEFINED	01

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CABLEVISION SYS CORP	COM	12686C109	2	219	SH	OTHER	01
CABLEVISION SYS CORP	COM	12686C109	2,995	35,259	SH	DEFINED	04
CABLEVISION SYS CORP	COM	12686C109	1,220	14,360	SH	OTHER	04
CABLEVISION SYS CORP	COM	12686C109	2,476	130,622	SH	DEFINED	01,08
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	561	91,659	SH	DEFINED	01
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	18	2,925	SH	DEFINED	03
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	5	800	SH	OTHER	01,06
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	837	102,442	SH	DEFINED	01,08
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	8	1,300	SH	DEFINED	10
CABOT CORP	COM	127055101	2,093	99,658	SH	DEFINED	01
CABOT CORP	COM	127055101	2	100	SH	OTHER	01
CABOT CORP	COM	127055101	40	1,500	SH	DEFINED	04
CABOT CORP	COM	127055101	2,930	132,957	SH	DEFINED	01,08
CABOT CORP	COM	127055101	5	250	SH	DEFINED	10
CABOT MICROELECTRONICS CORP	COM	12709P103	2,631	70,649	SH	DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	88	2,350	SH	DEFINED	02
CABOT MICROELECTRONICS CORP	COM	12709P103	2,232	56,307	SH	DEFINED	01,08

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CABOT OIL & GAS CORP	COM	127097103	1,234	57,390	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	2	82	SH	DEFINED	03
CABOT OIL & GAS CORP	COM	127097103	13	610	SH	OTHER	01,06
CABOT OIL & GAS CORP	COM	127097103	1,692	72,515	SH	DEFINED	01,08
CACHE INC	COM	127150308	156	11,700	SH	DEFINED	01
CACHE INC	COM	127150308	277	20,875	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	5,912	166,759	SH	DEFINED	01
CACI INTL INC	COM	127190304	14	400	SH	DEFINED	03
CACI INTL INC	COM	127190304	5	200	SH	OTHER	04
CACI INTL INC	COM	127190304	19	550	SH	OTHER	01,06
CACI INTL INC	COM	127190304	2,726	77,806	SH	DEFINED	01,08
CADBURY SCHWEPPEES PLC	COM	127209302	191	7,160	SH	DEFINED	01
CADBURY SCHWEPPEES PLC	COM	127209302	61	2,304	SH	OTHER	01
CADBURY SCHWEPPEES PLC	COM	127209302	17	624	SH	DEFINED	02
CADBURY SCHWEPPEES PLC	COM	127209302	26	900	SH	DEFINED	04
CADBURY SCHWEPPEES PLC	COM	127209302	87	3,000	SH	OTHER	04
CADBURY SCHWEPPEES PLC	COM	127209302	27	1,000	SH	OTHER	05
CADENCE DESIGN SYSTEM INC	COM	127387108	4,176	410,636	SH	DEFINED	01
CADENCE DESIGN SYSTEM INC	COM	127387108	168	16,500	SH	OTHER	01
CADENCE DESIGN SYSTEM INC	COM	127387108	50	1,800	SH	DEFINED	04
CADENCE DESIGN SYSTEM INC	COM	127387108	113	4,115	SH	OTHER	04
CADENCE DESIGN SYSTEM INC	COM	127387108	7,980	579,353	SH	DEFINED	01,08
CADIZ INC	COM	127537108	253	84,496	SH	DEFINED	01
CADIZ INC	COM	127537108	213	64,777	SH	DEFINED	01,08
CADMUS COMMUNICATIONS CORP	COM	127587103	208	21,600	SH	DEFINED	01
CADMUS COMMUNICATIONS CORP	COM	127587103	175	18,162	SH	DEFINED	01,08
CAGLES INC	COM	127703106	49	6,300	SH	DEFINED	01

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CAGLES INC	COM	127703106	117	15,060	SH	DEFINED	01,08
CAL DIVE INTL INC	COM	127914109	1,729	85,728	SH	DEFINED	01
CAL DIVE INTL INC	COM	127914109	14	700	SH	OTHER	01,06
CAL DIVE INTL INC	COM	127914109	1,568	76,680	SH	DEFINED	01,08
CALGON CARBON CORP	COM	129603106	705	121,983	SH	DEFINED	01
CALGON CARBON CORP	COM	129603106	384	66,492	SH	DEFINED	01,08
CALIFORNIA AMPLIFIER INC	COM	129900106	10	2,754	SH	DEFINED	01
CALIFORNIA AMPLIFIER INC	COM	129900106	84	23,475	SH	DEFINED	01,08

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CALIFORNIA COASTAL CMNTYS IN	COM	129915203	32	8,200	SH	DEFINED	01
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	12	3,030	SH	DEFINED	01,08
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	312	23,112	SH	DEFINED	01
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	463	34,301	SH	DEFINED	01,08
CALIFORNIA MICRO DEVICES COR	COM	130439102	58	13,100	SH	DEFINED	01
CALIFORNIA MICRO DEVICES COR	COM	130439102	71	15,900	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	535	23,271	SH	DEFINED	01
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	851	36,700	SH	DEFINED	01,08
CALIFORNIA WTR SVC GROUP	COM	130788102	1,285	50,322	SH	DEFINED	01
CALIFORNIA WTR SVC GROUP	COM	130788102	111	4,347	SH	OTHER	03
CALIFORNIA WTR SVC GROUP	COM	130788102	890	34,772	SH	DEFINED	01,08
CALIPER TECHNOLOGIES CORP	COM	130876105	228	54,427	SH	DEFINED	01
CALIPER TECHNOLOGIES CORP	COM	130876105	24	500	SH	DEFINED	04
CALIPER TECHNOLOGIES CORP	COM	130876105	286	46,843	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	1,125	108,137	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	1	100	SH	OTHER	01
CALLAWAY GOLF CO	COM	131193104	298	16,000	SH	DEFINED	04
CALLAWAY GOLF CO	COM	131193104	1,935	162,134	SH	DEFINED	01,08
CALLON PETE CO DEL	COM	13123X102	104	21,330	SH	DEFINED	01
CALLON PETE CO DEL	COM	13123X102	3	163	SH	DEFINED	04
CALLON PETE CO DEL	COM	13123X102	110	22,600	SH	DEFINED	01,08
CALPINE CORP	COM	131347106	2,197	889,405	SH	DEFINED	01
CALPINE CORP	COM	131347106	212	85,909	SH	OTHER	01
CALPINE CORP	COM	131347106	1	350	SH	DEFINED	02
CALPINE CORP	COM	131347106	2	1,000	SH	OTHER	02
CALPINE CORP	COM	131347106	3	1,320	SH	OTHER	03
CALPINE CORP	COM	131347106	883	19,600	SH	DEFINED	04
CALPINE CORP	COM	131347106	673	14,925	SH	OTHER	04
CALPINE CORP	COM	131347106	2	1,000	SH	DEFINED	05
CALPINE CORP	COM	131347106	5	2,000	SH	OTHER	05
CALPINE CORP	COM	131347106	2	700	SH	OTHER	01,06
CALPINE CORP	COM	131347106	8,094	497,266	SH	DEFINED	01,08
CALPINE CORP	COM	131347106	14	5,600	SH	DEFINED	10
CAMBRIDGE HEART INC	COM	131910101	10	15,900	SH	DEFINED	01

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CAMBRIDGE HEART INC COM 131910101 11 17,800 SH DEFINED 01,08

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CAMBREX CORP	COM	132011107	2,137	58,059	SH	DEFINED	01
CAMBREX CORP	COM	132011107	18	500	SH	OTHER	01,06
CAMBREX CORP	COM	132011107	1,916	51,614	SH	DEFINED	01,08
CAMCO FINL CORP	COM	132618109	127	9,648	SH	DEFINED	01
CAMCO FINL CORP	COM	132618109	158	12,016	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	386	14,827	SH	DEFINED	01
CAMDEN NATL CORP	COM	133034108	276	10,950	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	927	27,952	SH	DEFINED	01
CAMDEN PPTY TR	COM	133131102	3	100	SH	OTHER	01
CAMDEN PPTY TR	COM	133131102	20	600	SH	DEFINED	04
CAMDEN PPTY TR	COM	133131102	1,280	38,558	SH	DEFINED	01,08
CAMINUS CORP	COM	133766105	53	29,669	SH	DEFINED	01
CAMINUS CORP	COM	133766105	73	30,164	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	19,805	896,972	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	196	8,862	SH	OTHER	01
CAMPBELL SOUP CO	COM	134429109	245	11,096	SH	DEFINED	02
CAMPBELL SOUP CO	COM	134429109	158	7,169	SH	DEFINED	03
CAMPBELL SOUP CO	COM	134429109	28	1,280	SH	OTHER	03
CAMPBELL SOUP CO	COM	134429109	641	18,500	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	744	21,500	SH	OTHER	04
CAMPBELL SOUP CO	COM	134429109	53	2,400	SH	OTHER	05
CAMPBELL SOUP CO	COM	134429109	7	300	SH	OTHER	01,06
CAMPBELL SOUP CO	COM	134429109	12,612	483,648	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	95	4,300	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	261	11,830	SH	OTHER	10
CANADIAN NATL RY CO	COM	136375102	19	500	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	119	3,200	SH	OTHER	01
CANADIAN NATL RY CO	COM	136375102	92	2,468	SH	DEFINED	03
CANADIAN NATL RY CO	COM	136375102	53	1,800	SH	DEFINED	04
CANADIAN NATL RY CO	COM	136375102	60	1,600	SH	DEFINED	10
CANDELA CORP	COM	136907102	55	13,750	SH	DEFINED	01
CANDELA CORP	COM	136907102	107	26,862	SH	DEFINED	01,08
CANDIES INC	COM	137409108	0	200	SH	DEFINED	01
CANDIES INC	COM	137409108	42	36,228	SH	DEFINED	01,08
CANNON EXPRESS INC	COM	137694105	1	1,300	SH	DEFINED	01
CANNON EXPRESS INC	COM	137694105	5	9,600	SH	DEFINED	01,08

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CANNONDALE CORP	COM	137798104	15	7,500	SH	DEFINED	01
CANNONDALE CORP	COM	137798104	23	11,900	SH	DEFINED	01,08
CANTEL MEDICAL CORP	COM	138098108	156	15,457	SH	DEFINED	01
CANTEL MEDICAL CORP	COM	138098108	161	15,880	SH	DEFINED	01,08
CANYON RESOURCES CORP	COM	138869300	29	14,200	SH	DEFINED	01
CANYON RESOURCES CORP	COM	138869300	33	16,300	SH	DEFINED	01,08
CAPITAL CITY BK GROUP INC	COM	139674105	518	15,658	SH	DEFINED	01
CAPITAL CITY BK GROUP INC	COM	139674105	20	800	SH	DEFINED	04
CAPITAL CITY BK GROUP INC	COM	139674105	413	12,637	SH	DEFINED	01,08
CAPITAL AUTOMOTIVE REIT	COM	139733109	1,215	48,658	SH	DEFINED	01
CAPITAL AUTOMOTIVE REIT	COM	139733109	125	5,000	SH	DEFINED	02
CAPITAL AUTOMOTIVE REIT	COM	139733109	41	2,990	SH	DEFINED	04
CAPITAL AUTOMOTIVE REIT	COM	139733109	12	500	SH	OTHER	01,06
CAPITAL AUTOMOTIVE REIT	COM	139733109	1,339	58,828	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	153	8,035	SH	DEFINED	01,08
CAPITAL CROSSING BK	COM	140071101	393	17,900	SH	DEFINED	01
CAPITAL CROSSING BK	COM	140071101	195	8,900	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	26,392	755,789	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	1,418	40,620	SH	OTHER	01
CAPITAL ONE FINL CORP	COM	14040H105	51	1,472	SH	DEFINED	02
CAPITAL ONE FINL CORP	COM	14040H105	17	500	SH	OTHER	02
CAPITAL ONE FINL CORP	COM	14040H105	368	10,545	SH	DEFINED	03
CAPITAL ONE FINL CORP	COM	14040H105	118	3,380	SH	OTHER	03
CAPITAL ONE FINL CORP	COM	14040H105	392	5,950	SH	DEFINED	04
CAPITAL ONE FINL CORP	COM	14040H105	273	4,150	SH	OTHER	04
CAPITAL ONE FINL CORP	COM	14040H105	26	750	SH	DEFINED	05
CAPITAL ONE FINL CORP	COM	14040H105	20	580	SH	OTHER	05
CAPITAL ONE FINL CORP	COM	14040H105	14	400	SH	OTHER	01,06
CAPITAL ONE FINL CORP	COM	14040H105	13,005	290,473	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	780	22,326	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	155	4,440	SH	OTHER	10
CAPITAL PAC HLDGS INC	COM	14040M104	18	5,100	SH	DEFINED	01
CAPITAL PAC HLDGS INC	COM	14040M104	118	33,194	SH	DEFINED	01,08

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CAPITAL SR LIVING CORP	COM	140475104	46	20,200	SH	DEFINED	01
CAPITAL SR LIVING CORP	COM	140475104	62	27,152	SH	DEFINED	01,08
CAPITAL TRUST INC MD	COM	14052H100	158	32,200	SH	DEFINED	01
CAPITAL TRUST INC MD	COM	14052H100	143	29,200	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	336	19,282	SH	DEFINED	01
CAPITOL BANCORP LTD	COM	14056D105	51	2,921	SH	DEFINED	02
CAPITOL BANCORP LTD	COM	14056D105	314	18,359	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	307	17,617	SH	DEFINED	10

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CAPITOL FED FINL	COM	14057C106	868	39,169	SH	DEFINED	01
CAPITOL FED FINL	COM	14057C106	28	1,682	SH	DEFINED	04
CAPITOL FED FINL	COM	14057C106	1,312	59,885	SH	DEFINED	01,08
CAPSTONE TURBINE CORP	COM	14067D102	58	98,615	SH	DEFINED	01
CAPSTONE TURBINE CORP	COM	14067D102	1	2,000	SH	OTHER	01
CAPSTONE TURBINE CORP	COM	14067D102	6	200	SH	DEFINED	04
CAPSTONE TURBINE CORP	COM	14067D102	214	55,400	SH	DEFINED	01,08
CAPSTEAD MTG CORP	COM	14067E506	736	35,624	SH	DEFINED	01
CAPSTEAD MTG CORP	COM	14067E506	314	15,193	SH	DEFINED	01,08
CAPTARIS INC	COM	14071N104	80	34,900	SH	DEFINED	01
CAPTARIS INC	COM	14071N104	1	600	SH	OTHER	01,06
CAPTARIS INC	COM	14071N104	102	44,383	SH	DEFINED	01,08
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	2	1,600	SH	DEFINED	01
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	2	2,000	SH	OTHER	01
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	9	9,622	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	1,021	28,499	SH	DEFINED	01
CARBO CERAMICS INC	COM	140781105	11	300	SH	OTHER	01,06
CARBO CERAMICS INC	COM	140781105	939	26,160	SH	DEFINED	01,08
CARAUSTAR INDS INC	COM	140909102	6,352	679,337	SH	DEFINED	01
CARAUSTAR INDS INC	COM	140909102	5	525	SH	OTHER	01,06
CARAUSTAR INDS INC	COM	140909102	603	64,438	SH	DEFINED	01,08
CAPITAL TITLE GROUP INC	COM	140919101	32	14,200	SH	DEFINED	01
CAPITAL TITLE GROUP INC	COM	140919101	47	50,000	SH	DEFINED	04
CAPITAL TITLE GROUP INC	COM	140919101	29	13,184	SH	DEFINED	01,08
CARDIAC SCIENCE INC	COM	141410209	150	75,800	SH	DEFINED	01
CARDIAC SCIENCE INC	COM	141410209	269	130,100	SH	DEFINED	01,08

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CARDIMA INC	COM	14147M106	6	7,600	SH	DEFINED	01
CARDIMA INC	COM	14147M106	9	10,873	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	142,580	2,292,279	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	20,133	323,688	SH	OTHER	01
CARDINAL HEALTH INC	COM	14149Y108	6,878	110,574	SH	DEFINED	02
CARDINAL HEALTH INC	COM	14149Y108	1,437	23,101	SH	OTHER	02
CARDINAL HEALTH INC	COM	14149Y108	11,311	181,841	SH	DEFINED	03
CARDINAL HEALTH INC	COM	14149Y108	2,010	32,316	SH	OTHER	03
CARDINAL HEALTH INC	COM	14149Y108	34,120	342,486	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	8,815	88,483	SH	OTHER	04
CARDINAL HEALTH INC	COM	14149Y108	6,730	108,206	SH	DEFINED	05
CARDINAL HEALTH INC	COM	14149Y108	956	15,377	SH	OTHER	05
CARDINAL HEALTH INC	COM	14149Y108	56	897	SH	OTHER	01,06
CARDINAL HEALTH INC	COM	14149Y108	45,153	597,860	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	7,042	113,214	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	1,621	26,057	SH	OTHER	10
CARDIOGENESIS CORP	COM	14159W109	35	38,360	SH	DEFINED	01
CARDIOGENESIS CORP	COM	14159W109	3	3,110	SH	OTHER	01

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CARDIOGENESIS CORP	COM	14159W109	34	37,890	SH	DEFINED	01,08
CARDIODYNAMICS INTL CORP	COM	141597104	238	83,344	SH	DEFINED	01
CARDIODYNAMICS INTL CORP	COM	141597104	221	76,655	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	17,695	368,581	SH	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	45	940	SH	OTHER	01
CAREER EDUCATION CORP	COM	141665109	4	85	SH	DEFINED	03
CAREER EDUCATION CORP	COM	141665109	1,993	42,206	SH	DEFINED	01,08
CAREMARK RX INC	COM	141705103	17,373	1,021,942	SH	DEFINED	01
CAREMARK RX INC	COM	141705103	1,201	70,662	SH	OTHER	01
CAREMARK RX INC	COM	141705103	857	50,387	SH	DEFINED	02
CAREMARK RX INC	COM	141705103	111	6,550	SH	OTHER	02
CAREMARK RX INC	COM	141705103	4,836	284,445	SH	DEFINED	03
CAREMARK RX INC	COM	141705103	509	29,920	SH	OTHER	03
CAREMARK RX INC	COM	141705103	203	15,000	SH	DEFINED	04
CAREMARK RX INC	COM	141705103	0	30	SH	OTHER	04
CAREMARK RX INC	COM	141705103	58	3,400	SH	DEFINED	05
CAREMARK RX INC	COM	141705103	51	3,000	SH	OTHER	05
CAREMARK RX INC	COM	141705103	4,436	275,569	SH	DEFINED	01,08
CAREMARK RX INC	COM	141705103	166	9,785	SH	DEFINED	10
CAREMARK RX INC	COM	141705103	15	875	SH	OTHER	10

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CARLISLE COS INC	COM	142339100	2,549	69,481	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	120	2,800	SH	OTHER	04
CARLISLE COS INC	COM	142339100	2,694	71,449	SH	DEFINED	01,08
CARMIKE CINEMAS INC	COM	143436400	185	10,287	SH	DEFINED	01
CARMIKE CINEMAS INC	COM	143436400	82	4,578	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658102	33,248	1,324,607	SH	DEFINED	01
CARNIVAL CORP	COM	143658102	1,718	68,430	SH	OTHER	01
CARNIVAL CORP	COM	143658102	495	19,728	SH	DEFINED	02
CARNIVAL CORP	COM	143658102	39	1,550	SH	OTHER	02
CARNIVAL CORP	COM	143658102	252	10,029	SH	DEFINED	03
CARNIVAL CORP	COM	143658102	189	7,535	SH	OTHER	03
CARNIVAL CORP	COM	143658102	5,007	162,515	SH	DEFINED	04
CARNIVAL CORP	COM	143658102	2,070	67,179	SH	OTHER	04
CARNIVAL CORP	COM	143658102	229	9,115	SH	DEFINED	05
CARNIVAL CORP	COM	143658102	30	1,200	SH	OTHER	01,06
CARNIVAL CORP	COM	143658102	14,845	567,415	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658102	89	3,550	SH	DEFINED	10
CARNIVAL CORP	COM	143658102	531	21,167	SH	OTHER	10
CARRIAGE SVCS INC	COM	143905107	67	22,100	SH	DEFINED	01
CARRIAGE SVCS INC	COM	143905107	58	19,100	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	1,325	101,903	SH	DEFINED	01
CARPENTER TECHNOLOGY CORP	COM	144285103	88	2,500	SH	OTHER	04
CARPENTER TECHNOLOGY CORP	COM	144285103	845	51,105	SH	DEFINED	01,08
CARRAMERICA RLTY CORP	COM	144418100	832	33,039	SH	DEFINED	01
CARRAMERICA RLTY CORP	COM	144418100	3	100	SH	OTHER	01
CARRAMERICA RLTY CORP	COM	144418100	1,345	51,795	SH	DEFINED	01,08

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CARREKER CORP	COM	144433109	304	49,547	SH	DEFINED	01
CARREKER CORP	COM	144433109	2	400	SH	OTHER	01,06
CARREKER CORP	COM	144433109	587	49,484	SH	DEFINED	01,08
CARRIER ACCESS CORP	COM	144460102	22	39,828	SH	DEFINED	01
CARRIER ACCESS CORP	COM	144460102	19	35,338	SH	DEFINED	01,08
CARRINGTON LABS INC	COM	144525102	19	17,900	SH	DEFINED	01
CARRINGTON LABS INC	COM	144525102	0	100	SH	DEFINED	04
CARRINGTON LABS INC	COM	144525102	23	21,849	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	62	14,700	SH	DEFINED	01
CARRIZO OIL & CO INC	COM	144577103	59	14,041	SH	DEFINED	01,08

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CASCADE BANCORP	COM	147154108	431	31,592	SH	DEFINED	01
CASCADE BANCORP	COM	147154108	288	21,098	SH	DEFINED	01,08
CASCADE CORP	COM	147195101	823	58,600	SH	DEFINED	01
CASCADE CORP	COM	147195101	573	40,661	SH	DEFINED	01,08
CASCADE FINL CORP	COM	147272108	54	5,000	SH	DEFINED	01
CASCADE FINL CORP	COM	147272108	103	9,538	SH	DEFINED	01,08
CASCADE NAT GAS CORP	COM	147339105	526	26,719	SH	DEFINED	01
CASCADE NAT GAS CORP	COM	147339105	19	1,000	SH	DEFINED	04
CASCADE NAT GAS CORP	COM	147339105	4	200	SH	OTHER	01,06
CASCADE NAT GAS CORP	COM	147339105	536	27,408	SH	DEFINED	01,08
CASELLA WASTE SYS INC	COM	147448104	413	64,180	SH	DEFINED	01
CASELLA WASTE SYS INC	COM	147448104	275	42,243	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	1,102	95,451	SH	DEFINED	01
CASEYS GEN STORES INC	COM	147528103	92	8,000	SH	DEFINED	02
CASEYS GEN STORES INC	COM	147528103	1	50	SH	OTHER	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	1,931	161,082	SH	DEFINED	01,08
CASH AMER INTL INC	COM	14754D100	755	92,194	SH	DEFINED	01
CASH AMER INTL INC	COM	14754D100	4	500	SH	OTHER	01,06
CASH AMER INTL INC	COM	14754D100	420	56,261	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	1,116	165,358	SH	DEFINED	01
CASTLE A M & CO	COM	148411101	2,130	315,622	SH	OTHER	01
CASTLE A M & CO	COM	148411101	35	5,125	SH	DEFINED	02
CASTLE A M & CO	COM	148411101	2	300	SH	OTHER	01,06
CASTLE A M & CO	COM	148411101	284	39,247	SH	DEFINED	01,08
CASTLE ENERGY CORP	COM	148449309	29	7,500	SH	DEFINED	01
CASTLE ENERGY CORP	COM	148449309	85	22,303	SH	DEFINED	01,08
CASUAL MALE RETAIL GRP INC	COM	148711104	33	8,200	SH	DEFINED	01
CASUAL MALE RETAIL GRP INC	COM	148711104	87	21,600	SH	DEFINED	01,08

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CATALINA MARKETING CORP	COM	148867104	2,090	74,414	SH	DEFINED	01
CATALINA MARKETING CORP	COM	148867104	45	1,585	SH	OTHER	01
CATALINA MARKETING CORP	COM	148867104	203	7,233	SH	DEFINED	02
CATALINA MARKETING CORP	COM	148867104	43	1,535	SH	DEFINED	03
CATALINA MARKETING CORP	COM	148867104	3,857	124,969	SH	DEFINED	01,08

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CATALYST INTL INC	COM	14887T105	12	9,400	SH	DEFINED	01
CATALYST INTL INC	COM	14887T105	20	15,912	SH	DEFINED	01,08
CATALYST SEMICONDUCTOR INC	COM	148881105	28	11,200	SH	DEFINED	01
CATALYST SEMICONDUCTOR INC	COM	148881105	58	22,913	SH	DEFINED	01,08
CATALYTICA ENERGY SYS INC	COM	148884109	54	15,541	SH	DEFINED	01
CATALYTICA ENERGY SYS INC	COM	148884109	102	29,331	SH	DEFINED	01,08
CATAPULT COMMUNICATIONS CORP	COM	149016107	232	23,749	SH	DEFINED	01
CATAPULT COMMUNICATIONS CORP	COM	149016107	3	300	SH	OTHER	01,06
CATAPULT COMMUNICATIONS CORP	COM	149016107	286	29,037	SH	DEFINED	01,08
CATELLUS DEV CORP	COM	149111106	1,019	55,240	SH	DEFINED	01
CATELLUS DEV CORP	COM	149111106	2	100	SH	OTHER	01
CATELLUS DEV CORP	COM	149111106	14	750	SH	DEFINED	02
CATELLUS DEV CORP	COM	149111106	1	55	SH	OTHER	02
CATELLUS DEV CORP	COM	149111106	1	44	SH	OTHER	03
CATELLUS DEV CORP	COM	149111106	1,489	81,073	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	41,962	1,127,392	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	2,114	56,806	SH	OTHER	01
CATERPILLAR INC DEL	COM	149123101	342	9,200	SH	DEFINED	02
CATERPILLAR INC DEL	COM	149123101	277	7,452	SH	OTHER	02
CATERPILLAR INC DEL	COM	149123101	3,287	88,309	SH	DEFINED	03
CATERPILLAR INC DEL	COM	149123101	746	20,043	SH	OTHER	03
CATERPILLAR INC DEL	COM	149123101	24,765	523,434	SH	DEFINED	04
CATERPILLAR INC DEL	COM	149123101	11,149	235,647	SH	OTHER	04
CATERPILLAR INC DEL	COM	149123101	966	25,945	SH	DEFINED	05
CATERPILLAR INC DEL	COM	149123101	2	55	SH	OTHER	05
CATERPILLAR INC DEL	COM	149123101	26	700	SH	OTHER	01,06
CATERPILLAR INC DEL	COM	149123101	42,052	954,954	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	917	24,644	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	98	2,620	SH	OTHER	10
CATHAY BANCORP INC	COM	149150104	1,589	40,754	SH	DEFINED	01
CATHAY BANCORP INC	COM	149150104	1,387	34,844	SH	DEFINED	01,08
CATO CORP NEW	COM	149205106	878	46,257	SH	DEFINED	01
CATO CORP NEW	COM	149205106	9	500	SH	OTHER	01,06
CATO CORP NEW	COM	149205106	1,039	55,110	SH	DEFINED	01,08
CAVALIER HOMES INC	COM	149507105	39	16,600	SH	DEFINED	01
CAVALIER HOMES INC	COM	149507105	69	29,256	SH	DEFINED	01,08

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CAVALRY BANCORP INC	COM	149547101	46	3,500	SH	DEFINED	01
CAVALRY BANCORP INC	COM	149547101	142	10,863	SH	DEFINED	01,08
CD&L INC	COM	14983Y107	1	1,600	SH	DEFINED	01
CD&L INC	COM	14983Y107	6	13,600	SH	DEFINED	01,08
CEDAR FAIR L P	COM	150185106	302	12,900	SH	DEFINED	01
CEDAR FAIR L P	COM	150185106	94	4,000	SH	OTHER	01
CEDAR FAIR L P	COM	150185106	47	2,000	SH	OTHER	02
CEDAR FAIR L P	COM	150185106	106	5,797	SH	DEFINED	04
CEDAR FAIR L P	COM	150185106	409	22,300	SH	OTHER	04
CEDAR FAIR L P	COM	150185106	575	24,600	SH	DEFINED	01,08
CEDAR FAIR L P	COM	150185106	32	1,375	SH	DEFINED	10
CEDAR FAIR L P	COM	150185106	47	2,000	SH	OTHER	10
CEL-SCI CORP	COM	150837409	4	24,100	SH	DEFINED	01
CEL-SCI CORP	COM	150837409	0	1,800	SH	DEFINED	02
CEL-SCI CORP	COM	150837409	2	11,052	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	124	11,200	SH	DEFINED	01
CELADON GROUP INC	COM	150838100	109	9,800	SH	DEFINED	01,08
CELL GENESYS INC	COM	150921104	812	67,380	SH	DEFINED	01
CELL GENESYS INC	COM	150921104	7	600	SH	OTHER	01
CELL GENESYS INC	COM	150921104	30	1,300	SH	DEFINED	04
CELL GENESYS INC	COM	150921104	850	67,959	SH	DEFINED	01,08
CELLSTAR CORP	COM	150925204	61	19,937	SH	DEFINED	01
CELLSTAR CORP	COM	150925204	66	21,390	SH	DEFINED	01,08
CELERITEK INC	COM	150926103	125	16,800	SH	DEFINED	01
CELERITEK INC	COM	150926103	135	18,090	SH	DEFINED	01,08
CELL THERAPEUTICS INC	COM	150934107	290	65,899	SH	DEFINED	01
CELL THERAPEUTICS INC	COM	150934107	407	65,638	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	628	37,274	SH	DEFINED	01
CELGENE CORP	COM	151020104	2	100	SH	OTHER	01
CELGENE CORP	COM	151020104	10	600	SH	DEFINED	02
CELGENE CORP	COM	151020104	327	19,428	SH	OTHER	03
CELGENE CORP	COM	151020104	117	3,600	SH	DEFINED	04
CELGENE CORP	COM	151020104	0	7	SH	OTHER	04
CELGENE CORP	COM	151020104	1,318	72,514	SH	DEFINED	01,08
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CELL PATHWAYS INC NEW	COM	15114R101	43	61,335	SH	DEFINED	01
CELL PATHWAYS INC NEW	COM	15114R101	24	5,000	SH	DEFINED	04
CELL PATHWAYS INC NEW	COM	15114R101	24	5,000	SH	OTHER	04
CELL PATHWAYS INC NEW	COM	15114R101	31	44,388	SH	DEFINED	01,08
CELLEGY PHARMACEUTICALS INC	COM	15115L103	32	15,000	SH	DEFINED	01
CELLEGY PHARMACEUTICALS INC	COM	15115L103	12	2,000	SH	OTHER	04
CELLEGY PHARMACEUTICALS INC	COM	15115L103	35	16,475	SH	DEFINED	01,08

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CEMEX S A	COM	151290889	100	4,782	SH	DEFINED	01
CEMEX S A	COM	151290889	435	20,863	SH	OTHER	01
CEMEX S A	COM	151290889	26	1,451	SH	DEFINED	04
CEMEX S A	COM	151290889	18	1,000	SH	OTHER	04
CEMEX S A	COM	151290889	3	138	SH	OTHER	10
CENDANT CORP	COM	151313103	30,356	2,821,168	SH	DEFINED	01
CENDANT CORP	COM	151313103	10,486	974,522	SH	OTHER	01
CENDANT CORP	COM	151313103	43	4,000	SH	DEFINED	02
CENDANT CORP	COM	151313103	12	1,149	SH	OTHER	02
CENDANT CORP	COM	151313103	62	5,802	SH	DEFINED	03
CENDANT CORP	COM	151313103	145	13,514	SH	OTHER	03
CENDANT CORP	COM	151313103	192	19,920	SH	DEFINED	04
CENDANT CORP	COM	151313103	29	3,053	SH	OTHER	04
CENDANT CORP	COM	151313103	23	2,100	SH	OTHER	01,06
CENDANT CORP	COM	151313103	14,928	1,439,971	SH	DEFINED	01,08
CENDANT CORP	COM	151313103	25	2,351	SH	DEFINED	10
CENDANT CORP	COM	151313103	101	9,419	SH	OTHER	10
CENTENNIAL BANCORP	COM	15133T104	466	53,727	SH	DEFINED	01
CENTENNIAL BANCORP	COM	15133T104	412	47,454	SH	DEFINED	01,08
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	283	97,488	SH	DEFINED	01
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	442	147,590	SH	DEFINED	01,08
CENTENE CORP DEL	COM	15135B101	203	7,600	SH	DEFINED	01
CENTENE CORP DEL	COM	15135B101	510	19,100	SH	DEFINED	01,08
CENTER TR INC	COM	151845104	216	37,200	SH	DEFINED	01
CENTER TR INC	COM	151845104	276	47,700	SH	DEFINED	01,08
CENTERPOINT PPTYS TR	COM	151895109	2,453	44,197	SH	DEFINED	01
CENTERPOINT PPTYS TR	COM	151895109	83	1,500	SH	OTHER	01
CENTERPOINT PPTYS TR	COM	151895109	80	1,450	SH	DEFINED	03
CENTERPOINT PPTYS TR	COM	151895109	189	4,000	SH	DEFINED	04
CENTERPOINT PPTYS TR	COM	151895109	1,215	22,308	SH	DEFINED	01,08
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CENTERSPAN COMMUNICATIONS CO	COM	152012100	22	5,800	SH	DEFINED	01
CENTERSPAN COMMUNICATIONS CO	COM	152012100	6	500	SH	DEFINED	04
CENTERSPAN COMMUNICATIONS CO	COM	152012100	40	10,663	SH	DEFINED	01,08
CENTEX CONSTRUCTION PRODUCTS	COM	15231R109	1,834	51,377	SH	DEFINED	01
CENTEX CONSTRUCTION PRODUCTS	COM	15231R109	1,154	32,463	SH	DEFINED	01,08
CENTEX CORP	COM	152312104	7,276	164,063	SH	DEFINED	01
CENTEX CORP	COM	152312104	4	100	SH	OTHER	01
CENTEX CORP	COM	152312104	33	750	SH	DEFINED	02
CENTEX CORP	COM	152312104	3	73	SH	DEFINED	03
CENTEX CORP	COM	152312104	24	650	SH	OTHER	04
CENTEX CORP	COM	152312104	4	100	SH	OTHER	01,06
CENTEX CORP	COM	152312104	3,586	85,427	SH	DEFINED	01,08
CENTILLIUM COMMUNICATIONS IN	COM	152319109	96	80,101	SH	DEFINED	01
CENTILLIUM COMMUNICATIONS IN	COM	152319109	5	4,500	SH	OTHER	01

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CENTILLIUM COMMUNICATIONS IN	COM	152319109	121	62,600	SH	DEFINED	01,08
CENTRA SOFTWARE INC	COM	15234X103	31	25,000	SH	DEFINED	01
CENTRA SOFTWARE INC	COM	15234X103	43	34,130	SH	DEFINED	01,08
CENTRAL COAST BANCORP	COM	153145107	217	11,739	SH	DEFINED	01
CENTRAL COAST BANCORP	COM	153145107	193	10,442	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527106	518	30,271	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527106	512	30,678	SH	DEFINED	01,08
CENTRAL PKG CORP	COM	154785109	1,195	59,310	SH	DEFINED	01
CENTRAL PKG CORP	COM	154785109	14	700	SH	OTHER	01,06
CENTRAL PKG CORP	COM	154785109	1,460	72,588	SH	DEFINED	01,08
CENTRAL VT PUB SVC CORP	COM	155771108	933	52,919	SH	DEFINED	01
CENTRAL VT PUB SVC CORP	COM	155771108	4	200	SH	OTHER	01
CENTRAL VT PUB SVC CORP	COM	155771108	4	225	SH	OTHER	01,06
CENTRAL VT PUB SVC CORP	COM	155771108	518	30,946	SH	DEFINED	01,08
CENTURY ALUM CO	COM	156431108	255	36,685	SH	DEFINED	01
CENTURY ALUM CO	COM	156431108	3	400	SH	OTHER	01,06
CENTURY ALUM CO	COM	156431108	339	43,493	SH	DEFINED	01,08
CENTURY BANCORP INC	COM	156432106	191	7,200	SH	DEFINED	01
CENTURY BANCORP INC	COM	156432106	595	40,500	SH	DEFINED	04
CENTURY BANCORP INC	COM	156432106	170	6,500	SH	DEFINED	01,08

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CENTURY BUSINESS SVCS INC	COM	156490104	752	283,626	SH	DEFINED	01
CENTURY BUSINESS SVCS INC	COM	156490104	11	10,000	SH	OTHER	04
CENTURY BUSINESS SVCS INC	COM	156490104	444	171,234	SH	DEFINED	01,08
CEPHEID	COM	15670R107	132	34,200	SH	DEFINED	01
CEPHEID	COM	15670R107	186	45,800	SH	DEFINED	01,08
CEPHEID	COM	15670R107	4	1,000	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	8,270	368,722	SH	DEFINED	01
CENTURYTEL INC	COM	156700106	450	20,050	SH	OTHER	01
CENTURYTEL INC	COM	156700106	52	2,310	SH	OTHER	02
CENTURYTEL INC	COM	156700106	61	2,720	SH	DEFINED	03
CENTURYTEL INC	COM	156700106	313	8,750	SH	DEFINED	04
CENTURYTEL INC	COM	156700106	265	7,411	SH	OTHER	04
CENTURYTEL INC	COM	156700106	30	1,350	SH	DEFINED	05
CENTURYTEL INC	COM	156700106	7	300	SH	OTHER	01,06
CENTURYTEL INC	COM	156700106	5,418	199,038	SH	DEFINED	01,08
CENTURYTEL INC	COM	156700106	83	3,700	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	45	2,000	SH	OTHER	10
CEPHALON INC	COM	156708109	1,146	28,068	SH	DEFINED	01
CEPHALON INC	COM	156708109	4	100	SH	OTHER	01
CEPHALON INC	COM	156708109	43	1,050	SH	OTHER	01,06
CEPHALON INC	COM	156708109	2,115	49,730	SH	DEFINED	01,08
CERADYNE INC	COM	156710105	44	7,300	SH	DEFINED	01
CERADYNE INC	COM	156710105	3	500	SH	OTHER	01



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CERADYNE INC	COM	156710105	129	21,495	SH	DEFINED	01,08
CERES GROUP INC	COM	156772105	115	59,700	SH	DEFINED	01
CERES GROUP INC	COM	156772105	91	43,370	SH	DEFINED	01,08
CERIDIAN CORP NEW	COM	156779100	3,119	218,887	SH	DEFINED	01
CERIDIAN CORP NEW	COM	156779100	4	300	SH	OTHER	01
CERIDIAN CORP NEW	COM	156779100	30	2,096	SH	OTHER	02
CERIDIAN CORP NEW	COM	156779100	1	77	SH	DEFINED	03
CERIDIAN CORP NEW	COM	156779100	3,640	255,439	SH	DEFINED	01,08
CERNER CORP	COM	156782104	638	18,127	SH	DEFINED	01
CERNER CORP	COM	156782104	4	100	SH	OTHER	01
CERNER CORP	COM	156782104	26	730	SH	OTHER	01,06
CERNER CORP	COM	156782104	1,134	31,509	SH	DEFINED	01,08
CERNER CORP	COM	156782104	18	500	SH	DEFINED	10

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CERTEGY INC	COM	156880106	1,992	99,122	SH	DEFINED	01
CERTEGY INC	COM	156880106	274	13,632	SH	OTHER	01
CERTEGY INC	COM	156880106	56	2,800	SH	DEFINED	02
CERTEGY INC	COM	156880106	6	300	SH	OTHER	02
CERTEGY INC	COM	156880106	36	1,770	SH	DEFINED	03
CERTEGY INC	COM	156880106	2,391	118,935	SH	DEFINED	01,08
CERTEGY INC	COM	156880106	12	600	SH	DEFINED	10
CERTEGY INC	COM	156880106	24	1,200	SH	OTHER	10
CERUS CORP	COM	157085101	528	31,650	SH	DEFINED	01
CERUS CORP	COM	157085101	15	200	SH	OTHER	04
CERUS CORP	COM	157085101	555	29,048	SH	DEFINED	01,08
CHAD THERAPEUTICS INC	COM	157228107	4	1,700	SH	DEFINED	01
CHAD THERAPEUTICS INC	COM	157228107	26	10,524	SH	DEFINED	01,08
CHALONE WINE GROUP LTD	COM	157639105	69	8,505	SH	DEFINED	01
CHALONE WINE GROUP LTD	COM	157639105	1	100	SH	OTHER	01
CHALONE WINE GROUP LTD	COM	157639105	1,310	161,900	SH	DEFINED	03
CHALONE WINE GROUP LTD	COM	157639105	1	110	SH	OTHER	04
CHALONE WINE GROUP LTD	COM	157639105	110	13,648	SH	DEFINED	01,08
CHALONE WINE GROUP LTD	COM	157639105	3	317	SH	DEFINED	10
CHAMPION ENTERPRISES INC	COM	158496109	309	105,232	SH	DEFINED	01
CHAMPION ENTERPRISES INC	COM	158496109	88	32,000	SH	OTHER	04
CHAMPION ENTERPRISES INC	COM	158496109	3	880	SH	OTHER	01,06
CHAMPION ENTERPRISES INC	COM	158496109	425	145,786	SH	DEFINED	01,08
CHAMPION INDS INC W VA	COM	158520106	29	12,700	SH	DEFINED	01
CHAMPION INDS INC W VA	COM	158520106	29	12,404	SH	DEFINED	01,08
CHAMPIONSHIP AUTO RACING TEA	COM	158711101	103	27,429	SH	DEFINED	01
CHAMPIONSHIP AUTO RACING TEA	COM	158711101	96	21,324	SH	DEFINED	01,08
CHAMPS ENTMT INC DEL	COM	158787101	96	12,300	SH	DEFINED	01
CHAMPS ENTMT INC DEL	COM	158787101	164	21,037	SH	DEFINED	01,08
CHANNELL COML CORP	COM	159186105	37	10,800	SH	DEFINED	01

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CHANNELL COML CORP	COM	159186105	45	13,377	SH	DEFINED	01,08
CHARLES RIVER ASSOCIATES	COM	159852102	279	16,800	SH	DEFINED	01
CHARLES RIVER ASSOCIATES	COM	159852102	250	15,302	SH	DEFINED	01,08

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CHARLES RIV LABS INTL INC	COM	159864107	5,099	129,922	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	106	2,700	SH	OTHER	01
CHARLES RIV LABS INTL INC	COM	159864107	1	44	SH	DEFINED	04
CHARLES RIV LABS INTL INC	COM	159864107	2	55	SH	OTHER	04
CHARLES RIV LABS INTL INC	COM	159864107	3,493	94,094	SH	DEFINED	01,08
CHARTER ONE FINL INC	COM	160903100	18,802	632,632	SH	DEFINED	01
CHARTER ONE FINL INC	COM	160903100	173	5,818	SH	OTHER	01
CHARTER ONE FINL INC	COM	160903100	28	945	SH	DEFINED	02
CHARTER ONE FINL INC	COM	160903100	10	331	SH	OTHER	02
CHARTER ONE FINL INC	COM	160903100	4	137	SH	DEFINED	03
CHARTER ONE FINL INC	COM	160903100	156	5,250	SH	OTHER	03
CHARTER ONE FINL INC	COM	160903100	483	16,742	SH	DEFINED	04
CHARTER ONE FINL INC	COM	160903100	93	3,231	SH	OTHER	04
CHARTER ONE FINL INC	COM	160903100	13	441	SH	OTHER	01,06
CHARTER ONE FINL INC	COM	160903100	9,856	335,272	SH	DEFINED	01,08
CHARTER ONE FINL INC	COM	160903100	143	4,809	SH	DEFINED	10
CHARTER ONE FINL INC	COM	160903100	49	1,654	SH	OTHER	10
CHARTER MUN MTG ACCEP CO	COM	160908109	1,675	95,059	SH	DEFINED	01
CHARTER MUN MTG ACCEP CO	COM	160908109	0	1	SH	DEFINED	02
CHARTER MUN MTG ACCEP CO	COM	160908109	0	1	SH	OTHER	02
CHARTER MUN MTG ACCEP CO	COM	160908109	46	2,589	SH	DEFINED	03
CHARTER MUN MTG ACCEP CO	COM	160908109	465	34,619	SH	DEFINED	04
CHARTER MUN MTG ACCEP CO	COM	160908109	18	1,351	SH	OTHER	04
CHARTER MUN MTG ACCEP CO	COM	160908109	1,353	77,673	SH	DEFINED	01,08
CHARLOTTE RUSSE HLDG INC	COM	161048103	280	29,454	SH	DEFINED	01
CHARLOTTE RUSSE HLDG INC	COM	161048103	257	26,555	SH	DEFINED	01,08
CHARMING SHOPPES INC	COM	161133103	2,505	371,152	SH	DEFINED	01
CHARMING SHOPPES INC	COM	161133103	135	20,000	SH	OTHER	01
CHARMING SHOPPES INC	COM	161133103	1,732	257,777	SH	DEFINED	01,08
CHART INDS INC	COM	16115Q100	30	28,500	SH	DEFINED	01
CHART INDS INC	COM	16115Q100	35	33,428	SH	DEFINED	01,08
CHARTER COMMUNICATIONS INC D	COM	16117M107	196	105,121	SH	DEFINED	01
CHARTER COMMUNICATIONS INC D	COM	16117M107	0	200	SH	OTHER	01
CHARTER COMMUNICATIONS INC D	COM	16117M107	193	8,500	SH	DEFINED	04
CHARTER COMMUNICATIONS INC D	COM	16117M107	792	251,186	SH	DEFINED	01,08
CHARTER COMMUNICATIONS INC D	COM	16117M107	4	2,000	SH	DEFINED	10
CHARTER COMMUNICATIONS INC D	COM	16117M107	0	100	SH	OTHER	10

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CHARTER FINL CORP WEST PT GA	COM	16122M100	224	8,000	SH	DEFINED	01
CHARTER FINL CORP WEST PT GA	COM	16122M100	718	25,600	SH	DEFINED	01,08
CHASE CORP	COM	16150R104	35	3,700	SH	DEFINED	01
CHASE CORP	COM	16150R104	112	11,784	SH	DEFINED	01,08
CHATEAU CMNTYS INC	COM	161726104	1,088	41,183	SH	DEFINED	01
CHATEAU CMNTYS INC	COM	161726104	12	471	SH	DEFINED	03
CHATEAU CMNTYS INC	COM	161726104	15,955	524,206	SH	DEFINED	04
CHATEAU CMNTYS INC	COM	161726104	30	1,000	SH	OTHER	04
CHATEAU CMNTYS INC	COM	161726104	1,482	55,824	SH	DEFINED	01,08
CHATTEM INC	COM	162456107	670	16,400	SH	DEFINED	01
CHATTEM INC	COM	162456107	961	23,890	SH	DEFINED	01,08
CHECKERS DRIVE-IN RESTAURANT	COM	162809305	78	9,782	SH	DEFINED	01
CHECKERS DRIVE-IN RESTAURANT	COM	162809305	138	17,607	SH	DEFINED	01,08
CHECKFREE CORP NEW	COM	162813109	1,159	101,821	SH	DEFINED	01
CHECKFREE CORP NEW	COM	162813109	1	100	SH	OTHER	01
CHECKFREE CORP NEW	COM	162813109	17	1,520	SH	DEFINED	02
CHECKFREE CORP NEW	COM	162813109	11	262	SH	DEFINED	04
CHECKFREE CORP NEW	COM	162813109	112	2,627	SH	OTHER	04
CHECKFREE CORP NEW	COM	162813109	2,770	162,988	SH	DEFINED	01,08
CHECKPOINT SYS INC	COM	162825103	1,420	114,985	SH	DEFINED	01
CHECKPOINT SYS INC	COM	162825103	7	1,000	SH	OTHER	04
CHECKPOINT SYS INC	COM	162825103	10	800	SH	DEFINED	05
CHECKPOINT SYS INC	COM	162825103	8	620	SH	OTHER	01,06
CHECKPOINT SYS INC	COM	162825103	834	73,132	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	2,079	69,695	SH	DEFINED	01
CHEESECAKE FACTORY INC	COM	163072101	39	1,310	SH	OTHER	01
CHEESECAKE FACTORY INC	COM	163072101	30	1,000	SH	OTHER	02
CHEESECAKE FACTORY INC	COM	163072101	32	843	SH	DEFINED	04
CHEESECAKE FACTORY INC	COM	163072101	12	300	SH	OTHER	04
CHEESECAKE FACTORY INC	COM	163072101	2,759	91,305	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	47	1,562	SH	DEFINED	10
CHELSEA PPTY GROUP INC	COM	163421100	2,016	59,730	SH	DEFINED	01
CHELSEA PPTY GROUP INC	COM	163421100	68	2,000	SH	DEFINED	03
CHELSEA PPTY GROUP INC	COM	163421100	2,381	70,544	SH	DEFINED	01,08

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CHEMED CORP	COM	163596109	682	22,170	SH	DEFINED	01
CHEMED CORP	COM	163596109	6	200	SH	OTHER	01,06
CHEMED CORP	COM	163596109	1,079	34,665	SH	DEFINED	01,08
CHEMFIRST INC	COM	16361A106	1,243	43,219	SH	DEFINED	01
CHEMFIRST INC	COM	16361A106	9	300	SH	OTHER	01,06
CHEMFIRST INC	COM	16361A106	855	31,136	SH	DEFINED	01,08
CHEMICAL FINL CORP	COM	163731102	1,458	50,533	SH	DEFINED	01
CHEMICAL FINL CORP	COM	163731102	1,349	47,126	SH	DEFINED	01,08
CHEMICAL FINL CORP	COM	163731102	147	5,106	SH	DEFINED	10

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CHEROKEE INC DEL NEW	COM	16444H102	177	11,000	SH	DEFINED	01
CHEROKEE INC DEL NEW	COM	16444H102	136	8,594	SH	DEFINED	01,08
CHESAPEAKE CORP	COM	165159104	1,172	78,436	SH	DEFINED	01
CHESAPEAKE CORP	COM	165159104	15	1,000	SH	OTHER	01
CHESAPEAKE CORP	COM	165159104	4	300	SH	OTHER	01,06
CHESAPEAKE CORP	COM	165159104	527	32,813	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	1,614	244,576	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	16	2,400	SH	DEFINED	02
CHESAPEAKE ENERGY CORP	COM	165167107	2,253	334,456	SH	DEFINED	01,08
CHESAPEAKE UTILS CORP	COM	165303108	238	12,600	SH	DEFINED	01
CHESAPEAKE UTILS CORP	COM	165303108	141	7,500	SH	DEFINED	01,08
CHEVRONTEXACO CORP	COM	166764100	215,301	3,109,039	SH	DEFINED	01
CHEVRONTEXACO CORP	COM	166764100	16,924	244,390	SH	OTHER	01
CHEVRONTEXACO CORP	COM	166764100	3,101	44,777	SH	DEFINED	02
CHEVRONTEXACO CORP	COM	166764100	4,413	63,732	SH	OTHER	02
CHEVRONTEXACO CORP	COM	166764100	12,921	186,580	SH	DEFINED	03
CHEVRONTEXACO CORP	COM	166764100	6,902	99,675	SH	OTHER	03
CHEVRONTEXACO CORP	COM	166764100	1,657	23,927	SH	DEFINED	05
CHEVRONTEXACO CORP	COM	166764100	459	6,626	SH	OTHER	05
CHEVRONTEXACO CORP	COM	166764100	148	2,143	SH	OTHER	01,06
CHEVRONTEXACO CORP	COM	166764100	66,583	961,485	SH	DEFINED	01,08
CHEVRONTEXACO CORP	COM	166764100	3,977	57,429	SH	DEFINED	10
CHEVRONTEXACO CORP	COM	166764100	4,197	60,613	SH	OTHER	10
CHICAGO PIZZA & BREWERY INC	COM	167889104	85	12,400	SH	DEFINED	01
CHICAGO PIZZA & BREWERY INC	COM	167889104	199	29,375	SH	DEFINED	01,08

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CHICOS FAS INC	COM	168615102	2,065	129,656	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	11	700	SH	OTHER	01
CHICOS FAS INC	COM	168615102	2	120	SH	DEFINED	03
CHICOS FAS INC	COM	168615102	73	3,481	SH	DEFINED	04
CHICOS FAS INC	COM	168615102	143	6,851	SH	OTHER	04
CHICOS FAS INC	COM	168615102	25	1,600	SH	OTHER	01,06
CHICOS FAS INC	COM	168615102	1,217	74,599	SH	DEFINED	01,08
CHICOS FAS INC	COM	168615102	3	200	SH	OTHER	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
CHILDRENS PL RETAIL STORES I	COM	168905107	382	37,853	SH	DEFINED	01
CHILDRENS PL RETAIL STORES I	COM	168905107	5	500	SH	OTHER	01,06
CHILDRENS PL RETAIL STORES I	COM	168905107	441	42,672	SH	DEFINED	01,08
CHIPPAC INC	COM	169657103	281	131,570	SH	DEFINED	01
CHIPPAC INC	COM	169657103	340	157,300	SH	DEFINED	01,08
CHOICE HOTELS INTL INC	COM	169905106	1,851	80,103	SH	DEFINED	01
CHOICE HOTELS INTL INC	COM	169905106	1,495	65,515	SH	DEFINED	01,08
CHIQUITA BRANDS INTL INC	WT	170032114	39	8,695		DEFINED	01

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CHIQUITA BRANDS INTL INC	WT	170032114	56	12,374		DEFINED	01,08
CHIQUITA BRANDS INTL INC	COM	170032809	892	57,721	SH	DEFINED	01
CHIQUITA BRANDS INTL INC	COM	170032809	628	40,640	SH	DEFINED	01,08
CHIRON CORP	COM	170040109	14,785	423,154	SH	DEFINED	01
CHIRON CORP	COM	170040109	326	9,318	SH	OTHER	01
CHIRON CORP	COM	170040109	210	6,000	SH	DEFINED	02
CHIRON CORP	COM	170040109	21	600	SH	OTHER	02
CHIRON CORP	COM	170040109	113	3,230	SH	DEFINED	03
CHIRON CORP	COM	170040109	106	2,376	SH	OTHER	04
CHIRON CORP	COM	170040109	12	350	SH	OTHER	01,06
CHIRON CORP	COM	170040109	9,491	247,729	SH	DEFINED	01,08
CHIRON CORP	COM	170040109	17	500	SH	DEFINED	10
CHITTENDEN CORP	COM	170228100	2,194	74,110	SH	DEFINED	01
CHITTENDEN CORP	COM	170228100	191	6,300	SH	DEFINED	04
CHITTENDEN CORP	COM	170228100	20	662	SH	OTHER	01,06
CHITTENDEN CORP	COM	170228100	1,995	67,335	SH	DEFINED	01,08
CHOICE ONE COMMUNICATION INC	COM	17038P104	12	32,200	SH	DEFINED	01
CHOICE ONE COMMUNICATION INC	COM	17038P104	20	52,860	SH	DEFINED	01,08

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CHOICEPOINT INC	COM	170388102	5,367	150,576	SH	DEFINED	01
CHOICEPOINT INC	COM	170388102	548	15,385	SH	OTHER	01
CHOICEPOINT INC	COM	170388102	24	666	SH	OTHER	02
CHOICEPOINT INC	COM	170388102	24	686	SH	DEFINED	03
CHOICEPOINT INC	COM	170388102	82	1,253	SH	DEFINED	04
CHOICEPOINT INC	COM	170388102	145	2,213	SH	OTHER	04
CHOICEPOINT INC	COM	170388102	7,365	179,650	SH	DEFINED	01,08
CHOICEPOINT INC	COM	170388102	54	1,513	SH	DEFINED	10
CHOLESTECH CORP	COM	170393102	292	28,200	SH	DEFINED	01
CHOLESTECH CORP	COM	170393102	254	24,900	SH	DEFINED	01,08
CHORDIANT SOFTWARE INC	COM	170404107	89	95,482	SH	DEFINED	01
CHORDIANT SOFTWARE INC	COM	170404107	76	76,032	SH	DEFINED	01,08
CHRISTOPHER & BANKS CORP	COM	171046105	1,452	57,803	SH	DEFINED	01
CHRISTOPHER & BANKS CORP	COM	171046105	13	525	SH	OTHER	01,06
CHRISTOPHER & BANKS CORP	COM	171046105	1,263	50,021	SH	DEFINED	01,08
CHROMAVISION MED SYS INC	COM	17111P104	25	16,900	SH	DEFINED	01
CHROMAVISION MED SYS INC	COM	17111P104	42	28,264	SH	DEFINED	01,08
CHROMCRAFT REVINGTON INC	COM	171117104	421	32,000	SH	DEFINED	01
CHROMCRAFT REVINGTON INC	COM	171117104	205	15,603	SH	DEFINED	01,08
CHRONIMED INC	COM	171164106	58	12,100	SH	DEFINED	01
CHRONIMED INC	COM	171164106	160	33,500	SH	OTHER	01
CHRONIMED INC	COM	171164106	1	305	SH	DEFINED	03
CHRONIMED INC	COM	171164106	100	20,923	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	24,901	454,150	SH	DEFINED	01
CHUBB CORP	COM	171232101	1,788	32,613	SH	OTHER	01

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CHUBB CORP	COM	171232101	5	100	SH	OTHER	02
CHUBB CORP	COM	171232101	60	1,100	SH	DEFINED	03
CHUBB CORP	COM	171232101	127	2,325	SH	OTHER	03
CHUBB CORP	COM	171232101	776	8,975	SH	DEFINED	04
CHUBB CORP	COM	171232101	584	6,750	SH	OTHER	04
CHUBB CORP	COM	171232101	16	300	SH	OTHER	01,06
CHUBB CORP	COM	171232101	15,360	233,845	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	239	4,350	SH	DEFINED	10
CHUBB CORP	COM	171232101	71	1,295	SH	OTHER	10

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CHURCH & DWIGHT INC	COM	171340102	4,757	143,489	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	3	100	SH	OTHER	01
CHURCH & DWIGHT INC	COM	171340102	9,895	298,500	SH	DEFINED	02
CHURCH & DWIGHT INC	COM	171340102	45	2,000	SH	DEFINED	04
CHURCH & DWIGHT INC	COM	171340102	37	1,650	SH	OTHER	04
CHURCH & DWIGHT INC	COM	171340102	2,592	83,199	SH	DEFINED	01,08
CHURCHILL DOWNS INC	COM	171484108	577	15,806	SH	DEFINED	01
CHURCHILL DOWNS INC	COM	171484108	706	19,450	SH	DEFINED	01,08
CIBER INC	COM	17163B102	1,028	176,992	SH	DEFINED	01
CIBER INC	COM	17163B102	3	500	SH	DEFINED	02
CIBER INC	COM	17163B102	7	1,200	SH	OTHER	01,06
CIBER INC	COM	17163B102	778	138,267	SH	DEFINED	01,08
CIENA CORP	COM	171779101	3,202	1,078,113	SH	DEFINED	01
CIENA CORP	COM	171779101	222	74,617	SH	OTHER	01
CIENA CORP	COM	171779101	1	200	SH	DEFINED	02
CIENA CORP	COM	171779101	1	200	SH	OTHER	02
CIENA CORP	COM	171779101	3	1,090	SH	DEFINED	03
CIENA CORP	COM	171779101	237	2,919	SH	DEFINED	04
CIENA CORP	COM	171779101	41	500	SH	OTHER	04
CIENA CORP	COM	171779101	106	35,725	SH	DEFINED	05
CIENA CORP	COM	171779101	93	31,200	SH	OTHER	05
CIENA CORP	COM	171779101	2	800	SH	OTHER	01,06
CIENA CORP	COM	171779101	16,757	580,280	SH	DEFINED	01,08
CIENA CORP	COM	171779101	1	400	SH	DEFINED	10
CIMA LABS INC	COM	171796105	800	31,805	SH	DEFINED	01
CIMA LABS INC	COM	171796105	758	28,094	SH	DEFINED	01,08
CINCINNATI FINL CORP	COM	172062101	14,611	410,658	SH	DEFINED	01
CINCINNATI FINL CORP	COM	172062101	433	12,175	SH	OTHER	01
CINCINNATI FINL CORP	COM	172062101	19	540	SH	OTHER	02
CINCINNATI FINL CORP	COM	172062101	7	195	SH	DEFINED	03
CINCINNATI FINL CORP	COM	172062101	199	5,041	SH	DEFINED	04
CINCINNATI FINL CORP	COM	172062101	16	416	SH	OTHER	04
CINCINNATI FINL CORP	COM	172062101	11	300	SH	OTHER	01,06
CINCINNATI FINL CORP	COM	172062101	8,080	218,681	SH	DEFINED	01,08
CINCINNATI FINL CORP	COM	172062101	533	14,978	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	283	7,956	SH	OTHER	10

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CINERGY CORP	COM	172474108	13,079	416,124	SH	DEFINED	01
CINERGY CORP	COM	172474108	318	10,125	SH	OTHER	01
CINERGY CORP	COM	172474108	9	294	SH	OTHER	02
CINERGY CORP	COM	172474108	12	384	SH	DEFINED	03
CINERGY CORP	COM	172474108	52	1,650	SH	OTHER	03
CINERGY CORP	COM	172474108	340	9,672	SH	DEFINED	04
CINERGY CORP	COM	172474108	117	3,318	SH	OTHER	04
CINERGY CORP	COM	172474108	9	300	SH	OTHER	01,06
CINERGY CORP	COM	172474108	7,534	230,367	SH	DEFINED	01,08
CINERGY CORP	COM	172474108	43	1,365	SH	DEFINED	10
CINERGY CORP	COM	172474108	12	375	SH	OTHER	10
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	151	50,300	SH	DEFINED	01
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	162	49,000	SH	DEFINED	01,08
CIPRICO INC	COM	172529109	21	7,100	SH	DEFINED	01
CIPRICO INC	COM	172529109	37	12,623	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	812	60,633	SH	DEFINED	01
CIRCOR INTL INC	COM	17273K109	347	26,103	SH	DEFINED	01,08
CIRCUIT CITY STORE INC	COM	172737108	7,713	509,140	SH	DEFINED	01
CIRCUIT CITY STORE INC	COM	172737108	9	610	SH	OTHER	01
CIRCUIT CITY STORE INC	COM	172737108	6	388	SH	DEFINED	02
CIRCUIT CITY STORE INC	COM	172737108	9	600	SH	DEFINED	03
CIRCUIT CITY STORE INC	COM	172737108	105	9,125	SH	DEFINED	04
CIRCUIT CITY STORE INC	COM	172737108	123	10,660	SH	OTHER	04
CIRCUIT CITY STORE INC	COM	172737108	5	300	SH	OTHER	01,06
CIRCUIT CITY STORE INC	COM	172737108	3,953	283,913	SH	DEFINED	01,08
CIRCUIT CITY STORE INC	COM	172737108	61	4,000	SH	DEFINED	10
CIRCUIT CITY STORE INC	COM	172737306	478	29,796	SH	DEFINED	01
CIRCUIT CITY STORE INC	COM	172737306	2	100	SH	OTHER	01
CIRCUIT CITY STORE INC	COM	172737306	170	31,460	SH	DEFINED	01,08

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CISCO SYS INC	COM	17275R102	267,340	25,509,569	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	23,849	2,275,624	SH	OTHER	01
CISCO SYS INC	COM	17275R102	10,201	973,389	SH	DEFINED	02
CISCO SYS INC	COM	17275R102	3,551	338,851	SH	OTHER	02
CISCO SYS INC	COM	17275R102	14,255	1,360,209	SH	DEFINED	03
CISCO SYS INC	COM	17275R102	3,673	350,523	SH	OTHER	03
CISCO SYS INC	COM	17275R102	269,520	7,046,274	SH	DEFINED	04
CISCO SYS INC	COM	17275R102	142,103	3,715,119	SH	OTHER	04
CISCO SYS INC	COM	17275R102	7,262	692,954	SH	DEFINED	05
CISCO SYS INC	COM	17275R102	937	89,420	SH	OTHER	05
CISCO SYS INC	COM	17275R102	151	14,450	SH	OTHER	01,06
CISCO SYS INC	COM	17275R102	176,753	9,135,368	SH	DEFINED	01,08
CISCO SYS INC	COM	17275R102	9,704	925,993	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	3,280	312,955	SH	OTHER	10
CIRRUS LOGIC INC	COM	172755100	469	184,081	SH	DEFINED	01

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CIRRUS LOGIC INC	COM	172755100	19	1,000	SH	OTHER	04
CIRRUS LOGIC INC	COM	172755100	990	191,123	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	24,067	574,115	SH	DEFINED	01
CINTAS CORP	COM	172908105	2,065	49,269	SH	OTHER	01
CINTAS CORP	COM	172908105	97	2,313	SH	DEFINED	02
CINTAS CORP	COM	172908105	8	200	SH	OTHER	02
CINTAS CORP	COM	172908105	1,676	39,985	SH	DEFINED	03
CINTAS CORP	COM	172908105	537	12,800	SH	OTHER	03
CINTAS CORP	COM	172908105	6,325	118,916	SH	DEFINED	04
CINTAS CORP	COM	172908105	1,711	32,164	SH	OTHER	04
CINTAS CORP	COM	172908105	13	300	SH	OTHER	01,06
CINTAS CORP	COM	172908105	9,690	211,647	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	164	3,910	SH	DEFINED	10

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CITIGROUP INC	COM	172967101	471,017	15,885,900	SH	DEFINED	01
CITIGROUP INC	COM	172967101	23,613	796,376	SH	OTHER	01
CITIGROUP INC	COM	172967101	11,350	382,787	SH	DEFINED	02
CITIGROUP INC	COM	172967101	4,250	143,345	SH	OTHER	02
CITIGROUP INC	COM	172967101	24,280	818,886	SH	DEFINED	03
CITIGROUP INC	COM	172967101	5,409	182,443	SH	OTHER	03
CITIGROUP INC	COM	172967101	123,423	2,417,113	SH	DEFINED	04
CITIGROUP INC	COM	172967101	43,430	850,532	SH	OTHER	04
CITIGROUP INC	COM	172967101	10,080	339,967	SH	DEFINED	05
CITIGROUP INC	COM	172967101	1,612	54,360	SH	OTHER	05
CITIGROUP INC	COM	172967101	305	10,299	SH	OTHER	01,06
CITIGROUP INC	COM	172967101	136	2,666	SH	OTHER	04,07
CITIGROUP INC	COM	172967101	293,421	7,661,374	SH	DEFINED	01,08
CITIGROUP INC	COM	172967101	14,691	495,485	SH	DEFINED	10
CITIGROUP INC	COM	172967101	4,382	147,796	SH	OTHER	10
CITIZENS BKG CORP MICH	COM	174420109	1,877	77,640	SH	DEFINED	01
CITIZENS BKG CORP MICH	COM	174420109	2	100	SH	OTHER	01
CITIZENS BKG CORP MICH	COM	174420109	29	1,000	SH	DEFINED	04
CITIZENS BKG CORP MICH	COM	174420109	355	12,225	SH	OTHER	04
CITIZENS BKG CORP MICH	COM	174420109	1,080	43,537	SH	DEFINED	01,08
CITIZENS BKG CORP MICH	COM	174420109	66	2,737	SH	DEFINED	10
CITIZENS COMMUNICATIONS CO	COM	17453B101	4,710	694,618	SH	DEFINED	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	356	52,458	SH	OTHER	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	165	24,345	SH	DEFINED	02
CITIZENS COMMUNICATIONS CO	COM	17453B101	29	4,312	SH	OTHER	02
CITIZENS COMMUNICATIONS CO	COM	17453B101	660	50,290	SH	DEFINED	04
CITIZENS COMMUNICATIONS CO	COM	17453B101	23	1,720	SH	OTHER	04
CITIZENS COMMUNICATIONS CO	COM	17453B101	4	600	SH	OTHER	01,06
CITIZENS COMMUNICATIONS CO	COM	17453B101	3,549	393,660	SH	DEFINED	01,08
CITIZENS COMMUNICATIONS CO	COM	17453B101	210	30,965	SH	DEFINED	10
CITIZENS COMMUNICATIONS CO	COM	17453B101	7	1,000	SH	OTHER	10
CITIZENS FIRST BANCORP INC D	COM	17461R106	146	8,100	SH	DEFINED	01
CITIZENS FIRST BANCORP INC D	COM	17461R106	135	7,500	SH	DEFINED	01,08
CITIZENS FIRST BANCORP INC D	COM	17461R106	13	700	SH	DEFINED	10
CITIZENS INC	COM	174740100	339	37,736	SH	DEFINED	01
CITIZENS INC	COM	174740100	467	52,469	SH	DEFINED	01,08



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CITIZENS SOUTH BKG CORP	COM	176680106	121	5,600	SH	DEFINED	01
CITIZENS SOUTH BKG CORP	COM	176680106	139	6,435	SH	DEFINED	01,08

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CITRIX SYS INC	COM	177376100	2,530	419,631	SH	DEFINED	01
CITRIX SYS INC	COM	177376100	609	101,024	SH	OTHER	01
CITRIX SYS INC	COM	177376100	9	1,500	SH	OTHER	02
CITRIX SYS INC	COM	177376100	648	28,807	SH	DEFINED	04
CITRIX SYS INC	COM	177376100	63	2,800	SH	OTHER	04
CITRIX SYS INC	COM	177376100	2	400	SH	OTHER	01,06
CITRIX SYS INC	COM	177376100	2,860	242,872	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	3	500	SH	DEFINED	10
CITY BK LYNNWOOD WASH	COM	17770A109	333	11,523	SH	DEFINED	01
CITY BK LYNNWOOD WASH	COM	17770A109	547	19,100	SH	DEFINED	01,08
CITY HLDG CO	COM	177835105	1,087	42,240	SH	DEFINED	01
CITY HLDG CO	COM	177835105	826	33,318	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	3,180	67,995	SH	DEFINED	01
CITY NATL CORP	COM	178566105	5	100	SH	OTHER	01
CITY NATL CORP	COM	178566105	9	200	SH	OTHER	02
CITY NATL CORP	COM	178566105	77	1,650	SH	DEFINED	03
CITY NATL CORP	COM	178566105	4,770	105,351	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	49	1,050	SH	OTHER	10
CLAIRES STORES INC	COM	179584107	2,142	98,251	SH	DEFINED	01
CLAIRES STORES INC	COM	179584107	154	8,566	SH	DEFINED	04
CLAIRES STORES INC	COM	179584107	2,372	112,044	SH	DEFINED	01,08
CLARCOR INC	COM	179895107	1,912	62,276	SH	DEFINED	01
CLARCOR INC	COM	179895107	476	15,500	SH	OTHER	01
CLARCOR INC	COM	179895107	228	11,000	SH	DEFINED	04
CLARCOR INC	COM	179895107	15	500	SH	OTHER	01,06
CLARCOR INC	COM	179895107	1,483	49,041	SH	DEFINED	01,08
CLARK / BARDES INC	COM	180668105	451	25,328	SH	DEFINED	01
CLARK / BARDES INC	COM	180668105	4	400	SH	DEFINED	04
CLARK / BARDES INC	COM	180668105	591	33,777	SH	DEFINED	01,08
CLARUS CORP	COM	182707109	73	14,300	SH	DEFINED	01
CLARUS CORP	COM	182707109	35	5,000	SH	OTHER	04
CLARUS CORP	COM	182707109	116	22,742	SH	DEFINED	01,08

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CLAYTON HOMES INC	COM	184190106	2,002	182,354	SH	DEFINED	01
CLAYTON HOMES INC	COM	184190106	2	200	SH	OTHER	01
CLAYTON HOMES INC	COM	184190106	56	5,100	SH	DEFINED	03
CLAYTON HOMES INC	COM	184190106	45	4,093	SH	OTHER	03

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CLAYTON HOMES INC	COM	184190106	240	20,863	SH	DEFINED	04
CLAYTON HOMES INC	COM	184190106	299	26,040	SH	OTHER	04
CLAYTON HOMES INC	COM	184190106	3,159	285,222	SH	DEFINED	01,08
CLEAN HARBORS INC	COM	184496107	128	13,800	SH	DEFINED	01
CLEAN HARBORS INC	COM	184496107	254	27,360	SH	DEFINED	01,08
CLEAR CHANNEL COMMUNICATIONS	CONV DEB	184502AB8	1,985	2,031,000	PRN	DEFINED	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	58,362	1,679,488	SH	DEFINED	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	861	24,768	SH	OTHER	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	724	20,828	SH	DEFINED	02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	73	2,115	SH	OTHER	02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	627	18,047	SH	DEFINED	03
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	79	2,260	SH	OTHER	03
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2,341	48,330	SH	DEFINED	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2,651	54,731	SH	OTHER	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2,178	62,681	SH	DEFINED	05
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	346	9,950	SH	OTHER	05
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	42	1,200	SH	OTHER	01,06
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	31,685	807,173	SH	DEFINED	01,08
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	560	16,124	SH	DEFINED	10
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	352	10,120	SH	OTHER	10
CLEARONE COMMUNICATIONS INC	COM	185060100	71	20,850	SH	DEFINED	01
CLEARONE COMMUNICATIONS INC	COM	185060100	49	14,334	SH	DEFINED	01,08
CLEVELAND CLIFFS INC	COM	185896107	524	21,770	SH	DEFINED	01
CLEVELAND CLIFFS INC	COM	185896107	5	200	SH	OTHER	01,06
CLEVELAND CLIFFS INC	COM	185896107	526	22,339	SH	DEFINED	01,08
CLEVELAND CLIFFS INC	COM	185896107	2	90	SH	DEFINED	10
CLICK COMMERCE INC	COM	18681D208	7	6,160	SH	DEFINED	01
CLICK COMMERCE INC	COM	18681D208	0	100	SH	DEFINED	03
CLICK COMMERCE INC	COM	18681D208	12	10,220	SH	DEFINED	01,08
CLICKACTION INC	COM	18681E107	5	44,800	SH	DEFINED	01
CLICKACTION INC	COM	18681E107	2	17,172	SH	DEFINED	01,08
CLICK2LEARN INC	COM	18681S106	12	19,800	SH	DEFINED	01
CLICK2LEARN INC	COM	18681S106	16	26,153	SH	DEFINED	01,08

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CLOROX CO DEL	COM	189054109	23,118	575,360	SH	DEFINED	01
CLOROX CO DEL	COM	189054109	945	23,519	SH	OTHER	01
CLOROX CO DEL	COM	189054109	127	3,154	SH	DEFINED	02
CLOROX CO DEL	COM	189054109	245	6,100	SH	OTHER	02
CLOROX CO DEL	COM	189054109	108	2,700	SH	DEFINED	03
CLOROX CO DEL	COM	189054109	60	1,484	SH	OTHER	03
CLOROX CO DEL	COM	189054109	924	26,033	SH	DEFINED	04
CLOROX CO DEL	COM	189054109	933	26,288	SH	OTHER	04
CLOROX CO DEL	COM	189054109	28	700	SH	DEFINED	05
CLOROX CO DEL	COM	189054109	8	200	SH	OTHER	05
CLOROX CO DEL	COM	189054109	20	500	SH	OTHER	01,06
CLOROX CO DEL	COM	189054109	18,542	497,330	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	40	1,000	SH	DEFINED	10

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CLOROX CO DEL	COM	189054109	16	400	SH	OTHER	10
CLOSURE MED CORP	COM	189093107	233	20,921	SH	DEFINED	01
CLOSURE MED CORP	COM	189093107	115	3,200	SH	DEFINED	04
CLOSURE MED CORP	COM	189093107	266	22,979	SH	DEFINED	01,08
COACH INC	COM	189754104	5,179	202,308	SH	DEFINED	01
COACH INC	COM	189754104	50	1,948	SH	OTHER	01
COACH INC	COM	189754104	36	1,400	SH	OTHER	02
COACH INC	COM	189754104	163	6,360	SH	DEFINED	03
COACH INC	COM	189754104	11	396	SH	DEFINED	04
COACH INC	COM	189754104	36	1,259	SH	OTHER	04
COACH INC	COM	189754104	4,875	186,326	SH	DEFINED	01,08
COACH INC	COM	189754104	5	200	SH	DEFINED	10
COACHMEN INDS INC	COM	189873102	776	51,672	SH	DEFINED	01
COACHMEN INDS INC	COM	189873102	5	300	SH	OTHER	01,06
COACHMEN INDS INC	COM	189873102	781	54,117	SH	DEFINED	01,08
COAST FEDERAL LITIGATION TR	COM	19034Q110	0	100	SH	OTHER	04
COAST FEDERAL LITIGATION TR	COM	19034Q110	7	46,664	SH	DEFINED	01,08
COAST DISTR SYS	COM	190345108	9	5,300	SH	DEFINED	01
COAST DISTR SYS	COM	190345108	28	17,000	SH	DEFINED	01,08
COASTAL BANCORP INC	COM	19041P105	394	14,245	SH	DEFINED	01
COASTAL BANCORP INC	COM	19041P105	297	10,780	SH	DEFINED	01,08
COASTAL FINL CORP DEL	COM	19046E105	165	12,208	SH	DEFINED	01
COASTAL FINL CORP DEL	COM	19046E105	208	15,568	SH	DEFINED	01,08

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COASTCAST CORP	COM	19057T108	16	8,900	SH	DEFINED	01
COASTCAST CORP	COM	19057T108	22	12,734	SH	DEFINED	01,08
COBALT CORP	COM	19074W100	1,542	92,355	SH	DEFINED	01
COBALT CORP	COM	19074W100	968	57,973	SH	DEFINED	01,08
COBIZ INC	COM	190897108	319	19,799	SH	DEFINED	01
COBIZ INC	COM	190897108	390	24,220	SH	DEFINED	01,08
COBRA ELECTRS CORP	COM	191042100	49	7,900	SH	DEFINED	01
COBRA ELECTRS CORP	COM	191042100	128	20,525	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	488	10,412	SH	DEFINED	01
COCA COLA BOTTLING CO CONS	COM	191098102	9	200	SH	OTHER	01,06
COCA COLA BOTTLING CO CONS	COM	191098102	981	20,910	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	358,501	7,474,997	SH	DEFINED	01
COCA COLA CO	COM	191216100	54,851	1,143,683	SH	OTHER	01
COCA COLA CO	COM	191216100	9,514	198,366	SH	DEFINED	02
COCA COLA CO	COM	191216100	8,041	167,656	SH	OTHER	02
COCA COLA CO	COM	191216100	31,112	648,709	SH	DEFINED	03
COCA COLA CO	COM	191216100	95,870	1,998,959	SH	OTHER	03
COCA COLA CO	COM	191216100	125,507	2,059,619	SH	DEFINED	04
COCA COLA CO	COM	191216100	95,383	1,565,269	SH	OTHER	04

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COCA COLA CO	COM	191216100	9,516	198,412	SH	DEFINED	05
COCA COLA CO	COM	191216100	2,225	46,401	SH	OTHER	05
COCA COLA CO	COM	191216100	237	4,950	SH	OTHER	01,06
COCA COLA CO	COM	191216100	213	3,500	SH	OTHER	04,07
COCA COLA CO	COM	191216100	156,917	3,008,868	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	13,611	283,792	SH	DEFINED	10
COCA COLA CO	COM	191216100	5,614	117,064	SH	OTHER	10
COCA COLA ENTERPRISES INC	COM	191219104	21,314	1,003,473	SH	DEFINED	01
COCA COLA ENTERPRISES INC	COM	191219104	17	800	SH	OTHER	01
COCA COLA ENTERPRISES INC	COM	191219104	30	1,430	SH	DEFINED	02
COCA COLA ENTERPRISES INC	COM	191219104	4	200	SH	DEFINED	03
COCA COLA ENTERPRISES INC	COM	191219104	65	3,403	SH	DEFINED	04
COCA COLA ENTERPRISES INC	COM	191219104	19	900	SH	OTHER	01,06
COCA COLA ENTERPRISES INC	COM	191219104	11,282	548,807	SH	DEFINED	01,08
COEUR D ALENE MINES CORP IDA	COM	192108108	85	54,000	SH	DEFINED	01
COEUR D ALENE MINES CORP IDA	COM	192108108	3	3,001	SH	OTHER	04
COEUR D ALENE MINES CORP IDA	COM	192108108	99	62,910	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	827	59,465	SH	DEFINED	01
COGNEX CORP	COM	192422103	3	200	SH	DEFINED	02
COGNEX CORP	COM	192422103	22	1,000	SH	DEFINED	04
COGNEX CORP	COM	192422103	13	900	SH	OTHER	01,06
COGNEX CORP	COM	192422103	1,192	83,887	SH	DEFINED	01,08
COGNITRONICS CORP	COM	192432102	18	10,000	SH	DEFINED	01
COGNITRONICS CORP	COM	192432102	16	8,792	SH	DEFINED	01,08
COGNOS INC	COM	19244C109	183	10,900	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	1,204	20,950	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	3	50	SH	DEFINED	03
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	972	17,172	SH	DEFINED	01,08
COHERENT INC	COM	192479103	1,807	99,038	SH	DEFINED	01
COHERENT INC	COM	192479103	2	100	SH	OTHER	02
COHERENT INC	COM	192479103	18	1,000	SH	DEFINED	03
COHERENT INC	COM	192479103	130	4,000	SH	OTHER	04
COHERENT INC	COM	192479103	10	550	SH	OTHER	01,06
COHERENT INC	COM	192479103	1,628	79,296	SH	DEFINED	01,08
COHERENT INC	COM	192479103	4	200	SH	DEFINED	10
COHESION TECHNOLOGIES INC	COM	19248N101	48	13,000	SH	DEFINED	01
COHESION TECHNOLOGIES INC	COM	19248N101	107	29,180	SH	DEFINED	01,08
COHU INC	COM	192576106	595	52,644	SH	DEFINED	01
COHU INC	COM	192576106	5	400	SH	OTHER	01,06
COHU INC	COM	192576106	663	58,197	SH	DEFINED	01,08
COINSTAR INC	COM	19259P300	1,564	60,652	SH	DEFINED	01
COINSTAR INC	COM	19259P300	52	2,000	SH	OTHER	01
COINSTAR INC	COM	19259P300	1,152	45,520	SH	DEFINED	01,08

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COLDWATER CREEK INC	COM	193068103	247	18,740	SH	DEFINED	01
COLDWATER CREEK INC	COM	193068103	3	200	SH	DEFINED	02
COLDWATER CREEK INC	COM	193068103	208	15,276	SH	DEFINED	01,08
COLDWATER CREEK INC	COM	193068103	1	100	SH	DEFINED	10
COLE NATIONAL CORP NEW	COM	193290103	383	30,520	SH	DEFINED	01
COLE NATIONAL CORP NEW	COM	193290103	25	2,000	SH	OTHER	01
COLE NATIONAL CORP NEW	COM	193290103	332	26,728	SH	DEFINED	01,08
COLE KENNETH PRODTNS INC	COM	193294105	514	25,332	SH	DEFINED	01
COLE KENNETH PRODTNS INC	COM	193294105	688	33,290	SH	DEFINED	01,08

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COLGATE PALMOLIVE CO	COM	194162103	71,847	1,331,727	SH	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	5,295	98,142	SH	OTHER	01
COLGATE PALMOLIVE CO	COM	194162103	2,909	53,917	SH	DEFINED	02
COLGATE PALMOLIVE CO	COM	194162103	1,525	28,267	SH	OTHER	02
COLGATE PALMOLIVE CO	COM	194162103	3,489	64,667	SH	DEFINED	03
COLGATE PALMOLIVE CO	COM	194162103	513	9,500	SH	OTHER	03
COLGATE PALMOLIVE CO	COM	194162103	7,801	120,849	SH	DEFINED	04
COLGATE PALMOLIVE CO	COM	194162103	6,799	105,329	SH	OTHER	04
COLGATE PALMOLIVE CO	COM	194162103	881	16,332	SH	DEFINED	05
COLGATE PALMOLIVE CO	COM	194162103	178	3,300	SH	OTHER	05
COLGATE PALMOLIVE CO	COM	194162103	59	1,100	SH	OTHER	01,06
COLGATE PALMOLIVE CO	COM	194162103	39,641	689,920	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	3,211	59,526	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	1,429	26,492	SH	OTHER	10
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	63	10,000	SH	DEFINED	01
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	94	14,992	SH	DEFINED	01,08
COLLECTORS UNIVERSE INC	COM	19421R101	3	4,200	SH	DEFINED	01
COLLECTORS UNIVERSE INC	COM	19421R101	27	33,714	SH	DEFINED	01,08
COLLINS & AIKMAN CORP NEW	COM	194830204	238	66,170	SH	DEFINED	01
COLLINS & AIKMAN CORP NEW	COM	194830204	250	69,559	SH	DEFINED	01,08
COLLINS INDS INC	COM	194858106	30	8,600	SH	DEFINED	01
COLLINS INDS INC	COM	194858106	59	16,738	SH	DEFINED	01,08
COLONIAL BANCGROUP INC	COM	195493309	2,196	177,090	SH	DEFINED	01
COLONIAL BANCGROUP INC	COM	195493309	2	200	SH	OTHER	01
COLONIAL BANCGROUP INC	COM	195493309	253	23,537	SH	DEFINED	04
COLONIAL BANCGROUP INC	COM	195493309	195	18,124	SH	OTHER	04
COLONIAL BANCGROUP INC	COM	195493309	3,071	254,316	SH	DEFINED	01,08
COLONIAL PPTYS TR	COM	195872106	1,523	42,108	SH	DEFINED	01
COLONIAL PPTYS TR	COM	195872106	39	1,500	SH	DEFINED	04
COLONIAL PPTYS TR	COM	195872106	16	450	SH	OTHER	01,06
COLONIAL PPTYS TR	COM	195872106	1,696	49,434	SH	DEFINED	01,08
COLORADO MEDTECH INC	COM	19652U104	25	17,400	SH	DEFINED	01
COLORADO MEDTECH INC	COM	19652U104	4	1,200	SH	DEFINED	04
COLORADO MEDTECH INC	COM	19652U104	0	100	SH	OTHER	04
COLORADO MEDTECH INC	COM	19652U104	27	18,879	SH	DEFINED	01,08

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COLUMBIA BANCORP	COM	197227101	298	15,817	SH	DEFINED	01
COLUMBIA BANCORP	COM	197227101	262	14,111	SH	DEFINED	01,08

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COLUMBIA BKG SYS INC	COM	197236102	285	25,705	SH	DEFINED	01
COLUMBIA BKG SYS INC	COM	197236102	264	23,305	SH	DEFINED	01,08
COLUMBIA LABS INC	COM	197779101	283	62,941	SH	DEFINED	01
COLUMBIA LABS INC	COM	197779101	288	64,123	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	414	11,937	SH	DEFINED	01
COLUMBIA SPORTSWEAR CO	COM	198516106	1,123	31,861	SH	DEFINED	01,08
COLUMBUS MCKINNON CORP N Y	COM	199333105	151	28,800	SH	DEFINED	01
COLUMBUS MCKINNON CORP N Y	COM	199333105	153	28,271	SH	DEFINED	01,08
COMFORT SYS USA INC	COM	199908104	243	79,807	SH	DEFINED	01
COMFORT SYS USA INC	COM	199908104	223	74,298	SH	DEFINED	01,08
COMARCO INC	COM	200080109	48	8,950	SH	DEFINED	01
COMARCO INC	COM	200080109	123	22,658	SH	DEFINED	01,08
COMCAST CORP	COM	200300200	51,272	2,457,907	SH	DEFINED	01
COMCAST CORP	COM	200300200	1,376	65,985	SH	OTHER	01
COMCAST CORP	COM	200300200	1,303	62,461	SH	DEFINED	02
COMCAST CORP	COM	200300200	29	1,384	SH	OTHER	02
COMCAST CORP	COM	200300200	2,150	103,054	SH	DEFINED	03
COMCAST CORP	COM	200300200	167	8,018	SH	OTHER	03
COMCAST CORP	COM	200300200	2,230	53,410	SH	DEFINED	04
COMCAST CORP	COM	200300200	4,937	118,245	SH	OTHER	04
COMCAST CORP	COM	200300200	34	1,650	SH	DEFINED	05
COMCAST CORP	COM	200300200	40	1,900	SH	OTHER	01,06
COMCAST CORP	COM	200300200	37,482	1,324,393	SH	DEFINED	01,08
COMCAST CORP	COM	200300200	67	3,205	SH	DEFINED	10
COMCAST CORP	COM	200300200	75	3,575	SH	OTHER	10
COMERICA INC	COM	200340107	21,292	441,560	SH	DEFINED	01
COMERICA INC	COM	200340107	514	10,651	SH	OTHER	01
COMERICA INC	COM	200340107	285	5,914	SH	DEFINED	02
COMERICA INC	COM	200340107	494	10,250	SH	DEFINED	03
COMERICA INC	COM	200340107	101	2,100	SH	OTHER	03
COMERICA INC	COM	200340107	1,438	24,222	SH	DEFINED	04
COMERICA INC	COM	200340107	1,211	20,393	SH	OTHER	04
COMERICA INC	COM	200340107	18	370	SH	OTHER	01,06
COMERICA INC	COM	200340107	12,518	240,482	SH	DEFINED	01,08
COMERICA INC	COM	200340107	3,148	65,293	SH	DEFINED	10
COMERICA INC	COM	200340107	2,018	41,860	SH	OTHER	10

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COMFORCE CORP	COM	20038K109	3	3,200	SH	DEFINED	01
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COMFORCE CORP	COM	20038K109	21	23,406	SH	DEFINED	01,08
COMMERCE BANCORP INC NJ	COM	200519106	3,721	89,631	SH	DEFINED	01
COMMERCE BANCORP INC NJ	COM	200519106	4	100	SH	OTHER	01
COMMERCE BANCORP INC NJ	COM	200519106	1	35	SH	DEFINED	03
COMMERCE BANCORP INC NJ	COM	200519106	372	5,440	SH	DEFINED	04
COMMERCE BANCORP INC NJ	COM	200519106	27	400	SH	OTHER	04
COMMERCE BANCORP INC NJ	COM	200519106	6,433	139,150	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	1,513	38,727	SH	DEFINED	01
COMMERCE BANCSHARES INC	COM	200525103	4	105	SH	OTHER	01
COMMERCE BANCSHARES INC	COM	200525103	168	3,951	SH	DEFINED	04
COMMERCE BANCSHARES INC	COM	200525103	249	5,857	SH	OTHER	04
COMMERCE BANCSHARES INC	COM	200525103	2,453	62,117	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	16	420	SH	OTHER	10
COMMERCE GROUP INC MASS	COM	200641108	1,998	61,745	SH	DEFINED	01
COMMERCE GROUP INC MASS	COM	200641108	2,087	64,858	SH	DEFINED	01,08
COMMERCE ONE INC DEL	COM	200693109	44	14,839	SH	OTHER	01
COMMERCIAL BANKSHARES INC	COM	201607108	166	5,825	SH	DEFINED	01
COMMERCIAL BANKSHARES INC	COM	201607108	22	1,270	SH	DEFINED	04
COMMERCIAL BANKSHARES INC	COM	201607108	45	2,661	SH	OTHER	04
COMMERCIAL BANKSHARES INC	COM	201607108	163	5,725	SH	DEFINED	01,08
COMMERCIAL FEDERAL CORPORATI	COM	201647104	3,977	182,691	SH	DEFINED	01
COMMERCIAL FEDERAL CORPORATI	COM	201647104	18	820	SH	DEFINED	02
COMMERCIAL FEDERAL CORPORATI	COM	201647104	20	920	SH	OTHER	01,06
COMMERCIAL FEDERAL CORPORATI	COM	201647104	2,857	134,176	SH	DEFINED	01,08
COMMERCIAL METALS CO	COM	201723103	2,518	140,528	SH	DEFINED	01
COMMERCIAL METALS CO	COM	201723103	9	500	SH	OTHER	01,06
COMMERCIAL METALS CO	COM	201723103	1,577	85,074	SH	DEFINED	01,08
COMMERCIAL NET LEASE RLTY IN	COM	202218103	2,761	171,251	SH	DEFINED	01
COMMERCIAL NET LEASE RLTY IN	COM	202218103	25	2,500	SH	DEFINED	04
COMMERCIAL NET LEASE RLTY IN	COM	202218103	908	57,553	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	1,032	22,435	SH	DEFINED	01
COMMONWEALTH BANCORP INC	COM	20268X102	1,207	26,701	SH	DEFINED	01,08

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COMMONWEALTH INDS INC DEL	COM	203004106	101	19,200	SH	DEFINED	01
COMMONWEALTH INDS INC DEL	COM	203004106	2	300	SH	OTHER	01,06
COMMONWEALTH INDS INC DEL	COM	203004106	158	30,930	SH	DEFINED	01,08
COMMONWEALTH TEL ENTERPRISES	COM	203349105	1,347	38,743	SH	DEFINED	01
COMMONWEALTH TEL ENTERPRISES	COM	203349105	1,510	43,414	SH	DEFINED	01,08
COMMONWEALTH TEL ENTERPRISES	COM	203349204	536	15,398	SH	DEFINED	01,08
COMMSCOPE INC	COM	203372107	1,031	152,060	SH	DEFINED	01

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COMMSCOPE INC	COM	203372107	0	3	SH	DEFINED	04
COMMSCOPE INC	COM	203372107	1,360	152,062	SH	DEFINED	01,08
COMMUNICATION INTELLIGENCE N	COM	20338K106	6	23,000	SH	DEFINED	01
COMMUNICATION INTELLIGENCE N	COM	20338K106	16	67,312	SH	DEFINED	01,08
COMMUNITY BK NORTHN VA	COM	203566104	131	12,600	SH	DEFINED	01,08
COMMUNITY BK SYS INC	COM	203607106	1,059	35,738	SH	DEFINED	01
COMMUNITY BK SYS INC	COM	203607106	77	3,112	SH	OTHER	04
COMMUNITY BK SYS INC	COM	203607106	692	23,536	SH	DEFINED	01,08
COMMUNITY BKS INC MILLERSBUR	COM	203628102	304	11,321	SH	DEFINED	01
COMMUNITY BKS INC MILLERSBUR	COM	203628102	429	16,126	SH	DEFINED	01,08
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,333	50,040	SH	DEFINED	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	3	100	SH	OTHER	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2,269	83,715	SH	DEFINED	01,08
COMMUNICATIONS SYS INC	COM	203900105	66	10,600	SH	DEFINED	01
COMMUNICATIONS SYS INC	COM	203900105	136	21,977	SH	DEFINED	01,08
COMMUNITY FIRST BANKSHARES I	COM	203902101	2,675	95,950	SH	DEFINED	01
COMMUNITY FIRST BANKSHARES I	COM	203902101	22	790	SH	OTHER	01,06
COMMUNITY FIRST BANKSHARES I	COM	203902101	2,450	89,048	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	1,039	38,615	SH	DEFINED	01
COMMUNITY TR BANCORP INC	COM	204149108	639	24,208	SH	DEFINED	01,08
COMMUNITY WEST BANCSHARES	COM	204157101	15	3,500	SH	DEFINED	01
COMMUNITY WEST BANCSHARES	COM	204157101	30	7,045	SH	DEFINED	01,08

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COMPASS BANCSHARES INC	COM	20449H109	5,399	183,093	SH	DEFINED	01
COMPASS BANCSHARES INC	COM	20449H109	9	300	SH	OTHER	01
COMPASS BANCSHARES INC	COM	20449H109	76	2,570	SH	DEFINED	02
COMPASS BANCSHARES INC	COM	20449H109	16	653	SH	DEFINED	04
COMPASS BANCSHARES INC	COM	20449H109	27	900	SH	DEFINED	05
COMPASS BANCSHARES INC	COM	20449H109	7,830	275,818	SH	DEFINED	01,08
COMPETITIVE TECHNOLOGIES INC	COM	204512107	12	5,800	SH	DEFINED	01
COMPETITIVE TECHNOLOGIES INC	COM	204512107	30	14,762	SH	DEFINED	01,08
COMPUCREDIT CORP	COM	20478N100	846	159,555	SH	DEFINED	01
COMPUCREDIT CORP	COM	20478N100	429	77,591	SH	DEFINED	01,08
COMPUCOM SYS INC	COM	204780100	488	84,700	SH	DEFINED	01
COMPUCOM SYS INC	COM	204780100	3	500	SH	DEFINED	02
COMPUCOM SYS INC	COM	204780100	546	96,340	SH	DEFINED	01,08
COMPUTER ACCESS TECHNOLOGY	COM	204853105	7	3,700	SH	DEFINED	01
COMPUTER ACCESS TECHNOLOGY	COM	204853105	53	27,300	SH	DEFINED	01,08
COMPUTER ASSOC INTL INC	COM	204912109	13,166	1,371,506	SH	DEFINED	01
COMPUTER ASSOC INTL INC	COM	204912109	550	57,283	SH	OTHER	01
COMPUTER ASSOC INTL INC	COM	204912109	16	1,687	SH	DEFINED	02



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COMPUTER ASSOC INTL INC	COM	204912109	9	890	SH	DEFINED	03
COMPUTER ASSOC INTL INC	COM	204912109	14	700	SH	DEFINED	04
COMPUTER ASSOC INTL INC	COM	204912109	203	10,400	SH	OTHER	04
COMPUTER ASSOC INTL INC	COM	204912109	4	400	SH	OTHER	01,06
COMPUTER ASSOC INTL INC	COM	204912109	10,041	772,601	SH	DEFINED	01,08
COMPUTER ASSOC INTL INC	COM	204912109	12	1,275	SH	DEFINED	10
COMPUTER NETWORK TECHNOLOGY	COM	204925101	348	69,224	SH	DEFINED	01
COMPUTER NETWORK TECHNOLOGY	COM	204925101	348	57,529	SH	DEFINED	01,08
COMPUTER MOTION INC	COM	205253107	15	9,800	SH	DEFINED	01
COMPUTER MOTION INC	COM	205253107	7	1,500	SH	DEFINED	04
COMPUTER MOTION INC	COM	205253107	19	12,700	SH	DEFINED	01,08
COMPUTER PROGRAMS & SYS INC	COM	205306103	275	12,856	SH	DEFINED	01
COMPUTER PROGRAMS & SYS INC	COM	205306103	357	16,700	SH	DEFINED	01,08

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COMPUTER SCIENCES CORP	COM	205363104	18,652	671,161	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	2,518	90,599	SH	OTHER	01
COMPUTER SCIENCES CORP	COM	205363104	1,022	36,758	SH	DEFINED	02
COMPUTER SCIENCES CORP	COM	205363104	426	15,336	SH	OTHER	02
COMPUTER SCIENCES CORP	COM	205363104	752	27,067	SH	DEFINED	03
COMPUTER SCIENCES CORP	COM	205363104	369	13,279	SH	OTHER	03
COMPUTER SCIENCES CORP	COM	205363104	4,494	74,748	SH	DEFINED	04
COMPUTER SCIENCES CORP	COM	205363104	2,081	34,612	SH	OTHER	04
COMPUTER SCIENCES CORP	COM	205363104	2,057	74,034	SH	DEFINED	05
COMPUTER SCIENCES CORP	COM	205363104	648	23,300	SH	OTHER	05
COMPUTER SCIENCES CORP	COM	205363104	8	300	SH	OTHER	01,06
COMPUTER SCIENCES CORP	COM	205363104	9,512	239,726	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	105	3,775	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	31	1,100	SH	OTHER	10
COMPUTER TASK GROUP INC	COM	205477102	95	29,280	SH	DEFINED	01
COMPUTER TASK GROUP INC	COM	205477102	1	350	SH	OTHER	01,06
COMPUTER TASK GROUP INC	COM	205477102	188	56,272	SH	DEFINED	01,08
COMPUTERIZED THERMAL IMAGING	COM	20557C108	39	45,900	SH	DEFINED	01
COMPUTERIZED THERMAL IMAGING	COM	20557C108	15	17,800	SH	DEFINED	01,08
COMPX INTERNATIONAL INC	COM	20563P101	110	11,838	SH	DEFINED	01
COMPX INTERNATIONAL INC	COM	20563P101	87	9,408	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	2,685	880,491	SH	DEFINED	01
COMPUWARE CORP	COM	205638109	3	900	SH	OTHER	01
COMPUWARE CORP	COM	205638109	2	500	SH	DEFINED	03
COMPUWARE CORP	COM	205638109	6	1,000	SH	DEFINED	04
COMPUWARE CORP	COM	205638109	2	700	SH	OTHER	01,06
COMPUWARE CORP	COM	205638109	2,115	509,165	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	3	900	SH	DEFINED	10
COMSTOCK RES INC	COM	205768203	310	44,996	SH	DEFINED	01
COMSTOCK RES INC	COM	205768203	43	6,300	SH	OTHER	01
COMSTOCK RES INC	COM	205768203	386	53,650	SH	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	50	7,100	SH	DEFINED	01

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COMTECH TELECOMMUNICATIONS C	COM	205826209	1	100	SH	DEFINED	02
COMTECH TELECOMMUNICATIONS C	COM	205826209	88	12,465	SH	DEFINED	01,08

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COMVERSE TECHNOLOGY INC	COM	205862402	3,100	443,562	SH	DEFINED	01
COMVERSE TECHNOLOGY INC	COM	205862402	7	1,050	SH	OTHER	01
COMVERSE TECHNOLOGY INC	COM	205862402	1	200	SH	DEFINED	02
COMVERSE TECHNOLOGY INC	COM	205862402	467	4,300	SH	DEFINED	04
COMVERSE TECHNOLOGY INC	COM	205862402	11	100	SH	OTHER	04
COMVERSE TECHNOLOGY INC	COM	205862402	3	400	SH	OTHER	01,06
COMVERSE TECHNOLOGY INC	COM	205862402	10,706	255,708	SH	DEFINED	01,08

CONAGRA FOODS INC	COM	205887102	36,840	1,482,512	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	576	23,199	SH	OTHER	01
CONAGRA FOODS INC	COM	205887102	6,214	250,070	SH	DEFINED	02
CONAGRA FOODS INC	COM	205887102	62	2,500	SH	OTHER	02
CONAGRA FOODS INC	COM	205887102	104	4,200	SH	DEFINED	03
CONAGRA FOODS INC	COM	205887102	522	20,088	SH	DEFINED	04
CONAGRA FOODS INC	COM	205887102	525	20,193	SH	OTHER	04
CONAGRA FOODS INC	COM	205887102	27	1,100	SH	OTHER	01,06
CONAGRA FOODS INC	COM	205887102	19,322	764,554	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	413	16,619	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	148	5,950	SH	OTHER	10

COMPUTER HORIZONS CORP	COM	205908106	270	72,604	SH	DEFINED	01
COMPUTER HORIZONS CORP	COM	205908106	319	86,753	SH	DEFINED	01,08

COMSHARE INC	COM	205912108	14	7,300	SH	DEFINED	01
COMSHARE INC	COM	205912108	32	16,100	SH	DEFINED	01,08

COM21 INC	COM	205937105	4	27,200	SH	DEFINED	01
COM21 INC	COM	205937105	1	4,714	SH	OTHER	01
COM21 INC	COM	205937105	1	5,000	SH	DEFINED	03
COM21 INC	COM	205937105	4	33,000	SH	DEFINED	01,08

CONCEPTUS INC	COM	206016107	549	35,888	SH	DEFINED	01
CONCEPTUS INC	COM	206016107	643	42,221	SH	DEFINED	01,08

CONCERTO SOFTWARE INC	COM	20602T106	102	17,200	SH	DEFINED	01
CONCERTO SOFTWARE INC	COM	20602T106	1	200	SH	OTHER	01,06
CONCERTO SOFTWARE INC	COM	20602T106	114	19,239	SH	DEFINED	01,08

CONCORD CAMERA CORP	COM	206156101	327	70,141	SH	DEFINED	01
CONCORD CAMERA CORP	COM	206156101	2	500	SH	OTHER	01,06
CONCORD CAMERA CORP	COM	206156101	423	61,096	SH	DEFINED	01,08

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CONCORD COMMUNICATIONS INC	COM	206186108	188	37,200	SH	DEFINED	01
CONCORD COMMUNICATIONS INC	COM	206186108	30	5,917	SH	OTHER	01
CONCORD COMMUNICATIONS INC	COM	206186108	2	300	SH	OTHER	01,06

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CONCORD COMMUNICATIONS INC	COM	206186108	165	31,646	SH	DEFINED	01,08
CONCORD EFS INC	COM	206197105	20,410	1,285,265	SH	DEFINED	01
CONCORD EFS INC	COM	206197105	634	39,950	SH	OTHER	01
CONCORD EFS INC	COM	206197105	618	38,928	SH	DEFINED	02
CONCORD EFS INC	COM	206197105	32	2,000	SH	OTHER	02
CONCORD EFS INC	COM	206197105	3	187	SH	DEFINED	03
CONCORD EFS INC	COM	206197105	28	640	SH	DEFINED	04
CONCORD EFS INC	COM	206197105	580	13,210	SH	OTHER	04
CONCORD EFS INC	COM	206197105	16	1,000	SH	OTHER	01,06
CONCORD EFS INC	COM	206197105	16,215	647,313	SH	DEFINED	01,08
CONCORD EFS INC	COM	206197105	187	11,756	SH	DEFINED	10
CONCORD EFS INC	COM	206197105	19	1,200	SH	OTHER	10
CONCUR TECHNOLOGIES INC	COM	206708109	53	30,644	SH	DEFINED	01
CONCUR TECHNOLOGIES INC	COM	206708109	54	31,267	SH	DEFINED	01,08
CONCURRENT COMPUTER CORP NEW	COM	206710204	316	138,478	SH	DEFINED	01
CONCURRENT COMPUTER CORP NEW	COM	206710204	2	674	SH	DEFINED	03
CONCURRENT COMPUTER CORP NEW	COM	206710204	275	113,623	SH	DEFINED	01,08
CONDUCTUS INC	COM	206784100	9	17,800	SH	DEFINED	01
CONDUCTUS INC	COM	206784100	11	21,574	SH	DEFINED	01,08
CONE MLS CORP N C	COM	206814105	63	25,500	SH	DEFINED	01
CONE MLS CORP N C	COM	206814105	110	44,655	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142100	167	150,602	SH	DEFINED	01
CONEXANT SYSTEMS INC	COM	207142100	2	2,220	SH	OTHER	01
CONEXANT SYSTEMS INC	COM	207142100	6	5,330	SH	DEFINED	03
CONEXANT SYSTEMS INC	COM	207142100	1	1,200	SH	OTHER	03
CONEXANT SYSTEMS INC	COM	207142100	165	10,720	SH	DEFINED	04
CONEXANT SYSTEMS INC	COM	207142100	27	1,744	SH	OTHER	04
CONEXANT SYSTEMS INC	COM	207142100	879	447,145	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142100	2	1,624	SH	DEFINED	10
CONEXANT SYSTEMS INC	COM	207142100	0	40	SH	OTHER	10
CONGOLEUM CORP NEW	COM	207195108	8	5,400	SH	DEFINED	01
CONGOLEUM CORP NEW	COM	207195108	8	5,500	SH	DEFINED	01,08

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CONMED CORP	COM	207410101	1,264	62,743	SH	DEFINED	01
CONMED CORP	COM	207410101	68	3,375	SH	DEFINED	02
CONMED CORP	COM	207410101	10	500	SH	OTHER	01,06
CONMED CORP	COM	207410101	1,429	72,801	SH	DEFINED	01,08
CONNECTICUT BANCSHARES INC	COM	207540105	1,307	35,283	SH	DEFINED	01
CONNECTICUT BANCSHARES INC	COM	207540105	788	21,800	SH	DEFINED	01,08
CONNECTICUT WTR SVC INC	COM	207797101	440	17,180	SH	DEFINED	01
CONNECTICUT WTR SVC INC	COM	207797101	450	17,408	SH	DEFINED	01,08
CONNETICS CORP	COM	208192104	687	74,244	SH	DEFINED	01
CONNETICS CORP	COM	208192104	12	1,288	SH	DEFINED	02
CONNETICS CORP	COM	208192104	535	59,191	SH	DEFINED	01,08

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CONOCOPHILLIPS	COM	20825C104	85,117	1,840,757	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	515	11,146	SH	OTHER	01
CONOCOPHILLIPS	COM	20825C104	391	8,455	SH	DEFINED	02
CONOCOPHILLIPS	COM	20825C104	262	5,672	SH	OTHER	02
CONOCOPHILLIPS	COM	20825C104	305	6,605	SH	DEFINED	03
CONOCOPHILLIPS	COM	20825C104	692	14,957	SH	OTHER	03
CONOCOPHILLIPS	COM	20825C104	481	10,395	SH	DEFINED	05
CONOCOPHILLIPS	COM	20825C104	89	1,920	SH	OTHER	05
CONOCOPHILLIPS	COM	20825C104	60	1,301	SH	OTHER	01,06
CONOCOPHILLIPS	COM	20825C104	28,168	609,174	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	809	17,499	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	112	2,425	SH	OTHER	10
CONRAD INDS INC	COM	208305102	31	9,200	SH	DEFINED	01
CONRAD INDS INC	COM	208305102	25	7,362	SH	DEFINED	01,08
CONSECO INC	COM	208464107	5	350	SH	DEFINED	04
CONSECO INC	COM	208464107	26	2,000	SH	OTHER	04
CONSECO INC	COM	208464107	360	27,300	SH	DEFINED	01,08
CONSOL ENERGY INC	COM	20854P109	288	22,759	SH	DEFINED	01
CONSOL ENERGY INC	COM	20854P109	8	600	SH	DEFINED	02
CONSOL ENERGY INC	COM	20854P109	7	250	SH	DEFINED	04
CONSOL ENERGY INC	COM	20854P109	819	62,627	SH	DEFINED	01,08
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CONSOLIDATED EDISON INC	COM	209115104	22,466	558,573	SH	DEFINED	01
CONSOLIDATED EDISON INC	COM	209115104	284	7,060	SH	OTHER	01
CONSOLIDATED EDISON INC	COM	209115104	322	7,994	SH	DEFINED	02
CONSOLIDATED EDISON INC	COM	209115104	131	3,256	SH	OTHER	02
CONSOLIDATED EDISON INC	COM	209115104	95	2,350	SH	DEFINED	03
CONSOLIDATED EDISON INC	COM	209115104	51	1,260	SH	OTHER	03
CONSOLIDATED EDISON INC	COM	209115104	1,134	29,464	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	453	11,756	SH	OTHER	04
CONSOLIDATED EDISON INC	COM	209115104	31	764	SH	DEFINED	05
CONSOLIDATED EDISON INC	COM	209115104	16	400	SH	OTHER	05
CONSOLIDATED EDISON INC	COM	209115104	16	400	SH	OTHER	01,06
CONSOLIDATED EDISON INC	COM	209115104	11,633	293,575	SH	DEFINED	01,08
CONSOLIDATED EDISON INC	COM	209115104	58	1,430	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	58	1,450	SH	OTHER	10
CONSOLIDATED FREIGHTWAYS COR	COM	209232107	2	38,800	SH	DEFINED	01
CONSOLIDATED FREIGHTWAYS COR	COM	209232107	5	1,100	SH	DEFINED	04
CONSOLIDATED FREIGHTWAYS COR	COM	209232107	1	32,400	SH	DEFINED	01,08
CONSOLIDATED GRAPHICS INC	COM	209341106	1,124	64,064	SH	DEFINED	01
CONSOLIDATED GRAPHICS INC	COM	209341106	5	300	SH	OTHER	01,06
CONSOLIDATED GRAPHICS INC	COM	209341106	487	29,528	SH	DEFINED	01,08
CONSOLIDATED TOMOKA LD CO	COM	210226106	95	5,300	SH	DEFINED	01
CONSOLIDATED TOMOKA LD CO	COM	210226106	19	1,061	SH	OTHER	01
CONSOLIDATED TOMOKA LD CO	COM	210226106	53	4,450	SH	DEFINED	04
CONSOLIDATED TOMOKA LD CO	COM	210226106	292	16,373	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	2,884	124,842	SH	DEFINED	01
CONSTELLATION BRANDS INC	COM	21036P108	2	100	SH	OTHER	01

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CONSTELLATION BRANDS INC	COM	21036P108	35	1,500	SH	DEFINED	03
CONSTELLATION BRANDS INC	COM	21036P108	353	6,000	SH	DEFINED	04
CONSTELLATION BRANDS INC	COM	21036P108	31	1,348	SH	DEFINED	05
CONSTELLATION BRANDS INC	COM	21036P108	4,756	173,414	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	12	500	SH	DEFINED	10
CONSTELLATION BRANDS INC	COM	21036P108	55	2,400	SH	OTHER	10

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CONSTELLATION ENERGY GROUP I	COM	210371100	10,267	414,177	SH	DEFINED	01
CONSTELLATION ENERGY GROUP I	COM	210371100	262	10,550	SH	OTHER	01
CONSTELLATION ENERGY GROUP I	COM	210371100	54	2,180	SH	DEFINED	02
CONSTELLATION ENERGY GROUP I	COM	210371100	12	498	SH	OTHER	02
CONSTELLATION ENERGY GROUP I	COM	210371100	2	100	SH	DEFINED	03
CONSTELLATION ENERGY GROUP I	COM	210371100	592	13,127	SH	DEFINED	04
CONSTELLATION ENERGY CORP	COM	210371100	282	6,250	SH	OTHER	04
CONSTELLATION ENERGY GROUP I	COM	210371100	9	350	SH	OTHER	01,06
CONSTELLATION ENERGY GROUP I	COM	210371100	7,194	226,239	SH	DEFINED	01,08
CONSTELLATION 3D INC	COM	210379103	120	20,000	SH	DEFINED	04
CONSUMER PORTFOLIO SVCS INC	COM	210502100	40	24,000	SH	DEFINED	01
CONSUMER PORTFOLIO SVCS INC	COM	210502100	37	22,700	SH	DEFINED	01,08
CONTINENTAL AIRLS INC	COM	210795308	192	35,538	SH	DEFINED	01
CONTINENTAL AIRLS INC	COM	210795308	1	100	SH	OTHER	01
CONTINENTAL AIRLS INC	COM	210795308	116	2,250	SH	DEFINED	04
CONTINENTAL AIRLS INC	COM	210795308	707	62,508	SH	DEFINED	01,08
CONTINENTAL MATLS CORP	COM	211615307	24	900	SH	DEFINED	01
CONTINENTAL MATLS CORP	COM	211615307	209	7,788	SH	DEFINED	01,08
CONVERA CORP	COM	211919105	42	29,800	SH	DEFINED	01
CONVERA CORP	COM	211919105	56	39,568	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	6,071	403,946	SH	DEFINED	01
CONVERGYS CORP	COM	212485106	126	8,350	SH	OTHER	01
CONVERGYS CORP	COM	212485106	204	13,600	SH	DEFINED	02
CONVERGYS CORP	COM	212485106	14	954	SH	OTHER	02
CONVERGYS CORP	COM	212485106	7	466	SH	DEFINED	03
CONVERGYS CORP	COM	212485106	6	400	SH	OTHER	03
CONVERGYS CORP	COM	212485106	136	3,000	SH	DEFINED	04
CONVERGYS CORP	COM	212485106	36	800	SH	OTHER	04
CONVERGYS CORP	COM	212485106	5	300	SH	OTHER	01,06
CONVERGYS CORP	COM	212485106	5,589	227,323	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	8	500	SH	OTHER	10
COOPER CAMERON CORP	COM	216640102	2,959	70,848	SH	DEFINED	01
COOPER CAMERON CORP	COM	216640102	4	100	SH	OTHER	01
COOPER CAMERON CORP	COM	216640102	99	1,500	SH	DEFINED	04
COOPER CAMERON CORP	COM	216640102	170	2,570	SH	OTHER	04
COOPER CAMERON CORP	COM	216640102	10	250	SH	DEFINED	05
COOPER CAMERON CORP	COM	216640102	5,175	112,388	SH	DEFINED	01,08

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COOPER COS INC	COM	216648402	1,947	37,085	SH	DEFINED	01
COOPER COS INC	COM	216648402	3	83	SH	OTHER	04
COOPER COS INC	COM	216648402	16	300	SH	OTHER	01,06
COOPER COS INC	COM	216648402	2,283	43,791	SH	DEFINED	01,08
COOPER TIRE & RUBR CO	COM	216831107	3,700	229,273	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	2	150	SH	OTHER	01
COOPER TIRE & RUBR CO	COM	216831107	3	163	SH	DEFINED	03
COOPER TIRE & RUBR CO	COM	216831107	26	2,475	SH	DEFINED	04
COOPER TIRE & RUBR CO	COM	216831107	2	100	SH	OTHER	01,06
COOPER TIRE & RUBR CO	COM	216831107	1,396	97,505	SH	DEFINED	01,08
COORS ADOLPH CO	COM	217016104	4,884	86,745	SH	DEFINED	01
COORS ADOLPH CO	COM	217016104	6	100	SH	OTHER	01
COORS ADOLPH CO	COM	217016104	11	200	SH	DEFINED	02
COORS ADOLPH CO	COM	217016104	6	100	SH	OTHER	01,06
COORS ADOLPH CO	COM	217016104	2,387	39,135	SH	DEFINED	01,08
COORSTEK INC	COM	217020106	464	30,962	SH	DEFINED	01
COORSTEK INC	COM	217020106	284	18,120	SH	DEFINED	01,08
COPART INC	COM	217204106	2,096	193,173	SH	DEFINED	01
COPART INC	COM	217204106	28	2,580	SH	OTHER	01
COPART INC	COM	217204106	33	3,000	SH	DEFINED	02
COPART INC	COM	217204106	4	360	SH	DEFINED	03
COPART INC	COM	217204106	3	150	SH	OTHER	04
COPART INC	COM	217204106	2,368	186,682	SH	DEFINED	01,08
COPPER MTN NETWORKS INC	COM	217510205	20	5,350	SH	DEFINED	01
COPPER MTN NETWORKS INC	COM	217510205	29	7,644	SH	DEFINED	01,08
COPPER MTN NETWORKS INC	COM	217510205	0	25	SH	DEFINED	10
COPYTELE INC	COM	217721109	32	143,300	SH	DEFINED	01
COPYTELE INC	COM	217721109	4	16,000	SH	OTHER	02
COPYTELE INC	COM	217721109	1	2,000	SH	DEFINED	04
COPYTELE INC	COM	217721109	23	102,522	SH	DEFINED	01,08
CORILLIAN CORP	COM	218725109	45	33,700	SH	DEFINED	01
CORILLIAN CORP	COM	218725109	67	50,000	SH	OTHER	01
CORILLIAN CORP	COM	218725109	87	64,578	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	8,352	221,300	SH	DEFINED	01
CORINTHIAN COLLEGES INC	COM	218868107	4	100	SH	DEFINED	04
CORINTHIAN COLLEGES INC	COM	218868107	30	800	SH	OTHER	01,06
CORINTHIAN COLLEGES INC	COM	218868107	3,276	86,790	SH	DEFINED	01,08

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CORIXA CORP	COM	21887F100	705	111,304	SH	DEFINED	01
CORIXA CORP	COM	21887F100	8	1,225	SH	OTHER	01
CORIXA CORP	COM	21887F100	1,356	48,637	SH	DEFINED	04
CORIXA CORP	COM	21887F100	614	84,078	SH	DEFINED	01,08

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CORIO INC	COM	218875102	7	11,100	SH	DEFINED	01
CORIO INC	COM	218875102	44	70,600	SH	DEFINED	01,08
CORN PRODS INTL INC	COM	219023108	4,137	143,893	SH	DEFINED	01
CORN PRODS INTL INC	COM	219023108	47	1,645	SH	OTHER	01
CORN PRODS INTL INC	COM	219023108	8	275	SH	OTHER	02
CORN PRODS INTL INC	COM	219023108	9	300	SH	OTHER	03
CORN PRODS INTL INC	COM	219023108	62	2,125	SH	DEFINED	04
CORN PRODS INTL INC	COM	219023108	4	125	SH	OTHER	04
CORN PRODS INTL INC	COM	219023108	20	690	SH	OTHER	01,06
CORN PRODS INTL INC	COM	219023108	2,377	82,500	SH	DEFINED	01,08
CORNELL COMPANIES INC	COM	219141108	365	45,875	SH	DEFINED	01
CORNELL COMPANIES INC	COM	219141108	158	20,228	SH	DEFINED	01,08
CORNERSTONE RLTY INCOME TR I	COM	21922V102	870	97,762	SH	DEFINED	01
CORNERSTONE RLTY INCOME TR I	COM	21922V102	13	1,232	SH	DEFINED	04
CORNERSTONE RLTY INCOME TR I	COM	21922V102	876	97,665	SH	DEFINED	01,08
CORNING INC	COM	219350105	3,823	2,389,681	SH	DEFINED	01
CORNING INC	COM	219350105	41	25,401	SH	OTHER	01
CORNING INC	COM	219350105	1	800	SH	DEFINED	02
CORNING INC	COM	219350105	6	3,500	SH	OTHER	02
CORNING INC	COM	219350105	1	610	SH	DEFINED	03
CORNING INC	COM	219350105	14	8,880	SH	OTHER	03
CORNING INC	COM	219350105	4,299	81,400	SH	DEFINED	04
CORNING INC	COM	219350105	2,767	52,400	SH	OTHER	04
CORNING INC	COM	219350105	5	3,000	SH	DEFINED	05
CORNING INC	COM	219350105	25,592	1,314,517	SH	DEFINED	01,08
CORNING INC	COM	219350105	4	2,200	SH	DEFINED	10
CORPORATE EXECUTIVE BRD CO	COM	21988R102	2,335	81,779	SH	DEFINED	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	2,013	69,200	SH	DEFINED	01,08
CORPORATE HIGH YIELD FD INC	UNDEFIND	219914108	0	6,500		DEFINED	02
CORPORATE HIGH YIELD FD INC	UNDEFIND	219914108	62	6,636		DEFINED	04
CORRECTIONAL SVCS CORP	COM	219921103	53	27,640	SH	DEFINED	01
CORRECTIONAL SVCS CORP	COM	219921103	31	16,094	SH	DEFINED	01,08

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CORPORATE HIGH YIELD FD III	UNDEFIND	219925104	2	28,045		DEFINED	01
CORPORATE HIGH YIELD FD III	UNDEFIND	219925104	0	913		DEFINED	03
CORPORATE OFFICE PPTYS TR	COM	22002T108	350	25,850	SH	DEFINED	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	618	46,000	SH	DEFINED	01,08
CORRECTIONAL PPTYS TR	COM	22025E104	788	34,266	SH	DEFINED	01
CORRECTIONAL PPTYS TR	COM	22025E104	10	1,000	SH	DEFINED	04
CORRECTIONAL PPTYS TR	COM	22025E104	316	14,100	SH	DEFINED	01,08
CORRECTIONS CORP AMER NEW	COM	22025Y407	464	33,043	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	789	56,144	SH	DEFINED	01,08

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CORRPRO COS INC	COM	220317101	6	10,000	SH	DEFINED	01
CORRPRO COS INC	COM	220317101	8	12,775	SH	DEFINED	01,08
CORTEX PHARMACEUTICALS INC	COM	220524300	27	33,000	SH	DEFINED	01
CORTEX PHARMACEUTICALS INC	COM	220524300	4	4,940	SH	DEFINED	01,08
CORUS BANKSHARES INC	COM	220873103	1,198	27,343	SH	DEFINED	01
CORUS BANKSHARES INC	COM	220873103	1,715	39,042	SH	DEFINED	01,08
CORVAS INTL INC	COM	221005101	37	28,500	SH	DEFINED	01
CORVAS INTL INC	COM	221005101	51	39,605	SH	DEFINED	01,08
CORVEL CORP	COM	221006109	647	21,576	SH	DEFINED	01
CORVEL CORP	COM	221006109	669	22,218	SH	DEFINED	01,08
CORVIS CORP	COM	221009103	42	73,100	SH	DEFINED	01
CORVIS CORP	COM	221009103	2	80	SH	OTHER	04
CORVIS CORP	COM	221009103	114	200,115	SH	DEFINED	01,08
COST PLUS INC CALIF	COM	221485105	1,695	63,117	SH	DEFINED	01
COST PLUS INC CALIF	COM	221485105	30	1,125	SH	OTHER	01
COST PLUS INC CALIF	COM	221485105	11	425	SH	OTHER	01,06
COST PLUS INC CALIF	COM	221485105	980	36,329	SH	DEFINED	01,08

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COSTCO WHSL CORP NEW	COM	22160K105	45,988	1,420,704	SH	DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	2,391	73,864	SH	OTHER	01
COSTCO WHSL CORP NEW	COM	22160K105	4,845	149,682	SH	DEFINED	02
COSTCO WHSL CORP NEW	COM	22160K105	1,665	51,445	SH	OTHER	02
COSTCO WHSL CORP NEW	COM	22160K105	7,077	218,620	SH	DEFINED	03
COSTCO WHSL CORP NEW	COM	22160K105	1,680	51,885	SH	OTHER	03
COSTCO WHSL CORP NEW	COM	22160K105	26,040	652,023	SH	DEFINED	04
COSTCO WHSL CORP NEW	COM	22160K105	9,697	242,810	SH	OTHER	04
COSTCO WHSL CORP NEW	COM	22160K105	201	6,220	SH	DEFINED	05
COSTCO WHSL CORP NEW	COM	22160K105	28	850	SH	OTHER	01,06
COSTCO WHSL CORP NEW	COM	22160K105	22,254	634,775	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	1,575	48,671	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	365	11,290	SH	OTHER	10
COSTAR GROUP INC	COM	22160N109	568	31,576	SH	DEFINED	01
COSTAR GROUP INC	COM	22160N109	1	68	SH	DEFINED	02
COSTAR GROUP INC	COM	22160N109	531	29,125	SH	DEFINED	01,08
COTTON STS LIFE INS CO	COM	221774102	68	7,900	SH	DEFINED	01
COTTON STS LIFE INS CO	COM	221774102	87	10,164	SH	DEFINED	01,08
COUNTRYWIDE CR INDS INC DEL	COM	222372104	14,351	304,369	SH	DEFINED	01
COUNTRYWIDE CR INDS INC DEL	COM	222372104	14	300	SH	OTHER	01
COUNTRYWIDE CR INDS INC DEL	COM	222372104	4	75	SH	DEFINED	02
COUNTRYWIDE CR INDS INC DEL	COM	222372104	9	200	SH	OTHER	02
COUNTRYWIDE CR INDS INC DEL	COM	222372104	1,535	30,546	SH	DEFINED	04
COUNTRYWIDE CR INDS INC DEL	COM	222372104	9	200	SH	OTHER	01,06
COUNTRYWIDE CR INDS INC DEL	COM	222372104	8,117	168,366	SH	DEFINED	01,08
COURIER CORP	COM	222660102	353	9,301	SH	DEFINED	01
COURIER CORP	COM	222660102	555	14,697	SH	DEFINED	01,08



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COUSINS PPTYS INC	COM	222795106	638	27,728	SH	DEFINED	01
COUSINS PPTYS INC	COM	222795106	44	1,900	SH	OTHER	01
COUSINS PPTYS INC	COM	222795106	545	19,500	SH	OTHER	04
COUSINS PPTYS INC	COM	222795106	1,933	83,074	SH	DEFINED	01,08
COVANSYS CORP	COM	22281W103	131	77,121	SH	DEFINED	01
COVANSYS CORP	COM	22281W103	83	49,013	SH	DEFINED	01,08
COVALENT GROUP INC	COM	222815102	6	2,500	SH	DEFINED	01
COVALENT GROUP INC	COM	222815102	40	17,495	SH	DEFINED	01,08

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COVANCE INC	COM	222816100	3,322	169,744	SH	DEFINED	01
COVANCE INC	COM	222816100	1	40	SH	OTHER	01
COVANCE INC	COM	222816100	34	3,175	SH	DEFINED	04
COVANCE INC	COM	222816100	2,612	144,025	SH	DEFINED	01,08
COVENANT TRANS INC	COM	22284P105	373	21,306	SH	DEFINED	01
COVENANT TRANS INC	COM	22284P105	362	20,892	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	2,809	86,422	SH	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	3	100	SH	OTHER	01
COVENTRY HEALTH CARE INC	COM	222862104	2	70	SH	DEFINED	03
COVENTRY HEALTH CARE INC	COM	222862104	30	925	SH	DEFINED	05
COVENTRY HEALTH CARE INC	COM	222862104	37	1,130	SH	OTHER	01,06
COVENTRY HEALTH CARE INC	COM	222862104	1,667	52,023	SH	DEFINED	01,08
COVEST BANCSHARES INC	COM	223032103	86	4,100	SH	DEFINED	01
COVEST BANCSHARES INC	COM	223032103	145	6,900	SH	DEFINED	01,08
COVISTA COMMUNICATIONS INC	COM	223574104	4	1,627	SH	DEFINED	01
COVISTA COMMUNICATIONS INC	COM	223574104	30	12,196	SH	DEFINED	01,08
COX COMMUNICATIONS INC NEW	COM	224044107	4,980	202,515	SH	DEFINED	01
COX COMMUNICATIONS INC NEW	COM	224044107	10	400	SH	OTHER	01
COX COMMUNICATIONS INC NEW	COM	224044107	17	700	SH	DEFINED	03
COX COMMUNICATIONS INC NEW	COM	224044107	65	1,400	SH	DEFINED	04
COX COMMUNICATIONS INC NEW	COM	224044107	1,159	24,900	SH	OTHER	04
COX COMMUNICATIONS INC NEW	COM	224044107	12,305	477,530	SH	DEFINED	01,08
COX COMMUNICATIONS INC NEW	COM	224044107	6	250	SH	DEFINED	10
COX RADIO INC	COM	224051102	13,551	517,986	SH	DEFINED	01
COX RADIO INC	COM	224051102	3	100	SH	OTHER	01
COX RADIO INC	COM	224051102	5	179	SH	DEFINED	03
COX RADIO INC	COM	224051102	1	59	SH	DEFINED	04
COX RADIO INC	COM	224051102	39	1,750	SH	OTHER	04
COX RADIO INC	COM	224051102	2,353	92,812	SH	DEFINED	01,08
COX RADIO INC	COM	224051102	21	800	SH	DEFINED	10
CRAFTMADE INTL INC	COM	22413E104	158	11,900	SH	DEFINED	01
CRAFTMADE INTL INC	COM	22413E104	119	9,000	SH	DEFINED	01,08

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CRANE CO	COM	224399105	3,068	155,273	SH	DEFINED	01
CRANE CO	COM	224399105	11	550	SH	OTHER	01
CRANE CO	COM	224399105	81	4,081	SH	OTHER	02
CRANE CO	COM	224399105	535	18,807	SH	DEFINED	04
CRANE CO	COM	224399105	256	9,019	SH	OTHER	04
CRANE CO	COM	224399105	2	100	SH	OTHER	01,06
CRANE CO	COM	224399105	1,792	79,136	SH	DEFINED	01,08
CRAWFORD & CO	COM	224633107	567	89,840	SH	DEFINED	01
CRAWFORD & CO	COM	224633107	550	84,996	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	363	92,000	SH	DEFINED	01
CRAY INC	COM	225223106	274	71,700	SH	DEFINED	01,08
CREDENCE SYS CORP	COM	225302108	1,671	192,930	SH	DEFINED	01
CREDENCE SYS CORP	COM	225302108	5	200	SH	DEFINED	04
CREDENCE SYS CORP	COM	225302108	1,571	142,900	SH	DEFINED	01,08
CREDENCE SYS CORP	COM	225302108	3	300	SH	DEFINED	10
CREDIT ACCEP CORP MICH	COM	225310101	1,029	125,529	SH	DEFINED	01
CREDIT ACCEP CORP MICH	COM	225310101	661	80,976	SH	DEFINED	01,08
CREDO PETE CORP	COM	225439207	18	2,300	SH	DEFINED	01
CREDO PETE CORP	COM	225439207	69	8,668	SH	DEFINED	01,08
CREDIT SUISSE HIGH YLD BND F	UNDEFIND	22544F103	1	18,000		DEFINED	03
CREE INC	COM	225447101	2,125	170,011	SH	DEFINED	01
CREE INC	COM	225447101	25,553	719,176	SH	DEFINED	04
CREE INC	COM	225447101	402	11,320	SH	OTHER	04
CREE INC	COM	225447101	2,783	171,060	SH	DEFINED	01,08
CRESCENT REAL ESTATE EQUITIE	COM	225756105	837	53,291	SH	DEFINED	01
CRESCENT REAL ESTATE EQUITIE	COM	225756105	2	100	SH	OTHER	01
CRESCENT REAL ESTATE EQUITIE	COM	225756105	3	161	SH	DEFINED	02
CRESCENT REAL ESTATE EQUITIE	COM	225756105	47	3,000	SH	DEFINED	03
CRESCENT REAL ESTATE EQUITIE	COM	225756105	31	2,000	SH	OTHER	03
CRESCENT REAL ESTATE EQUITIE	COM	225756105	46	2,047	SH	DEFINED	04
CRESCENT REAL ESTATE EQUITIES	COM	225756105	34	1,525	SH	OTHER	04
CRESCENT REAL ESTATE EQUITIE	COM	225756105	1,582	96,388	SH	DEFINED	01,08

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CRITICAL PATH INC	COM	22674V100	40	63,728	SH	DEFINED	01
CRITICAL PATH INC	COM	22674V100	0	300	SH	OTHER	01
CRITICAL PATH INC	COM	22674V100	15	500	SH	OTHER	04
CRITICAL PATH INC	COM	22674V100	21	34,100	SH	DEFINED	01,08
CRITICARE SYS INC	COM	226901106	33	13,400	SH	DEFINED	01
CRITICARE SYS INC	COM	226901106	71	28,600	SH	DEFINED	01,08

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CROMPTON CORP	COM	227116100	2,751	273,703	SH	DEFINED	01
CROMPTON CORP	COM	227116100	2,707	267,371	SH	DEFINED	01,08
CROSS A T CO	COM	227478104	91	14,800	SH	DEFINED	01
CROSS A T CO	COM	227478104	2	300	SH	OTHER	01,06
CROSS A T CO	COM	227478104	213	38,683	SH	DEFINED	01,08
CROSS CTRY INC	COM	22748P105	624	44,200	SH	DEFINED	01
CROSS CTRY INC	COM	22748P105	912	64,600	SH	DEFINED	01,08
CROSS MEDIA MARKETING CORP	COM	22754R201	14	18,364	SH	DEFINED	01
CROSS MEDIA MARKETING CORP	COM	22754R201	10	13,228	SH	DEFINED	01,08
CROSS MEDIA MARKETING CORP	COM	22754R201	8	11,000	SH	DEFINED	10
CROSS TIMBERS RTY TR	COM	22757R109	238	13,500	SH	DEFINED	01
CROSS TIMBERS RTY TR	COM	22757R109	79	4,500	SH	OTHER	01
CROSS TIMBERS RTY TR	COM	22757R109	10	600	SH	DEFINED	04
CROSS TIMBERS RTY TR	COM	22757R109	32	1,800	SH	DEFINED	01,08
CROSSROADS SYS INC	COM	22765D100	16	26,900	SH	DEFINED	01
CROSSROADS SYS INC	COM	22765D100	12	2,500	SH	DEFINED	04
CROSSROADS SYS INC	COM	22765D100	23	39,028	SH	DEFINED	01,08
CROSSWALK COM INC	COM	227685104	6	14,900	SH	DEFINED	01
CROSSWALK COM INC	COM	227685104	6	15,473	SH	DEFINED	01,08
CROWN AMERN RLTY TR	COM	228186102	554	60,321	SH	DEFINED	01
CROWN AMERN RLTY TR	COM	228186102	83	9,000	SH	OTHER	03
CROWN AMERN RLTY TR	COM	228186102	106	20,000	SH	DEFINED	04
CROWN AMERN RLTY TR	COM	228186102	454	50,300	SH	DEFINED	01,08
CROWN AMERN RLTY TR	COM	228186102	184	20,000	SH	DEFINED	10
CROWN CASTLE INTL CORP	COM	228227104	587	270,563	SH	DEFINED	01
CROWN CASTLE INTL CORP	COM	228227104	11	5,000	SH	OTHER	01
CROWN CASTLE INTL CORP	COM	228227104	797	152,864	SH	DEFINED	01,08

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CROWN CORK & SEAL INC	COM	228255105	1,657	315,596	SH	DEFINED	01
CROWN CORK & SEAL INC	COM	228255105	6	813	SH	OTHER	04
CROWN CORK & SEAL INC	COM	228255105	1,518	283,844	SH	DEFINED	01,08
CROWN CORK & SEAL INC	COM	228255105	2	287	SH	DEFINED	10
CROWN MEDIA HLDGS INC	COM	228411104	144	41,053	SH	DEFINED	01
CROWN MEDIA HLDGS INC	COM	228411104	401	104,053	SH	DEFINED	01,08
CRYO-CELL INTL INC	COM	228895108	3	1,200	SH	DEFINED	01
CRYO-CELL INTL INC	COM	228895108	42	19,814	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	366	140,245	SH	DEFINED	01
CRYOLIFE INC	COM	228903100	118	3,915	SH	DEFINED	04
CRYOLIFE INC	COM	228903100	1	400	SH	OTHER	01,06
CRYOLIFE INC	COM	228903100	142	38,976	SH	DEFINED	01,08
CTI MOLECULAR IMAGING INC	COM	22943D105	207	8,200	SH	DEFINED	01
CTI MOLECULAR IMAGING INC	COM	22943D105	1,404	55,500	SH	DEFINED	01,08

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CUBIC CORP	COM	229669106	942	55,438	SH	DEFINED	01
CUBIC CORP	COM	229669106	3	150	SH	OTHER	01
CUBIC CORP	COM	229669106	1,287	75,017	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	311	60,896	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC	COM	229678107	6	200	SH	DEFINED	04
CUBIST PHARMACEUTICALS INC	COM	229678107	158	20,090	SH	DEFINED	01,08
CULLEN FROST BANKERS INC	COM	229899109	1,122	32,866	SH	DEFINED	01
CULLEN FROST BANKERS INC	COM	229899109	3	100	SH	OTHER	01
CULLEN FROST BANKERS INC	COM	229899109	102	3,000	SH	OTHER	05
CULLEN FROST BANKERS INC	COM	229899109	34	1,000	SH	OTHER	01,06
CULLEN FROST BANKERS INC	COM	229899109	2,042	56,820	SH	DEFINED	01,08
CULP INC	COM	230215105	143	16,800	SH	DEFINED	01
CULP INC	COM	230215105	282	33,633	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	2,377	100,645	SH	DEFINED	01
CUMMINS INC	COM	231021106	4	150	SH	OTHER	01
CUMMINS INC	COM	231021106	15	384	SH	DEFINED	04
CUMMINS ENGINE INC	COM	231021106	9	250	SH	OTHER	04
CUMMINS INC	COM	231021106	2	100	SH	OTHER	01,06
CUMMINS INC	COM	231021106	1,639	57,048	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	3	110	SH	DEFINED	10

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CUMULUS MEDIA INC	COM	231082108	771	43,689	SH	DEFINED	01
CUMULUS MEDIA INC	COM	231082108	2	100	SH	OTHER	01
CUMULUS MEDIA INC	COM	231082108	1,397	81,549	SH	DEFINED	01,08
CURAGEN CORP	COM	23126R101	235	55,779	SH	DEFINED	01
CURAGEN CORP	COM	23126R101	475	91,757	SH	DEFINED	01,08
CURATIVE HEALTH SVCS INC	COM	231264102	279	25,725	SH	DEFINED	01
CURATIVE HEALTH SVCS INC	COM	231264102	2	225	SH	OTHER	01,06
CURATIVE HEALTH SVCS INC	COM	231264102	299	30,076	SH	DEFINED	01,08
CURIS INC	COM	231269101	87	78,246	SH	DEFINED	01
CURIS INC	COM	231269101	46	41,182	SH	DEFINED	01,08
CURON MED INC	COM	231292103	13	21,600	SH	DEFINED	01
CURON MED INC	COM	231292103	15	25,800	SH	DEFINED	01,08
CURTISS WRIGHT CORP	COM	231561101	1,859	31,086	SH	DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	12	200	SH	OTHER	01,06
CURTISS WRIGHT CORP	COM	231561101	1,760	30,458	SH	DEFINED	01,08
CUTTER & BUCK INC	COM	232217109	30	10,200	SH	DEFINED	01
CUTTER & BUCK INC	COM	232217109	51	17,311	SH	DEFINED	01,08
CYBERCARE INC	COM	23243T105	1	18,400	SH	DEFINED	01
CYBERCARE INC	COM	23243T105	5	67,617	SH	DEFINED	01,08
CYANOTECH CORP	COM	232437202	2	2,900	SH	DEFINED	01
CYANOTECH CORP	COM	232437202	140	250,000	SH	DEFINED	03

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CYANOTECH CORP	COM	232437202	56	100,000	SH	OTHER	03
CYANOTECH CORP	COM	232437202	1	2,317	SH	DEFINED	01,08
CYBERSOURCE CORP	COM	23251J106	101	50,500	SH	DEFINED	01
CYBERSOURCE CORP	COM	23251J106	0	200	SH	DEFINED	02
CYBERSOURCE CORP	COM	23251J106	98	49,028	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	859	49,916	SH	DEFINED	01
CYBERONICS INC	COM	23251P102	731	41,786	SH	DEFINED	01,08
CYBEROPTICS CORP	COM	232517102	15	8,900	SH	DEFINED	01
CYBEROPTICS CORP	COM	232517102	22	12,687	SH	DEFINED	01,08
CYBEX INTL INC	COM	23252E106	8	6,900	SH	DEFINED	01
CYBEX INTL INC	COM	23252E106	20	17,100	SH	DEFINED	01,08

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CYGNUS INC	COM	232560102	53	35,300	SH	DEFINED	01
CYGNUS INC	COM	232560102	1	120	SH	DEFINED	04
CYGNUS INC	COM	232560102	78	51,906	SH	DEFINED	01,08
CYLINK CORP	COM	232565101	16	37,300	SH	DEFINED	01
CYLINK CORP	COM	232565101	19	45,122	SH	DEFINED	01,08
CYMER INC	COM	232572107	890	47,763	SH	DEFINED	01
CYMER INC	COM	232572107	9	500	SH	OTHER	01
CYMER INC	COM	232572107	65	2,545	SH	DEFINED	04
CYMER INC	COM	232572107	12	650	SH	OTHER	01,06
CYMER INC	COM	232572107	1,180	62,223	SH	DEFINED	01,08
CYPRESS BIOSCIENCES INC	COM	232674507	6	5,162	SH	DEFINED	01
CYPRESS BIOSCIENCES INC	COM	232674507	10	7,992	SH	DEFINED	01,08
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1,263	192,569	SH	DEFINED	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	30	4,500	SH	OTHER	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	2	341	SH	DEFINED	03
CYPRESS SEMICONDUCTOR CORP	COM	232806109	39	1,990	SH	OTHER	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	2,327	259,702	SH	DEFINED	01,08
CYSIVE INC	COM	23281T108	13	5,600	SH	DEFINED	01
CYSIVE INC	COM	23281T108	95	41,607	SH	DEFINED	01,08
CYTEC INDS INC	COM	232820100	2,307	105,123	SH	DEFINED	01
CYTEC INDS INC	COM	232820100	0	21	SH	OTHER	01
CYTEC INDS INC	COM	232820100	10	442	SH	DEFINED	02
CYTEC INDS INC	COM	232820100	7	171	SH	OTHER	04
CYTEC INDS INC	COM	232820100	7	300	SH	OTHER	05
CYTEC INDS INC	COM	232820100	2,315	93,101	SH	DEFINED	01,08
CYTOGEN CORP	COM	232824102	29	72,400	SH	DEFINED	01
CYTOGEN CORP	COM	232824102	39	98,480	SH	DEFINED	01,08
D & E COMMUNICATIONS INC	COM	232860106	126	12,550	SH	DEFINED	01
D & E COMMUNICATIONS INC	COM	232860106	167	16,682	SH	DEFINED	01,08
D & K HEALTHCARE RES INC	COM	232861104	260	29,100	SH	DEFINED	01

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D & K HEALTHCARE RES INC	COM	232861104	24	2,712	SH	OTHER	01
D & K HEALTHCARE RES INC	COM	232861104	3	250	SH	OTHER	04
D & K HEALTHCARE RES INC	COM	232861104	270	29,506	SH	DEFINED	01,08
D & K HEALTHCARE RES INC	COM	232861104	5	600	SH	DEFINED	10

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CYTYC CORP	COM	232946103	1,768	164,969	SH	DEFINED	01
CYTYC CORP	COM	232946103	304	28,330	SH	OTHER	01
CYTYC CORP	COM	232946103	304	4,865	SH	DEFINED	04
CYTYC CORP	COM	232946103	5,141	257,556	SH	DEFINED	01,08
DSI TOYS INC	COM	232968107	2	4,000	SH	DEFINED	01
DSI TOYS INC	COM	232968107	5	12,000	SH	DEFINED	01,08
D A CONSULTING GROUP INC	COM	233027101	2	10,400	SH	DEFINED	01
D A CONSULTING GROUP INC	COM	233027101	2	15,100	SH	DEFINED	01,08
DDI CORP	COM	233162106	15	91,604	SH	DEFINED	01
DDI CORP	COM	233162106	64	77,811	SH	DEFINED	01,08
DHB INDS INC	COM	23321E103	49	23,000	SH	DEFINED	01
DHB INDS INC	COM	23321E103	129	61,000	SH	DEFINED	01,08
DMI FURNITURE INC	COM	233230101	2	1,600	SH	DEFINED	01
DMI FURNITURE INC	COM	233230101	21	10,000	SH	DEFINED	04
DMI FURNITURE INC	COM	233230101	16	10,893	SH	DEFINED	01,08
DJ ORTHOPEDICS INC	COM	23325G104	40	10,600	SH	DEFINED	01
DJ ORTHOPEDICS INC	COM	23325G104	73	19,100	SH	DEFINED	01,08
DNP SELECT INCOME FD	COM	23325P104	65	6,485	SH	DEFINED	01
DNP SELECT INCOME FD	COM	23325P104	11	1,090	SH	OTHER	01
DNP SELECT INCOME FD	COM	23325P104	11	1,148	SH	DEFINED	02
DNP SELECT INCOME FD	COM	23325P104	62	6,186	SH	OTHER	02
DNP SELECT INCOME FD	COM	23325P104	77	7,760	SH	DEFINED	03
DNP SELECT INCOME FD	COM	23325P104	279	28,000	SH	DEFINED	10
DNP SELECT INCOME FD	COM	23325P104	25	2,500	SH	OTHER	10
DPAC TECHNOLOGIES CORP	COM	233269109	20	14,200	SH	DEFINED	01
DPAC TECHNOLOGIES CORP	COM	233269109	37	27,263	SH	DEFINED	01,08
DQE INC	COM	23329J104	2,428	161,838	SH	DEFINED	01
DQE INC	COM	23329J104	41	2,700	SH	OTHER	01
DQE INC	COM	23329J104	9	591	SH	DEFINED	03
DQE INC	COM	23329J104	2,571	78,519	SH	DEFINED	04
DQE INC	COM	23329J104	266	8,118	SH	OTHER	04
DQE INC	COM	23329J104	3,074	171,463	SH	DEFINED	01,08

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DPL INC	COM	233293109	3,230	196,372	SH	DEFINED	01
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DPL INC	COM	233293109	9	537	SH	OTHER	01
DPL INC	COM	233293109	44	2,700	SH	DEFINED	02
DPL INC	COM	233293109	24	1,459	SH	OTHER	02
DPL INC	COM	233293109	67	4,050	SH	OTHER	03
DPL INC	COM	233293109	326	9,819	SH	DEFINED	04
DPL INC	COM	233293109	336	10,137	SH	OTHER	04
DPL INC	COM	233293109	5,360	271,572	SH	DEFINED	01,08
DPL INC	COM	233293109	49	3,000	SH	DEFINED	10
DPL INC	COM	233293109	67	4,100	SH	OTHER	10
DRS TECHNOLOGIES INC	COM	23330X100	1,382	37,119	SH	DEFINED	01
DRS TECHNOLOGIES INC	COM	23330X100	16	1,200	SH	OTHER	04
DRS TECHNOLOGIES INC	COM	23330X100	11	300	SH	OTHER	01,06
DRS TECHNOLOGIES INC	COM	23330X100	1,177	32,660	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	3,772	202,586	SH	DEFINED	01
D R HORTON INC	COM	23331A109	5	250	SH	OTHER	01
D R HORTON INC	COM	23331A109	26	1,392	SH	DEFINED	02
D R HORTON INC	COM	23331A109	8	450	SH	OTHER	02
D R HORTON INC	COM	23331A109	115	6,156	SH	DEFINED	03
D R HORTON INC	COM	23331A109	5	200	SH	OTHER	04
D R HORTON INC	COM	23331A109	6,031	306,188	SH	DEFINED	01,08
DSP GROUP INC	COM	23332B106	1,147	71,428	SH	DEFINED	01
DSP GROUP INC	COM	23332B106	67	4,200	SH	OTHER	01
DSP GROUP INC	COM	23332B106	8	525	SH	OTHER	01,06
DSP GROUP INC	COM	23332B106	1,113	65,670	SH	DEFINED	01,08
DST SYS INC DEL	COM	233326107	5,039	170,983	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	18	600	SH	OTHER	01
DST SYS INC DEL	COM	233326107	67	1,000	SH	OTHER	04
DST SYS INC DEL	COM	233326107	9,505	257,847	SH	DEFINED	01,08
DT INDUSTRIES INC	COM	23333J108	31	11,400	SH	DEFINED	01
DT INDUSTRIES INC	COM	23333J108	51	18,634	SH	DEFINED	01,08

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DTE ENERGY CO	COM	233331107	16,951	416,498	SH	DEFINED	01
DTE ENERGY CO	COM	233331107	699	17,167	SH	OTHER	01
DTE ENERGY CO	COM	233331107	30	748	SH	DEFINED	02
DTE ENERGY CO	COM	233331107	26	650	SH	DEFINED	03
DTE ENERGY CO	COM	233331107	30	742	SH	OTHER	03
DTE ENERGY CO	COM	233331107	207	5,310	SH	DEFINED	04
DTE ENERGY CO	COM	233331107	200	5,143	SH	OTHER	04
DTE ENERGY CO	COM	233331107	3	73	SH	DEFINED	05
DTE ENERGY CO	COM	233331107	12	300	SH	OTHER	01,06
DTE ENERGY CO	COM	233331107	9,188	229,177	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	227	5,576	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	293	7,198	SH	OTHER	10
DVI INC	COM	233343102	321	66,952	SH	DEFINED	01
DVI INC	COM	233343102	140	26,400	SH	DEFINED	01,08
DAISYTEK INTL CORP	COM	234053106	995	76,525	SH	DEFINED	01
DAISYTEK INTL CORP	COM	234053106	426	33,497	SH	DEFINED	01,08

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DAKTRONICS INC	COM	234264109	414	43,144	SH	DEFINED	01
DAKTRONICS INC	COM	234264109	291	30,066	SH	DEFINED	01,08
DALEEN TECHNOLOGIES INC	COM	23437N104	1	4,100	SH	DEFINED	01
DALEEN TECHNOLOGIES INC	COM	23437N104	11	3,000	SH	DEFINED	04
DALEEN TECHNOLOGIES INC	COM	23437N104	3	22,553	SH	DEFINED	01,08
DAN RIV INC GA	COM	235774106	51	20,100	SH	DEFINED	01
DAN RIV INC GA	COM	235774106	71	27,872	SH	DEFINED	01,08
DANA CORP	COM	235811106	4,863	371,757	SH	DEFINED	01
DANA CORP	COM	235811106	4	300	SH	OTHER	01
DANA CORP	COM	235811106	1	95	SH	OTHER	02
DANA CORP	COM	235811106	6	445	SH	DEFINED	03
DANA CORP	COM	235811106	81	5,289	SH	DEFINED	04
DANA CORP	COM	235811106	23	1,534	SH	OTHER	04
DANA CORP	COM	235811106	4	300	SH	OTHER	01,06
DANA CORP	COM	235811106	3,018	216,576	SH	DEFINED	01,08
DANA CORP	COM	235811106	1	100	SH	DEFINED	10

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DANAHER CORP DEL	COM	235851102	64,248	1,130,125	SH	DEFINED	01
DANAHER CORP DEL	COM	235851102	5,823	102,420	SH	OTHER	01
DANAHER CORP DEL	COM	235851102	3,004	52,842	SH	DEFINED	02
DANAHER CORP DEL	COM	235851102	381	6,700	SH	OTHER	02
DANAHER CORP DEL	COM	235851102	8,619	151,607	SH	DEFINED	03
DANAHER CORP DEL	COM	235851102	812	14,290	SH	OTHER	03
DANAHER CORP DEL	COM	235851102	25,266	369,519	SH	DEFINED	04
DANAHER CORP DEL	COM	235851102	7,054	103,160	SH	OTHER	04
DANAHER CORP DEL	COM	235851102	3,302	58,078	SH	DEFINED	05
DANAHER CORP DEL	COM	235851102	258	4,545	SH	OTHER	05
DANAHER CORP DEL	COM	235851102	17	300	SH	OTHER	01,06
DANAHER CORP DEL	COM	235851102	12,113	198,255	SH	DEFINED	01,08
DANAHER CORP DEL	COM	235851102	1,403	24,675	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	322	5,670	SH	OTHER	10
DANIELSON HLDG CORP	COM	236274106	189	57,640	SH	DEFINED	01
DANIELSON HLDG CORP	COM	236274106	122	37,264	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	10,223	421,745	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	104	4,275	SH	OTHER	01
DARDEN RESTAURANTS INC	COM	237194105	822	33,925	SH	DEFINED	02
DARDEN RESTAURANTS INC	COM	237194105	115	4,725	SH	OTHER	02
DARDEN RESTAURANTS INC	COM	237194105	4	150	SH	DEFINED	03
DARDEN RESTAURANTS INC	COM	237194105	218	9,000	SH	OTHER	03
DARDEN RESTAURANTS INC	COM	237194105	88	3,850	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	550	24,033	SH	OTHER	04
DARDEN RESTAURANTS INC	COM	237194105	4	160	SH	DEFINED	05
DARDEN RESTAURANTS INC	COM	237194105	7	300	SH	OTHER	01,06
DARDEN RESTAURANTS INC	COM	237194105	5,048	211,983	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	209	8,640	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	35	1,452	SH	OTHER	10
DARLING INTL INC	COM	237266101	3	3,000	SH	DEFINED	01
DARLING INTL INC	COM	237266101	20	20,900	SH	DEFINED	01,08



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DATA I O CORP	COM	237690102	16	11,700	SH	DEFINED	01
DATA I O CORP	COM	237690102	36	26,963	SH	DEFINED	01,08
DATA SYS & SOFTWARE INC	COM	237887104	5	4,500	SH	DEFINED	01
DATA SYS & SOFTWARE INC	COM	237887104	12	11,200	SH	DEFINED	01,08
DATAKEY INC	COM	237909106	14	5,700	SH	DEFINED	01
DATAKEY INC	COM	237909106	30	12,033	SH	DEFINED	01,08

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DATAWATCH CORP	COM	237917208	15	3,867	SH	DEFINED	01
DATAWATCH CORP	COM	237917208	28	6,978	SH	OTHER	01
DATAWATCH CORP	COM	237917208	11	2,823	SH	DEFINED	01,08
DATALINK CORP	COM	237934104	5	1,800	SH	DEFINED	01
DATALINK CORP	COM	237934104	36	12,501	SH	DEFINED	01,08
DATARAM CORP	COM	238108203	24	10,400	SH	DEFINED	01
DATARAM CORP	COM	238108203	77	33,660	SH	DEFINED	01,08
DATASCOPE CORP	COM	238113104	800	29,580	SH	DEFINED	01
DATASCOPE CORP	COM	238113104	8	300	SH	OTHER	01,06
DATASCOPE CORP	COM	238113104	906	31,809	SH	DEFINED	01,08
DATASTREAM SYS INC	COM	238124101	201	40,106	SH	DEFINED	01
DATASTREAM SYS INC	COM	238124101	195	37,808	SH	DEFINED	01,08
DATATEC SYS INC	COM	238128102	9	10,100	SH	DEFINED	01
DATATEC SYS INC	COM	238128102	40	47,086	SH	DEFINED	01,08
DATATRAK INTL INC	COM	238134100	12	4,800	SH	DEFINED	01
DATATRAK INTL INC	COM	238134100	13	5,276	SH	DEFINED	01,08
DATUM INC	COM	238208102	55	7,500	SH	DEFINED	01
DATUM INC	COM	238208102	92	12,568	SH	DEFINED	01,08
DAVE & BUSTERS INC	COM	23833N104	364	32,450	SH	DEFINED	01
DAVE & BUSTERS INC	COM	23833N104	0	5	SH	DEFINED	04
DAVE & BUSTERS INC	COM	23833N104	280	24,959	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	845	35,817	SH	DEFINED	01
DAVITA INC	COM	23918K108	54	2,300	SH	OTHER	01
DAVITA INC	COM	23918K108	1,391	60,420	SH	DEFINED	01,08
DAWSON GEOPHYSICAL CO	COM	239359102	56	10,700	SH	DEFINED	01
DAWSON GEOPHYSICAL CO	COM	239359102	59	11,254	SH	DEFINED	01,08
DAXOR CORP	COM	239467103	100	6,600	SH	DEFINED	01
DAXOR CORP	COM	239467103	155	10,195	SH	DEFINED	01,08
DEAN FOODS CO NEW	COM	242370104	6,395	160,758	SH	DEFINED	01
DEAN FOODS CO NEW	COM	242370104	243	6,104	SH	OTHER	01
DEAN FOODS CO NEW	COM	242370104	167	4,200	SH	DEFINED	02
DEAN FOODS CO NEW	COM	242370104	230	5,786	SH	OTHER	02
DEAN FOODS CO NEW	COM	242370104	6,207	156,042	SH	DEFINED	01,08

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DEB SHOPS INC	COM	242728103	423	16,967	SH	DEFINED	01
DEB SHOPS INC	COM	242728103	1,046	42,147	SH	DEFINED	01,08
DECKERS OUTDOOR CORP	COM	243537107	48	10,900	SH	DEFINED	01
DECKERS OUTDOOR CORP	COM	243537107	26	5,807	SH	DEFINED	01,08
DECODE GENETICS INC	COM	243586104	79	36,076	SH	DEFINED	01
DECODE GENETICS INC	COM	243586104	81	25,501	SH	DEFINED	01,08
DECORATOR INDS INC	COM	243631207	21	3,400	SH	DEFINED	01
DECORATOR INDS INC	COM	243631207	123	20,093	SH	DEFINED	01,08
DEERE & CO	COM	244199105	31,746	698,476	SH	DEFINED	01
DEERE & CO	COM	244199105	772	16,980	SH	OTHER	01
DEERE & CO	COM	244199105	279	6,136	SH	DEFINED	02
DEERE & CO	COM	244199105	266	5,850	SH	OTHER	02
DEERE & CO	COM	244199105	455	10,005	SH	DEFINED	03
DEERE & CO	COM	244199105	59	1,306	SH	OTHER	03
DEERE & CO	COM	244199105	3,217	70,232	SH	DEFINED	04
DEERE & CO	COM	244199105	957	20,885	SH	OTHER	04
DEERE & CO	COM	244199105	455	10,015	SH	DEFINED	05
DEERE & CO	COM	244199105	23	500	SH	OTHER	01,06
DEERE & CO	COM	244199105	40,150	878,108	SH	DEFINED	01,08
DEERE & CO	COM	244199105	722	15,880	SH	DEFINED	10
DEERE & CO	COM	244199105	93	2,050	SH	OTHER	10
DEL LABS INC	COM	245091103	270	14,912	SH	DEFINED	01
DEL LABS INC	COM	245091103	25	2,662	SH	DEFINED	04
DEL LABS INC	COM	245091103	483	26,920	SH	DEFINED	01,08
DEL MONTE FOODS CO	COM	24522P103	737	90,151	SH	DEFINED	01
DEL MONTE FOODS CO	COM	24522P103	1	200	SH	DEFINED	04
DEL MONTE FOODS CO	COM	24522P103	737	90,448	SH	DEFINED	01,08
DELIAS CORP	COM	24688Q101	78	74,319	SH	DEFINED	01
DELIAS CORP	COM	24688Q101	70	65,504	SH	DEFINED	01,08

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DELL COMPUTER CORP	COM	247025109	209,837	8,925,417	SH	DEFINED	01
DELL COMPUTER CORP	COM	247025109	8,181	347,983	SH	OTHER	01
DELL COMPUTER CORP	COM	247025109	3,596	152,971	SH	DEFINED	02
DELL COMPUTER CORP	COM	247025109	808	34,370	SH	OTHER	02
DELL COMPUTER CORP	COM	247025109	13,044	554,810	SH	DEFINED	03
DELL COMPUTER CORP	COM	247025109	1,837	78,121	SH	OTHER	03
DELL COMPUTER CORP	COM	247025109	12,906	740,134	SH	DEFINED	04
DELL COMPUTER CORP	COM	247025109	5,294	303,602	SH	OTHER	04
DELL COMPUTER CORP	COM	247025109	4,541	193,167	SH	DEFINED	05
DELL COMPUTER CORP	COM	247025109	349	14,835	SH	OTHER	05
DELL COMPUTER CORP	COM	247025109	121	5,150	SH	OTHER	01,06

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DELL COMPUTER CORP	COM	247025109	68,938	3,196,939	SH	DEFINED	01,08
DELL COMPUTER CORP	COM	247025109	4,304	183,088	SH	DEFINED	10
DELL COMPUTER CORP	COM	247025109	860	36,575	SH	OTHER	10
DELPHAX TECHNOLOGIES INC	COM	24712X106	21	6,700	SH	DEFINED	01
DELPHAX TECHNOLOGIES INC	COM	24712X106	42	13,336	SH	DEFINED	01,08
DELPHI CORP	COM	247126105	11,077	1,295,505	SH	DEFINED	01
DELPHI CORP	COM	247126105	62	7,297	SH	OTHER	01
DELPHI CORP	COM	247126105	1	111	SH	DEFINED	02
DELPHI CORP	COM	247126105	41	4,818	SH	OTHER	02
DELPHI CORP	COM	247126105	80	9,396	SH	DEFINED	03
DELPHI CORP	COM	247126105	24	2,787	SH	OTHER	03
DELPHI CORP	COM	247126105	197	17,526	SH	DEFINED	04
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	137	12,184	SH	OTHER	04
DELPHI CORP	COM	247126105	16	1,900	SH	DEFINED	05
DELPHI CORP	COM	247126105	4	500	SH	OTHER	01,06
DELPHI CORP	COM	247126105	6,852	723,105	SH	DEFINED	01,08
DELPHI CORP	COM	247126105	101	11,770	SH	DEFINED	10
DELPHI CORP	COM	247126105	384	44,891	SH	OTHER	10
DELPHI FINL GROUP INC	COM	247131105	1,383	37,961	SH	DEFINED	01
DELPHI FINL GROUP INC	COM	247131105	15	400	SH	OTHER	01,06
DELPHI FINL GROUP INC	COM	247131105	1,717	46,658	SH	DEFINED	01,08
DELTA & PINE LD CO	COM	247357106	1,617	86,278	SH	DEFINED	01
DELTA & PINE LD CO	COM	247357106	9	500	SH	OTHER	01
DELTA & PINE LD CO	COM	247357106	13	700	SH	OTHER	01,06
DELTA & PINE LD CO	COM	247357106	1,413	75,031	SH	DEFINED	01,08

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DELTA AIR LINES INC DEL	COM	247361108	2,736	294,516	SH	DEFINED	01
DELTA AIR LINES INC DEL	COM	247361108	3	300	SH	OTHER	01
DELTA AIR LINES INC DEL	COM	247361108	17	1,800	SH	DEFINED	03
DELTA AIR LINES INC DEL	COM	247361108	1,223	24,366	SH	DEFINED	04
DELTA AIR LINES INC DEL	COM	247361108	15	304	SH	OTHER	04
DELTA AIR LINES INC DEL	COM	247361108	2	200	SH	OTHER	01,06
DELTA AIR LINES INC DEL	COM	247361108	3,868	167,439	SH	DEFINED	01,08
DELTA APPAREL INC	COM	247368103	88	6,260	SH	DEFINED	01
DELTA APPAREL INC	COM	247368103	182	13,006	SH	DEFINED	01,08
DELTATHREE INC	COM	24783N102	1	2,200	SH	DEFINED	01
DELTATHREE INC	COM	24783N102	6	11,784	SH	DEFINED	01,08
DELTAGEN INC	COM	24783R103	66	44,305	SH	DEFINED	01
DELTAGEN INC	COM	24783R103	77	47,700	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	585	26,596	SH	DEFINED	01
DELTIC TIMBER CORP	COM	247850100	5	225	SH	OTHER	01,06
DELTIC TIMBER CORP	COM	247850100	440	19,575	SH	DEFINED	01,08
DELTA PETE CORP	COM	247907207	47	14,200	SH	DEFINED	01
DELTA PETE CORP	COM	247907207	53	16,173	SH	DEFINED	01,08
DELTA WOODSIDE INDS INC NEW	COM	247909203	25	7,825	SH	DEFINED	01

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DELTA WOODSIDE INDS INC NEW	COM	247909203	58	17,861	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	542	53,272	SH	DEFINED	01
DENBURY RES INC	COM	247916208	1,002	98,300	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	6,511	144,499	SH	DEFINED	01
DELUXE CORP	COM	248019101	14	300	SH	OTHER	01
DELUXE CORP	COM	248019101	45	1,000	SH	OTHER	02
DELUXE CORP	COM	248019101	38	850	SH	DEFINED	03
DELUXE CORP	COM	248019101	29	640	SH	OTHER	03
DELUXE CORP	COM	248019101	14	568	SH	DEFINED	04
DELUXE CORP	COM	248019101	303	11,971	SH	OTHER	04
DELUXE CORP	COM	248019101	5	100	SH	OTHER	01,06
DELUXE CORP	COM	248019101	3,970	115,463	SH	DEFINED	01,08
DENDREON CORP	COM	24823Q107	100	24,600	SH	DEFINED	01
DENDREON CORP	COM	24823Q107	147	36,032	SH	DEFINED	01,08

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DENDRITE INTL INC	COM	248239105	574	90,953	SH	DEFINED	01
DENDRITE INTL INC	COM	248239105	5	800	SH	OTHER	01,06
DENDRITE INTL INC	COM	248239105	507	73,545	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	7,034	175,112	SH	DEFINED	01
DENTSPLY INTL INC NEW	COM	249030107	6	150	SH	OTHER	01
DENTSPLY INTL INC NEW	COM	249030107	162	4,044	SH	DEFINED	02
DENTSPLY INTL INC NEW	COM	249030107	3	70	SH	OTHER	02
DENTSPLY INTL INC NEW	COM	249030107	11	262	SH	DEFINED	03
DENTSPLY INTL INC NEW	COM	249030107	451	11,535	SH	DEFINED	04
DENTSPLY INTL INC NEW	COM	249030107	6,523	163,132	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	129	3,200	SH	DEFINED	10
DEPARTMENT 56 INC	COM	249509100	554	53,054	SH	DEFINED	01
DEPARTMENT 56 INC	COM	249509100	2	200	SH	OTHER	01,06
DEPARTMENT 56 INC	COM	249509100	368	35,097	SH	DEFINED	01,08
DEPOMED INC	COM	249908104	29	11,500	SH	DEFINED	01
DEPOMED INC	COM	249908104	43	17,148	SH	DEFINED	01,08
DEVCON INTL CORP	COM	251588109	29	4,500	SH	DEFINED	01
DEVCON INTL CORP	COM	251588109	93	14,334	SH	DEFINED	01,08
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	2,061	93,647	SH	DEFINED	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	2	100	SH	OTHER	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	20	890	SH	OTHER	02
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	6	262	SH	DEFINED	03
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	25	1,847	SH	DEFINED	04
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1,281	60,913	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	UNDEFIND	25179MAA1	1,940	2,000,000		DEFINED	01
DEVON ENERGY CORP NEW	UNDEFIND	25179MAA1	15	15,000		DEFINED	02
DEVON ENERGY CORP NEW	UNDEFIND	25179MAA1	32	33,000		DEFINED	03
DEVON ENERGY CORP NEW	UNDEFIND	25179MAB9	15	15,000		DEFINED	02
DEVON ENERGY CORP NEW	UNDEFIND	25179MAB9	3	3,000		OTHER	10

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DEVON ENERGY CORP NEW	COM	25179M103	21,334	442,156	SH	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	680	14,091	SH	OTHER	01
DEVON ENERGY CORP NEW	COM	25179M103	58	1,210	SH	DEFINED	03
DEVON ENERGY CORP NEW	COM	25179M103	108	1,765	SH	DEFINED	04
DEVON ENERGY CORP NEW	COM	25179M103	72	1,500	SH	DEFINED	05
DEVON ENERGY CORP NEW	COM	25179M103	14	300	SH	OTHER	01,06
DEVON ENERGY CORP NEW	COM	25179M103	11,371	215,594	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	COM	25179M103	20	406	SH	DEFINED	10

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DEVRY INC DEL	COM	251893103	2,474	132,891	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	1,776	95,394	SH	OTHER	01
DEVRY INC DEL	COM	251893103	26	1,400	SH	DEFINED	02
DEVRY INC DEL	COM	251893103	1,888	50,000	SH	DEFINED	04
DEVRY INC DEL	COM	251893103	3,508	153,378	SH	DEFINED	01,08
DIACRIN INC	COM	25243N103	21	20,500	SH	DEFINED	01
DIACRIN INC	COM	25243N103	26	25,195	SH	DEFINED	01,08
DIAGEO P L C	COM	25243Q205	1,479	29,639	SH	DEFINED	01
DIAGEO P L C	COM	25243Q205	159	3,180	SH	OTHER	01
DIAGEO P L C	COM	25243Q205	9	172	SH	OTHER	02
DIAGEO P L C	COM	25243Q205	97	1,937	SH	DEFINED	03
DIAGEO P L C	COM	25243Q205	37	835	SH	DEFINED	04
DIAGEO P L C	COM	25243Q205	58	1,307	SH	OTHER	04
DIAGEO P L C	COM	25243Q205	30	600	SH	OTHER	05
DIAGEO P L C	COM	25243Q205	9	172	SH	DEFINED	10
DIAGNOSTIC PRODS CORP	COM	252450101	1,861	40,460	SH	DEFINED	01
DIAGNOSTIC PRODS CORP	COM	252450101	34	735	SH	OTHER	01
DIAGNOSTIC PRODS CORP	COM	252450101	7	145	SH	DEFINED	03
DIAGNOSTIC PRODS CORP	COM	252450101	23	500	SH	OTHER	01,06
DIAGNOSTIC PRODS CORP	COM	252450101	2,340	50,558	SH	DEFINED	01,08
DIAL CORP NEW	COM	25247D101	6,260	291,700	SH	DEFINED	01
DIAL CORP NEW	COM	25247D101	4	200	SH	OTHER	01
DIAL CORP NEW	COM	25247D101	38	1,775	SH	DEFINED	02
DIAL CORP NEW	COM	25247D101	31	1,427	SH	OTHER	02
DIAL CORP NEW	COM	25247D101	111	5,176	SH	DEFINED	03
DIAL CORP NEW	COM	25247D101	3	300	SH	DEFINED	04
DIAL CORP NEW	COM	25247D101	3,924	201,243	SH	DEFINED	01,08
DIAL CORP NEW	COM	25247D101	39	1,800	SH	DEFINED	10
DIAMETRICS MED INC	COM	252532106	83	36,800	SH	DEFINED	01
DIAMETRICS MED INC	COM	252532106	88	38,939	SH	DEFINED	01,08
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	891	44,661	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2	100	SH	OTHER	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	18	900	SH	OTHER	02
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1	75	SH	DEFINED	03
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3	175	SH	OTHER	03
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	160	4,000	SH	DEFINED	04
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	40	1,000	SH	OTHER	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2,281	109,027	SH	DEFINED	01,08

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DIAMONDCLUSTER INTL INC	COM	25278P106	149	45,653	SH	DEFINED	01
DIAMONDCLUSTER INTL INC	COM	25278P106	5	1,500	SH	OTHER	01
DIAMONDCLUSTER INTL INC	COM	25278P106	119	36,356	SH	DEFINED	01,08
DIAMONDS TR	COM	252787106	1,284	16,890	SH	DEFINED	01
DIAMONDS TR	COM	252787106	8	100	SH	OTHER	01
DIAMONDS TR	COM	252787106	475	6,250	SH	DEFINED	02
DIAMONDS TR	COM	252787106	799	7,481	SH	DEFINED	04
DIAMONDS TR	COM	252787106	275	2,575	SH	OTHER	04
DIAMONDS TR	COM	252787106	13	175	SH	DEFINED	10
DIANON SYS INC	COM	252826102	1,142	24,135	SH	DEFINED	01
DIANON SYS INC	COM	252826102	21	444	SH	OTHER	01
DIANON SYS INC	COM	252826102	12	250	SH	OTHER	01,06
DIANON SYS INC	COM	252826102	1,015	21,500	SH	DEFINED	01,08
DIASYS CORP	COM	252838107	0	800	SH	DEFINED	01
DIASYS CORP	COM	252838107	6	9,839	SH	DEFINED	01,08
DICE INC	COM	25301P107	13	12,200	SH	DEFINED	01
DICE INC	COM	25301P107	15	14,092	SH	DEFINED	01,08
DIEBOLD INC	COM	253651103	3,434	104,300	SH	DEFINED	01
DIEBOLD INC	COM	253651103	3	100	SH	OTHER	01
DIEBOLD INC	COM	253651103	13	400	SH	DEFINED	02
DIEBOLD INC	COM	253651103	34	1,025	SH	OTHER	02
DIEBOLD INC	COM	253651103	36	1,106	SH	DEFINED	03
DIEBOLD INC	COM	253651103	52	1,570	SH	DEFINED	04
DIEBOLD INC	COM	253651103	217	6,500	SH	OTHER	04
DIEBOLD INC	COM	253651103	5,576	168,757	SH	DEFINED	01,08
DIEBOLD INC	COM	253651103	17	525	SH	DEFINED	10
DIEBOLD INC	COM	253651103	15	450	SH	OTHER	10
DIGENE CORP	COM	253752109	248	31,401	SH	DEFINED	01
DIGENE CORP	COM	253752109	11	250	SH	DEFINED	04
DIGENE CORP	COM	253752109	272	29,808	SH	DEFINED	01,08
DIGEX INC DEL	COM	253756100	4	22,800	SH	DEFINED	01
DIGEX INC DEL	COM	253756100	6	33,672	SH	DEFINED	01,08
DIGI INTL INC	COM	253798102	75	38,580	SH	DEFINED	01
DIGI INTL INC	COM	253798102	1	400	SH	OTHER	01,06
DIGI INTL INC	COM	253798102	130	49,890	SH	DEFINED	01,08

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DIGIMARC CORP	COM	253807101	316	27,080	SH	DEFINED	01
DIGIMARC CORP	COM	253807101	408	34,627	SH	DEFINED	01,08
DIGITAL IMPACT INC DEL	COM	25385G106	5	3,150	SH	DEFINED	01
DIGITAL IMPACT INC DEL	COM	25385G106	61	35,711	SH	DEFINED	01,08

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DIGITAL INSIGHT CORP	COM	25385P106	1,028	65,368	SH	DEFINED	01
DIGITAL INSIGHT CORP	COM	25385P106	31	2,000	SH	OTHER	01
DIGITAL INSIGHT CORP	COM	25385P106	1,035	65,484	SH	DEFINED	01,08
DIGITAL LIGHTWAVE INC	COM	253855100	38	30,400	SH	DEFINED	01
DIGITAL LIGHTWAVE INC	COM	253855100	79	2,500	SH	DEFINED	04
DIGITAL LIGHTWAVE INC	COM	253855100	57	45,017	SH	DEFINED	01,08
DIGITAL LIGHTWAVE INC	COM	253855100	1	500	SH	DEFINED	10
DIGITAL RIV INC	COM	25388B104	283	36,900	SH	DEFINED	01
DIGITAL RIV INC	COM	25388B104	4	500	SH	OTHER	02
DIGITAL RIV INC	COM	25388B104	373	50,403	SH	DEFINED	01,08
DIGITAS INC	COM	25388K104	158	72,015	SH	DEFINED	01
DIGITAS INC	COM	25388K104	191	85,755	SH	DEFINED	01,08
DIGITALTHINK INC	COM	25388M100	38	34,550	SH	DEFINED	01
DIGITALTHINK INC	COM	25388M100	54	48,968	SH	DEFINED	01,08
DIGITAL GENERATION SYS INC	COM	253921100	50	54,200	SH	DEFINED	01
DIGITAL GENERATION SYS INC	COM	253921100	6	3,000	SH	OTHER	04
DIGITAL GENERATION SYS INC	COM	253921100	35	37,510	SH	DEFINED	01,08
DIME CMNTY BANCSHARES	COM	253922108	1,483	69,255	SH	DEFINED	01
DIME CMNTY BANCSHARES	COM	253922108	11	500	SH	OTHER	01,06
DIME CMNTY BANCSHARES	COM	253922108	1,060	49,114	SH	DEFINED	01,08
DILLARDS INC	COM	254067101	4,139	205,086	SH	DEFINED	01
DILLARDS INC	COM	254067101	4	200	SH	OTHER	01
DILLARDS INC	COM	254067101	118	10,000	SH	DEFINED	04
DILLARDS INC	COM	254067101	40	2,003	SH	DEFINED	05
DILLARDS INC	COM	254067101	4	200	SH	OTHER	01,06
DILLARDS INC	COM	254067101	1,977	114,552	SH	DEFINED	01,08
DIME BANCORP INC NEW	WT	25429Q110	2	24,573		DEFINED	01
DIME BANCORP INC NEW	WT	25429Q110	0	500		DEFINED	02
DIME BANCORP INC NEW	WT	25429Q110	17	187,066		DEFINED	01,08

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DIMON INC	COM	254394109	1,403	224,862	SH	DEFINED	01
DIMON INC	COM	254394109	5	870	SH	OTHER	01,06
DIMON INC	COM	254394109	532	85,735	SH	DEFINED	01,08
DIODES INC	COM	254543101	75	10,250	SH	DEFINED	01
DIODES INC	COM	254543101	173	23,759	SH	DEFINED	01,08
DIONEX CORP	COM	254546104	1,246	48,758	SH	DEFINED	01
DIONEX CORP	COM	254546104	203	5,880	SH	OTHER	04
DIONEX CORP	COM	254546104	10	400	SH	OTHER	01,06
DIONEX CORP	COM	254546104	1,042	40,219	SH	DEFINED	01,08
DISCOVERY LABORATORIES INC N	COM	254668106	8	4,200	SH	DEFINED	01
DISCOVERY LABORATORIES INC N	COM	254668106	25	13,522	SH	DEFINED	01,08
DISCOVERY PARTNERS INTL INC	COM	254675101	130	40,600	SH	DEFINED	01

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DISCOVERY PARTNERS INTL INC	COM	254675101	156	44,300	SH	DEFINED	01,08
DISNEY WALT CO	COM	254687106	83,963	5,545,800	SH	DEFINED	01
DISNEY WALT CO	COM	254687106	9,352	617,697	SH	OTHER	01
DISNEY WALT CO	COM	254687106	1,845	121,830	SH	DEFINED	02
DISNEY WALT CO	COM	254687106	373	24,659	SH	OTHER	02
DISNEY WALT CO	COM	254687106	2,363	156,086	SH	DEFINED	03
DISNEY WALT CO	COM	254687106	1,941	128,234	SH	OTHER	03
DISNEY WALT CO	COM	254687106	13,066	451,543	SH	DEFINED	04
DISNEY WALT CO	COM	254687106	22,975	793,955	SH	OTHER	04
DISNEY WALT CO	COM	254687106	995	65,688	SH	DEFINED	05
DISNEY WALT CO	COM	254687106	461	30,464	SH	OTHER	05
DISNEY WALT CO	COM	254687106	61	4,000	SH	OTHER	01,06
DISNEY WALT CO	COM	254687106	55,031	2,777,993	SH	DEFINED	01,08
DISNEY WALT CO	COM	254687106	1,148	75,857	SH	DEFINED	10
DISNEY WALT CO	COM	254687106	1,186	78,352	SH	OTHER	10
DITECH COMMUNICATIONS CORP	COM	25500M103	49	29,500	SH	DEFINED	01
DITECH COMMUNICATIONS CORP	COM	25500M103	5	325	SH	DEFINED	04
DITECH COMMUNICATIONS CORP	COM	25500M103	80	5,000	SH	OTHER	04
DITECH COMMUNICATIONS CORP	COM	25500M103	76	45,804	SH	DEFINED	01,08
DIVERSA CORP	COM	255064107	573	67,162	SH	DEFINED	01
DIVERSA CORP	COM	255064107	559	63,086	SH	DEFINED	01,08
DIVINE INC	COM	255402406	26	9,777	SH	DEFINED	01
DIVINE INC	COM	255402406	0	7	SH	OTHER	01
DIVINE INC	COM	255402406	0	159	SH	DEFINED	05
DIVINE INC	COM	255402406	48	18,225	SH	DEFINED	01,08

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DIXIE GROUP INC	COM	255519100	40	11,500	SH	DEFINED	01
DIXIE GROUP INC	COM	255519100	11	3,000	SH	OTHER	01
DIXIE GROUP INC	COM	255519100	123	35,279	SH	DEFINED	01,08
DIXON TICONDEROGA CO	COM	255860108	2	1,900	SH	DEFINED	01
DIXON TICONDEROGA CO	COM	255860108	13	11,300	SH	DEFINED	01,08
DOCUCORP INTL INC	COM	255911109	217	20,100	SH	DEFINED	01
DOCUCORP INTL INC	COM	255911109	5	2,319	SH	DEFINED	04
DOCUCORP INTL INC	COM	255911109	262	24,815	SH	DEFINED	01,08
DOBSON COMMUNICATIONS CORP	COM	256069105	17	55,408	SH	DEFINED	01
DOBSON COMMUNICATIONS CORP	COM	256069105	67	126,895	SH	DEFINED	01,08
DOBSON COMMUNICATIONS CORP	COM	256069105	0	100	SH	OTHER	10
DOCENT INC	COM	25608L106	26	33,900	SH	DEFINED	01
DOCENT INC	COM	25608L106	175	20,000	SH	DEFINED	04
DOCENT INC	COM	25608L106	42	55,300	SH	DEFINED	01,08
DOCUMENTUM INC	COM	256159104	1,041	90,140	SH	DEFINED	01
DOCUMENTUM INC	COM	256159104	121	10,500	SH	OTHER	01
DOCUMENTUM INC	COM	256159104	5	100	SH	DEFINED	04
DOCUMENTUM INC	COM	256159104	1,088	82,668	SH	DEFINED	01,08
DOCUMENTUM INC	COM	256159104	1	100	SH	DEFINED	10



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DOLE FOOD INC	COM	256605106	2,218	76,403	SH	DEFINED	01
DOLE FOOD INC	COM	256605106	3	100	SH	OTHER	01
DOLE FOOD INC	COM	256605106	16	1,000	SH	OTHER	04
DOLE FOOD INC	COM	256605106	3,119	116,916	SH	DEFINED	01,08
DOLLAR GEN CORP	COM	256669102	9,724	724,592	SH	DEFINED	01
DOLLAR GEN CORP	COM	256669102	11	800	SH	OTHER	01
DOLLAR GEN CORP	COM	256669102	17	1,276	SH	DEFINED	02
DOLLAR GEN CORP	COM	256669102	448	23,741	SH	DEFINED	04
DOLLAR GEN CORP	COM	256669102	9	700	SH	OTHER	01,06
DOLLAR GEN CORP	COM	256669102	6,024	399,318	SH	DEFINED	01,08
DOLLAR GEN CORP	COM	256669102	47	3,500	SH	DEFINED	10
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	1,823	113,553	SH	DEFINED	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	24	1,500	SH	OTHER	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	664	40,972	SH	DEFINED	01,08

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DOLLAR TREE STORES INC	COM	256747106	3,387	153,695	SH	DEFINED	01
DOLLAR TREE STORES INC	COM	256747106	4	200	SH	OTHER	01
DOLLAR TREE STORES INC	COM	256747106	36	1,644	SH	DEFINED	02
DOLLAR TREE STORES INC	COM	256747106	1	40	SH	DEFINED	04
DOLLAR TREE STORES INC	COM	256747106	2	100	SH	OTHER	04
DOLLAR TREE STORES INC	COM	256747106	5,384	239,502	SH	DEFINED	01,08
DOMINION HOMES INC	COM	257386102	130	8,400	SH	DEFINED	01
DOMINION HOMES INC	COM	257386102	150	9,700	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	40,457	797,493	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	1,436	28,313	SH	OTHER	01
DOMINION RES INC VA NEW	COM	25746U109	1,081	21,317	SH	DEFINED	02
DOMINION RES INC VA NEW	COM	25746U109	318	6,277	SH	OTHER	02
DOMINION RES INC VA NEW	COM	25746U109	4,805	94,715	SH	DEFINED	03
DOMINION RES INC VA NEW	COM	25746U109	1,068	21,048	SH	OTHER	03
DOMINION RES INC VA NEW	COM	25746U109	14,576	217,545	SH	DEFINED	04
DOMINION RES INC VA NEW	COM	25746U109	5,655	84,399	SH	OTHER	04
DOMINION RES INC VA NEW	COM	25746U109	2,260	44,559	SH	DEFINED	05
DOMINION RES INC VA NEW	COM	25746U109	84	1,655	SH	OTHER	05
DOMINION RES INC VA NEW	COM	25746U109	25	500	SH	OTHER	01,06
DOMINION RES INC VA NEW	COM	25746U109	21,509	381,816	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	548	10,805	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	249	4,900	SH	OTHER	10
DONALDSON INC	COM	257651109	2,223	64,756	SH	DEFINED	01
DONALDSON INC	COM	257651109	51	1,480	SH	OTHER	01
DONALDSON INC	COM	257651109	4	110	SH	DEFINED	03
DONALDSON INC	COM	257651109	50	1,800	SH	DEFINED	04
DONALDSON INC	COM	257651109	31	1,100	SH	OTHER	04
DONALDSON INC	COM	257651109	3,060	92,339	SH	DEFINED	01,08
DONEGAL GROUP INC	COM	257701300	45	4,467	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701300	132	13,115	SH	DEFINED	01,08

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DONNELLEY R R & SONS CO	COM	257867101	41,848	1,780,016	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	103,635	4,408,125	SH	OTHER	01
DONNELLEY R R & SONS CO	COM	257867101	122	5,200	SH	DEFINED	02
DONNELLEY R R & SONS CO	COM	257867101	64	2,723	SH	OTHER	02
DONNELLEY R R & SONS CO	COM	257867101	8,653	368,065	SH	DEFINED	03
DONNELLEY R R & SONS CO	COM	257867101	677	28,800	SH	OTHER	03
DONNELLEY R R & SONS CO	COM	257867101	169	6,266	SH	DEFINED	04
DONNELLEY R R & SONS CO	COM	257867101	1,921	71,134	SH	OTHER	04
DONNELLEY R R & SONS CO	COM	257867101	7	300	SH	OTHER	05
DONNELLEY R R & SONS CO	COM	257867101	5	200	SH	OTHER	01,06
DONNELLEY R R & SONS CO	COM	257867101	3,758	152,252	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	31	1,310	SH	DEFINED	10
DONNELLY CORP	COM	257870105	443	17,100	SH	DEFINED	01
DONNELLY CORP	COM	257870105	443	17,190	SH	DEFINED	01,08
DONNELLY CORP	COM	257870105	8	312	SH	DEFINED	10
DOR BIOPHARMA INC	COM	258094101	4	11,400	SH	DEFINED	01
DOR BIOPHARMA INC	COM	258094101	2	4,155	SH	DEFINED	01,08
DORAL FINL CORP	COM	25811P100	1,288	53,361	SH	DEFINED	01
DORAL FINL CORP	COM	25811P100	4	150	SH	OTHER	01
DORAL FINL CORP	COM	25811P100	1,569	64,991	SH	DEFINED	01,08
DOT HILL SYS CORP	COM	25848T109	92	36,800	SH	DEFINED	01
DOT HILL SYS CORP	COM	25848T109	1	400	SH	OTHER	01
DOT HILL SYS CORP	COM	25848T109	89	35,547	SH	DEFINED	01,08
DOUBLE EAGLE PETE CO	COM	258570209	158	45,600	SH	DEFINED	01
DOUBLE EAGLE PETE CO	COM	258570209	5	1,509	SH	DEFINED	01,08
DOUBLECLICK INC	COM	258609304	887	172,659	SH	DEFINED	01
DOUBLECLICK INC	COM	258609304	21	1,928	SH	DEFINED	04
DOUBLECLICK INC	COM	258609304	589	102,333	SH	DEFINED	01,08

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DOVER CORP	COM	260003108	13,933	548,995	SH	DEFINED	01
DOVER CORP	COM	260003108	1,380	54,389	SH	OTHER	01
DOVER CORP	COM	260003108	125	4,930	SH	DEFINED	02
DOVER CORP	COM	260003108	56	2,200	SH	OTHER	02
DOVER CORP	COM	260003108	238	9,382	SH	DEFINED	03
DOVER CORP	COM	260003108	112	4,400	SH	OTHER	03
DOVER CORP	COM	260003108	266	6,560	SH	DEFINED	04
DOVER CORP	COM	260003108	306	7,548	SH	OTHER	04
DOVER CORP	COM	260003108	76	3,000	SH	DEFINED	05
DOVER CORP	COM	260003108	10	400	SH	OTHER	01,06
DOVER CORP	COM	260003108	8,623	280,961	SH	DEFINED	01,08
DOVER CORP	COM	260003108	526	20,718	SH	DEFINED	10
DOVER CORP	COM	260003108	984	38,755	SH	OTHER	10
DOVER DOWNS GAMING & ENTMT I	COM	260095104	386	47,408	SH	DEFINED	01
DOVER DOWNS GAMING & ENTMT I	COM	260095104	212	26,066	SH	DEFINED	01,08

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DOVER MOTORSPORTS INC	COM	260174107	233	58,349	SH	DEFINED	01
DOVER MOTORSPORTS INC	COM	260174107	3	700	SH	DEFINED	02
DOVER MOTORSPORTS INC	COM	260174107	176	43,982	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	71,450	2,616,253	SH	DEFINED	01
DOW CHEM CO	COM	260543103	5,004	183,231	SH	OTHER	01
DOW CHEM CO	COM	260543103	1,661	60,832	SH	DEFINED	02
DOW CHEM CO	COM	260543103	744	27,258	SH	OTHER	02
DOW CHEM CO	COM	260543103	3,307	121,082	SH	DEFINED	03
DOW CHEM CO	COM	260543103	850	31,134	SH	OTHER	03
DOW CHEM CO	COM	260543103	12,774	348,784	SH	DEFINED	04
DOW CHEM CO	COM	260543103	6,776	184,997	SH	OTHER	04
DOW CHEM CO	COM	260543103	1,257	46,038	SH	DEFINED	05
DOW CHEM CO	COM	260543103	108	3,945	SH	OTHER	05
DOW CHEM CO	COM	260543103	40	1,461	SH	OTHER	01,06
DOW CHEM CO	COM	260543103	65,552	1,998,310	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	2,252	82,452	SH	DEFINED	10
DOW CHEM CO	COM	260543103	1,772	64,892	SH	OTHER	10
DOW JONES & CO INC	COM	260561105	7,116	185,274	SH	DEFINED	01
DOW JONES & CO INC	COM	260561105	308	8,006	SH	OTHER	01
DOW JONES & CO INC	COM	260561105	48	850	SH	DEFINED	04
DOW JONES & CO INC	COM	260561105	125	2,208	SH	OTHER	04
DOW JONES & CO INC	COM	260561105	8	200	SH	OTHER	01,06
DOW JONES & CO INC	COM	260561105	4,254	96,903	SH	DEFINED	01,08
DOW JONES & CO INC	COM	260561105	54	1,400	SH	DEFINED	10

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DOWNEY FINL CORP	COM	261018105	1,434	41,871	SH	DEFINED	01
DOWNEY FINL CORP	COM	261018105	257	7,511	SH	OTHER	03
DOWNEY FINL CORP	COM	261018105	17	300	SH	DEFINED	04
DOWNEY FINL CORP	COM	261018105	19	560	SH	OTHER	01,06
DOWNEY FINL CORP	COM	261018105	2,977	79,367	SH	DEFINED	01,08
DRAXIS HEALTH INC	COM	26150J101	32	16,000	SH	DEFINED	04
DRESS BARN INC	COM	261570105	2,049	131,682	SH	DEFINED	01
DRESS BARN INC	COM	261570105	11	700	SH	OTHER	01,06
DRESS BARN INC	COM	261570105	2,215	129,058	SH	DEFINED	01,08
DREW INDS INC	COM	26168L205	261	16,800	SH	DEFINED	01
DREW INDS INC	COM	26168L205	8,075	1,404,315	SH	DEFINED	04
DREW INDS INC	COM	26168L205	446	28,965	SH	DEFINED	01,08
DREXLER TECHNOLOGY CORP	COM	261876106	371	25,500	SH	DEFINED	01
DREXLER TECHNOLOGY CORP	COM	261876106	408	28,096	SH	DEFINED	01,08
DREYERS GRAND ICE CREAM INC	COM	261878102	2,955	42,297	SH	DEFINED	01
DREYERS GRAND ICE CREAM INC	COM	261878102	70	1,000	SH	OTHER	01
DREYERS GRAND ICE CREAM INC	COM	261878102	45	1,400	SH	OTHER	04
DREYERS GRAND ICE CREAM INC	COM	261878102	4,454	70,050	SH	DEFINED	01,08
DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	1	10,000		DEFINED	01
DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	131	15,200		DEFINED	04
DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	26	3,044		OTHER	04

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DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	0	2,049		DEFINED	01
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	98	11,500		DEFINED	04
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	237	27,938		OTHER	04
DRIL-QUIP INC	COM	262037104	497	29,490	SH	DEFINED	01
DRIL-QUIP INC	COM	262037104	6	350	SH	OTHER	01,06
DRIL-QUIP INC	COM	262037104	700	34,677	SH	DEFINED	01,08
DRUGSTORE COM INC	COM	262241102	57	34,400	SH	DEFINED	01
DRUGSTORE COM INC	COM	262241102	3	2,000	SH	DEFINED	02
DRUGSTORE COM INC	COM	262241102	0	100	SH	DEFINED	04
DRUGSTORE COM INC	COM	262241102	146	88,212	SH	DEFINED	01,08
DSL NET INC	COM	262506108	4	13,200	SH	DEFINED	01
DSL NET INC	COM	262506108	27	81,351	SH	DEFINED	01,08

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DU PONT E I DE NEMOURS & CO	COM	263534109	123,333	3,419,255	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	13,289	368,436	SH	OTHER	01
DU PONT E I DE NEMOURS & CO	COM	263534109	4,199	116,402	SH	DEFINED	02
DU PONT E I DE NEMOURS & CO	COM	263534109	2,026	56,162	SH	OTHER	02
DU PONT E I DE NEMOURS & CO	COM	263534109	5,887	163,209	SH	DEFINED	03
DU PONT E I DE NEMOURS & CO	COM	263534109	9,940	275,564	SH	OTHER	03
DU PONT E I DE NEMOURS & CO	COM	263534109	49,428	1,023,109	SH	DEFINED	04
DU PONT E I DE NEMOURS & CO	COM	263534109	23,384	484,021	SH	OTHER	04
DU PONT E I DE NEMOURS & CO	COM	263534109	3,081	85,410	SH	DEFINED	05
DU PONT E I DE NEMOURS & CO	COM	263534109	444	12,319	SH	OTHER	05
DU PONT E I DE NEMOURS & CO	COM	263534109	72	2,000	SH	OTHER	01,06
DU PONT E I DE NEMOURS & CO	COM	263534109	55,673	1,379,036	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	4,156	115,226	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	1,021	28,312	SH	OTHER	10
DUANE READE INC	COM	263578106	692	43,261	SH	DEFINED	01
DUANE READE INC	COM	263578106	6	200	SH	DEFINED	04
DUANE READE INC	COM	263578106	8	500	SH	OTHER	01,06
DUANE READE INC	COM	263578106	814	49,060	SH	DEFINED	01,08
DUCOMMUN INC DEL	COM	264147109	962	54,616	SH	DEFINED	01
DUCOMMUN INC DEL	COM	264147109	421	24,104	SH	DEFINED	01,08
DUKE ENERGY CORP	COM	264399106	55,745	2,851,398	SH	DEFINED	01
DUKE ENERGY CORP	COM	264399106	5,579	285,391	SH	OTHER	01
DUKE ENERGY CORP	COM	264399106	3,343	171,000	SH	DEFINED	02
DUKE ENERGY CORP	COM	264399106	903	46,206	SH	OTHER	02
DUKE ENERGY CORP	COM	264399106	2,444	125,026	SH	DEFINED	03
DUKE ENERGY CORP	COM	264399106	606	31,004	SH	OTHER	03
DUKE ENERGY CORP	COM	264399106	54,999	645,152	SH	DEFINED	04
DUKE ENERGY CORP	COM	264399106	30,259	354,942	SH	OTHER	04
DUKE ENERGY CORP	COM	264399106	3,946	201,852	SH	DEFINED	05
DUKE ENERGY CORP	COM	264399106	176	8,983	SH	OTHER	05
DUKE ENERGY CORP	COM	264399106	31	1,600	SH	OTHER	01,06
DUKE ENERGY CORP	COM	264399106	50,083	1,198,842	SH	DEFINED	01,08
DUKE ENERGY CORP	COM	264399106	2,759	141,116	SH	DEFINED	10
DUKE ENERGY CORP	COM	264399106	1,352	69,135	SH	OTHER	10

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DUKE REALTY CORP	COM	264411505	1,958	79,535	SH	DEFINED	01
DUKE REALTY CORP	COM	264411505	789	32,044	SH	OTHER	01
DUKE REALTY CORP	COM	264411505	53	2,161	SH	DEFINED	02
DUKE REALTY CORP	COM	264411505	14	550	SH	OTHER	02
DUKE REALTY CORP	COM	264411505	263	10,700	SH	DEFINED	03
DUKE REALTY CORP	COM	264411505	143	5,800	SH	OTHER	03
DUKE REALTY CORP	COM	264411505	144	5,860	SH	DEFINED	04
DUKE WEEKS REALTY CORP	COM	264411505	113	4,600	SH	OTHER	04
DUKE REALTY CORP	COM	264411505	3,248	131,935	SH	DEFINED	01,08
DUKE REALTY CORP	COM	264411505	5	200	SH	DEFINED	10
DUKE REALTY CORP	COM	264411505	12	500	SH	OTHER	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	6,383	189,915	SH	DEFINED	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	4,416	131,404	SH	OTHER	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	10	307	SH	DEFINED	02
DUN & BRADSTREET CORP DEL NE	COM	26483E100	230	6,850	SH	OTHER	02
DUN & BRADSTREET CORP DEL NE	COM	26483E100	180	5,350	SH	DEFINED	03
DUN & BRADSTREET CORP DEL NE	COM	26483E100	38	1,125	SH	OTHER	03
DUN & BRADSTREET CORP DEL NE	COM	26483E100	69	2,650	SH	DEFINED	04
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	177	6,837	SH	OTHER	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	9	263	SH	DEFINED	05
DUN & BRADSTREET CORP DEL NE	COM	26483E100	5,408	170,622	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	401	32,732	SH	DEFINED	01
DURA AUTOMOTIVE SYSTEMS CORP	COM	265903104	326	27,317	SH	DEFINED	01,08
DUPONT PHOTOMASKS INC	COM	26613X101	570	25,038	SH	DEFINED	01
DUPONT PHOTOMASKS INC	COM	26613X101	116	2,200	SH	DEFINED	04
DUPONT PHOTOMASKS INC	COM	26613X101	8	350	SH	OTHER	01,06
DUPONT PHOTOMASKS INC	COM	26613X101	1,091	38,262	SH	DEFINED	01,08
DURATEK INC	COM	26658Q102	81	13,600	SH	DEFINED	01
DURATEK INC	COM	26658Q102	116	19,533	SH	DEFINED	01,08
DURECT CORP	COM	266605104	238	76,895	SH	DEFINED	01
DURECT CORP	COM	266605104	266	79,813	SH	DEFINED	01,08
DUSA PHARMACEUTICALS INC	COM	266898105	21	13,600	SH	DEFINED	01
DUSA PHARMACEUTICALS INC	COM	266898105	5	3,300	SH	DEFINED	01,08
DURASWITCH INDUSTRIES INC	COM	266905207	23	9,300	SH	DEFINED	01
DURASWITCH INDUSTRIES INC	COM	266905207	10	3,872	SH	DEFINED	01,08

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DYAX CORP	COM	26746E103	37	19,300	SH	DEFINED	01
DYAX CORP	COM	26746E103	11	500	SH	DEFINED	04
DYAX CORP	COM	26746E103	51	26,500	SH	DEFINED	01,08

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DYCOM INDS INC	COM	267475101	1,591	173,701	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	1,528	112,970	SH	DEFINED	01,08
DYNACQ INTL INC	COM	267919306	241	20,739	SH	DEFINED	01
DYNACQ INTL INC	COM	267919306	259	22,306	SH	DEFINED	01,08
DYNAMICS RESH CORP	COM	268057106	257	17,600	SH	DEFINED	01
DYNAMICS RESH CORP	COM	268057106	15	1,000	SH	DEFINED	02
DYNAMICS RESH CORP	COM	268057106	416	28,805	SH	DEFINED	01,08
DYNEGY INC NEW	COM	26816Q101	982	846,343	SH	DEFINED	01
DYNEGY INC NEW	COM	26816Q101	2	1,551	SH	OTHER	01
DYNEGY INC NEW	COM	26816Q101	2	1,595	SH	DEFINED	02
DYNEGY INC NEW	COM	26816Q101	3	2,300	SH	OTHER	02
DYNEGY INC NEW	COM	26816Q101	21	374	SH	DEFINED	04
DYNEGY INC NEW	COM	26816Q101	16	13,800	SH	DEFINED	05
DYNEGY INC NEW	COM	26816Q101	8,991	475,522	SH	DEFINED	01,08
DYNEX CAP INC	COM	26817Q506	75	16,974	SH	DEFINED	01
DYNEX CAP INC	COM	26817Q506	20	20,000	SH	DEFINED	04
DYNEX CAP INC	COM	26817Q506	28	6,200	SH	DEFINED	01,08
ECC INTL CORP	COM	268255106	22	7,200	SH	DEFINED	01
ECC INTL CORP	COM	268255106	61	20,544	SH	DEFINED	01,08
EEX CORP	COM	26842V207	108	58,234	SH	DEFINED	01
EEX CORP	COM	26842V207	89	48,311	SH	DEFINED	01,08
EFC BANCORP INC	COM	268423100	143	8,655	SH	DEFINED	01
EFC BANCORP INC	COM	268423100	50	3,013	SH	DEFINED	01,08
EGL INC	COM	268484102	1,491	135,443	SH	DEFINED	01
EGL INC	COM	268484102	1,423	108,549	SH	DEFINED	01,08
E-LOAN INC	COM	26861P107	11	8,200	SH	DEFINED	01
E-LOAN INC	COM	26861P107	68	48,961	SH	DEFINED	01,08
ELXSI CORP	COM	268613205	30	8,200	SH	DEFINED	01
ELXSI CORP	COM	268613205	29	7,835	SH	DEFINED	01,08

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E M C CORP MASS	COM	268648102	30,436	6,660,007	SH	DEFINED	01
E M C CORP MASS	COM	268648102	1,841	402,927	SH	OTHER	01
E M C CORP MASS	COM	268648102	796	174,144	SH	DEFINED	02
E M C CORP MASS	COM	268648102	199	43,610	SH	OTHER	02
E M C CORP MASS	COM	268648102	358	78,285	SH	DEFINED	03
E M C CORP MASS	COM	268648102	97	21,275	SH	OTHER	03
E M C CORP MASS	COM	268648102	8,082	121,527	SH	DEFINED	04
E M C CORP MASS	COM	268648102	2,434	36,608	SH	OTHER	04
E M C CORP MASS	COM	268648102	819	179,180	SH	DEFINED	05
E M C CORP MASS	COM	268648102	218	47,670	SH	OTHER	05
E M C CORP MASS	COM	268648102	20	4,400	SH	OTHER	01,06
E M C CORP MASS	COM	268648102	77,537	3,015,889	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	246	53,731	SH	DEFINED	10
E M C CORP MASS	COM	268648102	82	17,992	SH	OTHER	10

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EMC INS GROUP INC	COM	268664109	212	14,900	SH	DEFINED	01
EMC INS GROUP INC	COM	268664109	414	29,080	SH	DEFINED	01,08
EMS TECHNOLOGIES INC	COM	26873N108	483	47,100	SH	DEFINED	01
EMS TECHNOLOGIES INC	COM	26873N108	211	20,420	SH	DEFINED	01,08
ENSCO INTL INC	COM	26874Q100	11,871	474,079	SH	DEFINED	01
ENSCO INTL INC	COM	26874Q100	427	17,061	SH	OTHER	01
ENSCO INTL INC	COM	26874Q100	13	500	SH	OTHER	02
ENSCO INTL INC	COM	26874Q100	8,391	314,511	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	21,907	609,204	SH	DEFINED	01
EOG RES INC	COM	26875P101	263	7,300	SH	OTHER	01
EOG RES INC	COM	26875P101	8	210	SH	DEFINED	03
EOG RES INC	COM	26875P101	234	4,280	SH	DEFINED	04
EOG RES INC	COM	26875P101	17	310	SH	OTHER	04
EOG RES INC	COM	26875P101	7	200	SH	OTHER	01,06
EOG RES INC	COM	26875P101	7,945	181,578	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	54	1,500	SH	DEFINED	10
EON COMMUNICATIONS CORP	COM	268763109	1	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	7	14,781	SH	DEFINED	01,08
EOP OPER LTD PARTNERSHIP	CONV DEB	268766BR2	2,093	2,000,000	PRN	DEFINED	01
EP MEDSYSTEMS INC	COM	26881P103	8	3,900	SH	DEFINED	01
EP MEDSYSTEMS INC	COM	26881P103	45	20,852	SH	DEFINED	01,08

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EPIX MEDICAL INC	COM	26881Q101	134	29,600	SH	DEFINED	01
EPIX MEDICAL INC	COM	26881Q101	128	27,163	SH	DEFINED	01,08
E PIPHANY INC	COM	26881V100	585	162,546	SH	DEFINED	01
E PIPHANY INC	COM	26881V100	2	500	SH	DEFINED	02
E PIPHANY INC	COM	26881V100	773	135,802	SH	DEFINED	01,08
EPIQ SYS INC	COM	26882D109	459	26,018	SH	DEFINED	01
EPIQ SYS INC	COM	26882D109	505	28,613	SH	DEFINED	01,08
ESB FINL CORP	COM	26884F102	225	18,752	SH	DEFINED	01
ESB FINL CORP	COM	26884F102	137	11,433	SH	DEFINED	01,08
ESS TECHNOLOGY INC	COM	269151106	524	85,128	SH	DEFINED	01
ESS TECHNOLOGY INC	COM	269151106	3	500	SH	DEFINED	04
ESS TECHNOLOGY INC	COM	269151106	6	900	SH	OTHER	01,06
ESS TECHNOLOGY INC	COM	269151106	548	89,541	SH	DEFINED	01,08
E TRADE GROUP INC	COM	269246104	2,142	481,383	SH	DEFINED	01
E TRADE GROUP INC	COM	269246104	2	500	SH	OTHER	01
E TRADE GROUP INC	COM	269246104	103	13,965	SH	DEFINED	04
E TRADE GROUP INC	COM	269246104	4	600	SH	OTHER	04
E TRADE GROUP INC	COM	269246104	3,864	768,076	SH	DEFINED	01,08

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EXCO RESOURCES INC	COM	269279204	225	13,700	SH	DEFINED	01
EXCO RESOURCES INC	COM	269279204	174	10,600	SH	DEFINED	01,08
E Z EM INC	COM	269305207	155	20,800	SH	DEFINED	01
E Z EM INC	COM	269305207	109	14,682	SH	DEFINED	01,08
EAGLE FOOD CENTERS INC	COM	269514204	2	3,746	SH	DEFINED	01
EAGLE FOOD CENTERS INC	COM	269514204	4	6,974	SH	DEFINED	01,08
EARTHSHELL CORP	COM	27032B100	126	180,625	SH	DEFINED	01
EARTHSHELL CORP	COM	27032B100	106	150,334	SH	DEFINED	01,08
EARTHLINK INC	COM	270321102	1,065	199,425	SH	DEFINED	01
EARTHLINK INC	COM	270321102	2	400	SH	OTHER	04
EARTHLINK INC	COM	270321102	736	138,413	SH	DEFINED	01,08
EAST WEST BANCORP INC	COM	27579R104	5,170	153,134	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	1,652	49,500	SH	DEFINED	01,08

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EASTERN CO	COM	276317104	40	3,250	SH	DEFINED	01
EASTERN CO	COM	276317104	143	11,690	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	875	35,338	SH	DEFINED	01
EASTGROUP PPTY INC	COM	277276101	67	3,000	SH	DEFINED	04
EASTGROUP PPTY INC	COM	277276101	811	32,873	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	52	2,100	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	7,392	193,648	SH	DEFINED	01
EASTMAN CHEM CO	COM	277432100	89	2,327	SH	OTHER	01
EASTMAN CHEM CO	COM	277432100	28	731	SH	DEFINED	02
EASTMAN CHEM CO	COM	277432100	10	251	SH	DEFINED	03
EASTMAN CHEM CO	COM	277432100	28	741	SH	OTHER	03
EASTMAN CHEM CO	COM	277432100	135	2,771	SH	DEFINED	04
EASTMAN CHEM CO	COM	277432100	294	6,022	SH	OTHER	04
EASTMAN CHEM CO	COM	277432100	8	200	SH	OTHER	01,06
EASTMAN CHEM CO	COM	277432100	3,716	91,271	SH	DEFINED	01,08
EASTMAN CHEM CO	COM	277432100	9	238	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	14	375	SH	OTHER	10
EASTMAN KODAK CO	COM	277461109	19,986	733,700	SH	DEFINED	01
EASTMAN KODAK CO	COM	277461109	429	15,734	SH	OTHER	01
EASTMAN KODAK CO	COM	277461109	45	1,635	SH	DEFINED	02
EASTMAN KODAK CO	COM	277461109	25	926	SH	OTHER	02
EASTMAN KODAK CO	COM	277461109	70	2,555	SH	DEFINED	03
EASTMAN KODAK CO	COM	277461109	209	7,668	SH	OTHER	03
EASTMAN KODAK CO	COM	277461109	553	14,056	SH	DEFINED	04
EASTMAN KODAK CO	COM	277461109	1,072	27,222	SH	OTHER	04
EASTMAN KODAK CO	COM	277461109	16	600	SH	OTHER	01,06
EASTMAN KODAK CO	COM	277461109	12,995	411,002	SH	DEFINED	01,08
EASTMAN KODAK CO	COM	277461109	31	1,122	SH	DEFINED	10
EASTMAN KODAK CO	COM	277461109	71	2,624	SH	OTHER	10
EASYLINK SVCS CORP	COM	27784T200	7	5,039	SH	DEFINED	01



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EASYLINK SVCS CORP COM 27784T200 10 6,847 SH DEFINED 01,08

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EATON CORP COM 278058102 12,265 192,428 SH DEFINED 01  
 EATON CORP COM 278058102 96 1,500 SH OTHER 01  
 EATON CORP COM 278058102 64 1,000 SH DEFINED 02  
 EATON CORP COM 278058102 192 3,008 SH OTHER 02  
 EATON CORP COM 278058102 121 1,900 SH DEFINED 03  
 EATON CORP COM 278058102 166 2,202 SH DEFINED 04  
 EATON CORP COM 278058102 615 8,181 SH OTHER 04  
 EATON CORP COM 278058102 13 200 SH DEFINED 05  
 EATON CORP COM 278058102 6 100 SH OTHER 01,06  
 EATON CORP COM 278058102 6,621 97,715 SH DEFINED 01,08  
 EATON CORP COM 278058102 70 1,100 SH DEFINED 10  
 EATON CORP COM 278058102 83 1,296 SH OTHER 10

EATON VANCE MUNI INCOME TRUS UNDEFIND 27826U108 1 3,550 DEFINED 01  
 EATON VANCE MUNI INCOME TRUS UNDEFIND 27826U108 0 500 OTHER 01  
 EATON VANCE MUNI INCOME TRUS UNDEFIND 27826U108 427 35,600 OTHER 04

EATON VANCE CORP COM 278265103 11,511 416,479 SH DEFINED 01  
 EATON VANCE CORP COM 278265103 1,867 67,540 SH OTHER 01  
 EATON VANCE CORP COM 278265103 137 4,950 SH DEFINED 02  
 EATON VANCE CORP COM 278265103 75 2,725 SH OTHER 02  
 EATON VANCE CORP COM 278265103 745 26,970 SH DEFINED 03  
 EATON VANCE CORP COM 278265103 121 4,360 SH OTHER 03  
 EATON VANCE CORP COM 278265103 2,205 68,360 SH DEFINED 04  
 EATON VANCE CORP COM 278265103 716 22,210 SH OTHER 04  
 EATON VANCE CORP COM 278265103 1,850 66,945 SH DEFINED 05  
 EATON VANCE CORP COM 278265103 467 16,885 SH OTHER 05  
 EATON VANCE CORP COM 278265103 4,096 144,014 SH DEFINED 01,08  
 EATON VANCE CORP COM 278265103 357 12,900 SH DEFINED 10  
 EATON VANCE CORP COM 278265103 45 1,640 SH OTHER 10

EBAY INC COM 278642103 49,502 937,362 SH DEFINED 01  
 EBAY INC COM 278642103 429 8,120 SH OTHER 01  
 EBAY INC COM 278642103 78 1,475 SH DEFINED 02  
 EBAY INC COM 278642103 26 500 SH OTHER 02  
 EBAY INC COM 278642103 887 16,790 SH DEFINED 03  
 EBAY INC COM 278642103 71 1,350 SH OTHER 03  
 EBAY INC COM 278642103 26 785 SH DEFINED 04  
 EBAY INC COM 278642103 63 1,900 SH OTHER 04  
 EBAY INC COM 278642103 151 2,850 SH DEFINED 05  
 EBAY INC COM 278642103 32 600 SH OTHER 01,06  
 EBAY INC COM 278642103 14,893 315,833 SH DEFINED 01,08  
 EBAY INC COM 278642103 74 1,400 SH DEFINED 10  
 EBAY INC COM 278642103 8 150 SH OTHER 10

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EBENX INC COM 278668108 8 3,900 SH DEFINED 01

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EBENX INC	COM	278668108	56	28,780	SH	DEFINED	01,08
EBIX COM INC	COM	278715107	5	11,600	SH	DEFINED	01
EBIX COM INC	COM	278715107	6	12,473	SH	DEFINED	01,08
ECHELON CORP	COM	27874N105	612	70,387	SH	DEFINED	01
ECHELON CORP	COM	27874N105	626	70,055	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	3,000	SH	DEFINED	04
ECHO BAY MINES LTD	COM	278751102	24	21,600	SH	DEFINED	01,08
ECHOSTAR COMMUNICATIONS NEW	CONV DEB	278762AD1	2,261	3,000,000	PRN	DEFINED	01
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	2,176	125,774	SH	DEFINED	01
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	7	400	SH	OTHER	01
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	10	600	SH	OTHER	02
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	3	142	SH	DEFINED	04
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	23	1,000	SH	OTHER	04
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	43	2,500	SH	OTHER	05
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	4,026	226,440	SH	DEFINED	01,08
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	16	900	SH	DEFINED	10
ECLIPSYS CORP	COM	278856109	569	112,056	SH	DEFINED	01
ECLIPSYS CORP	COM	278856109	470	80,670	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	20,893	500,664	SH	DEFINED	01
ECOLAB INC	COM	278865100	1,900	45,535	SH	OTHER	01
ECOLAB INC	COM	278865100	1,108	26,551	SH	DEFINED	02
ECOLAB INC	COM	278865100	186	4,450	SH	OTHER	02
ECOLAB INC	COM	278865100	9,102	218,126	SH	DEFINED	03
ECOLAB INC	COM	278865100	1,684	40,350	SH	OTHER	03
ECOLAB INC	COM	278865100	17,730	410,529	SH	DEFINED	04
ECOLAB INC	COM	278865100	5,207	120,580	SH	OTHER	04
ECOLAB INC	COM	278865100	4,274	102,409	SH	DEFINED	05
ECOLAB INC	COM	278865100	777	18,610	SH	OTHER	05
ECOLAB INC	COM	278865100	13	300	SH	OTHER	01,06
ECOLAB INC	COM	278865100	6,648	157,648	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	438	10,497	SH	DEFINED	10
ECOLAB INC	COM	278865100	313	7,489	SH	OTHER	10

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ECOLLEGE COM	COM	27887E100	9	2,700	SH	DEFINED	01
ECOLLEGE COM	COM	27887E100	90	27,807	SH	DEFINED	01,08
ECOLLEGE COM	COM	27887E100	8	2,500	SH	DEFINED	10
ECOLOGY & ENVIRONMENT INC	COM	278878103	11	1,200	SH	DEFINED	01
ECOLOGY & ENVIRONMENT INC	COM	278878103	31	3,400	SH	OTHER	01
ECOLOGY & ENVIRONMENT INC	COM	278878103	51	5,565	SH	DEFINED	01,08
EDELBROCK CORP	COM	279434104	41	3,850	SH	DEFINED	01
EDELBROCK CORP	COM	279434104	84	7,979	SH	DEFINED	01,08
EDEN BIOSCIENCE CORP	COM	279445100	50	27,400	SH	DEFINED	01
EDEN BIOSCIENCE CORP	COM	279445100	64	35,300	SH	DEFINED	01,08

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EDGAR ONLINE INC	COM	279765101	27	16,200	SH	DEFINED	01
EDGAR ONLINE INC	COM	279765101	21	12,585	SH	DEFINED	01,08
EDGE PETE CORP DEL	COM	279862106	59	13,300	SH	DEFINED	01
EDGE PETE CORP DEL	COM	279862106	63	14,200	SH	DEFINED	01,08
EDGEWATER TECHNOLOGY INC	COM	280358102	151	33,538	SH	DEFINED	01
EDGEWATER TECHNOLOGY INC	COM	280358102	105	23,392	SH	DEFINED	01,08
EDISON INTL	COM	281020107	7,875	787,495	SH	DEFINED	01
EDISON INTL	COM	281020107	15	1,500	SH	OTHER	01
EDISON INTL	COM	281020107	14	1,424	SH	DEFINED	02
EDISON INTL	COM	281020107	13	1,300	SH	OTHER	02
EDISON INTL	COM	281020107	3	300	SH	DEFINED	03
EDISON INTL	COM	281020107	434	43,369	SH	OTHER	03
EDISON INTL	COM	281020107	25	1,600	SH	DEFINED	04
EDISON INTL	COM	281020107	13	800	SH	OTHER	04
EDISON INTL	COM	281020107	4	363	SH	DEFINED	05
EDISON INTL	COM	281020107	6	600	SH	OTHER	01,06
EDISON INTL	COM	281020107	5,357	448,387	SH	DEFINED	01,08
EDISON INTL	COM	281020107	12	1,175	SH	OTHER	10
EDISON SCHOOLS INC	COM	281033100	8	23,700	SH	DEFINED	01
EDISON SCHOOLS INC	COM	281033100	0	85	SH	OTHER	02
EDISON SCHOOLS INC	COM	281033100	0	165	SH	DEFINED	03
EDISON SCHOOLS INC	COM	281033100	15	46,477	SH	DEFINED	01,08
EDO CORP	COM	281347104	904	40,338	SH	DEFINED	01
EDO CORP	COM	281347104	2	100	SH	OTHER	02
EDO CORP	COM	281347104	9	400	SH	OTHER	01,06
EDO CORP	COM	281347104	830	37,928	SH	DEFINED	01,08

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EDUCATION MGMT CORP	COM	28139T101	9,024	203,847	SH	DEFINED	01
EDUCATION MGMT CORP	COM	28139T101	3,065	71,583	SH	DEFINED	01,08
EDUCATIONAL DEV CORP	COM	281479105	28	4,400	SH	DEFINED	01
EDUCATIONAL DEV CORP	COM	281479105	73	11,398	SH	DEFINED	01,08
J D EDWARDS & CO	COM	281667105	1,359	146,960	SH	DEFINED	01
J D EDWARDS & CO	COM	281667105	2	200	SH	OTHER	01
J D EDWARDS & CO	COM	281667105	2,049	213,944	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	2,923	114,218	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	98	3,848	SH	OTHER	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	48	1,894	SH	DEFINED	02
EDWARDS LIFESCIENCES CORP	COM	28176E108	9	340	SH	OTHER	02
EDWARDS LIFESCIENCES CORP	COM	28176E108	168	6,550	SH	DEFINED	03
EDWARDS LIFESCIENCES CORP	COM	28176E108	30	1,190	SH	OTHER	03
EDWARDS LIFESCIENCES CORP	COM	28176E108	77	4,362	SH	DEFINED	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	104	5,883	SH	OTHER	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	3,051	126,321	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	13	495	SH	DEFINED	10
EDWARDS AG INC	COM	281760108	4,028	125,940	SH	DEFINED	01

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EDWARDS AG INC	COM	281760108	46	1,450	SH	OTHER	01
EDWARDS AG INC	COM	281760108	125	3,900	SH	DEFINED	02
EDWARDS AG INC	COM	281760108	61	1,893	SH	OTHER	02
EDWARDS AG INC	COM	281760108	19	600	SH	DEFINED	03
EDWARDS AG INC	COM	281760108	799	16,839	SH	DEFINED	04
EDWARDS AG INC	COM	281760108	81	1,700	SH	OTHER	04
EDWARDS AG INC	COM	281760108	6,007	171,577	SH	DEFINED	01,08
EDWARDS AG INC	COM	281760108	77	2,415	SH	DEFINED	10
EFUNDS CORP	COM	28224R101	1,064	113,474	SH	DEFINED	01
EFUNDS CORP	COM	28224R101	132	14,100	SH	OTHER	01
EFUNDS CORP	COM	28224R101	19	2,000	SH	DEFINED	02
EFUNDS CORP	COM	28224R101	4	441	SH	DEFINED	03
EFUNDS CORP	COM	28224R101	3	352	SH	OTHER	03
EFUNDS CORP	COM	28224R101	57	6,197	SH	OTHER	04
EFUNDS CORP	COM	28224R101	8	900	SH	OTHER	01,06
EFUNDS CORP	COM	28224R101	1,191	127,828	SH	DEFINED	01,08
EGAIN COMMUNICATIONS	COM	28225C103	3	20,203	SH	DEFINED	01
EGAIN COMMUNICATIONS	COM	28225C103	6	49,699	SH	DEFINED	01,08
8X8 INC NEW	COM	282914100	9	24,300	SH	DEFINED	01
8X8 INC NEW	COM	282914100	11	28,340	SH	DEFINED	01,08

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EL PASO CORP	COM	28336L109	12,006	1,451,715	SH	DEFINED	01
EL PASO CORP	COM	28336L109	39	4,726	SH	OTHER	01
EL PASO CORP	COM	28336L109	45	5,463	SH	DEFINED	02
EL PASO CORP	COM	28336L109	28	3,441	SH	OTHER	02
EL PASO CORP	COM	28336L109	7	790	SH	DEFINED	03
EL PASO CORP	COM	28336L109	1	102	SH	OTHER	03
EL PASO CORP	COM	28336L109	2	300	SH	DEFINED	05
EL PASO CORP	COM	28336L109	13	1,570	SH	OTHER	05
EL PASO CORP	COM	28336L109	9	1,115	SH	OTHER	01,06
EL PASO CORP	COM	28336L109	4,350	525,990	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	26	3,172	SH	DEFINED	10
EL PASO CORP	COM	28336L109	14	1,753	SH	OTHER	10
EL PASO ELEC CO	COM	283677854	1,783	150,100	SH	DEFINED	01
EL PASO ELEC CO	COM	283677854	12	1,000	SH	OTHER	01,06
EL PASO ELEC CO	COM	283677854	1,419	116,982	SH	DEFINED	01,08
EL PASO ENERGY PARTNERS L P	COM	28368B102	109	3,700	SH	DEFINED	02
EL PASO ENERGY PARTNERS L P	COM	28368B102	44	1,600	SH	DEFINED	04
EL PASO ENERGY PARTNERS L P	COM	28368B102	164	5,991	SH	OTHER	04
EL PASO ENERGY PARTNERS L P	COM	28368B102	39	1,334	SH	DEFINED	05
EL PASO ENERGY PARTNERS L P	COM	28368B102	158	5,333	SH	OTHER	05
ELAN PLC	COM	284131208	19	9,626	SH	DEFINED	01
ELAN PLC	COM	284131208	7	3,500	SH	OTHER	01
ELAN PLC	COM	284131208	1	600	SH	DEFINED	02
ELAN PLC	COM	284131208	4	2,000	SH	OTHER	02
ELAN PLC	COM	284131208	3	1,300	SH	DEFINED	03
ELAN PLC	COM	284131208	7	3,500	SH	OTHER	03
ELAN PLC	COM	284131208	876	18,710	SH	DEFINED	04
ELAN PLC	COM	284131208	322	6,875	SH	OTHER	04

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ELAN PLC	COM	284131208	2	900	SH	DEFINED	05
ELAN PLC	COM	284131208	8	4,000	SH	OTHER	05
ELAN PLC	COM	284131208	1	550	SH	DEFINED	10
ELCOM INTL INC	COM	284434107	2	5,900	SH	DEFINED	01
ELCOM INTL INC	COM	284434107	7	5,000	SH	OTHER	04
ELCOM INTL INC	COM	284434107	14	39,852	SH	DEFINED	01,08
ELDER BEERMAN STORES CORP NE	COM	284470101	29	12,900	SH	DEFINED	01
ELDER BEERMAN STORES CORP NE	COM	284470101	31	13,842	SH	DEFINED	01,08
ELDERTRUST	COM	284560109	7	1,000	SH	DEFINED	01
ELDERTRUST	COM	284560109	82	11,100	SH	DEFINED	01,08

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ELECTRIC FUEL CORP	COM	284871100	22	21,000	SH	DEFINED	01
ELECTRIC FUEL CORP	COM	284871100	1	500	SH	DEFINED	03
ELECTRIC FUEL CORP	COM	284871100	17	15,874	SH	DEFINED	01,08
ELECTRO RENT CORP	COM	285218103	641	66,200	SH	DEFINED	01
ELECTRO RENT CORP	COM	285218103	795	81,555	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	973	65,577	SH	DEFINED	01
ELECTRO SCIENTIFIC INDS	COM	285229100	8	550	SH	OTHER	01,06
ELECTRO SCIENTIFIC INDS	COM	285229100	1,099	63,285	SH	DEFINED	01,08
ELECTRO-SENSORS INC	COM	285233102	4	1,200	SH	DEFINED	01
ELECTRO-SENSORS INC	COM	285233102	36	11,124	SH	DEFINED	01,08
ELECTROGLAS INC	COM	285324109	108	53,979	SH	DEFINED	01
ELECTROGLAS INC	COM	285324109	1	400	SH	OTHER	01,06
ELECTROGLAS INC	COM	285324109	222	49,052	SH	DEFINED	01,08
ELECTRONIC ARTS INC	COM	285512109	55,390	839,753	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	1,046	15,864	SH	OTHER	01
ELECTRONIC ARTS INC	COM	285512109	175	2,649	SH	DEFINED	02
ELECTRONIC ARTS INC	COM	285512109	33	500	SH	OTHER	02
ELECTRONIC ARTS INC	COM	285512109	4,245	64,362	SH	DEFINED	03
ELECTRONIC ARTS INC	COM	285512109	579	8,775	SH	OTHER	03
ELECTRONIC ARTS INC	COM	285512109	2,258	52,962	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	1,115	26,150	SH	OTHER	04
ELECTRONIC ARTS INC	COM	285512109	59	890	SH	DEFINED	05
ELECTRONIC ARTS INC	COM	285512109	20	300	SH	OTHER	05
ELECTRONIC ARTS INC	COM	285512109	20	300	SH	OTHER	01,06
ELECTRONIC ARTS INC	COM	285512109	10,161	174,349	SH	DEFINED	01,08
ELECTRONIC ARTS INC	COM	285512109	61	920	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	93	1,415	SH	OTHER	10

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ELECTRONIC DATA SYS NEW	COM	285661104	18,310	1,309,734	SH	DEFINED	01
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ELECTRONIC DATA SYS NEW	COM	285661104	492	35,193	SH	OTHER	01
ELECTRONIC DATA SYS NEW	COM	285661104	5	378	SH	DEFINED	02
ELECTRONIC DATA SYS NEW	COM	285661104	20	1,432	SH	OTHER	02
ELECTRONIC DATA SYS NEW	COM	285661104	29	2,080	SH	DEFINED	03
ELECTRONIC DATA SYS NEW	COM	285661104	12	875	SH	OTHER	03
ELECTRONIC DATA SYS NEW	COM	285661104	560	9,697	SH	DEFINED	04
ELECTRONIC DATA SYS NEW	COM	285661104	666	11,538	SH	OTHER	04
ELECTRONIC DATA SYS NEW	COM	285661104	678	48,468	SH	DEFINED	05
ELECTRONIC DATA SYS NEW	COM	285661104	27	1,929	SH	OTHER	05
ELECTRONIC DATA SYS NEW	COM	285661104	13	900	SH	OTHER	01,06
ELECTRONIC DATA SYS NEW	COM	285661104	30,837	861,738	SH	DEFINED	01,08
ELECTRONIC DATA SYS NEW	COM	285661104	91	6,503	SH	DEFINED	10
ELECTRONIC DATA SYS NEW	COM	285661104	51	3,625	SH	OTHER	10
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	1,010	36,784	SH	DEFINED	01
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	55	2,000	SH	OTHER	01
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	1,062	39,058	SH	DEFINED	01,08
ELECTRONICS FOR IMAGING INC	COM	286082102	2,388	160,052	SH	DEFINED	01
ELECTRONICS FOR IMAGING INC	COM	286082102	6	400	SH	OTHER	04
ELECTRONICS FOR IMAGING INC	COM	286082102	1,683	113,100	SH	DEFINED	01,08
ELITE INFORMATION GROUP INC	COM	28659M106	74	10,700	SH	DEFINED	01
ELITE INFORMATION GROUP INC	COM	28659M106	88	12,700	SH	DEFINED	01,08
ELIZABETH ARDEN INC	COM	28660G106	482	40,177	SH	DEFINED	01
ELIZABETH ARDEN INC	COM	28660G106	366	30,560	SH	DEFINED	01,08
ELKCORP	COM	287456107	1,019	59,672	SH	DEFINED	01
ELKCORP	COM	287456107	7	400	SH	OTHER	01,06
ELKCORP	COM	287456107	975	57,100	SH	DEFINED	01,08
ELLIS PERRY INTL INC	COM	288853104	61	5,500	SH	DEFINED	01
ELLIS PERRY INTL INC	COM	288853104	92	8,350	SH	DEFINED	01,08
ELOQUENT INC	COM	290140102	1	2,750	SH	DEFINED	01
ELOQUENT INC	COM	290140102	12	40,000	SH	OTHER	01
ELOQUENT INC	COM	290140102	6	21,129	SH	DEFINED	01,08
ELOYALTY CORP	COM	290151307	24	5,957	SH	DEFINED	01
ELOYALTY CORP	COM	290151307	31	7,851	SH	DEFINED	01,08
EMAGIN CORP	COM	29076N107	6	25,500	SH	DEFINED	01
EMAGIN CORP	COM	29076N107	7	27,473	SH	DEFINED	01,08

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EMBARCADERO TECHNOLOGIES INC	COM	290787100	152	36,251	SH	DEFINED	01
EMBARCADERO TECHNOLOGIES INC	COM	290787100	215	44,451	SH	DEFINED	01,08
EMBEX INC	COM	290817105	190	17,100	SH	DEFINED	01
EMBEX INC	COM	290817105	164	14,500	SH	DEFINED	01,08
EMCOR GROUP INC	COM	29084Q100	2,669	53,697	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	42	850	SH	OTHER	01
EMCOR GROUP INC	COM	29084Q100	15	300	SH	OTHER	01,06
EMCOR GROUP INC	COM	29084Q100	1,637	36,099	SH	DEFINED	01,08

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EMCORE CORP	COM	290846104	94	61,737	SH	DEFINED	01
EMCORE CORP	COM	290846104	187	63,142	SH	DEFINED	01,08
EMERGE INTERACTIVE INC	COM	29088W103	2	6,338	SH	DEFINED	01
EMERGE INTERACTIVE INC	COM	29088W103	36	10,000	SH	DEFINED	04
EMERGE INTERACTIVE INC	COM	29088W103	13	36,538	SH	DEFINED	01,08
EMERITUS CORP	COM	291005106	21	9,500	SH	DEFINED	01
EMERITUS CORP	COM	291005106	21	9,440	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	76,108	1,732,082	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	13,288	302,410	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	4,093	93,147	SH	DEFINED	02
EMERSON ELEC CO	COM	291011104	2,240	50,985	SH	OTHER	02
EMERSON ELEC CO	COM	291011104	2,708	61,631	SH	DEFINED	03
EMERSON ELEC CO	COM	291011104	2,472	56,253	SH	OTHER	03
EMERSON ELEC CO	COM	291011104	18,909	239,922	SH	DEFINED	04
EMERSON ELEC CO	COM	291011104	10,173	129,084	SH	OTHER	04
EMERSON ELEC CO	COM	291011104	1,787	40,675	SH	DEFINED	05
EMERSON ELEC CO	COM	291011104	272	6,185	SH	OTHER	05
EMERSON ELEC CO	COM	291011104	35	800	SH	OTHER	01,06
EMERSON ELEC CO	COM	291011104	69,147	1,045,177	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	3,774	85,892	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	1,969	44,808	SH	OTHER	10
EMERSON RADIO CORP	COM	291087203	30	8,000	SH	DEFINED	01
EMERSON RADIO CORP	COM	291087203	186	50,200	SH	DEFINED	01,08
EMISPHERE TECHNOLOGIES INC	COM	291345106	54	18,300	SH	DEFINED	01
EMISPHERE TECHNOLOGIES INC	COM	291345106	80	26,971	SH	DEFINED	01,08

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EMMIS COMMUNICATIONS CORP	COM	291525103	4,929	259,427	SH	DEFINED	01
EMMIS COMMUNICATIONS CORP	COM	291525103	2	100	SH	OTHER	01
EMMIS COMMUNICATIONS CORP	COM	291525103	69	2,400	SH	OTHER	04
EMMIS COMMUNICATIONS CORP	COM	291525103	2,287	110,183	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	867	51,325	SH	DEFINED	01
EMPIRE DIST ELEC CO	COM	291641108	10	600	SH	DEFINED	02
EMPIRE DIST ELEC CO	COM	291641108	727	41,922	SH	DEFINED	01,08
EN POINTE TECHNOLOGIES INC	COM	29247F108	5	6,100	SH	DEFINED	01
EN POINTE TECHNOLOGIES INC	COM	29247F108	7	8,728	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	489	43,424	SH	DEFINED	01
EMULEX CORP	COM	292475209	1	100	SH	OTHER	01
EMULEX CORP	COM	292475209	2	200	SH	DEFINED	03
EMULEX CORP	COM	292475209	12	150	SH	DEFINED	04
EMULEX CORP	COM	292475209	1,373	76,770	SH	DEFINED	01,08
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	35	800	SH	DEFINED	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	44	1,000	SH	DEFINED	02
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	22	500	SH	OTHER	02
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	35	800	SH	DEFINED	03
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	18	400	SH	OTHER	03

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ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	184	4,200	SH	DEFINED	10
ENCANA CORP	COM	292505104	4,972	165,178	SH	DEFINED	01
ENCANA CORP	COM	292505104	307	10,191	SH	OTHER	01
ENCANA CORP	COM	292505104	22	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	14	102,907	SH	DEFINED	01
ENCOMPASS SVCS CORP	COM	29255U104	113	22,350	SH	DEFINED	04
ENCOMPASS SVCS CORP	COM	29255U104	13	90,024	SH	DEFINED	01,08
ENCORE ACQUISITION CO	COM	29255W100	250	15,206	SH	DEFINED	01
ENCORE ACQUISITION CO	COM	29255W100	533	32,400	SH	DEFINED	01,08
ENCORE MED CORP	COM	29256E109	4	1,300	SH	DEFINED	01
ENCORE MED CORP	COM	29256E109	38	25,000	SH	DEFINED	04
ENCORE MED CORP	COM	29256E109	37	12,310	SH	DEFINED	01,08
ENCORE WIRE CORP	COM	292562105	336	38,149	SH	DEFINED	01
ENCORE WIRE CORP	COM	292562105	250	28,750	SH	DEFINED	01,08

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ENDESA S A	COM	29258N107	28	3,095	SH	OTHER	01
ENDESA S A	COM	29258N107	33	2,000	SH	DEFINED	04
ENDESA S A	COM	29258N107	92	5,500	SH	OTHER	04
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1,068	125,152	SH	DEFINED	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1,513	177,839	SH	DEFINED	01,08
ENDOCARE INC	COM	29264P104	620	43,354	SH	DEFINED	01
ENDOCARE INC	COM	29264P104	549	38,507	SH	DEFINED	01,08
ENERGEN CORP	COM	29265N108	2,982	117,815	SH	DEFINED	01
ENERGEN CORP	COM	29265N108	48	1,900	SH	OTHER	02
ENERGEN CORP	COM	29265N108	17	670	SH	OTHER	01,06
ENERGEN CORP	COM	29265N108	2,126	79,834	SH	DEFINED	01,08
ENERGY CONVERSION DEVICES IN	COM	292659109	398	36,689	SH	DEFINED	01
ENERGY CONVERSION DEVICES IN	COM	292659109	41	2,000	SH	DEFINED	04
ENERGY CONVERSION DEVICES IN	COM	292659109	404	36,088	SH	DEFINED	01,08
ENERGY EAST CORP	COM	29266M109	4,374	220,802	SH	DEFINED	01
ENERGY EAST CORP	COM	29266M109	26	1,300	SH	OTHER	01
ENERGY EAST CORP	COM	29266M109	4	200	SH	DEFINED	03
ENERGY EAST CORP	COM	29266M109	87	4,416	SH	DEFINED	04
ENERGY EAST CORP	COM	29266M109	72	3,672	SH	OTHER	04
ENERGY EAST CORP	COM	29266M109	6,129	309,789	SH	DEFINED	01,08
ENERGY EAST CORP	COM	29266M109	28	1,410	SH	OTHER	10
ENERGIZER HLDGS INC	COM	29266R108	4,418	145,337	SH	DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	33	1,100	SH	OTHER	01
ENERGIZER HLDGS INC	COM	29266R108	33	1,091	SH	OTHER	02
ENERGIZER HLDGS INC	COM	29266R108	14	464	SH	DEFINED	03
ENERGIZER HLDGS INC	COM	29266R108	79	3,699	SH	DEFINED	04



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ENERGIZER HLDGS INC	COM	29266R108	19	871	SH	OTHER	04
ENERGIZER HLDGS INC	COM	29266R108	6,120	221,105	SH	DEFINED	01,08
ENERGIZER HLDGS INC	COM	29266R108	4	146	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	156	5,144	SH	OTHER	10
ENDOLOGIX INC	COM	29266S106	14	13,700	SH	DEFINED	01
ENDOLOGIX INC	COM	29266S106	18	17,711	SH	DEFINED	01,08
ENERGY PARTNERS LTD	COM	29270U105	330	40,575	SH	DEFINED	01
ENERGY PARTNERS LTD	COM	29270U105	380	45,700	SH	DEFINED	01,08

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ENERGY WEST INC	COM	29274A105	59	6,738	SH	DEFINED	01
ENERGY WEST INC	COM	29274A105	2	200	SH	DEFINED	04
ENERGY WEST INC	COM	29274A105	24	2,500	SH	OTHER	04
ENERGY WEST INC	COM	29274A105	14	1,600	SH	DEFINED	01,08
ENGELHARD CORP	COM	292845104	7,692	322,801	SH	DEFINED	01
ENGELHARD CORP	COM	292845104	7	300	SH	OTHER	01
ENGELHARD CORP	COM	292845104	48	2,025	SH	DEFINED	02
ENGELHARD CORP	COM	292845104	29	1,225	SH	DEFINED	03
ENGELHARD CORP	COM	292845104	7	330	SH	DEFINED	04
ENGELHARD CORP	COM	292845104	7	300	SH	OTHER	01,06
ENGELHARD CORP	COM	292845104	4,078	180,433	SH	DEFINED	01,08
ENGINEERED SUPPORT SYS INC	COM	292866100	4,746	83,205	SH	DEFINED	01
ENGINEERED SUPPORT SYS INC	COM	292866100	11	200	SH	OTHER	01,06
ENGINEERED SUPPORT SYS INC	COM	292866100	1,340	23,924	SH	DEFINED	01,08
ENDOCARDIAL SOLUTIONS INC	COM	292962107	91	28,200	SH	DEFINED	01
ENDOCARDIAL SOLUTIONS INC	COM	292962107	85	26,400	SH	DEFINED	01,08
ENERGYSOUTH INC	COM	292970100	176	6,900	SH	DEFINED	01
ENERGYSOUTH INC	COM	292970100	328	12,934	SH	DEFINED	01,08
ENESCO GROUP INC	COM	292973104	241	34,446	SH	DEFINED	01
ENESCO GROUP INC	COM	292973104	375	80,000	SH	DEFINED	04
ENESCO GROUP INC	COM	292973104	2	300	SH	OTHER	01,06
ENESCO GROUP INC	COM	292973104	159	24,209	SH	DEFINED	01,08
ENGLOBAL CORP	COM	293306106	14	17,000	SH	DEFINED	01
ENGLOBAL CORP	COM	293306106	0	200	SH	DEFINED	01,08
ENNIS BUSINESS FORMS INC	COM	293389102	632	48,400	SH	DEFINED	01
ENNIS BUSINESS FORMS INC	COM	293389102	7	1,000	SH	DEFINED	04
ENNIS BUSINESS FORMS INC	COM	293389102	406	31,801	SH	DEFINED	01,08
ENPRO INDS INC	COM	29355X107	15	4,295	SH	DEFINED	01
ENPRO INDS INC	COM	29355X107	0	10	SH	DEFINED	03
ENPRO INDS INC	COM	29355X107	1	260	SH	DEFINED	05
ENPRO INDS INC	COM	29355X107	0	40	SH	OTHER	01,06
ENPRO INDS INC	COM	29355X107	116	33,800	SH	DEFINED	01,08
ENRON CORP	COM	293561106	766	9,212	SH	DEFINED	04
ENRON CORP	COM	293561106	1,978	23,800	SH	OTHER	04

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ENTEGRIS INC	COM	29362U104	1,025	131,878	SH	DEFINED	01
ENTEGRIS INC	COM	29362U104	1,059	136,400	SH	DEFINED	01,08
ENTERASYS NETWORKS INC	COM	293637104	331	254,332	SH	DEFINED	01
ENTERASYS NETWORKS INC	COM	293637104	19	14,900	SH	OTHER	01
ENTERASYS NETWORKS INC	COM	293637104	485	373,300	SH	DEFINED	01,08
ENTERASYS NETWORKS INC	COM	293637104	1	1,050	SH	DEFINED	10
ENTERCOM COMMUNICATIONS CORP	COM	293639100	3,065	64,698	SH	DEFINED	01
ENTERCOM COMMUNICATIONS CORP	COM	293639100	5	100	SH	OTHER	01
ENTERCOM COMMUNICATIONS CORP	COM	293639100	4,593	101,802	SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	24,254	583,031	SH	DEFINED	01
ENERGY CORP NEW	COM	29364G103	167	4,005	SH	OTHER	01
ENERGY CORP NEW	COM	29364G103	21	500	SH	DEFINED	02
ENERGY CORP NEW	COM	29364G103	5	120	SH	DEFINED	03
ENERGY CORP NEW	COM	29364G103	17	400	SH	OTHER	03
ENERGY CORP NEW	COM	29364G103	54	1,287	SH	DEFINED	04
ENERGY CORP NEW	COM	29364G103	196	4,635	SH	OTHER	04
ENERGY CORP NEW	COM	29364G103	12	300	SH	OTHER	05
ENERGY CORP NEW	COM	29364G103	17	400	SH	OTHER	01,06
ENERGY CORP NEW	COM	29364G103	12,911	308,530	SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	7	175	SH	DEFINED	10
ENTERPRISE PRODS PARTNERS L	COM	293792107	382	19,600	SH	DEFINED	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	31	1,000	SH	OTHER	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	792	40,600	SH	DEFINED	01,08
ENTERPRISE PRODS PARTNERS L	COM	293792107	10	500	SH	DEFINED	10
ENTERTAINMENT PPTYS TR	COM	29380T105	958	43,337	SH	DEFINED	01
ENTERTAINMENT PPTYS TR	COM	29380T105	426	20,069	SH	DEFINED	01,08
ENTREMED INC	COM	29382F103	34	21,000	SH	DEFINED	01
ENTREMED INC	COM	29382F103	38	2,200	SH	DEFINED	04
ENTREMED INC	COM	29382F103	45	28,226	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1,205	90,976	SH	DEFINED	01
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1	100	SH	OTHER	01
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1,542	114,381	SH	DEFINED	01,08
ENTRADA NETWORKS INC	COM	29382Y102	0	2,215	SH	DEFINED	01
ENTRADA NETWORKS INC	COM	29382Y102	1	11,823	SH	DEFINED	01,08

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ENTRUST INC	COM	293848107	381	121,213	SH	DEFINED	01
ENTRUST INC	COM	293848107	5	400	SH	DEFINED	04
ENTRUST INC	COM	293848107	396	113,070	SH	DEFINED	01,08
ENZON INC	COM	293904108	1,157	60,147	SH	DEFINED	01

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ENZON INC	COM	293904108	29	1,500	SH	OTHER	02
ENZON INC	COM	293904108	0	3	SH	OTHER	04
ENZON INC	COM	293904108	1,377	62,864	SH	DEFINED	01,08
ENVIRONMENTAL ELEMENTS CORP	COM	293940102	4	2,200	SH	DEFINED	01
ENVIRONMENTAL ELEMENTS CORP	COM	293940102	16	8,500	SH	DEFINED	01,08
ENVIRONMENTAL TECTONICS CORP	COM	294092101	49	8,100	SH	DEFINED	01
ENVIRONMENTAL TECTONICS CORP	COM	294092101	30	4,857	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	832	58,202	SH	DEFINED	01
ENZO BIOCHEM INC	COM	294100102	85	3,417	SH	DEFINED	04
ENZO BIOCHEM INC	COM	294100102	8	530	SH	OTHER	01,06
ENZO BIOCHEM INC	COM	294100102	1,007	68,907	SH	DEFINED	01,08
EON LABS INC	COM	29412E100	1,142	52,900	SH	DEFINED	01
EON LABS INC	COM	29412E100	1,094	50,700	SH	DEFINED	01,08
EPIMMUNE INC	COM	29425Y101	2	1,800	SH	DEFINED	01
EPIMMUNE INC	COM	29425Y101	12	10,119	SH	DEFINED	01,08
EPICOR SOFTWARE CORP	COM	29426L108	51	44,900	SH	DEFINED	01
EPICOR SOFTWARE CORP	COM	29426L108	59	52,127	SH	DEFINED	01,08
EPLUS INC	COM	294268107	95	14,601	SH	DEFINED	01
EPLUS INC	COM	294268107	103	15,923	SH	DEFINED	01,08
EPRESENCE INC	COM	294348107	57	34,700	SH	DEFINED	01
EPRESENCE INC	COM	294348107	1	400	SH	OTHER	01,06
EPRESENCE INC	COM	294348107	59	36,261	SH	DEFINED	01,08
EQUIFIN INC	COM	29442V106	0	900	SH	DEFINED	01
EQUIFIN INC	COM	29442V106	2	12,900	SH	DEFINED	01,08

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EQUIFAX INC	COM	294429105	7,194	330,897	SH	DEFINED	01
EQUIFAX INC	COM	294429105	294	13,545	SH	OTHER	01
EQUIFAX INC	COM	294429105	149	6,850	SH	DEFINED	02
EQUIFAX INC	COM	294429105	41	1,900	SH	OTHER	02
EQUIFAX INC	COM	294429105	73	3,354	SH	DEFINED	03
EQUIFAX INC	COM	294429105	115	4,000	SH	DEFINED	04
EQUIFAX INC	COM	294429105	430	15,000	SH	OTHER	04
EQUIFAX INC	COM	294429105	7	300	SH	OTHER	01,06
EQUIFAX INC	COM	294429105	4,166	174,825	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	75	3,450	SH	DEFINED	10
EQUIFAX INC	COM	294429105	52	2,400	SH	OTHER	10
EQUINIX INC	COM	29444U106	14	41,000	SH	DEFINED	01
EQUINIX INC	COM	29444U106	36	104,900	SH	DEFINED	01,08
EQUITABLE RES INC	COM	294549100	3,482	100,778	SH	DEFINED	01
EQUITABLE RES INC	COM	294549100	3	100	SH	OTHER	01
EQUITABLE RES INC	COM	294549100	3	100	SH	DEFINED	02
EQUITABLE RES INC	COM	294549100	17	500	SH	OTHER	02
EQUITABLE RES INC	COM	294549100	267	4,000	SH	DEFINED	04
EQUITABLE RES INC	COM	294549100	463	6,936	SH	OTHER	04

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EQUITABLE RES INC	COM	294549100	5,482	134,253	SH	DEFINED	01,08
EQUITABLE RES INC	COM	294549100	52	1,500	SH	DEFINED	10
EQUITEEX INC	COM	294592308	14	29,600	SH	DEFINED	01
EQUITEEX INC	COM	294592308	1,667	346,412	SH	DEFINED	04
EQUITEEX INC	COM	294592308	12	25,864	SH	DEFINED	01,08
EQUITY INCOME FD	COM	294700703	1	10	SH	DEFINED	01
EQUITY INCOME FD	COM	294700703	682	11,664	SH	OTHER	01
EQUITY INCOME FD	COM	294700703	35	600	SH	DEFINED	02
EQUITY INCOME FD	COM	294700703	102	1,744	SH	OTHER	02
EQUITY INCOME FD	COM	294700703	20	350	SH	DEFINED	03
EQUITY INCOME FD	COM	294700703	23	400	SH	OTHER	03
EQUITY INCOME FD	COM	294700703	416	3,006	SH	DEFINED	04
EQUITY INCOME FD	COM	294700703	1,380	9,962	SH	OTHER	04
EQUITY INNS INC	COM	294703103	910	146,728	SH	DEFINED	01
EQUITY INNS INC	COM	294703103	453	73,087	SH	DEFINED	01,08
EQUITY MARKETING INC	COM	294724109	59	5,500	SH	DEFINED	01
EQUITY MARKETING INC	COM	294724109	94	8,764	SH	DEFINED	01,08

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EQUITY OFFICE PROPERTIES TRU	COM	294741103	36,005	1,394,455	SH	DEFINED	01
EQUITY OFFICE PROPERTIES TRU	COM	294741103	2,080	80,573	SH	OTHER	01
EQUITY OFFICE PROPERTIES TRU	COM	294741103	376	14,550	SH	DEFINED	02
EQUITY OFFICE PROPERTIES TRU	COM	294741103	424	16,438	SH	OTHER	02
EQUITY OFFICE PROPERTIES TRU	COM	294741103	2,018	78,139	SH	DEFINED	03
EQUITY OFFICE PROPERTIES TRU	COM	294741103	397	15,365	SH	OTHER	03
EQUITY OFFICE PROPERTIES TRU	COM	294741103	11,227	344,116	SH	DEFINED	04
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	2,792	85,577	SH	OTHER	04
EQUITY OFFICE PROPERTIES TRU	COM	294741103	66	2,550	SH	DEFINED	05
EQUITY OFFICE PROPERTIES TRU	COM	294741103	38	1,475	SH	OTHER	05
EQUITY OFFICE PROPERTIES TRU	COM	294741103	21	800	SH	OTHER	01,06
EQUITY OFFICE PROPERTIES TRU	COM	294741103	16,771	592,616	SH	DEFINED	01,08
EQUITY OFFICE PROPERTIES TRU	COM	294741103	365	14,134	SH	DEFINED	10
EQUITY OFFICE PROPERTIES TRU	COM	294741103	191	7,400	SH	OTHER	10
EQUITY OIL CO	COM	294749106	34	14,800	SH	DEFINED	01
EQUITY OIL CO	COM	294749106	98	41,860	SH	DEFINED	01,08
EQUITY ONE	COM	294752100	440	33,351	SH	DEFINED	01
EQUITY ONE	COM	294752100	357	27,222	SH	DEFINED	01,08
EQUITY RESIDENTIAL	COM	29476L107	21,444	895,724	SH	DEFINED	01
EQUITY RESIDENTIAL	COM	29476L107	853	35,650	SH	OTHER	01
EQUITY RESIDENTIAL	COM	29476L107	358	14,966	SH	DEFINED	02
EQUITY RESIDENTIAL	COM	29476L107	308	12,855	SH	OTHER	02
EQUITY RESIDENTIAL	COM	29476L107	1,187	49,565	SH	DEFINED	03
EQUITY RESIDENTIAL	COM	29476L107	291	12,135	SH	OTHER	03
EQUITY RESIDENTIAL	COM	29476L107	2,046	36,994	SH	DEFINED	04
EQUITY RESIDENTIAL PPTYS TR	COM	29476L107	1,107	20,005	SH	OTHER	04
EQUITY RESIDENTIAL	COM	29476L107	121	5,066	SH	DEFINED	05
EQUITY RESIDENTIAL	COM	29476L107	35	1,475	SH	OTHER	05
EQUITY RESIDENTIAL	COM	29476L107	12	500	SH	OTHER	01,06
EQUITY RESIDENTIAL	COM	29476L107	13,072	376,970	SH	DEFINED	01,08

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EQUITY RESIDENTIAL	COM	29476L107	164	6,847	SH	DEFINED	10
EQUITY RESIDENTIAL	COM	29476L107	5	200	SH	OTHER	10
EQUITY RESIDENTIAL	CONV PFD	29476L859	12	500		DEFINED	01
EQUITY RESIDENTIAL	CONV PFD	29476L859	18	750		OTHER	01
EQUITY RESIDENTIAL	CONV PFD	29476L859	98	4,200		DEFINED	02
EQUITY RESIDENTIAL	CONV PFD	29476L859	30	1,300		OTHER	02
EQUITY RESIDENTIAL	CONV PFD	29476L859	23	1,000		DEFINED	03
EQUITY RESIDENTIAL	CONV PFD	29476L859	91	3,900		OTHER	03
EQUITY RESIDENTIAL	CONV PFD	29476L859	291	11,675		DEFINED	04
EQUITY RESIDENTIAL PPTYS TR	CONV PFD	29476L859	57	2,300		OTHER	04
EQUITY RESIDENTIAL	CONV PFD	29476L859	23	1,000		DEFINED	10

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ERESEARCHTECHNOLOGY INC	COM	29481V108	373	20,200	SH	DEFINED	01
ERESEARCHTECHNOLOGY INC	COM	29481V108	325	17,639	SH	DEFINED	01,08
ERICSSON L M TEL CO	COM	294821400	108	300,140	SH	DEFINED	01
ERICSSON L M TEL CO	COM	294821400	10	27,800	SH	OTHER	01
ERICSSON L M TEL CO	COM	294821400	2	6,300	SH	DEFINED	02
ERICSSON L M TEL CO	COM	294821400	0	1,300	SH	OTHER	02
ERICSSON L M TEL CO	COM	294821400	12	33,000	SH	DEFINED	03
ERICSSON L M TEL CO	COM	294821400	23	62,600	SH	OTHER	03
ERICSSON L M TEL CO	COM	294821400	1,205	107,700	SH	DEFINED	04
ERICSSON L M TEL CO	COM	294821400	2,064	184,474	SH	OTHER	04
ERICSSON L M TEL CO	COM	294821400	4	11,700	SH	DEFINED	05
ERICSSON L M TEL CO	COM	294821400	5	13,200	SH	OTHER	05
ERICSSON L M TEL CO	COM	294821400	2	5,800	SH	DEFINED	10
ERIE INDTY CO	COM	29530P102	936	22,469	SH	DEFINED	01
ERIE INDTY CO	COM	29530P102	2,160	52,661	SH	DEFINED	01,08
ESCALADE INC	COM	296056104	246	12,400	SH	DEFINED	01
ESCALADE INC	COM	296056104	599	30,155	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	1,439	44,557	SH	DEFINED	01
ESCO TECHNOLOGIES INC	COM	296315104	3	85	SH	OTHER	01
ESCO TECHNOLOGIES INC	COM	296315104	8	240	SH	DEFINED	02
ESCO TECHNOLOGIES INC	COM	296315104	19	900	SH	DEFINED	04
ESCO TECHNOLOGIES INC	COM	296315104	999	31,322	SH	DEFINED	01,08
ESPERION THERAPEUTICS INC	COM	29664R106	338	59,089	SH	DEFINED	01
ESPERION THERAPEUTICS INC	COM	29664R106	331	55,600	SH	DEFINED	01,08
ESPEED INC	COM	296643109	573	56,378	SH	DEFINED	01
ESPEED INC	COM	296643109	478	45,900	SH	DEFINED	01,08
ESSENTIAL THERAPEUTICS INC	COM	29669A108	17	18,500	SH	DEFINED	01
ESSENTIAL THERAPEUTICS INC	COM	29669A108	17	18,087	SH	DEFINED	01,08
ESSEX PPTY TR INC	COM	297178105	1,835	37,108	SH	DEFINED	01
ESSEX PPTY TR INC	COM	297178105	15	300	SH	DEFINED	03
ESSEX PPTY TR INC	COM	297178105	60	1,100	SH	DEFINED	04
ESSEX PPTY TR INC	COM	297178105	20	400	SH	OTHER	01,06
ESSEX PPTY TR INC	COM	297178105	1,795	36,173	SH	DEFINED	01,08

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ESTERLINE TECHNOLOGIES CORP	COM	297425100	1,175	70,634	SH	DEFINED	01
ESTERLINE TECHNOLOGIES CORP	COM	297425100	7	400	SH	OTHER	01,06
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1,031	56,669	SH	DEFINED	01,08

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ETHAN ALLEN INTERIORS INC	COM	297602104	687	21,239	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	24	750	SH	OTHER	01,06
ETHAN ALLEN INTERIORS INC	COM	297602104	2,373	73,221	SH	DEFINED	01,08
ETHYL CORP	COM	297659609	67	23,057	SH	DEFINED	01
ETHYL CORP	COM	297659609	0	61	SH	DEFINED	02
ETHYL CORP	COM	297659609	67	23,020	SH	DEFINED	01,08
EUNIVERSE INC	COM	298412107	54	18,500	SH	DEFINED	01
EUNIVERSE INC	COM	298412107	46	16,288	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	108	21,500	SH	DEFINED	01
EURONET WORLDWIDE INC	COM	298736109	158	31,400	SH	DEFINED	01,08
EVANS & SUTHERLAND COMPUTER	COM	299096107	53	15,100	SH	DEFINED	01
EVANS & SUTHERLAND COMPUTER	COM	299096107	78	22,040	SH	DEFINED	01,08
EVERCEL INC	COM	299759100	21	11,300	SH	DEFINED	01
EVERCEL INC	COM	299759100	21	10,966	SH	DEFINED	01,08
EVERGREEN RES INC	COM	299900308	2,399	58,543	SH	DEFINED	01
EVERGREEN RES INC	COM	299900308	156	3,800	SH	OTHER	02
EVERGREEN RES INC	COM	299900308	16	400	SH	DEFINED	03
EVERGREEN RES INC	COM	299900308	97	2,500	SH	OTHER	04
EVERGREEN RES INC	COM	299900308	16	400	SH	OTHER	01,06
EVERGREEN RES INC	COM	299900308	1,588	38,840	SH	DEFINED	01,08
EVERGREEN SOLAR INC	COM	30033R108	2	2,000	SH	DEFINED	01
EVERGREEN SOLAR INC	COM	30033R108	12	14,300	SH	DEFINED	01,08
EVERTRUST FINL GROUP INC	COM	300412103	206	10,700	SH	DEFINED	01
EVOLVE SOFTWARE INC	COM	30049P104	1	7,400	SH	DEFINED	01
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	16	25,400	SH	DEFINED	01
EXABYTE CORP	COM	300615101	22	34,106	SH	DEFINED	01,08
EXACT SCIENCES CORP	COM	30063P105	440	32,896	SH	DEFINED	01
EXACT SCIENCES CORP	COM	30063P105	467	34,900	SH	DEFINED	01,08

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EXACTECH INC	COM	30064E109	94	5,400	SH	DEFINED	01
EXACTECH INC	COM	30064E109	133	7,615	SH	DEFINED	01,08
EXAR CORP	COM	300645108	1,017	88,054	SH	DEFINED	01
EXAR CORP	COM	300645108	9	800	SH	OTHER	01,06
EXAR CORP	COM	300645108	1,385	90,836	SH	DEFINED	01,08
EXCEL TECHNOLOGY INC	COM	30067T103	639	33,981	SH	DEFINED	01
EXCEL TECHNOLOGY INC	COM	30067T103	382	20,262	SH	DEFINED	01,08
EXCELON CORP	COM	300691102	11	43,056	SH	DEFINED	01
EXCELON CORP	COM	300691102	21	79,960	SH	DEFINED	01,08
EXE TECHNOLOGIES INC	COM	301504106	27	42,300	SH	DEFINED	01
EXE TECHNOLOGIES INC	COM	301504106	13	1,000	SH	DEFINED	04
EXE TECHNOLOGIES INC	COM	301504106	31	47,100	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	47,180	993,265	SH	DEFINED	01
EXELON CORP	COM	30161N101	1,137	23,932	SH	OTHER	01
EXELON CORP	COM	30161N101	105	2,200	SH	DEFINED	02
EXELON CORP	COM	30161N101	28	585	SH	OTHER	02
EXELON CORP	COM	30161N101	3,667	77,210	SH	DEFINED	03
EXELON CORP	COM	30161N101	964	20,294	SH	OTHER	03
EXELON CORP	COM	30161N101	4,017	57,220	SH	DEFINED	04
EXELON CORP	COM	30161N101	1,359	19,358	SH	OTHER	04
EXELON CORP	COM	30161N101	11	230	SH	DEFINED	05
EXELON CORP	COM	30161N101	31	662	SH	OTHER	01,06
EXELON CORP	COM	30161N101	24,531	443,220	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	103	2,166	SH	DEFINED	10
EXELON CORP	COM	30161N101	170	3,587	SH	OTHER	10
EXELIXIS INC	COM	30161Q104	490	98,923	SH	DEFINED	01
EXELIXIS INC	COM	30161Q104	541	101,662	SH	DEFINED	01,08
EXEGENICS INC	COM	301610101	3	6,200	SH	DEFINED	01
EXEGENICS INC	COM	301610101	3	5,593	SH	DEFINED	01,08
EXTENDED SYSTEMS INC	COM	301973103	19	12,000	SH	DEFINED	01
EXTENDED SYSTEMS INC	COM	301973103	25	15,866	SH	DEFINED	01,08

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EXPEDIA INC	COM	302125109	361	7,125	SH	DEFINED	01
EXPEDIA INC	COM	302125109	42	820	SH	OTHER	01
EXPEDIA INC	COM	302125109	22	425	SH	DEFINED	03
EXPEDIA INC	COM	302125109	22	425	SH	OTHER	03
EXPEDIA INC	COM	302125109	0	22	SH	DEFINED	04
EXPEDIA INC	COM	302125109	840	17,239	SH	DEFINED	01,08
EXPEDITORS INTL WASH INC	COM	302130109	38,637	1,382,849	SH	DEFINED	01
EXPEDITORS INTL WASH INC	COM	302130109	1,714	61,335	SH	OTHER	01
EXPEDITORS INTL WASH INC	COM	302130109	2,206	78,950	SH	DEFINED	02
EXPEDITORS INTL WASH INC	COM	302130109	511	18,280	SH	OTHER	02
EXPEDITORS INTL WASH INC	COM	302130109	1,895	67,815	SH	DEFINED	03
EXPEDITORS INTL WASH INC	COM	302130109	119	4,250	SH	OTHER	03

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EXPEDITORS INTL WASH INC	COM	302130109	25	472	SH	DEFINED	04
EXPEDITORS INTL WASH INC	COM	302130109	21	400	SH	OTHER	04
EXPEDITORS INTL WASH INC	COM	302130109	1,985	71,055	SH	DEFINED	05
EXPEDITORS INTL WASH INC	COM	302130109	79	2,840	SH	OTHER	05
EXPEDITORS INTL WASH INC	COM	302130109	9,502	263,200	SH	DEFINED	01,08
EXPEDITORS INTL WASH INC	COM	302130109	764	27,330	SH	DEFINED	10
EXPEDITORS INTL WASH INC	COM	302130109	436	15,590	SH	OTHER	10
EXPLORATION CO	COM	302133202	155	29,800	SH	DEFINED	01
EXPLORATION CO	COM	302133202	6	2,000	SH	DEFINED	04
EXPLORATION CO	COM	302133202	80	16,065	SH	DEFINED	01,08
EXPONENT INC	COM	30214U102	83	6,600	SH	DEFINED	01
EXPONENT INC	COM	30214U102	124	9,800	SH	DEFINED	01,08
EXPRESSJET HOLDINGS INC	COM	30218U108	398	43,300	SH	DEFINED	01
EXPRESSJET HOLDINGS INC	COM	30218U108	1,069	116,200	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	5,642	103,476	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	614	11,260	SH	OTHER	01
EXPRESS SCRIPTS INC	COM	302182100	104	1,018	SH	DEFINED	04
EXPRESS SCRIPTS INC	COM	302182100	102	1,000	SH	OTHER	04
EXPRESS SCRIPTS INC	COM	302182100	10,826	169,005	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	12	212	SH	DEFINED	10
EXTENDED STAY AMER INC	COM	30224P101	1,652	130,107	SH	DEFINED	01
EXTENDED STAY AMER INC	COM	30224P101	1	100	SH	OTHER	01
EXTENDED STAY AMER INC	COM	30224P101	39	3,000	SH	DEFINED	04
EXTENDED STAY AMER INC	COM	30224P101	2,480	194,881	SH	DEFINED	01,08
EXTENSITY INC	COM	302255104	27	16,100	SH	DEFINED	01
EXTENSITY INC	COM	302255104	58	34,704	SH	DEFINED	01,08

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EXTREME NETWORKS INC	COM	30226D106	1,101	261,499	SH	DEFINED	01
EXTREME NETWORKS INC	COM	30226D106	12	2,900	SH	OTHER	01
EXTREME NETWORKS INC	COM	30226D106	0	100	SH	OTHER	02
EXTREME NETWORKS INC	COM	30226D106	1,216	211,788	SH	DEFINED	01,08
EXULT INC DEL	COM	302284104	226	76,557	SH	DEFINED	01
EXULT INC DEL	COM	302284104	56	4,200	SH	DEFINED	04
EXULT INC DEL	COM	302284104	311	90,700	SH	DEFINED	01,08
EZCORP INC	COM	302301106	21	8,000	SH	DEFINED	01
EZCORP INC	COM	302301106	33	12,748	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	729,397	22,865,102	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	74,468	2,334,415	SH	OTHER	01
EXXON MOBIL CORP	COM	30231G102	25,568	801,517	SH	DEFINED	02
EXXON MOBIL CORP	COM	30231G102	16,241	509,112	SH	OTHER	02
EXXON MOBIL CORP	COM	30231G102	45,428	1,424,082	SH	DEFINED	03
EXXON MOBIL CORP	COM	30231G102	24,175	757,840	SH	OTHER	03
EXXON MOBIL CORP	COM	30231G102	453,206	5,213,039	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	359,476	4,134,900	SH	OTHER	04
EXXON MOBIL CORP	COM	30231G102	27,613	865,609	SH	DEFINED	05
EXXON MOBIL CORP	COM	30231G102	5,508	172,654	SH	OTHER	05



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EXXON MOBIL CORP	COM	30231G102	426	13,344	SH	OTHER	01,06
EXXON MOBIL CORP	COM	30231G102	484,324	9,425,172	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	32,493	1,018,594	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	28,961	907,883	SH	OTHER	10
EZENIA INC	COM	302311105	1	16,900	SH	DEFINED	01
EZENIA INC	COM	302311105	1	19,483	SH	DEFINED	01,08
F&M BANCORP MD	COM	302367107	669	21,173	SH	DEFINED	01
F&M BANCORP MD	COM	302367107	57	1,800	SH	OTHER	01
F&M BANCORP MD	COM	302367107	647	20,832	SH	DEFINED	01,08
FBL FINL GROUP INC	COM	30239F106	959	51,963	SH	DEFINED	01
FBL FINL GROUP INC	COM	30239F106	93	5,371	SH	DEFINED	04
FBL FINL GROUP INC	COM	30239F106	813	44,135	SH	DEFINED	01,08
F A O INC	COM	30240S105	154	53,900	SH	DEFINED	01
F A O INC	COM	30240S105	4	1,500	SH	DEFINED	03
F A O INC	COM	30240S105	69	24,173	SH	DEFINED	01,08

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FBR ASSET INVT CORP	COM	30241E303	1,816	58,100	SH	DEFINED	01
FBR ASSET INVT CORP	COM	30241E303	81	2,600	SH	OTHER	03
FBR ASSET INVT CORP	COM	30241E303	10	335	SH	DEFINED	05
FBR ASSET INVT CORP	COM	30241E303	856	28,000	SH	DEFINED	01,08
FEI CO	COM	30241L109	1,293	89,473	SH	DEFINED	01
FEI CO	COM	30241L109	23	1,000	SH	OTHER	04
FEI CO	COM	30241L109	1,148	72,700	SH	DEFINED	01,08
FFLC BANCORP INC	COM	30242W104	120	4,300	SH	DEFINED	01
FFLC BANCORP INC	COM	30242W104	27	1,833	SH	DEFINED	04
FFLC BANCORP INC	COM	30242W104	15	1,000	SH	OTHER	04
FFLC BANCORP INC	COM	30242W104	152	5,483	SH	DEFINED	01,08
FLIR SYS INC	COM	302445101	1,248	35,681	SH	DEFINED	01
FLIR SYS INC	COM	302445101	0	50	SH	DEFINED	04
FLIR SYS INC	COM	302445101	11	325	SH	OTHER	01,06
FLIR SYS INC	COM	302445101	1,154	34,077	SH	DEFINED	01,08
FMC TECHNOLOGIES INC	COM	30249U101	1,743	104,019	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	3	171	SH	OTHER	01,06
FMC TECHNOLOGIES INC	COM	30249U101	1,878	112,048	SH	DEFINED	01,08
F M C CORP	COM	302491303	2,053	79,531	SH	DEFINED	01
F M C CORP	COM	302491303	22	300	SH	DEFINED	04
F M C CORP	COM	302491303	16	220	SH	OTHER	04
F M C CORP	COM	302491303	3	100	SH	OTHER	01,06
F M C CORP	COM	302491303	2,668	80,208	SH	DEFINED	01,08
FMS FINL CORP	COM	302509104	109	9,700	SH	DEFINED	01
FMS FINL CORP	COM	302509104	116	10,300	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	1,677	59,856	SH	DEFINED	01

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FNB CORP PA	COM	302520101	3	100	SH	OTHER	01
FNB CORP PA	COM	302520101	284	13,537	SH	DEFINED	04
FNB CORP PA	COM	302520101	180	8,552	SH	OTHER	04
FNB CORP PA	COM	302520101	1,158	42,690	SH	DEFINED	01,08
FPIC INS GROUP INC	COM	302563101	225	25,600	SH	DEFINED	01
FPIC INS GROUP INC	COM	302563101	223	24,258	SH	DEFINED	04
FPIC INS GROUP INC	COM	302563101	188	21,288	SH	DEFINED	01,08

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FPL GROUP INC	COM	302571104	25,483	473,654	SH	DEFINED	01
FPL GROUP INC	COM	302571104	897	16,672	SH	OTHER	01
FPL GROUP INC	COM	302571104	313	5,815	SH	DEFINED	02
FPL GROUP INC	COM	302571104	39	716	SH	OTHER	02
FPL GROUP INC	COM	302571104	182	3,379	SH	DEFINED	03
FPL GROUP INC	COM	302571104	2,699	37,611	SH	DEFINED	04
FPL GROUP INC	COM	302571104	5,438	75,796	SH	OTHER	04
FPL GROUP INC	COM	302571104	38	700	SH	DEFINED	05
FPL GROUP INC	COM	302571104	16	300	SH	OTHER	01,06
FPL GROUP INC	COM	302571104	14,953	249,288	SH	DEFINED	01,08
FPL GROUP INC	COM	302571104	311	5,774	SH	DEFINED	10
FPL GROUP INC	COM	302571104	402	7,467	SH	OTHER	10
FSI INTL INC	COM	302633102	220	71,778	SH	DEFINED	01
FSI INTL INC	COM	302633102	181	54,875	SH	DEFINED	01,08
FX ENERGY INC	COM	302695101	82	32,800	SH	DEFINED	01
FX ENERGY INC	COM	302695101	69	27,540	SH	DEFINED	01,08
FAB INDS INC	COM	302747100	30	4,000	SH	DEFINED	01
FAB INDS INC	COM	302747100	118	15,576	SH	DEFINED	01,08
F N B CORP VA	COM	302930102	172	5,600	SH	DEFINED	01
F N B CORP VA	COM	302930102	225	7,600	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	5,765	145,003	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	7	675	SH	OTHER	04
FTI CONSULTING INC	COM	302941109	1,167	30,619	SH	DEFINED	01,08
FACTORY 2-U INC	COM	303072102	62	31,713	SH	DEFINED	01
FACTORY 2-U INC	COM	303072102	0	200	SH	OTHER	01,06
FACTORY 2-U INC	COM	303072102	77	22,119	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	1,612	60,716	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	17	635	SH	OTHER	01
FACTSET RESH SYS INC	COM	303075105	13	500	SH	OTHER	02
FACTSET RESH SYS INC	COM	303075105	4	155	SH	DEFINED	03
FACTSET RESH SYS INC	COM	303075105	19	500	SH	DEFINED	04
FACTSET RESH SYS INC	COM	303075105	7	200	SH	OTHER	04
FACTSET RESH SYS INC	COM	303075105	17	655	SH	OTHER	01,06
FACTSET RESH SYS INC	COM	303075105	1,693	62,999	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	25	950	SH	DEFINED	10

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FAIR ISAAC & CO INC	COM	303250104	3,442	105,268	SH	DEFINED	01
FAIR ISAAC & CO INC	COM	303250104	174	5,321	SH	OTHER	01
FAIR ISAAC & CO INC	COM	303250104	5	142	SH	DEFINED	03
FAIR ISAAC & CO INC	COM	303250104	33	1,013	SH	OTHER	01,06
FAIR ISAAC & CO INC	COM	303250104	3,683	109,349	SH	DEFINED	01,08
FAIRCHILD CORP	COM	303698104	208	40,065	SH	DEFINED	01
FAIRCHILD CORP	COM	303698104	53	10,300	SH	OTHER	01
FAIRCHILD CORP	COM	303698104	301	58,008	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1,461	154,243	SH	DEFINED	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	2	200	SH	OTHER	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	44	3,015	SH	DEFINED	04
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	2,525	243,490	SH	DEFINED	01,08
FAIRMARKET INC	COM	305158107	6	5,500	SH	DEFINED	01
FAIRMARKET INC	COM	305158107	0	18	SH	DEFINED	03
FAIRMARKET INC	COM	305158107	29	24,719	SH	DEFINED	01,08
FAIRMONT HOTELS RESORTS INC	COM	305204109	1,954	82,100	SH	DEFINED	01
FAIRMONT HOTELS RESORTS INC	COM	305204109	89	3,725	SH	OTHER	01
FALCON PRODS INC	COM	306075102	37	8,900	SH	DEFINED	01
FALCON PRODS INC	COM	306075102	90	21,688	SH	DEFINED	01,08
FALCONSTOR SOFTWARE INC	COM	306137100	413	84,829	SH	DEFINED	01
FALCONSTOR SOFTWARE INC	COM	306137100	294	60,362	SH	DEFINED	01,08
FAMILY DLR STORES INC	COM	307000109	12,768	474,999	SH	DEFINED	01
FAMILY DLR STORES INC	COM	307000109	51	1,898	SH	OTHER	01
FAMILY DLR STORES INC	COM	307000109	33	1,214	SH	DEFINED	02
FAMILY DLR STORES INC	COM	307000109	3	100	SH	DEFINED	03
FAMILY DLR STORES INC	COM	307000109	260	12,135	SH	DEFINED	04
FAMILY DLR STORES INC	COM	307000109	327	15,267	SH	OTHER	04
FAMILY DLR STORES INC	COM	307000109	81	3,000	SH	DEFINED	05
FAMILY DLR STORES INC	COM	307000109	188	7,000	SH	OTHER	05
FAMILY DLR STORES INC	COM	307000109	8	300	SH	OTHER	01,06
FAMILY DLR STORES INC	COM	307000109	5,363	213,098	SH	DEFINED	01,08
FAMILY DLR STORES INC	COM	307000109	38	1,400	SH	OTHER	10
FAMOUS DAVES AMER INC	COM	307068106	61	11,500	SH	DEFINED	01
FAMOUS DAVES AMER INC	COM	307068106	79	15,000	SH	DEFINED	01,08

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FARGO ELECTRONICS INC	COM	30744P102	159	19,392	SH	DEFINED	01
FARGO ELECTRONICS INC	COM	30744P102	4	500	SH	OTHER	02
FARGO ELECTRONICS INC	COM	30744P102	157	19,100	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	1,435	4,416	SH	DEFINED	01
FARMER BROS CO	COM	307675108	1,687	5,197	SH	DEFINED	01,08
FARMERS CAP BK CORP	COM	309562106	544	16,298	SH	DEFINED	01

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FARMERS CAP BK CORP	COM	309562106	472	14,240	SH	DEFINED	01,08
FARO TECHNOLOGIES INC	COM	311642102	20	13,900	SH	DEFINED	01
FARO TECHNOLOGIES INC	COM	311642102	19	13,300	SH	DEFINED	01,08
FASHIONMALL COM	COM	31186K106	3	6,300	SH	DEFINED	01
FASHIONMALL COM	COM	31186K106	4	8,972	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	4,104	129,941	SH	DEFINED	01
FASTENAL CO	COM	311900104	313	9,900	SH	OTHER	01
FASTENAL CO	COM	311900104	1,581	50,052	SH	DEFINED	02
FASTENAL CO	COM	311900104	273	8,660	SH	OTHER	02
FASTENAL CO	COM	311900104	340	10,770	SH	DEFINED	03
FASTENAL CO	COM	311900104	959	17,478	SH	OTHER	04
FASTENAL CO	COM	311900104	5,568	156,322	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	269	8,504	SH	DEFINED	10
FEATHERLITE INC	COM	313054108	8	4,500	SH	DEFINED	01
FEATHERLITE INC	COM	313054108	14	7,300	SH	DEFINED	01,08
FEDDERS CORP	COM	313135501	105	41,580	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	130	51,531	SH	DEFINED	01,08
FEDERAL AGRIC MTG CORP	COM	313148306	662	22,439	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148306	68	2,300	SH	DEFINED	02
FEDERAL AGRIC MTG CORP	COM	313148306	96	3,400	SH	DEFINED	01,08

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FEDERAL HOME LN MTG CORP	COM	313400301	159,926	2,860,936	SH	DEFINED	01
FEDERAL HOME LN MTG CORP	COM	313400301	9,718	173,850	SH	OTHER	01
FEDERAL HOME LN MTG CORP	COM	313400301	2,549	45,602	SH	DEFINED	02
FEDERAL HOME LN MTG CORP	COM	313400301	463	8,285	SH	OTHER	02
FEDERAL HOME LN MTG CORP	COM	313400301	5,583	99,877	SH	DEFINED	03
FEDERAL HOME LN MTG CORP	COM	313400301	1,380	24,685	SH	OTHER	03
FEDERAL HOME LN MTG CORP	COM	313400301	16,203	235,247	SH	DEFINED	04
FEDERAL HOME LN MTG CORP	COM	313400301	7,199	104,516	SH	OTHER	04
FEDERAL HOME LN MTG CORP	COM	313400301	5,764	103,110	SH	DEFINED	05
FEDERAL HOME LN MTG CORP	COM	313400301	750	13,425	SH	OTHER	05
FEDERAL HOME LN MTG CORP	COM	313400301	78	1,400	SH	OTHER	01,06
FEDERAL HOME LN MTG CORP	COM	313400301	57,955	959,683	SH	DEFINED	01,08
FEDERAL HOME LN MTG CORP	COM	313400301	7,798	139,492	SH	DEFINED	10
FEDERAL HOME LN MTG CORP	COM	313400301	2,093	37,436	SH	OTHER	10
FEDERAL NATL MTG ASSN	COM	313586109	214,393	3,600,824	SH	DEFINED	01
FEDERAL NATL MTG ASSN	COM	313586109	20,243	339,995	SH	OTHER	01
FEDERAL NATL MTG ASSN	COM	313586109	10,384	174,409	SH	DEFINED	02
FEDERAL NATL MTG ASSN	COM	313586109	3,708	62,278	SH	OTHER	02
FEDERAL NATL MTG ASSN	COM	313586109	11,703	196,559	SH	DEFINED	03
FEDERAL NATL MTG ASSN	COM	313586109	4,108	68,997	SH	OTHER	03
FEDERAL NATL MTG ASSN	COM	313586109	110,275	1,271,179	SH	DEFINED	04
FEDERAL NATL MTG ASSN	COM	313586109	76,907	886,540	SH	OTHER	04
FEDERAL NATL MTG ASSN	COM	313586109	4,245	71,292	SH	DEFINED	05
FEDERAL NATL MTG ASSN	COM	313586109	1,800	30,225	SH	OTHER	05
FEDERAL NATL MTG ASSN	COM	313586109	119	2,000	SH	OTHER	01,06

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FEDERAL NATL MTG ASSN	COM	313586109	84,900	1,243,899	SH	DEFINED	01,08
FEDERAL NATL MTG ASSN	COM	313586109	7,232	121,459	SH	DEFINED	10
FEDERAL NATL MTG ASSN	COM	313586109	2,151	36,123	SH	OTHER	10
FEDERAL REALTY INVT TR	COM	313747206	2,360	87,409	SH	DEFINED	01
FEDERAL REALTY INVT TR	COM	313747206	2	78	SH	DEFINED	03
FEDERAL REALTY INVT TR	COM	313747206	20	1,034	SH	DEFINED	04
FEDERAL REALTY INVT TR	COM	313747206	44	2,300	SH	OTHER	04
FEDERAL REALTY INVT TR	COM	313747206	1,944	73,017	SH	DEFINED	01,08
FEDERAL SCREW WKS	COM	313819104	47	1,125	SH	DEFINED	01
FEDERAL SCREW WKS	COM	313819104	155	3,731	SH	DEFINED	01,08
FEDERAL SCREW WKS	COM	313819104	24	574	SH	DEFINED	10

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FEDERAL SIGNAL CORP	COM	313855108	4,453	241,764	SH	DEFINED	01
FEDERAL SIGNAL CORP	COM	313855108	415	22,532	SH	OTHER	01
FEDERAL SIGNAL CORP	COM	313855108	82	4,466	SH	DEFINED	02
FEDERAL SIGNAL CORP	COM	313855108	4	200	SH	OTHER	02
FEDERAL SIGNAL CORP	COM	313855108	447	24,285	SH	DEFINED	03
FEDERAL SIGNAL CORP	COM	313855108	167	9,075	SH	OTHER	03
FEDERAL SIGNAL CORP	COM	313855108	2,033	103,615	SH	DEFINED	04
FEDERAL SIGNAL CORP	COM	313855108	180	9,190	SH	OTHER	04
FEDERAL SIGNAL CORP	COM	313855108	1	50	SH	OTHER	05
FEDERAL SIGNAL CORP	COM	313855108	2,413	128,439	SH	DEFINED	01,08
FEDERAL SIGNAL CORP	COM	313855108	28	1,500	SH	DEFINED	10
FEDERATED DEPT STORES INC DE	COM	31410H101	15,707	533,539	SH	DEFINED	01
FEDERATED DEPT STORES INC DE	COM	31410H101	15	500	SH	OTHER	01
FEDERATED DEPT STORES INC DE	COM	31410H101	52	1,765	SH	DEFINED	02
FEDERATED DEPT STORES INC DE	COM	31410H101	11	383	SH	DEFINED	03
FEDERATED DEPT STORES INC DE	COM	31410H101	382	10,900	SH	DEFINED	04
FEDERATED DEPT STORES INC DEL	COM	31410H101	105	3,000	SH	OTHER	04
FEDERATED DEPT STORES INC DE	COM	31410H101	12	400	SH	OTHER	01,06
FEDERATED DEPT STORES INC DE	COM	31410H101	9,147	290,157	SH	DEFINED	01,08
FEDERATED DEPT STORES INC DE	COM	31410H101	2	75	SH	DEFINED	10
FEDERATED INVS INC PA	COM	314211103	1,304	48,323	SH	DEFINED	01
FEDERATED INVS INC PA	COM	314211103	3	100	SH	OTHER	01
FEDERATED INVS INC PA	COM	314211103	22	750	SH	OTHER	04
FEDERATED INVS INC PA	COM	314211103	2,731	100,653	SH	DEFINED	01,08
FEDEX CORP	COM	31428X106	38,214	763,216	SH	DEFINED	01
FEDEX CORP	COM	31428X106	206	4,107	SH	OTHER	01
FEDEX CORP	COM	31428X106	73	1,450	SH	DEFINED	02
FEDEX CORP	COM	31428X106	37	740	SH	OTHER	02
FEDEX CORP	COM	31428X106	144	2,885	SH	DEFINED	03
FEDEX CORP	COM	31428X106	39	770	SH	OTHER	03
FEDEX CORP	COM	31428X106	343	8,575	SH	DEFINED	04
FEDEX CORP	COM	31428X106	265	6,625	SH	OTHER	04
FEDEX CORP	COM	31428X106	20	400	SH	DEFINED	05
FEDEX CORP	COM	31428X106	31	619	SH	OTHER	01,06
FEDEX CORP	COM	31428X106	19,856	428,928	SH	DEFINED	01,08
FEDEX CORP	COM	31428X106	65	1,300	SH	DEFINED	10
FEDEX CORP	COM	31428X106	205	4,090	SH	OTHER	10

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FELCOR LODGING TR INC	COM	31430F101	1,220	95,109	SH	DEFINED	01
FELCOR LODGING TR INC	COM	31430F101	1,385	104,364	SH	DEFINED	01,08

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FERRELLGAS PARTNERS L.P.	COM	315293100	200	10,000	SH	OTHER	01
FERRELLGAS PARTNERS L.P.	COM	315293100	10	500	SH	DEFINED	02
FERRELLGAS PARTNERS L.P.	COM	315293100	80	4,000	SH	OTHER	03
FERRELLGAS PARTNERS L.P.	COM	315293100	7	500	SH	DEFINED	04
FERRELLGAS PARTNERS L.P.	COM	315293100	13	1,000	SH	OTHER	04
FERRELLGAS PARTNERS L.P.	COM	315293100	10	500	SH	DEFINED	05
FERRO CORP	COM	315405100	2,127	92,092	SH	DEFINED	01
FERRO CORP	COM	315405100	2,097	90,851	SH	DEFINED	01,08
F5 NETWORKS INC	COM	315616102	392	51,884	SH	DEFINED	01
F5 NETWORKS INC	COM	315616102	353	46,288	SH	DEFINED	01,08
FIBERCORE INC	COM	31563B109	4	17,200	SH	DEFINED	01
FIBERCORE INC	COM	31563B109	2	10,200	SH	DEFINED	01,08
FIBERMARK INC	COM	315646109	71	8,400	SH	DEFINED	01
FIBERMARK INC	COM	315646109	87	10,300	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	13	3,900	SH	DEFINED	01
FIBERSTARS INC	COM	315662106	22	6,791	SH	DEFINED	01,08
FIDELITY BANKSHARES INC NEW	COM	31604Q107	800	44,715	SH	DEFINED	01
FIDELITY BANKSHARES INC NEW	COM	31604Q107	476	26,597	SH	DEFINED	01,08
FIDELITY NATIONAL SOLTNS INC	COM	31620P109	430	28,127	SH	DEFINED	01
FIDELITY NATIONAL SOLTNS INC	COM	31620P109	315	20,608	SH	DEFINED	01,08
FIDELITY NATL CORP GA	COM	316320100	95	10,700	SH	DEFINED	01
FIDELITY NATL CORP GA	COM	316320100	131	14,650	SH	DEFINED	01,08
FIDELITY NATL FINL INC	COM	316326107	4,937	171,788	SH	DEFINED	01
FIDELITY NATL FINL INC	COM	316326107	6	220	SH	OTHER	01
FIDELITY NATL FINL INC	COM	316326107	6,222	205,030	SH	DEFINED	01,08

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FIFTH THIRD BANCORP	COM	316773100	149,075	2,434,673	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	30,386	496,252	SH	OTHER	01
FIFTH THIRD BANCORP	COM	316773100	3,384	55,272	SH	DEFINED	02
FIFTH THIRD BANCORP	COM	316773100	2,351	38,397	SH	OTHER	02
FIFTH THIRD BANCORP	COM	316773100	13,164	214,991	SH	DEFINED	03
FIFTH THIRD BANCORP	COM	316773100	2,640	43,109	SH	OTHER	03
FIFTH THIRD BANCORP	COM	316773100	36,453	610,087	SH	DEFINED	04

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FIFTH THIRD BANCORP	COM	316773100	20,774	347,683	SH	OTHER	04
FIFTH THIRD BANCORP	COM	316773100	908	14,827	SH	DEFINED	05
FIFTH THIRD BANCORP	COM	316773100	142	2,312	SH	OTHER	05
FIFTH THIRD BANCORP	COM	316773100	69	1,124	SH	OTHER	01,06
FIFTH THIRD BANCORP	COM	316773100	42,738	703,432	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	13,874	226,584	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	6,496	106,090	SH	OTHER	10
FILENET CORP	COM	316869106	823	79,480	SH	DEFINED	01
FILENET CORP	COM	316869106	8	730	SH	OTHER	01,06
FILENET CORP	COM	316869106	948	86,656	SH	DEFINED	01,08
FILENET CORP	COM	316869106	10	1,000	SH	DEFINED	10
FINANCIAL FED CORP	COM	317492106	1,143	35,898	SH	DEFINED	01
FINANCIAL FED CORP	COM	317492106	11	350	SH	OTHER	01,06
FINANCIAL FED CORP	COM	317492106	1,005	31,809	SH	DEFINED	01,08
FINANCIAL FED CORP	COM	317492106	13	400	SH	DEFINED	10
FINANCIAL INDS CORP	COM	317574101	593	38,830	SH	DEFINED	01
FINANCIAL INDS CORP	COM	317574101	552	36,469	SH	DEFINED	01,08
FINANCIAL INSTNS INC	COM	317585404	346	12,731	SH	DEFINED	01
FINANCIAL INSTNS INC	COM	317585404	500	18,769	SH	DEFINED	01,08
FINDWHAT COM	COM	317794105	8	1,800	SH	DEFINED	01
FINDWHAT COM	COM	317794105	40	9,427	SH	DEFINED	01,08
FINISAR	COM	31787A101	142	206,348	SH	DEFINED	01
FINISAR	COM	31787A101	419	118,392	SH	DEFINED	01,08
FINISHMASTER INC	COM	31787P108	11	1,100	SH	DEFINED	01
FINISHMASTER INC	COM	31787P108	67	6,570	SH	OTHER	01
FINISHMASTER INC	COM	31787P108	24	2,400	SH	DEFINED	01,08
FINLAY ENTERPRISES INC	COM	317884203	208	13,800	SH	DEFINED	01
FINLAY ENTERPRISES INC	COM	317884203	252	16,848	SH	DEFINED	01,08

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FINET COM INC	COM	317922409	6	7,507	SH	DEFINED	01
FINET COM INC	COM	317922409	2	2,566	SH	DEFINED	01,08
FINISH LINE INC	COM	317923100	412	45,631	SH	DEFINED	01
FINISH LINE INC	COM	317923100	304	34,341	SH	DEFINED	01,08
FIRST ALBANY COS INC	COM	318465101	53	8,624	SH	DEFINED	01
FIRST ALBANY COS INC	COM	318465101	87	14,335	SH	DEFINED	01,08
FIRST AMERN CORP CALIF	COM	318522307	992	48,553	SH	DEFINED	01
FIRST AMERN CORP CALIF	COM	318522307	2	100	SH	OTHER	01
FIRST AMERN CORP CALIF	COM	318522307	28	1,375	SH	OTHER	01,06
FIRST AMERN CORP CALIF	COM	318522307	2,357	94,661	SH	DEFINED	01,08
FIRST AVIATION SVCS INC	COM	31865W108	54	13,500	SH	DEFINED	01
FIRST AVIATION SVCS INC	COM	31865W108	27	6,709	SH	DEFINED	01,08
FIRST BANCORP P R	COM	318672102	2,364	62,027	SH	DEFINED	01

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FIRST BANCORP P R	COM	318672102	19	510	SH	OTHER	01,06
FIRST BANCORP P R	COM	318672102	2,033	54,088	SH	DEFINED	01,08
FIRST BANCORP N C	COM	318910106	402	16,273	SH	DEFINED	01
FIRST BANCORP N C	COM	318910106	373	15,311	SH	DEFINED	01,08
FIRST BKS AMER INC	COM	31928N103	402	10,000	SH	DEFINED	01
FIRST BKS AMER INC	COM	31928N103	285	7,100	SH	DEFINED	01,08
FIRST BELL BANCORP INC	COM	319301107	96	5,800	SH	DEFINED	01
FIRST BELL BANCORP INC	COM	319301107	126	7,600	SH	DEFINED	01,08
FIRST BUSEY CORP	COM	319383105	689	30,384	SH	DEFINED	01
FIRST BUSEY CORP	COM	319383105	2	100	SH	DEFINED	04
FIRST BUSEY CORP	COM	319383105	400	17,732	SH	DEFINED	01,08
FIRST CASH FINL SVCS INC	COM	31942D107	69	7,300	SH	DEFINED	01
FIRST CASH FINL SVCS INC	COM	31942D107	119	12,503	SH	DEFINED	01,08
FIRST CHARTER CORP	COM	319439105	1,535	92,658	SH	DEFINED	01
FIRST CHARTER CORP	COM	319439105	1,059	64,199	SH	DEFINED	01,08
FIRST CTZNS BANCSHARES INC N	COM	31946M103	1,842	17,872	SH	DEFINED	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	3	27	SH	DEFINED	03
FIRST CTZNS BANCSHARES INC N	COM	31946M103	2,504	24,419	SH	DEFINED	01,08

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FIRST COMWLTH FINL CORP PA	COM	319829107	1,927	155,513	SH	DEFINED	01
FIRST COMWLTH FINL CORP PA	COM	319829107	1,488	121,156	SH	DEFINED	01,08
FIRST CMNTY BANCSHARES INC N	COM	31983A103	307	10,419	SH	DEFINED	01
FIRST CMNTY BANCSHARES INC N	COM	31983A103	90	3,040	SH	DEFINED	01,08
FIRST CMNTY BANCORP CALIF	COM	31983B101	370	12,784	SH	DEFINED	01
FIRST CMNTY BANCORP CALIF	COM	31983B101	17	1,136	SH	OTHER	04
FIRST CMNTY BANCORP CALIF	COM	31983B101	365	12,855	SH	DEFINED	01,08
FIRST CONSULTING GROUP INC	COM	31986R103	392	72,335	SH	DEFINED	01
FIRST CONSULTING GROUP INC	COM	31986R103	238	44,036	SH	DEFINED	01,08
FIRST FED CAP CORP	COM	319960100	750	38,587	SH	DEFINED	01
FIRST FED CAP CORP	COM	319960100	701	36,464	SH	DEFINED	01,08
FIRST FED CAP CORP	COM	319960100	39	2,000	SH	DEFINED	10
FIRST DATA CORP	CONV DEB	319963AD6	2,060	2,000,000	PRN	DEFINED	01
FIRST DATA CORP	COM	319963104	110,106	3,939,375	SH	DEFINED	01
FIRST DATA CORP	COM	319963104	17,887	639,975	SH	OTHER	01
FIRST DATA CORP	COM	319963104	3,390	121,295	SH	DEFINED	02
FIRST DATA CORP	COM	319963104	598	21,391	SH	OTHER	02
FIRST DATA CORP	COM	319963104	8,216	293,949	SH	DEFINED	03
FIRST DATA CORP	COM	319963104	2,612	93,465	SH	OTHER	03
FIRST DATA CORP	COM	319963104	66,506	1,262,285	SH	DEFINED	04
FIRST DATA CORP	COM	319963104	20,056	380,662	SH	OTHER	04
FIRST DATA CORP	COM	319963104	3,727	133,339	SH	DEFINED	05
FIRST DATA CORP	COM	319963104	773	27,640	SH	OTHER	05



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FIRST DATA CORP	COM	319963104	56	2,000	SH	OTHER	01,06
FIRST DATA CORP	COM	319963104	35,442	975,198	SH	DEFINED	01,08
FIRST DATA CORP	COM	319963104	4,001	143,134	SH	DEFINED	10
FIRST DATA CORP	COM	319963104	738	26,391	SH	OTHER	10
FIRST DEFIANCE FINL CORP	COM	32006W106	453	26,400	SH	DEFINED	01
FIRST DEFIANCE FINL CORP	COM	32006W106	217	12,800	SH	DEFINED	01,08
FIRST ESSEX BANCORP INC	COM	320103104	505	15,267	SH	DEFINED	01
FIRST ESSEX BANCORP INC	COM	320103104	460	14,162	SH	DEFINED	01,08
FIRST FED BANCSHARES ARK INC	COM	32020F105	109	4,500	SH	DEFINED	01
FIRST FED BANCSHARES ARK INC	COM	32020F105	124	5,100	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	925	25,377	SH	DEFINED	01
FIRST FINL BANKSHARES	COM	32020R109	864	23,871	SH	DEFINED	01,08

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FIRST FED BANKSHARES INC DEL	COM	32020V100	71	5,000	SH	DEFINED	01
FIRST FED BANKSHARES INC DEL	COM	32020V100	99	7,008	SH	DEFINED	01,08
FIRST FINL BANCORP OH	COM	320209109	1,583	88,903	SH	DEFINED	01
FIRST FINL BANCORP OH	COM	320209109	35	2,052	SH	OTHER	04
FIRST FINL BANCORP OH	COM	320209109	1,647	92,621	SH	DEFINED	01,08
FIRST FINL CORP IND	COM	320218100	1,131	23,343	SH	DEFINED	01
FIRST FINL CORP IND	COM	320218100	609	12,775	SH	DEFINED	01,08
FIRST FINL HLDGS INC	COM	320239106	765	28,274	SH	DEFINED	01
FIRST FINL HLDGS INC	COM	320239106	84	4,260	SH	DEFINED	04
FIRST FINL HLDGS INC	COM	320239106	696	26,032	SH	DEFINED	01,08
FIRST GEORGIA HLDG INC	COM	320369101	53	13,800	SH	DEFINED	01
FIRST GEORGIA HLDG INC	COM	320369101	44	11,487	SH	DEFINED	01,08
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	323	59,782	SH	DEFINED	01
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	123	4,000	SH	DEFINED	04
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	328	51,606	SH	DEFINED	01,08
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	1,675	54,055	SH	DEFINED	01
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	3	100	SH	OTHER	01
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	43	1,400	SH	DEFINED	02
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	64	1,870	SH	OTHER	04
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2,298	73,688	SH	DEFINED	01,08
FIRST IND CORP	COM	32054R108	936	51,071	SH	DEFINED	01
FIRST IND CORP	COM	32054R108	670	36,553	SH	OTHER	01
FIRST IND CORP	COM	32054R108	27	1,496	SH	DEFINED	02
FIRST IND CORP	COM	32054R108	1,035	56,189	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	8,500	SH	DEFINED	01,08
FIRST LONG IS CORP	COM	320734106	331	9,950	SH	DEFINED	01
FIRST LONG IS CORP	COM	320734106	277	8,276	SH	DEFINED	01,08

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FIRST M & F CORP	COM	320744105	58	2,197	SH	DEFINED	01
FIRST M & F CORP	COM	320744105	187	7,136	SH	DEFINED	01,08
FIRST MARINER BANCORP	COM	320795107	42	4,100	SH	DEFINED	01
FIRST MARINER BANCORP	COM	320795107	63	6,073	SH	DEFINED	01,08

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FIRST MERCHANTS CORP	COM	320817109	750	30,366	SH	DEFINED	01
FIRST MERCHANTS CORP	COM	320817109	561	22,834	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	2,433	90,578	SH	DEFINED	01
FIRST MIDWEST BANCORP DEL	COM	320867104	3	100	SH	OTHER	01
FIRST MIDWEST BANCORP DEL	COM	320867104	223	8,302	SH	OTHER	02
FIRST MIDWEST BANCORP DEL	COM	320867104	402	13,986	SH	DEFINED	04
FIRST MIDWEST BANCORP DEL	COM	320867104	316	11,000	SH	OTHER	04
FIRST MIDWEST BANCORP DEL	COM	320867104	24	900	SH	OTHER	01,06
FIRST MIDWEST BANCORP DEL	COM	320867104	1,278	47,147	SH	DEFINED	01,08
FIRST MIDWEST FINL INC	COM	320878101	110	7,700	SH	DEFINED	01
FIRST MIDWEST FINL INC	COM	320878101	53	3,700	SH	DEFINED	01,08
FIRST NATL CORP ORANGEBURG S	COM	320942105	210	7,600	SH	DEFINED	01
FIRST NATL CORP ORANGEBURG S	COM	320942105	74	3,000	SH	DEFINED	01,08
FIRST HEALTH GROUP CORP	COM	320960107	11,206	413,187	SH	DEFINED	01
FIRST HEALTH GROUP CORP	COM	320960107	55	2,045	SH	OTHER	01
FIRST HEALTH GROUP CORP	COM	320960107	16	585	SH	OTHER	02
FIRST HEALTH GROUP CORP	COM	320960107	15	565	SH	DEFINED	03
FIRST HEALTH GROUP CORP	COM	320960107	77	1,650	SH	DEFINED	04
FIRST HEALTH GROUP CORP	COM	320960107	6,514	212,853	SH	DEFINED	01,08
FIRST MUTUAL BANCSHARES INC	COM	32190E102	105	6,666	SH	DEFINED	01
FIRST MUTUAL BANCSHARES INC	COM	32190E102	231	14,686	SH	DEFINED	01,08
FIRST NIAGARA FINL GROUP INC	COM	33582U100	1,899	60,110	SH	DEFINED	01
FIRST NIAGARA FINL GROUP INC	COM	33582U100	1,378	44,217	SH	DEFINED	01,08
FIRST OAK BROOK BANCSHARES I	COM	335847208	324	10,900	SH	DEFINED	01
FIRST OAK BROOK BANCSHARES I	COM	335847208	352	12,000	SH	DEFINED	01,08
FIRST PL FINL CORP	COM	33610T109	852	60,940	SH	DEFINED	01
FIRST PL FINL CORP	COM	33610T109	515	37,076	SH	DEFINED	01,08
FIRST REP BK SAN FRANCISCO	COM	336158100	1,033	47,513	SH	DEFINED	01
FIRST REP BK SAN FRANCISCO	COM	336158100	7	300	SH	OTHER	01,06
FIRST REP BK SAN FRANCISCO	COM	336158100	769	32,136	SH	DEFINED	01,08
FIRST SECURITYFED FINL INC	COM	336392105	157	7,300	SH	DEFINED	01
FIRST SECURITYFED FINL INC	COM	336392105	147	6,826	SH	DEFINED	01,08
FIRST SENTINEL BANCORP INC	COM	33640T103	1,325	97,898	SH	DEFINED	01
FIRST SENTINEL BANCORP INC	COM	33640T103	817	60,756	SH	DEFINED	01,08

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FIRST ST BANCORPORATION	COM	336453105	457	18,526	SH	DEFINED	01
FIRST ST BANCORPORATION	COM	336453105	274	11,350	SH	DEFINED	01,08
FIRST SOUTH BANCORP INC VA	COM	33646W100	153	4,300	SH	DEFINED	01
FIRST SOUTH BANCORP INC VA	COM	33646W100	288	8,150	SH	DEFINED	01,08
1ST SOURCE CORP	COM	336901103	821	58,233	SH	DEFINED	01
1ST SOURCE CORP	COM	336901103	159	11,317	SH	OTHER	02
1ST SOURCE CORP	COM	336901103	1,023	72,229	SH	DEFINED	01,08
FIRST TENN NATL CORP	COM	337162101	11,432	329,747	SH	DEFINED	01
FIRST TENN NATL CORP	COM	337162101	61	1,752	SH	OTHER	01
FIRST TENN NATL CORP	COM	337162101	52	1,500	SH	OTHER	02
FIRST TENN NATL CORP	COM	337162101	69	2,000	SH	OTHER	03
FIRST TENN NATL CORP	COM	337162101	211	7,301	SH	DEFINED	04
FIRST TENN NATL CORP	COM	337162101	244	8,447	SH	OTHER	04
FIRST TENN NATL CORP	COM	337162101	10	300	SH	OTHER	01,06
FIRST TENN NATL CORP	COM	337162101	6,052	186,530	SH	DEFINED	01,08
FIRST UN REAL EST EQ&MTG INV	COM	337400105	20	9,060	SH	DEFINED	01
FIRST UN REAL EST EQ&MTG INV	COM	337400105	130	58,400	SH	DEFINED	01,08
FIRST UTD CORP	COM	33741H107	122	7,400	SH	DEFINED	01
FIRST UTD CORP	COM	33741H107	158	9,530	SH	DEFINED	01,08
FIRST VA BANKS INC	COM	337477103	3,837	102,871	SH	DEFINED	01
FIRST VA BANKS INC	COM	337477103	6	150	SH	OTHER	01
FIRST VA BANKS INC	COM	337477103	313	8,400	SH	DEFINED	02
FIRST VA BANKS INC	COM	337477103	29	787	SH	DEFINED	03
FIRST VA BANKS INC	COM	337477103	346	7,200	SH	DEFINED	04
FIRST VA BANKS INC	COM	337477103	3,349	69,762	SH	OTHER	04
FIRST VA BANKS INC	COM	337477103	6,058	153,780	SH	DEFINED	01,08
FIRST VIRTUAL COMMUNICATIONS	COM	337484109	7	20,158	SH	DEFINED	01
FIRST VIRTUAL COMMUNICATIONS	COM	337484109	14	41,892	SH	DEFINED	01,08
FIRSTCITY FINL CORP	COM	33761X107	14	15,800	SH	DEFINED	01
FIRSTCITY FINL CORP	COM	33761X107	1	1,591	SH	DEFINED	01,08
FISCHER IMAGING CORP	COM	337719108	35	7,500	SH	DEFINED	01
FISCHER IMAGING CORP	COM	337719108	63	13,300	SH	DEFINED	01,08

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FISERV INC	COM	337738108	47,409	1,688,366	SH	DEFINED	01
FISERV INC	COM	337738108	3,796	135,169	SH	OTHER	01
FISERV INC	COM	337738108	1,226	43,648	SH	DEFINED	02
FISERV INC	COM	337738108	292	10,412	SH	OTHER	02
FISERV INC	COM	337738108	728	25,921	SH	DEFINED	03
FISERV INC	COM	337738108	117	4,175	SH	OTHER	03
FISERV INC	COM	337738108	38,951	821,102	SH	DEFINED	04
FISERV INC	COM	337738108	16,759	353,297	SH	OTHER	04
FISERV INC	COM	337738108	161	5,750	SH	DEFINED	05

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FISERV INC	COM	337738108	10	350	SH	OTHER	01,06
FISERV INC	COM	337738108	8,107	237,510	SH	DEFINED	01,08
FISERV INC	COM	337738108	641	22,813	SH	DEFINED	10
FISERV INC	COM	337738108	97	3,450	SH	OTHER	10
FISHER COMMUNICATIONS INC	COM	337756209	325	6,925	SH	DEFINED	01
FISHER COMMUNICATIONS INC	COM	337756209	176	3,750	SH	DEFINED	03
FISHER COMMUNICATIONS INC	COM	337756209	296	6,300	SH	DEFINED	01,08
FIRSTFED FINL CORP	COM	337907109	1,973	76,612	SH	DEFINED	01
FIRSTFED FINL CORP	COM	337907109	9	350	SH	OTHER	01,06
FIRSTFED FINL CORP	COM	337907109	1,756	66,241	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	2,614	122,052	SH	DEFINED	01
FIRSTMERIT CORP	COM	337915102	4	200	SH	OTHER	01
FIRSTMERIT CORP	COM	337915102	142	5,300	SH	DEFINED	04
FIRSTMERIT CORP	COM	337915102	13	500	SH	OTHER	04
FIRSTMERIT CORP	COM	337915102	4,262	188,501	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	109	5,100	SH	DEFINED	10
FIRSTMERIT CORP	COM	337915102	713	33,290	SH	OTHER	10
FIRSTFED AMER BANCORP INC	COM	337929103	604	25,057	SH	DEFINED	01
FIRSTFED AMER BANCORP INC	COM	337929103	469	19,685	SH	DEFINED	01,08
FLAGSTAR BANCORP INC	COM	337930101	961	46,414	SH	DEFINED	01
FLAGSTAR BANCORP INC	COM	337930101	1,127	54,175	SH	DEFINED	01,08

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FIRSTENERGY CORP	COM	337932107	21,898	732,616	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	52	1,748	SH	OTHER	01
FIRSTENERGY CORP	COM	337932107	99	3,326	SH	DEFINED	02
FIRSTENERGY CORP	COM	337932107	38	1,264	SH	DEFINED	03
FIRSTENERGY CORP	COM	337932107	4	135	SH	OTHER	03
FIRSTENERGY CORP	COM	337932107	250	7,935	SH	DEFINED	04
FIRSTENERGY CORP	COM	337932107	120	3,805	SH	OTHER	04
FIRSTENERGY CORP	COM	337932107	0	11	SH	DEFINED	05
FIRSTENERGY CORP	COM	337932107	19	633	SH	OTHER	01,06
FIRSTENERGY CORP	COM	337932107	12,392	406,720	SH	DEFINED	01,08
FIRSTENERGY CORP	COM	337932107	6	200	SH	DEFINED	10
FISHER SCIENTIFIC INTL INC	COM	338032204	822	27,087	SH	DEFINED	01
FISHER SCIENTIFIC INTL INC	COM	338032204	3	100	SH	OTHER	01
FISHER SCIENTIFIC INTL INC	COM	338032204	26	700	SH	OTHER	04
FISHER SCIENTIFIC INTL INC	COM	338032204	1,564	50,590	SH	DEFINED	01,08
FIVE STAR QUALITY CARE INC	COM	33832D106	35	30,787	SH	DEFINED	01
FIVE STAR QUALITY CARE INC	COM	33832D106	0	12	SH	DEFINED	03
FIVE STAR QUALITY CARE INC	COM	33832D106	4	3,390	SH	DEFINED	01,08
FIVE STAR QUALITY CARE INC	COM	33832D106	0	60	SH	DEFINED	10
FLAG FINL CORP	COM	33832H107	44	4,200	SH	DEFINED	01
FLAG FINL CORP	COM	33832H107	130	12,400	SH	DEFINED	01,08
FLANDERS CORP	COM	338494107	50	30,900	SH	DEFINED	01
FLANDERS CORP	COM	338494107	64	39,383	SH	DEFINED	01,08

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FLEETBOSTON FINL CORP	COM	339030108	56,895	2,798,591	SH	DEFINED	01
FLEETBOSTON FINL CORP	COM	339030108	1,310	64,451	SH	OTHER	01
FLEETBOSTON FINL CORP	COM	339030108	757	37,216	SH	DEFINED	02
FLEETBOSTON FINL CORP	COM	339030108	249	12,250	SH	OTHER	02
FLEETBOSTON FINL CORP	COM	339030108	1,074	52,848	SH	DEFINED	03
FLEETBOSTON FINL CORP	COM	339030108	236	11,608	SH	OTHER	03
FLEETBOSTON FINL CORP	COM	339030108	4,854	129,236	SH	DEFINED	04
FLEETBOSTON FINL CORP	COM	339030108	7,934	211,235	SH	OTHER	04
FLEETBOSTON FINL CORP	COM	339030108	278	13,670	SH	DEFINED	05
FLEETBOSTON FINL CORP	COM	339030108	42	2,080	SH	OTHER	05
FLEETBOSTON FINL CORP	COM	339030108	40	1,953	SH	OTHER	01,06
FLEETBOSTON FINL CORP	COM	339030108	38,590	1,460,169	SH	DEFINED	01,08
FLEETBOSTON FINL CORP	COM	339030108	1,097	53,940	SH	DEFINED	10
FLEETBOSTON FINL CORP	COM	339030108	280	13,790	SH	OTHER	10

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FLEETWOOD ENTERPRISES INC	COM	339099103	535	79,352	SH	DEFINED	01
FLEETWOOD ENTERPRISES INC	COM	339099103	4	600	SH	OTHER	01,06
FLEETWOOD ENTERPRISES INC	COM	339099103	529	69,727	SH	DEFINED	01,08
FLEMING COS INC	COM	339130106	667	133,448	SH	DEFINED	01
FLEMING COS INC	COM	339130106	1	100	SH	DEFINED	02
FLEMING COS INC	COM	339130106	41	3,500	SH	DEFINED	04
FLEMING COS INC	COM	339130106	5	1,000	SH	OTHER	01,06
FLEMING COS INC	COM	339130106	800	128,076	SH	DEFINED	01,08
FLEXSTEEL INDS INC	COM	339382103	269	19,800	SH	DEFINED	01
FLEXSTEEL INDS INC	COM	339382103	247	18,180	SH	DEFINED	01,08
FLORIDA BANKS INC	COM	340560101	82	10,300	SH	DEFINED	01
FLORIDA BANKS INC	COM	340560101	74	9,334	SH	DEFINED	01,08
FLORIDA EAST COAST INDS	COM	340632108	1,793	75,995	SH	DEFINED	01
FLORIDA EAST COAST INDS	COM	340632108	922	25,699	SH	DEFINED	04
FLORIDA EAST COAST INDS	COM	340632108	126	3,507	SH	OTHER	04
FLORIDA EAST COAST INDS	COM	340632108	1,650	68,837	SH	DEFINED	01,08
FLORIDA ROCK INDS INC	COM	341140101	2,138	69,965	SH	DEFINED	01
FLORIDA ROCK INDS INC	COM	341140101	15	500	SH	OTHER	01,06
FLORIDA ROCK INDS INC	COM	341140101	2,489	78,125	SH	DEFINED	01,08
FLORIDAFIRST BANCORP INC NEW	COM	343258109	116	6,604	SH	DEFINED	01
FLORIDAFIRST BANCORP INC NEW	COM	343258109	149	8,461	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	4,834	197,800	SH	DEFINED	01
FLUOR CORP NEW	COM	343412102	4	150	SH	OTHER	01
FLUOR CORP NEW	COM	343412102	63	1,920	SH	DEFINED	04
FLUOR CORP	COM	343412102	60	1,800	SH	OTHER	04
FLUOR CORP NEW	COM	343412102	49	2,000	SH	OTHER	05
FLUOR CORP NEW	COM	343412102	4	150	SH	OTHER	01,06
FLUOR CORP NEW	COM	343412102	3,027	110,477	SH	DEFINED	01,08
FLOW INTL CORP	COM	343468104	99	30,588	SH	DEFINED	01
FLOW INTL CORP	COM	343468104	1	300	SH	OTHER	01,06
FLOW INTL CORP	COM	343468104	192	43,789	SH	DEFINED	01,08

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FLOWERS FOODS INC	COM	343498101	1,080	47,515	SH	DEFINED	01
FLOWERS FOODS INC	COM	343498101	8	337	SH	OTHER	01
FLOWERS FOODS INC	COM	343498101	1,139	50,092	SH	DEFINED	01,08

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FLOWSERVE CORP	COM	34354P105	762	76,158	SH	DEFINED	01
FLOWSERVE CORP	COM	34354P105	15	1,500	SH	OTHER	01
FLOWSERVE CORP	COM	34354P105	24	1,100	SH	DEFINED	04
FLOWSERVE CORP	COM	34354P105	9	400	SH	OTHER	04
FLOWSERVE CORP	COM	34354P105	1,406	116,704	SH	DEFINED	01,08
FLUSHING FINL CORP	COM	343873105	449	26,895	SH	DEFINED	01
FLUSHING FINL CORP	COM	343873105	432	25,806	SH	DEFINED	01,08
FOAMEX INTL INC	COM	344123104	266	48,451	SH	DEFINED	01
FOAMEX INTL INC	COM	344123104	279	50,694	SH	DEFINED	01,08
FOCUS ENHANCEMENTS INC	COM	344159108	3	2,874	SH	DEFINED	01
FOCUS ENHANCEMENTS INC	COM	344159108	16	13,829	SH	DEFINED	01,08
FONAR CORP	COM	344437108	11	11,400	SH	DEFINED	01
FONAR CORP	COM	344437108	115	115,028	SH	DEFINED	01,08
FOOD TECHNOLOGY SERVICE INC	COM	344798103	9	7,500	SH	DEFINED	01
FOOD TECHNOLOGY SERVICE INC	COM	344798103	0	450	SH	DEFINED	04
FOOD TECHNOLOGY SERVICE INC	COM	344798103	16	13,135	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	752	75,259	SH	DEFINED	01
FOOT LOCKER INC	COM	344849104	3	300	SH	OTHER	01
FOOT LOCKER INC	COM	344849104	10	1,000	SH	DEFINED	02
FOOT LOCKER INC	COM	344849104	100	10,000	SH	DEFINED	03
FOOT LOCKER INC	COM	344849104	120	12,000	SH	OTHER	05
FOOT LOCKER INC	COM	344849104	1,191	119,254	SH	DEFINED	01,08
FOOTHILL INDPT BANCORP	COM	344905104	167	8,132	SH	DEFINED	01
FOOTHILL INDPT BANCORP	COM	344905104	175	8,525	SH	DEFINED	01,08
FOOTSTAR INC	COM	344912100	357	45,770	SH	DEFINED	01
FOOTSTAR INC	COM	344912100	2	230	SH	DEFINED	03
FOOTSTAR INC	COM	344912100	37	748	SH	OTHER	04
FOOTSTAR INC	COM	344912100	3	400	SH	OTHER	01,06
FOOTSTAR INC	COM	344912100	718	45,006	SH	DEFINED	01,08

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FORD MTR CO DEL	COM	345370860	44,154	4,505,488	SH	DEFINED	01
FORD MTR CO DEL	COM	345370860	390	39,805	SH	OTHER	01
FORD MTR CO DEL	COM	345370860	44	4,468	SH	DEFINED	02
FORD MTR CO DEL	COM	345370860	82	8,370	SH	OTHER	02
FORD MTR CO DEL	COM	345370860	12	1,180	SH	DEFINED	03
FORD MTR CO DEL	COM	345370860	127	12,990	SH	OTHER	03

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FORD MTR CO DEL	COM	345370860	5,004	213,525	SH	DEFINED	04
FORD MTR CO DEL	COM	345370860	656	27,981	SH	OTHER	04
FORD MTR CO DEL	COM	345370860	11	1,092	SH	DEFINED	05
FORD MTR CO DEL	COM	345370860	120	12,236	SH	OTHER	05
FORD MTR CO DEL	COM	345370860	35	3,600	SH	OTHER	01,06
FORD MTR CO DEL	COM	345370860	36,866	2,527,540	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	693	70,760	SH	DEFINED	10
FORD MTR CO DEL	COM	345370860	278	28,408	SH	OTHER	10
FORD MTR CO CAP TR II	CONV PFD	345395206	1,612	40,000		DEFINED	01
FORD MTR CO CAP TR II	CONV PFD	345395206	24	600		OTHER	02
FORD MTR CO CAP TR II	CONV PFD	345395206	40	1,000		DEFINED	03
FORD MTR CO CAP TR II	CONV PFD	345395206	8	200		OTHER	10
FOREST CITY ENTERPRISES INC	COM	345550107	574	17,650	SH	DEFINED	01
FOREST CITY ENTERPRISES INC	COM	345550107	1,389	42,170	SH	DEFINED	01,08
FOREST CITY ENTERPRISES INC	CONV PFD	345550305	1,156	34,245		DEFINED	01,08
FOREST LABS INC	COM	345838106	143,495	1,749,721	SH	DEFINED	01
FOREST LABS INC	COM	345838106	9,244	112,722	SH	OTHER	01
FOREST LABS INC	COM	345838106	4,262	51,970	SH	DEFINED	02
FOREST LABS INC	COM	345838106	894	10,905	SH	OTHER	02
FOREST LABS INC	COM	345838106	16,953	206,717	SH	DEFINED	03
FOREST LABS INC	COM	345838106	2,613	31,861	SH	OTHER	03
FOREST LABS INC	COM	345838106	21,233	159,795	SH	DEFINED	04
FOREST LABS INC	COM	345838106	5,365	40,376	SH	OTHER	04
FOREST LABS INC	COM	345838106	5,183	63,198	SH	DEFINED	05
FOREST LABS INC	COM	345838106	306	3,730	SH	OTHER	05
FOREST LABS INC	COM	345838106	33	400	SH	OTHER	01,06
FOREST LABS INC	COM	345838106	25,451	249,852	SH	DEFINED	01,08
FOREST LABS INC	COM	345838106	1,784	21,755	SH	DEFINED	10
FOREST LABS INC	COM	345838106	442	5,390	SH	OTHER	10
FOREST OIL CORP	COM	346091705	1,524	59,784	SH	DEFINED	01
FOREST OIL CORP	COM	346091705	3	100	SH	OTHER	01
FOREST OIL CORP	COM	346091705	2,650	96,355	SH	DEFINED	01,08

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FORGENT NETWORKS INC	COM	34629U103	70	40,700	SH	DEFINED	01
FORGENT NETWORKS INC	COM	34629U103	72	41,594	SH	DEFINED	01,08
FORRESTER RESH INC	COM	346563109	544	36,331	SH	DEFINED	01
FORRESTER RESH INC	COM	346563109	601	37,082	SH	DEFINED	01,08
FORTUNE BRANDS INC	COM	349631101	17,630	372,810	SH	DEFINED	01
FORTUNE BRANDS INC	COM	349631101	858	18,150	SH	OTHER	01
FORTUNE BRANDS INC	COM	349631101	1,099	23,230	SH	DEFINED	02
FORTUNE BRANDS INC	COM	349631101	1,488	31,460	SH	OTHER	02
FORTUNE BRANDS INC	COM	349631101	1,654	34,976	SH	DEFINED	03
FORTUNE BRANDS INC	COM	349631101	140	2,950	SH	OTHER	03
FORTUNE BRANDS INC	COM	349631101	252	8,401	SH	DEFINED	04
FORTUNE BRANDS INC	COM	349631101	2,003	66,758	SH	OTHER	04
FORTUNE BRANDS INC	COM	349631101	14	300	SH	OTHER	01,06
FORTUNE BRANDS INC	COM	349631101	7,321	167,034	SH	DEFINED	01,08
FORTUNE BRANDS INC	COM	349631101	82	1,728	SH	DEFINED	10

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FORTUNE BRANDS INC	COM	349631101	57	1,200	SH	OTHER	10
FORTUNE BRANDS INC	CONV PFD	349631200	430	1,720		DEFINED	05
FORTUNE FINL INC	COM	34965T108	13	10,139	SH	DEFINED	04
FORWARD AIR CORP	COM	349853101	658	36,346	SH	DEFINED	01
FORWARD AIR CORP	COM	349853101	8	425	SH	OTHER	01,06
FORWARD AIR CORP	COM	349853101	699	37,582	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	1,457	72,662	SH	DEFINED	01
FOSSIL INC	COM	349882100	12	843	SH	OTHER	04
FOSSIL INC	COM	349882100	19	930	SH	OTHER	01,06
FOSSIL INC	COM	349882100	1,494	75,000	SH	DEFINED	01,08
FOSTER L B CO	COM	350060109	58	13,300	SH	DEFINED	01
FOSTER L B CO	COM	350060109	115	26,359	SH	DEFINED	01,08
FOUNDRY NETWORKS INC	COM	35063R100	698	127,382	SH	DEFINED	01
FOUNDRY NETWORKS INC	COM	35063R100	57	3,800	SH	DEFINED	04
FOUNDRY NETWORKS INC	COM	35063R100	15	1,000	SH	OTHER	04
FOUNDRY NETWORKS INC	COM	35063R100	1,366	235,788	SH	DEFINED	01,08
4 KIDS ENTMT INC	COM	350865101	495	20,843	SH	DEFINED	01
4 KIDS ENTMT INC	COM	350865101	6	250	SH	OTHER	01,06
4 KIDS ENTMT INC	COM	350865101	894	40,928	SH	DEFINED	01,08

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FOX ENTMT GROUP INC	COM	35138T107	2,179	98,888	SH	DEFINED	01
FOX ENTMT GROUP INC	COM	35138T107	379	17,200	SH	OTHER	01
FOX ENTMT GROUP INC	COM	35138T107	1	49	SH	DEFINED	02
FOX ENTMT GROUP INC	COM	35138T107	3	147	SH	DEFINED	03
FOX ENTMT GROUP INC	COM	35138T107	19	1,090	SH	DEFINED	04
FOX ENTMT GROUP INC	COM	35138T107	18	1,000	SH	OTHER	04
FOX ENTMT GROUP INC	COM	35138T107	5,534	253,747	SH	DEFINED	01,08
FRANKLIN BK NA SOUTHFIELD MI	COM	352456107	73	4,100	SH	DEFINED	01
FRANKLIN BK NA SOUTHFIELD MI	COM	352456107	108	6,071	SH	DEFINED	01,08
FRANKLIN COVEY CO	COM	353469109	37	31,423	SH	DEFINED	01
FRANKLIN COVEY CO	COM	353469109	0	400	SH	OTHER	01,06
FRANKLIN COVEY CO	COM	353469109	43	36,441	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	1,012	23,679	SH	DEFINED	01
FRANKLIN ELEC INC	COM	353514102	826	18,970	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	86	2,000	SH	DEFINED	10
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	14	10,700	SH	DEFINED	01
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	28	21,531	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	19,337	621,758	SH	DEFINED	01
FRANKLIN RES INC	COM	354613101	30	950	SH	OTHER	01
FRANKLIN RES INC	COM	354613101	149	4,800	SH	DEFINED	02
FRANKLIN RES INC	COM	354613101	14	450	SH	OTHER	02
FRANKLIN RES INC	COM	354613101	107	3,435	SH	DEFINED	03
FRANKLIN RES INC	COM	354613101	19	600	SH	OTHER	03





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FRONTIER AIRLINES INC NEW	COM	359065109	309	63,304	SH	DEFINED	01
FRONTIER AIRLINES INC NEW	COM	359065109	5	1,012	SH	DEFINED	02
FRONTIER AIRLINES INC NEW	COM	359065109	3	600	SH	OTHER	01,06
FRONTIER AIRLINES INC NEW	COM	359065109	341	55,732	SH	DEFINED	01,08

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FRONTIER FINL CORP WASH	COM	35907K105	1,011	39,672	SH	DEFINED	01
FRONTIER FINL CORP WASH	COM	35907K105	908	35,675	SH	DEFINED	01,08
FRONTIER OIL CORP	COM	35914P105	651	52,475	SH	DEFINED	01
FRONTIER OIL CORP	COM	35914P105	1	100	SH	DEFINED	05
FRONTIER OIL CORP	COM	35914P105	6	500	SH	OTHER	01,06
FRONTIER OIL CORP	COM	35914P105	793	64,953	SH	DEFINED	01,08
FRONTSTEP INC	COM	35921W101	23	8,600	SH	DEFINED	01
FRONTSTEP INC	COM	35921W101	30	11,370	SH	DEFINED	01,08
FROZEN FOOD EXPRESS INDS INC	COM	359360104	78	39,000	SH	DEFINED	01
FROZEN FOOD EXPRESS INDS INC	COM	359360104	93	46,620	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	556	88,232	SH	DEFINED	01
FUELCELL ENERGY INC	COM	35952H106	5	800	SH	DEFINED	02
FUELCELL ENERGY INC	COM	35952H106	3	500	SH	OTHER	02
FUELCELL ENERGY INC	COM	35952H106	653	72,984	SH	DEFINED	01,08
FUEL-TECH N V	COM	359523107	43	10,000	SH	DEFINED	01
FULLER H B CO	COM	359694106	1,677	63,043	SH	DEFINED	01
FULLER H B CO	COM	359694106	1,922	67,004	SH	DEFINED	01,08
FULTON FINL CORP PA	COM	360271100	1,333	70,906	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	2	127	SH	DEFINED	03
FULTON FINL CORP PA	COM	360271100	883	38,285	SH	OTHER	04
FULTON FINL CORP PA	COM	360271100	3,100	150,581	SH	DEFINED	01,08
FURNITURE BRANDS INTL INC	COM	360921100	1,711	74,568	SH	DEFINED	01
FURNITURE BRANDS INTL INC	COM	360921100	2	100	SH	OTHER	01
FURNITURE BRANDS INTL INC	COM	360921100	2,667	117,979	SH	DEFINED	01,08
G & K SVCS INC	COM	361268105	1,613	47,666	SH	DEFINED	01
G & K SVCS INC	COM	361268105	14	400	SH	OTHER	01,06
G & K SVCS INC	COM	361268105	1,778	52,805	SH	DEFINED	01,08
GA FINL INC	COM	361437106	355	18,500	SH	DEFINED	01
GA FINL INC	COM	361437106	160	8,345	SH	DEFINED	01,08

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GATX CORP	COM	361448103	1,356	68,506	SH	DEFINED	01
GATX CORP	COM	361448103	101	5,100	SH	OTHER	01
GATX CORP	COM	361448103	399	8,000	SH	DEFINED	04
GATX CORP	COM	361448103	45	896	SH	OTHER	04
GATX CORP	COM	361448103	2,632	103,177	SH	DEFINED	01,08
GBC BANCORP CALIF	COM	361475106	724	37,282	SH	DEFINED	01
GBC BANCORP CALIF	COM	361475106	4	225	SH	OTHER	01,06
GBC BANCORP CALIF	COM	361475106	895	41,499	SH	DEFINED	01,08
GP STRATEGIES CORP	COM	36225V104	58	13,700	SH	DEFINED	01
GP STRATEGIES CORP	COM	36225V104	85	20,240	SH	DEFINED	01,08
GSE SYS INC	COM	36227K106	23	9,500	SH	DEFINED	01
GSE SYS INC	COM	36227K106	18	7,500	SH	DEFINED	01,08
G-III APPAREL GROUP LTD	COM	36237H101	28	4,700	SH	DEFINED	01
G-III APPAREL GROUP LTD	COM	36237H101	63	10,559	SH	DEFINED	01,08
GSI COMMERCE INC	COM	36238G102	249	49,347	SH	DEFINED	01
GSI COMMERCE INC	COM	36238G102	254	50,262	SH	DEFINED	01,08
GTSI CORP	COM	36238K103	148	16,800	SH	DEFINED	01
GTSI CORP	COM	36238K103	86	9,800	SH	DEFINED	01,08
GTC BIOTHERAPEUTICS INC	COM	36238T104	43	30,600	SH	DEFINED	01
GTC BIOTHERAPEUTICS INC	COM	36238T104	59	42,196	SH	DEFINED	01,08
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	133	12,856	SH	DEFINED	04
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	10	1,000	SH	OTHER	04
GABELLI ASSET MGMT INC	COM	36239Y102	406	13,696	SH	DEFINED	01
GABELLI ASSET MGMT INC	COM	36239Y102	338	11,332	SH	DEFINED	01,08
GABELLI EQUITY TR INC	COM	362397101	36	5,086	SH	DEFINED	02
GABELLI EQUITY TR INC	COM	362397101	11	1,567	SH	OTHER	02
GABELLI EQUITY TR INC	COM	362397101	1,019	89,084	SH	DEFINED	04
GABELLI EQUITY TR INC	COM	362397101	200	17,500	SH	OTHER	04
GABELLI EQUITY TR INC	COM	362397101	17	2,400	SH	DEFINED	10
GABELLI UTIL TR	COM	36240A101	141	16,081	SH	DEFINED	04
GABLES RESIDENTIAL TR	COM	362418105	1,329	49,756	SH	DEFINED	01
GABLES RESIDENTIAL TR	COM	362418105	28	987	SH	DEFINED	04
GABLES RESIDENTIAL TR	COM	362418105	1,232	45,997	SH	DEFINED	01,08

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GADZOOKS INC	COM	362553109	50	8,900	SH	DEFINED	01
GADZOOKS INC	COM	362553109	72	12,722	SH	DEFINED	01,08
GAIAM INC	COM	36268Q103	143	12,500	SH	DEFINED	01
GAIAM INC	COM	36268Q103	134	11,458	SH	DEFINED	01,08
GAIAM INC	COM	36268Q103	0	30	SH	OTHER	10
GALLAGHER ARTHUR J & CO	COM	363576109	12,250	496,972	SH	DEFINED	01
GALLAGHER ARTHUR J & CO	COM	363576109	5	200	SH	OTHER	01

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GALLAGHER ARTHUR J & CO	COM	363576109	2	100	SH	DEFINED	02
GALLAGHER ARTHUR J & CO	COM	363576109	840	34,080	SH	DEFINED	03
GALLAGHER ARTHUR J & CO	COM	363576109	12	475	SH	OTHER	03
GALLAGHER ARTHUR J & CO	COM	363576109	2,925	45,965	SH	DEFINED	04
GALLAGHER ARTHUR J & CO	COM	363576109	989	15,545	SH	OTHER	04
GALLAGHER ARTHUR J & CO	COM	363576109	907	36,795	SH	DEFINED	05
GALLAGHER ARTHUR J & CO	COM	363576109	27	1,085	SH	OTHER	05
GALLAGHER ARTHUR J & CO	COM	363576109	5,816	183,763	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	120	4,875	SH	DEFINED	10
GALLAHER GROUP PLC	COM	363595109	47	1,228	SH	DEFINED	01
GALLAHER GROUP PLC	COM	363595109	192	5,000	SH	OTHER	01
GALLAHER GROUP PLC	COM	363595109	846	22,080	SH	DEFINED	02
GALLAHER GROUP PLC	COM	363595109	366	9,560	SH	OTHER	02
GALLAHER GROUP PLC	COM	363595109	272	7,100	SH	DEFINED	03
GALLAHER GROUP PLC	COM	363595109	46	1,200	SH	OTHER	03
GALLAHER GROUP PLC	COM	363595109	197	7,981	SH	DEFINED	04
GALLAHER GROUP PLC	COM	363595109	577	23,412	SH	OTHER	04
GALLAHER GROUP PLC	COM	363595109	66	1,728	SH	DEFINED	10
GALLAHER GROUP PLC	COM	363595109	38	1,000	SH	OTHER	10
GALYANS TRADING INC	COM	36458R101	154	15,400	SH	DEFINED	01
GALYANS TRADING INC	COM	36458R101	87	8,700	SH	DEFINED	01,08
GAMETECH INTERNATIONAL INC	COM	36466D102	65	17,400	SH	DEFINED	01
GAMETECH INTERNATIONAL INC	COM	36466D102	52	13,961	SH	DEFINED	01,08
GAMESTOP CORP	COM	36466R101	526	25,700	SH	DEFINED	01
GAMESTOP CORP	COM	36466R101	744	36,400	SH	DEFINED	01,08

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GANNETT INC	COM	364730101	81,116	1,123,795	SH	DEFINED	01
GANNETT INC	COM	364730101	6,428	89,060	SH	OTHER	01
GANNETT INC	COM	364730101	5,567	77,125	SH	DEFINED	02
GANNETT INC	COM	364730101	2,001	27,728	SH	OTHER	02
GANNETT INC	COM	364730101	7,286	100,948	SH	DEFINED	03
GANNETT INC	COM	364730101	442	6,118	SH	OTHER	03
GANNETT INC	COM	364730101	25,745	408,253	SH	DEFINED	04
GANNETT INC	COM	364730101	10,409	165,061	SH	OTHER	04
GANNETT INC	COM	364730101	3,884	53,812	SH	DEFINED	05
GANNETT INC	COM	364730101	283	3,915	SH	OTHER	05
GANNETT INC	COM	364730101	36	500	SH	OTHER	01,06
GANNETT INC	COM	364730101	26,138	379,740	SH	DEFINED	01,08
GANNETT INC	COM	364730101	3,701	51,278	SH	DEFINED	10
GANNETT INC	COM	364730101	1,935	26,811	SH	OTHER	10
GAP INC DEL	COM	364760108	20,478	1,887,371	SH	DEFINED	01
GAP INC DEL	COM	364760108	223	20,520	SH	OTHER	01
GAP INC DEL	COM	364760108	4	400	SH	DEFINED	02
GAP INC DEL	COM	364760108	11	1,005	SH	DEFINED	03
GAP INC DEL	COM	364760108	57	5,250	SH	OTHER	03
GAP INC DEL	COM	364760108	358	14,050	SH	DEFINED	04
GAP INC DEL	COM	364760108	103	4,050	SH	OTHER	04
GAP INC DEL	COM	364760108	18	1,700	SH	OTHER	01,06
GAP INC DEL	COM	364760108	15,918	1,033,808	SH	DEFINED	01,08
GAP INC DEL	COM	364760108	65	6,033	SH	DEFINED	10

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GARDEN FRESH RESTAURANT CORP	COM	365235100	68	7,200	SH	DEFINED	01
GARDEN FRESH RESTAURANT CORP	COM	365235100	72	7,600	SH	DEFINED	01,08
GARDNER DENVER INC	COM	365558105	533	33,934	SH	DEFINED	01
GARDNER DENVER INC	COM	365558105	72	4,566	SH	OTHER	03
GARDNER DENVER INC	COM	365558105	21	972	SH	OTHER	04
GARDNER DENVER INC	COM	365558105	5	300	SH	OTHER	01,06
GARDNER DENVER INC	COM	365558105	600	35,730	SH	DEFINED	01,08
GART SPORTS CO	COM	366630101	422	22,365	SH	DEFINED	01
GART SPORTS CO	COM	366630101	348	18,718	SH	DEFINED	01,08
GARTNER INC	COM	366651107	737	91,025	SH	DEFINED	01
GARTNER INC	COM	366651107	1	200	SH	OTHER	04
GARTNER INC	COM	366651107	283	36,000	SH	DEFINED	01,08

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GARTNER INC	COM	366651206	995	124,319	SH	DEFINED	01
GARTNER INC	COM	366651206	551	68,843	SH	OTHER	01
GARTNER INC	COM	366651206	2	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	6	939	SH	DEFINED	04
GARTNER GROUP INC NEW	COM	366651206	0	52	SH	OTHER	04
GARTNER INC	COM	366651206	1,304	170,003	SH	DEFINED	01,08
GATEWAY INC	COM	367626108	2,156	725,791	SH	DEFINED	01
GATEWAY INC	COM	367626108	2	600	SH	OTHER	01
GATEWAY INC	COM	367626108	126	42,442	SH	DEFINED	02
GATEWAY INC	COM	367626108	47	2,600	SH	DEFINED	04
GATEWAY INC	COM	367626108	4	200	SH	OTHER	04
GATEWAY INC	COM	367626108	2	600	SH	OTHER	01,06
GATEWAY INC	COM	367626108	3,057	400,573	SH	DEFINED	01,08
GATEWAY INC	COM	367626108	2	600	SH	DEFINED	10
GAYLORD ENTMT CO NEW	COM	367905106	1,559	82,400	SH	DEFINED	01
GAYLORD ENTMT CO NEW	COM	367905106	1,240	65,331	SH	DEFINED	01,08
GEHL CO	COM	368483103	176	17,200	SH	DEFINED	01
GEHL CO	COM	368483103	82	8,000	SH	DEFINED	01,08
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	418	165,967	SH	DEFINED	01
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	2	650	SH	OTHER	01
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	1	340	SH	DEFINED	03
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	217	4,700	SH	DEFINED	04
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	57	1,237	SH	OTHER	04
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	1,914	356,172	SH	DEFINED	01,08
GENAERA CORP	COM	36867G100	22	33,300	SH	DEFINED	01
GENAERA CORP	COM	36867G100	29	44,297	SH	DEFINED	01,08
GENAISSANCE PHARMACEUTICALS	COM	36867W105	13	22,300	SH	DEFINED	01
GENAISSANCE PHARMACEUTICALS	COM	36867W105	19	31,600	SH	DEFINED	01,08
GENCORP INC	COM	368682100	1,265	125,750	SH	DEFINED	01

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GENCORP INC	COM	368682100	9	860	SH	OTHER	01,06
GENCORP INC	COM	368682100	934	93,647	SH	DEFINED	01,08
GENE LOGIC INC	COM	368689105	404	52,014	SH	DEFINED	01
GENE LOGIC INC	COM	368689105	450	54,637	SH	DEFINED	01,08

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GENELABS TECHNOLOGIES INC	COM	368706107	72	48,900	SH	DEFINED	01
GENELABS TECHNOLOGIES INC	COM	368706107	107	72,977	SH	DEFINED	01,08
GENENCOR INTL INC	COM	368709101	668	70,223	SH	DEFINED	01
GENENCOR INTL INC	COM	368709101	918	95,700	SH	DEFINED	01,08
GENENTECH INC	COM	368710406	21,878	670,496	SH	DEFINED	01
GENENTECH INC	COM	368710406	2,813	86,213	SH	OTHER	01
GENENTECH INC	COM	368710406	3,732	114,359	SH	DEFINED	02
GENENTECH INC	COM	368710406	710	21,752	SH	OTHER	02
GENENTECH INC	COM	368710406	4,558	139,684	SH	DEFINED	03
GENENTECH INC	COM	368710406	768	23,528	SH	OTHER	03
GENENTECH INC	COM	368710406	21,104	258,945	SH	DEFINED	04
GENENTECH INC	COM	368710406	4,454	54,652	SH	OTHER	04
GENENTECH INC	COM	368710406	1,033	31,664	SH	DEFINED	05
GENENTECH INC	COM	368710406	155	4,750	SH	OTHER	05
GENENTECH INC	COM	368710406	7,682	207,108	SH	DEFINED	01,08
GENENTECH INC	COM	368710406	251	7,699	SH	DEFINED	10
GENENTECH INC	COM	368710406	66	2,015	SH	OTHER	10
GENERAL AMERN INVS INC	COM	368802104	102	4,353	SH	OTHER	01
GENERAL AMERN INVS INC	COM	368802104	22	945	SH	DEFINED	02
GENERAL AMERN INVS INC	COM	368802104	13	540	SH	DEFINED	03
GENERAL AMERN INVS INC	COM	368802104	111	3,082	SH	DEFINED	04
GENERAL AMERN INVS INC	COM	368802104	398	11,044	SH	OTHER	04
GENERAL AMERN INVS INC	COM	368802104	15	620	SH	DEFINED	10
GENERAL BINDING CORP	COM	369154109	415	26,173	SH	DEFINED	01
GENERAL BINDING CORP	COM	369154109	29	4,335	SH	OTHER	04
GENERAL BINDING CORP	COM	369154109	584	45,078	SH	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	COM	369300108	324	84,125	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	COM	369300108	252	65,040	SH	DEFINED	01,08
GENERAL COMMUNICATION INC	COM	369385109	447	118,946	SH	DEFINED	01
GENERAL COMMUNICATION INC	COM	369385109	4	1,000	SH	OTHER	01,06
GENERAL COMMUNICATION INC	COM	369385109	385	99,491	SH	DEFINED	01,08

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GENERAL DYNAMICS CORP	COM	369550108	148,363	1,824,204	SH	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	14,225	174,909	SH	OTHER	01
GENERAL DYNAMICS CORP	COM	369550108	10,351	127,270	SH	DEFINED	02
GENERAL DYNAMICS CORP	COM	369550108	2,508	30,836	SH	OTHER	02

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GENERAL DYNAMICS CORP	COM	369550108	18,477	227,180	SH	DEFINED	03
GENERAL DYNAMICS CORP	COM	369550108	2,942	36,177	SH	OTHER	03
GENERAL DYNAMICS CORP	COM	369550108	64,479	826,657	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	20,718	265,621	SH	OTHER	04
GENERAL DYNAMICS CORP	COM	369550108	8,385	103,104	SH	DEFINED	05
GENERAL DYNAMICS CORP	COM	369550108	1,024	12,595	SH	OTHER	05
GENERAL DYNAMICS CORP	COM	369550108	33	400	SH	OTHER	01,06
GENERAL DYNAMICS CORP	COM	369550108	18,815	234,077	SH	DEFINED	01,08
GENERAL DYNAMICS CORP	COM	369550108	4,173	51,313	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	1,642	20,190	SH	OTHER	10
GENERAL ELEC CO	COM	369604103	873,547	35,438,031	SH	DEFINED	01
GENERAL ELEC CO	COM	369604103	159,041	6,451,963	SH	OTHER	01
GENERAL ELEC CO	COM	369604103	40,210	1,631,235	SH	DEFINED	02
GENERAL ELEC CO	COM	369604103	25,565	1,037,132	SH	OTHER	02
GENERAL ELEC CO	COM	369604103	60,679	2,461,640	SH	DEFINED	03
GENERAL ELEC CO	COM	369604103	34,271	1,390,305	SH	OTHER	03
GENERAL ELEC CO	COM	369604103	412,400	8,602,960	SH	DEFINED	04
GENERAL ELEC CO	COM	369604103	357,025	7,447,794	SH	OTHER	04
GENERAL ELEC CO	COM	369604103	19,017	771,478	SH	DEFINED	05
GENERAL ELEC CO	COM	369604103	4,148	168,265	SH	OTHER	05
GENERAL ELEC CO	COM	369604103	484	19,650	SH	OTHER	01,06
GENERAL ELEC CO	COM	369604103	59	1,240	SH	OTHER	04,07
GENERAL ELEC CO	COM	369604103	435,634	13,195,712	SH	DEFINED	01,08
GENERAL ELEC CO	COM	369604103	40,008	1,623,029	SH	DEFINED	10
GENERAL ELEC CO	COM	369604103	23,161	939,581	SH	OTHER	10
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	2	2,235	SH	DEFINED	01
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	6	8,705	SH	DEFINED	01,08
GENERAL GROWTH PPTYS INC	COM	370021107	1,828	35,491	SH	DEFINED	01
GENERAL GROWTH PPTYS INC	COM	370021107	391	7,600	SH	OTHER	01
GENERAL GROWTH PPTYS INC	COM	370021107	11	220	SH	OTHER	02
GENERAL GROWTH PPTYS INC	COM	370021107	200	3,875	SH	OTHER	03
GENERAL GROWTH PPTYS INC	COM	370021107	235	6,500	SH	DEFINED	04
GENERAL GROWTH PPTYS INC	COM	370021107	76	2,100	SH	OTHER	04
GENERAL GROWTH PPTYS INC	COM	370021107	3,003	60,599	SH	DEFINED	01,08
GENERAL GROWTH PPTYS INC	COM	370021107	77	1,500	SH	DEFINED	10

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GENERAL MLS INC	COM	370334104	55,564	1,250,885	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	8,114	182,671	SH	OTHER	01
GENERAL MLS INC	COM	370334104	6,111	137,580	SH	DEFINED	02
GENERAL MLS INC	COM	370334104	1,790	40,294	SH	OTHER	02
GENERAL MLS INC	COM	370334104	4,258	95,854	SH	DEFINED	03
GENERAL MLS INC	COM	370334104	1,748	39,360	SH	OTHER	03
GENERAL MLS INC	COM	370334104	5,764	129,342	SH	DEFINED	04
GENERAL MLS INC	COM	370334104	5,471	122,775	SH	OTHER	04
GENERAL MLS INC	COM	370334104	2,424	54,566	SH	DEFINED	05
GENERAL MLS INC	COM	370334104	100	2,255	SH	OTHER	05
GENERAL MLS INC	COM	370334104	31	700	SH	OTHER	01,06
GENERAL MLS INC	COM	370334104	44,439	998,225	SH	DEFINED	01,08
GENERAL MLS INC	COM	370334104	8,249	185,698	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	2,243	50,499	SH	OTHER	10
GENERAL MTRS CORP	COM	370442105	56,621	1,455,558	SH	DEFINED	01

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GENERAL MTRS CORP	COM	370442105	1,031	26,502	SH	OTHER	01
GENERAL MTRS CORP	COM	370442105	145	3,733	SH	DEFINED	02
GENERAL MTRS CORP	COM	370442105	292	7,517	SH	OTHER	02
GENERAL MTRS CORP	COM	370442105	687	17,666	SH	DEFINED	03
GENERAL MTRS CORP	COM	370442105	257	6,608	SH	OTHER	03
GENERAL MTRS CORP	COM	370442105	1,738	34,118	SH	DEFINED	04
GENERAL MTRS CORP	COM	370442105	1,647	32,335	SH	OTHER	04
GENERAL MTRS CORP	COM	370442105	39	1,000	SH	DEFINED	05
GENERAL MTRS CORP	COM	370442105	8	212	SH	OTHER	05
GENERAL MTRS CORP	COM	370442105	43	1,100	SH	OTHER	01,06
GENERAL MTRS CORP	COM	370442105	33,973	786,169	SH	DEFINED	01,08
GENERAL MTRS CORP	COM	370442105	937	24,096	SH	DEFINED	10
GENERAL MTRS CORP	COM	370442105	1,687	43,367	SH	OTHER	10
GENERAL MTRS CORP	COM	370442832	6,490	709,302	SH	DEFINED	01
GENERAL MTRS CORP	COM	370442832	488	53,291	SH	OTHER	01
GENERAL MTRS CORP	COM	370442832	51	5,592	SH	DEFINED	02
GENERAL MTRS CORP	COM	370442832	21	2,285	SH	OTHER	02
GENERAL MTRS CORP	COM	370442832	584	63,853	SH	DEFINED	03
GENERAL MTRS CORP	COM	370442832	146	15,912	SH	OTHER	03
GENERAL MTRS CORP	COM	370442832	243	10,555	SH	DEFINED	04
GENERAL MTRS CORP	COM	370442832	1,005	43,683	SH	OTHER	04
GENERAL MTRS CORP	COM	370442832	61	6,650	SH	DEFINED	05
GENERAL MTRS CORP	COM	370442832	9,687	872,177	SH	DEFINED	01,08
GENERAL MTRS CORP	COM	370442832	180	19,636	SH	DEFINED	10
GENERAL MTRS CORP	COM	370442832	527	57,630	SH	OTHER	10

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GENESCO INC	COM	371532102	675	48,913	SH	DEFINED	01
GENESCO INC	COM	371532102	14	1,000	SH	OTHER	01
GENESCO INC	COM	371532102	210	8,586	SH	DEFINED	04
GENESCO INC	COM	371532102	6	425	SH	OTHER	01,06
GENESCO INC	COM	371532102	559	39,128	SH	DEFINED	01,08
GENESCO INC	COM	371532102	28	2,000	SH	DEFINED	10
GENESEE & WYO INC	COM	371559105	3,424	153,903	SH	DEFINED	01
GENESEE & WYO INC	COM	371559105	10	375	SH	DEFINED	04
GENESEE & WYO INC	COM	371559105	470	20,875	SH	DEFINED	01,08
GENESIS HEALTH VENTURE INC N	COM	37183F107	559	34,000	SH	DEFINED	01
GENESIS HEALTH VENTURE INC N	COM	37183F107	939	57,100	SH	DEFINED	01,08
GENESIS MICROCHIP INC DEL	COM	37184C103	366	47,670	SH	DEFINED	01
GENESIS MICROCHIP INC DEL	COM	37184C103	142	18,466	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	4,814	177,037	SH	DEFINED	01
GENTEX CORP	COM	371901109	3	100	SH	OTHER	01
GENTEX CORP	COM	371901109	83	3,060	SH	OTHER	02
GENTEX CORP	COM	371901109	9	500	SH	OTHER	04
GENTEX CORP	COM	371901109	4,431	177,819	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	128	4,700	SH	DEFINED	10
GENLYTE GROUP INC	COM	372302109	1,588	44,792	SH	DEFINED	01
GENLYTE GROUP INC	COM	372302109	1,012	28,922	SH	DEFINED	01,08
GENOMIC SOLUTIONS INC	COM	37243R208	3	4,700	SH	DEFINED	01



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GENOMIC SOLUTIONS INC	COM	37243R208	18	33,164	SH	DEFINED	01,08
GENOME THERAPEUTICS CORP	COM	372430108	35	25,800	SH	DEFINED	01
GENOME THERAPEUTICS CORP	COM	372430108	7	1,000	SH	DEFINED	04
GENOME THERAPEUTICS CORP	COM	372430108	74	10,600	SH	OTHER	04
GENOME THERAPEUTICS CORP	COM	372430108	65	48,212	SH	DEFINED	01,08
GENTA INC	COM	37245M207	747	116,397	SH	DEFINED	01
GENTA INC	COM	37245M207	3	484	SH	OTHER	01
GENTA INC	COM	37245M207	771	119,241	SH	DEFINED	01,08
GENVEC INC	COM	37246C109	8	2,700	SH	DEFINED	01
GENVEC INC	COM	37246C109	45	16,000	SH	DEFINED	01,08

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GENUINE PARTS CO	COM	372460105	23,436	764,868	SH	DEFINED	01
GENUINE PARTS CO	COM	372460105	1,993	65,038	SH	OTHER	01
GENUINE PARTS CO	COM	372460105	296	9,656	SH	DEFINED	02
GENUINE PARTS CO	COM	372460105	555	18,099	SH	OTHER	02
GENUINE PARTS CO	COM	372460105	1,944	63,456	SH	DEFINED	03
GENUINE PARTS CO	COM	372460105	304	9,937	SH	OTHER	03
GENUINE PARTS CO	COM	372460105	1,988	75,913	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	479	18,294	SH	OTHER	04
GENUINE PARTS CO	COM	372460105	9	300	SH	OTHER	01,06
GENUINE PARTS CO	COM	372460105	6,943	238,411	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	86	2,813	SH	DEFINED	10
GENUS INC	COM	372461103	6	5,100	SH	DEFINED	01
GENUS INC	COM	372461103	40	32,934	SH	DEFINED	01,08
GENTIVA HEALTH SERVICES INC	COM	37247A102	563	68,044	SH	DEFINED	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	59	7,100	SH	OTHER	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	4	295	SH	OTHER	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	374	43,922	SH	DEFINED	01,08
GENSTAR THERAPEUTICS CORP	COM	37248D105	5	12,700	SH	DEFINED	01
GENSTAR THERAPEUTICS CORP	COM	37248D105	7	17,051	SH	DEFINED	01,08
GENUITY INC	COM	37248E202	3	10,037	SH	DEFINED	01
GENUITY INC	COM	37248E202	3	11,995	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	10,366	502,939	SH	DEFINED	01
GENZYME CORP	COM	372917104	57	2,754	SH	OTHER	01
GENZYME CORP	COM	372917104	19	905	SH	DEFINED	03
GENZYME CORP	COM	372917104	107	5,200	SH	OTHER	03
GENZYME CORP	COM	372917104	120	1,335	SH	DEFINED	04
GENZYME CORP	COM	372917104	289	3,212	SH	OTHER	04
GENZYME CORP	COM	372917104	8	400	SH	OTHER	01,06
GENZYME CORP	COM	372917104	12,618	287,292	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	21	1,000	SH	DEFINED	10
GENZYME CORP	COM	372917104	8	384	SH	OTHER	10
GENZYME CORP	COM	372917500	22	22,700	SH	DEFINED	01
GENZYME CORP	COM	372917500	0	116	SH	OTHER	01
GENZYME CORP	COM	372917500	20	20,410	SH	DEFINED	01,08

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GENZYME CORP	COM	372917708	101	54,207	SH	DEFINED	01
GENZYME CORP	COM	372917708	2	1,279	SH	OTHER	01
GENZYME CORP	COM	372917708	1	366	SH	OTHER	03
GENZYME CORP	COM	372917708	24	12,900	SH	DEFINED	01,08

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GEORGIA GULF CORP	COM	373200203	1,600	69,941	SH	DEFINED	01
GEORGIA GULF CORP	COM	373200203	14	625	SH	OTHER	01,06
GEORGIA GULF CORP	COM	373200203	1,471	64,969	SH	DEFINED	01,08
GEORGIA PAC CORP	COM	373298108	8,026	613,167	SH	DEFINED	01
GEORGIA PAC CORP	COM	373298108	97	7,410	SH	OTHER	01
GEORGIA PAC CORP	COM	373298108	31	2,400	SH	DEFINED	02
GEORGIA PAC CORP	COM	373298108	44	3,369	SH	OTHER	02
GEORGIA PAC CORP	COM	373298108	18	1,392	SH	DEFINED	03
GEORGIA PAC CORP	COM	373298108	225	7,240	SH	DEFINED	04
GEORGIA PAC CORP	COM	373298108	748	24,019	SH	OTHER	04
GEORGIA PAC CORP	COM	373298108	6	426	SH	OTHER	01,06
GEORGIA PAC CORP	COM	373298108	6,020	313,351	SH	DEFINED	01,08
GEORGIA PAC CORP	COM	373298108	12	928	SH	DEFINED	10
GEORGIA PAC CORP	COM	373298108	64	4,890	SH	OTHER	10
GEOWORKS CORP	COM	373692102	1	27,000	SH	DEFINED	01
GEOWORKS CORP	COM	373692102	1	31,068	SH	DEFINED	01,08
GERBER SCIENTIFIC INC	COM	373730100	139	36,227	SH	DEFINED	01
GERBER SCIENTIFIC INC	COM	373730100	2	400	SH	OTHER	01,06
GERBER SCIENTIFIC INC	COM	373730100	374	87,669	SH	DEFINED	01,08
GERMAN AMERN BANCORP	COM	373865104	215	12,671	SH	DEFINED	01
GERMAN AMERN BANCORP	COM	373865104	4	362	SH	DEFINED	04
GERMAN AMERN BANCORP	COM	373865104	370	21,982	SH	DEFINED	01,08
GERON CORP	COM	374163103	212	54,266	SH	DEFINED	01
GERON CORP	COM	374163103	1	300	SH	DEFINED	02
GERON CORP	COM	374163103	32	2,100	SH	DEFINED	04
GERON CORP	COM	374163103	12	800	SH	OTHER	04
GERON CORP	COM	374163103	203	45,845	SH	DEFINED	01,08
GETTY IMAGES INC	COM	374276103	1,329	66,244	SH	DEFINED	01
GETTY IMAGES INC	COM	374276103	2	100	SH	OTHER	01
GETTY IMAGES INC	COM	374276103	1,586	77,564	SH	DEFINED	01,08
GETTY RLTY CORP NEW	COM	374297109	666	34,905	SH	DEFINED	01
GETTY RLTY CORP NEW	COM	374297109	857	45,210	SH	DEFINED	01,08
GEVITY HR INC	COM	374393106	75	23,095	SH	DEFINED	01
GEVITY HR INC	COM	374393106	99	30,516	SH	DEFINED	01,08
GIANT INDS INC	COM	374508109	86	22,800	SH	DEFINED	01
GIANT INDS INC	COM	374508109	56	14,920	SH	DEFINED	01,08

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GIBRALTAR STL CORP	COM	37476F103	1,113	49,992	SH	DEFINED	01
GIBRALTAR STL CORP	COM	37476F103	552	24,925	SH	DEFINED	01,08
GIGA TRONICS INC	COM	375175106	6	5,700	SH	DEFINED	01
GIGA TRONICS INC	COM	375175106	13	11,920	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	11,755	350,576	SH	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	198	5,900	SH	OTHER	01
GILEAD SCIENCES INC	COM	375558103	57	1,700	SH	DEFINED	03
GILEAD SCIENCES INC	COM	375558103	248	2,986	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	358	4,316	SH	OTHER	04
GILEAD SCIENCES INC	COM	375558103	17,208	407,370	SH	DEFINED	01,08
GILLETTE CO	COM	375766102	98,972	3,343,661	SH	DEFINED	01
GILLETTE CO	COM	375766102	21,668	732,030	SH	OTHER	01
GILLETTE CO	COM	375766102	4,998	168,837	SH	DEFINED	02
GILLETTE CO	COM	375766102	2,577	87,046	SH	OTHER	02
GILLETTE CO	COM	375766102	3,189	107,724	SH	DEFINED	03
GILLETTE CO	COM	375766102	1,789	60,442	SH	OTHER	03
GILLETTE CO	COM	375766102	7,096	196,429	SH	DEFINED	04
GILLETTE CO	COM	375766102	9,151	253,323	SH	OTHER	04
GILLETTE CO	COM	375766102	840	28,366	SH	DEFINED	05
GILLETTE CO	COM	375766102	826	27,920	SH	OTHER	05
GILLETTE CO	COM	375766102	62	2,100	SH	OTHER	01,06
GILLETTE CO	COM	375766102	68,181	2,049,732	SH	DEFINED	01,08
GILLETTE CO	COM	375766102	2,115	71,462	SH	DEFINED	10
GILLETTE CO	COM	375766102	335	11,312	SH	OTHER	10
GISH BIOMEDICAL INC	COM	376360103	0	1,900	SH	DEFINED	01
GISH BIOMEDICAL INC	COM	376360103	3	13,900	SH	DEFINED	01,08
GLACIER BANCORP INC NEW	COM	37637Q105	754	33,120	SH	DEFINED	01
GLACIER BANCORP INC NEW	COM	37637Q105	14	1,160	SH	OTHER	04
GLACIER BANCORP INC NEW	COM	37637Q105	657	29,499	SH	DEFINED	01,08
GLADSTONE CAPITAL CORP	UNDEFIND	376535100	2	9,200		DEFINED	01
GLADSTONE CAPITAL CORP	UNDEFIND	376535100	1	3,100		DEFINED	01,08
GLAMIS GOLD LTD	COM	376775102	94	10,200	SH	DEFINED	01
GLAMIS GOLD LTD	COM	376775102	46	5,000	SH	OTHER	01
GLAMIS GOLD LTD	COM	376775102	4	450	SH	DEFINED	02
GLAMIS GOLD LTD	COM	376775102	19	2,000	SH	OTHER	02
GLAMIS GOLD LTD	COM	376775102	1	500	SH	DEFINED	04
GLAMIS GOLD LTD	COM	376775102	3	2,150	SH	OTHER	04
GLAMIS GOLD LTD	COM	376775102	1,683	181,900	SH	DEFINED	01,08

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GLATFELTER	COM	377316104	682	59,088	SH	DEFINED	01
GLATFELTER	COM	377316104	872	75,410	SH	DEFINED	01,08
GLAXOSMITHKLINE PLC	COM	37733W105	4,034	104,975	SH	DEFINED	01
GLAXOSMITHKLINE PLC	COM	37733W105	2,210	57,511	SH	OTHER	01
GLAXOSMITHKLINE PLC	COM	37733W105	480	12,488	SH	DEFINED	02

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GLAXOSMITHKLINE PLC	COM	37733W105	594	15,450	SH	OTHER	02
GLAXOSMITHKLINE PLC	COM	37733W105	739	19,221	SH	DEFINED	03
GLAXOSMITHKLINE PLC	COM	37733W105	677	17,624	SH	OTHER	03
GLAXOSMITHKLINE PLC	COM	37733W105	2,894	51,684	SH	DEFINED	04
GLAXO WELLCOME PLC	COM	37733W105	16,128	288,000	SH	OTHER	04
GLAXOSMITHKLINE PLC	COM	37733W105	1,427	37,138	SH	DEFINED	05
GLAXOSMITHKLINE PLC	COM	37733W105	378	9,831	SH	OTHER	05
GLAXOSMITHKLINE PLC	COM	37733W105	1,012	26,325	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	649	16,900	SH	OTHER	10
GLENAYRE TECHNOLOGIES INC	COM	377899109	61	70,438	SH	DEFINED	01
GLENAYRE TECHNOLOGIES INC	COM	377899109	87	99,890	SH	DEFINED	01,08
GLENBOROUGH RLTY TR INC	COM	37803P105	2,233	109,979	SH	DEFINED	01
GLENBOROUGH RLTY TR INC	COM	37803P105	102	5,000	SH	DEFINED	02
GLENBOROUGH RLTY TR INC	COM	37803P105	18	1,025	SH	DEFINED	04
GLENBOROUGH RLTY TR INC	COM	37803P105	10	500	SH	OTHER	01,06
GLENBOROUGH RLTY TR INC	COM	37803P105	1,137	57,604	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	1,110	59,230	SH	DEFINED	01
GLIMCHER RLTY TR	COM	379302102	13	1,000	SH	OTHER	04
GLIMCHER RLTY TR	COM	379302102	1,257	67,895	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
GLOBAL INDS LTD	COM	379336100	722	174,922	SH	DEFINED	01
GLOBAL INDS LTD	COM	379336100	872	197,213	SH	DEFINED	01,08
GLOBAL IMAGING SYSTEMS	COM	37934A100	583	30,900	SH	DEFINED	01
GLOBAL IMAGING SYSTEMS	COM	37934A100	8	400	SH	DEFINED	02
GLOBAL IMAGING SYSTEMS	COM	37934A100	710	38,141	SH	DEFINED	01,08
GLOBAL PMTS INC	COM	37940X102	1,228	47,984	SH	DEFINED	01
GLOBAL PMTS INC	COM	37940X102	3	100	SH	OTHER	01
GLOBAL PMTS INC	COM	37940X102	19	724	SH	OTHER	01,06
GLOBAL PMTS INC	COM	37940X102	1,676	65,487	SH	DEFINED	01,08
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GLOBAL POWER EQUIPMENT INC	COM	37941P108	131	27,851	SH	DEFINED	01
GLOBAL POWER EQUIPMENT INC	COM	37941P108	57	12,100	SH	OTHER	01
GLOBAL POWER EQUIPMENT INC	COM	37941P108	82	17,500	SH	DEFINED	01,08
GLOBECOMM SYSTEMS INC	COM	37956X103	7	2,400	SH	DEFINED	01
GLOBECOMM SYSTEMS INC	COM	37956X103	54	18,600	SH	DEFINED	01,08
GLOBIX CORP	COM	37957F101	83	30,000	SH	DEFINED	04
GLOBESPANVIRATA INC	COM	37957V106	683	289,470	SH	DEFINED	01
GLOBESPANVIRATA INC	COM	37957V106	0	68	SH	OTHER	03
GLOBESPANVIRATA INC	COM	37957V106	604	256,051	SH	DEFINED	01,08
GLYCOGENESYS INC	COM	37989P101	13	18,800	SH	DEFINED	01
GLYCOGENESYS INC	COM	37989P101	16	23,175	SH	DEFINED	01,08
GLYCOGENESYS INC	COM	37989P101	4	5,900	SH	DEFINED	10

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GOLD BANC CORP INC	COM	379907108	654	67,454	SH	DEFINED	01
GOLD BANC CORP INC	COM	379907108	633	66,693	SH	DEFINED	01,08
GOAMERICA INC	COM	38020R106	4	10,300	SH	DEFINED	01
GOAMERICA INC	COM	38020R106	21	60,847	SH	DEFINED	01,08
GOLD FIELDS LTD NEW	COM	38059T106	1,280	100,000	SH	DEFINED	01
GOLD FIELDS LTD NEW	COM	38059T106	2	584	SH	DEFINED	04
GOLDEN ENTERPRISES INC	COM	381010107	92	24,200	SH	DEFINED	01
GOLDEN ENTERPRISES INC	COM	381010107	123	32,283	SH	DEFINED	01,08
GOLDEN STAR RES LTD CDA	COM	38119T104	32	25,900	SH	DEFINED	01,08
GOLDEN ST BANCORP INC	COM	381197102	5,534	171,237	SH	DEFINED	01
GOLDEN ST BANCORP INC	COM	381197102	3	100	SH	OTHER	01
GOLDEN ST BANCORP INC	COM	381197102	0	5	SH	DEFINED	03
GOLDEN ST BANCORP INC	COM	381197102	31	1,000	SH	DEFINED	04
GOLDEN ST BANCORP INC	COM	381197102	8,994	279,648	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	11	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	12	6,700	SH	DEFINED	01
GOLDEN ST VINTNERS INC	COM	38121K208	10	5,618	SH	DEFINED	01,08

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GOLDEN TELECOM INC	COM	38122G107	634	52,611	SH	DEFINED	01
GOLDEN TELECOM INC	COM	38122G107	54	5,100	SH	DEFINED	01,08
GOLDEN WEST FINL CORP DEL	COM	381317106	23,458	377,263	SH	DEFINED	01
GOLDEN WEST FINL CORP DEL	COM	381317106	116	1,859	SH	OTHER	01
GOLDEN WEST FINL CORP DEL	COM	381317106	241	3,880	SH	DEFINED	02
GOLDEN WEST FINL CORP DEL	COM	381317106	22	350	SH	OTHER	02
GOLDEN WEST FINL CORP DEL	COM	381317106	877	14,107	SH	DEFINED	03
GOLDEN WEST FINL CORP DEL	COM	381317106	267	4,295	SH	OTHER	03
GOLDEN WEST FINL CORP DEL	COM	381317106	56	835	SH	DEFINED	04
GOLDEN WEST FINL CORP DEL	COM	381317106	61	902	SH	OTHER	04
GOLDEN WEST FINL CORP DEL	COM	381317106	187	3,000	SH	DEFINED	05
GOLDEN WEST FINL CORP DEL	COM	381317106	25	400	SH	OTHER	01,06
GOLDEN WEST FINL CORP DEL	COM	381317106	13,119	205,092	SH	DEFINED	01,08
GOLDEN WEST FINL CORP DEL	COM	381317106	25	400	SH	DEFINED	10
GOLDFIELD CORP	COM	381370105	5	12,300	SH	DEFINED	01
GOLDFIELD CORP	COM	381370105	41	103,700	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	103,329	1,564,881	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	3,106	47,033	SH	OTHER	01
GOLDMAN SACHS GROUP INC	COM	38141G104	2,292	34,714	SH	DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	763	11,558	SH	OTHER	02
GOLDMAN SACHS GROUP INC	COM	38141G104	7,349	111,299	SH	DEFINED	03
GOLDMAN SACHS GROUP INC	COM	38141G104	1,454	22,016	SH	OTHER	03
GOLDMAN SACHS GROUP INC	COM	38141G104	38,154	356,792	SH	DEFINED	04

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GOLDMAN SACHS GROUP INC	COM	38141G104	5,658	52,911	SH	OTHER	04
GOLDMAN SACHS GROUP INC	COM	38141G104	5,154	78,060	SH	DEFINED	05
GOLDMAN SACHS GROUP INC	COM	38141G104	475	7,200	SH	OTHER	05
GOLDMAN SACHS GROUP INC	COM	38141G104	63	950	SH	OTHER	01,06
GOLDMAN SACHS GROUP INC	COM	38141G104	47,972	605,274	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	866	13,115	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	282	4,265	SH	OTHER	10
GOLF TR AMER INC	COM	38168B103	12	9,000	SH	DEFINED	01
GOLF TR AMER INC	COM	38168B103	15	11,400	SH	DEFINED	01,08
GOOD GUYS INC	COM	382091106	39	20,400	SH	DEFINED	01
GOOD GUYS INC	COM	382091106	77	40,348	SH	DEFINED	01,08
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GOODRICH CORP	COM	382388106	4,642	245,600	SH	DEFINED	01
GOODRICH CORP	COM	382388106	6	300	SH	OTHER	01
GOODRICH CORP	COM	382388106	1	50	SH	DEFINED	03
GOODRICH CORP	COM	382388106	25	1,300	SH	DEFINED	05
GOODRICH CORP	COM	382388106	4	200	SH	OTHER	01,06
GOODRICH CORP	COM	382388106	3,398	137,267	SH	DEFINED	01,08
GOODRICH PETE CORP	COM	382410405	4	1,300	SH	DEFINED	01
GOODRICH PETE CORP	COM	382410405	49	18,046	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	142,211	15,996,773	SH	DEFINED	01
GOODYEAR TIRE & RUBR CO	COM	382550101	17	1,950	SH	OTHER	01
GOODYEAR TIRE & RUBR CO	COM	382550101	5	605	SH	DEFINED	02
GOODYEAR TIRE & RUBR CO	COM	382550101	9	1,000	SH	OTHER	02
GOODYEAR TIRE & RUBR CO	COM	382550101	9	1,000	SH	DEFINED	03
GOODYEAR TIRE & RUBR CO	COM	382550101	25	1,080	SH	DEFINED	04
GOODYEAR TIRE & RUBR CO	COM	382550101	16	700	SH	OTHER	04
GOODYEAR TIRE & RUBR CO	COM	382550101	3	300	SH	OTHER	01,06
GOODYEAR TIRE & RUBR CO	COM	382550101	3,234	229,420	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	2	275	SH	DEFINED	10
GOODYS FAMILY CLOTHING INC	COM	382588101	212	44,863	SH	DEFINED	01
GOODYS FAMILY CLOTHING INC	COM	382588101	293	65,000	SH	OTHER	04
GOODYS FAMILY CLOTHING INC	COM	382588101	3	600	SH	OTHER	01,06
GOODYS FAMILY CLOTHING INC	COM	382588101	332	70,917	SH	DEFINED	01,08
GORMAN RUPP CO	COM	383082104	565	24,268	SH	DEFINED	01
GORMAN RUPP CO	COM	383082104	561	24,193	SH	DEFINED	01,08
GOTTSCHALKS INC	COM	383485109	27	14,900	SH	DEFINED	01
GOTTSCHALKS INC	COM	383485109	56	30,420	SH	DEFINED	01,08
GRACE W R & CO DEL NEW	COM	38388F108	219	136,960	SH	DEFINED	01
GRACE W R & CO DEL NEW	COM	38388F108	6	4,000	SH	OTHER	01
GRACE W R & CO DEL NEW	COM	38388F108	3	1,000	SH	OTHER	04
GRACE W R & CO DEL NEW	COM	38388F108	192	114,300	SH	DEFINED	01,08
GRACO INC	COM	384109104	1,770	71,389	SH	DEFINED	01
GRACO INC	COM	384109104	379	15,300	SH	OTHER	01
GRACO INC	COM	384109104	3	117	SH	DEFINED	03
GRACO INC	COM	384109104	42	1,012	SH	OTHER	04

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GRACO INC	COM	384109104	22	875	SH	OTHER	01,06
GRACO INC	COM	384109104	4,113	132,633	SH	DEFINED	01,08

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GRAFTECH INTL LTD	COM	384313102	1,137	156,788	SH	DEFINED	01
GRAFTECH INTL LTD	COM	384313102	15	2,000	SH	OTHER	01
GRAFTECH INTL LTD	COM	384313102	803	110,724	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	21,377	502,387	SH	DEFINED	01
GRAINGER W W INC	COM	384802104	8,138	191,248	SH	OTHER	01
GRAINGER W W INC	COM	384802104	296	6,950	SH	DEFINED	02
GRAINGER W W INC	COM	384802104	157	3,700	SH	OTHER	02
GRAINGER W W INC	COM	384802104	846	19,885	SH	DEFINED	03
GRAINGER W W INC	COM	384802104	500	11,750	SH	OTHER	03
GRAINGER W W INC	COM	384802104	501	13,732	SH	DEFINED	04
GRAINGER W W INC	COM	384802104	289	7,905	SH	OTHER	04
GRAINGER W W INC	COM	384802104	26	600	SH	DEFINED	05
GRAINGER W W INC	COM	384802104	60	1,400	SH	OTHER	05
GRAINGER W W INC	COM	384802104	9	200	SH	OTHER	01,06
GRAINGER W W INC	COM	384802104	5,074	125,368	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	77	1,816	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	126	2,960	SH	OTHER	10
GRANITE BROADCASTING CORP	COM	387241102	35	16,500	SH	DEFINED	01
GRANITE BROADCASTING CORP	COM	387241102	53	25,193	SH	DEFINED	01,08
GRANITE CONSTR INC	COM	387328107	1,306	79,218	SH	DEFINED	01
GRANITE CONSTR INC	COM	387328107	46	2,799	SH	DEFINED	03
GRANITE CONSTR INC	COM	387328107	1,734	93,838	SH	DEFINED	01,08
GRANITE ST BANKSHARES INC	COM	387472103	419	12,400	SH	DEFINED	01
GRANITE ST BANKSHARES INC	COM	387472103	332	10,000	SH	DEFINED	01,08
GRANT PRIDECO INC	COM	38821G101	1,223	143,150	SH	DEFINED	01
GRANT PRIDECO INC	COM	38821G101	104	12,200	SH	OTHER	01
GRANT PRIDECO INC	COM	38821G101	77	3,500	SH	DEFINED	04
GRANT PRIDECO INC	COM	38821G101	2,496	229,543	SH	DEFINED	01,08
GRAPHIC PACKAGING INTL CORP	COM	388690109	484	60,594	SH	DEFINED	01
GRAPHIC PACKAGING INTL CORP	COM	388690109	444	57,480	SH	DEFINED	01,08
GRAPHON CORP	COM	388707101	1	2,500	SH	DEFINED	01
GRAPHON CORP	COM	388707101	4	15,651	SH	DEFINED	01,08
GRAY TELEVISION INC	COM	389375106	90	8,200	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375106	80	7,298	SH	DEFINED	01,08
GRAY TELEVISION INC	COM	389375205	270	20,075	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375205	131	9,709	SH	DEFINED	01,08

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GREAT AMERN FINL RES INC	COM	389915109	1,722	110,734	SH	DEFINED	01
GREAT AMERN FINL RES INC	COM	389915109	1,196	76,798	SH	DEFINED	01,08
GREAT ATLANTIC & PAC TEA INC	COM	390064103	758	90,501	SH	DEFINED	01
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1	100	SH	DEFINED	04
GREAT ATLANTIC & PAC TEA INC	COM	390064103	4	500	SH	OTHER	04
GREAT ATLANTIC & PAC TEA INC	COM	390064103	6	750	SH	OTHER	01,06
GREAT ATLANTIC & PAC TEA INC	COM	390064103	686	84,302	SH	DEFINED	01,08
GREAT LAKES CHEM CORP	COM	390568103	3,632	151,194	SH	DEFINED	01
GREAT LAKES CHEM CORP	COM	390568103	2	100	SH	OTHER	01
GREAT LAKES CHEM CORP	COM	390568103	107	2,880	SH	DEFINED	04
GREAT LAKES CHEM CORP	COM	390568103	41	1,100	SH	OTHER	04
GREAT LAKES CHEM CORP	COM	390568103	2	100	SH	OTHER	01,06
GREAT LAKES CHEM CORP	COM	390568103	2,015	72,852	SH	DEFINED	01,08
GREAT LAKES CHEM CORP	COM	390568103	22	900	SH	OTHER	10
GREAT LAKES REIT INC	COM	390752103	507	29,000	SH	DEFINED	01
GREAT LAKES REIT INC	COM	390752103	174	10,000	SH	DEFINED	04
GREAT LAKES REIT INC	COM	390752103	497	28,452	SH	DEFINED	01,08
GREAT SOUTHN BANCORP INC	COM	390905107	598	15,970	SH	DEFINED	01
GREAT SOUTHN BANCORP INC	COM	390905107	466	12,780	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	1,703	88,926	SH	DEFINED	01
GREAT PLAINS ENERGY INC	COM	391164100	2	100	SH	OTHER	01
GREAT PLAINS ENERGY INC	COM	391164100	39	2,030	SH	OTHER	02
GREAT PLAINS ENERGY INC	COM	391164100	19	1,000	SH	DEFINED	05
GREAT PLAINS ENERGY INC	COM	391164100	2,048	106,921	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	21	1,072	SH	DEFINED	10
GREATER BAY BANCORP	COM	391648102	2,192	120,527	SH	DEFINED	01
GREATER BAY BANCORP	COM	391648102	2	100	SH	OTHER	01
GREATER BAY BANCORP	COM	391648102	10	524	SH	OTHER	03
GREATER BAY BANCORP	COM	391648102	2,426	107,780	SH	DEFINED	01,08
GREATER COMMUNITY BANCORP	COM	39167M108	3	220	SH	DEFINED	01
GREATER COMMUNITY BANCORP	COM	39167M108	159	10,733	SH	DEFINED	01,08
GREATER DEL VY HLDGS	COM	391688108	95	4,130	SH	DEFINED	01
GREATER DEL VY HLDGS	COM	391688108	133	5,773	SH	DEFINED	01,08
GREEN MTN COFFEE INC	COM	393122106	169	13,143	SH	DEFINED	01
GREEN MTN COFFEE INC	COM	393122106	159	11,454	SH	DEFINED	01,08

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GREEN MOUNTAIN PWR CORP	COM	393154109	158	8,900	SH	DEFINED	01
GREEN MOUNTAIN PWR CORP	COM	393154109	2	100	SH	OTHER	01,06
GREEN MOUNTAIN PWR CORP	COM	393154109	197	11,700	SH	DEFINED	01,08
GREENBRIER COS INC	COM	393657101	158	35,600	SH	DEFINED	01
GREENBRIER COS INC	COM	393657101	103	23,098	SH	DEFINED	01,08
GREENPOINT FINL CORP	COM	395384100	5,781	138,505	SH	DEFINED	01
GREENPOINT FINL CORP	COM	395384100	29	700	SH	OTHER	01



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GREENPOINT FINL CORP	COM	395384100	175	4,200	SH	DEFINED	03
GREENPOINT FINL CORP	COM	395384100	33	800	SH	DEFINED	04
GREENPOINT FINL CORP	COM	395384100	6	150	SH	OTHER	04
GREENPOINT FINL CORP	COM	395384100	8,756	210,551	SH	DEFINED	01,08
GREIF BROS CORP	COM	397624107	947	38,652	SH	DEFINED	01
GREIF BROS CORP	COM	397624107	353	14,400	SH	OTHER	02
GREIF BROS CORP	COM	397624107	14	500	SH	DEFINED	04
GREIF BROS CORP	COM	397624107	1,027	41,726	SH	DEFINED	01,08
GREY GLOBAL GROUP INC	COM	39787M108	1,277	2,165	SH	DEFINED	01
GREY GLOBAL GROUP INC	COM	39787M108	59	100	SH	OTHER	02
GREY GLOBAL GROUP INC	COM	39787M108	2,287	3,874	SH	DEFINED	01,08
GREY WOLF INC	COM	397888108	1,499	416,443	SH	DEFINED	01
GREY WOLF INC	COM	397888108	4	1,000	SH	OTHER	01
GREY WOLF INC	COM	397888108	125	21,250	SH	DEFINED	04
GREY WOLF INC	COM	397888108	1,263	341,102	SH	DEFINED	01,08
GRIC COMMUNICATIONS INC	COM	398081109	6	4,400	SH	DEFINED	01
GRIC COMMUNICATIONS INC	COM	398081109	30	23,728	SH	DEFINED	01,08
GRIFFIN LD & NURSERIES INC	COM	398231100	55	4,100	SH	DEFINED	01
GRIFFIN LD & NURSERIES INC	COM	398231100	95	7,100	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	1,154	108,402	SH	DEFINED	01
GRIFFON CORP	COM	398433102	7	642	SH	OTHER	01,06
GRIFFON CORP	COM	398433102	882	86,528	SH	DEFINED	01,08
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,040	46,532	SH	DEFINED	01
GROUP 1 AUTOMOTIVE INC	COM	398905109	10	450	SH	OTHER	01,06
GROUP 1 AUTOMOTIVE INC	COM	398905109	936	47,588	SH	DEFINED	01,08
GROUP 1 SOFTWARE INC NEW	COM	39943Y103	105	7,500	SH	DEFINED	01
GROUP 1 SOFTWARE INC NEW	COM	39943Y103	266	18,965	SH	DEFINED	01,08

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GROUPE CGI INC	COM	39945C109	189	49,200	SH	DEFINED	01
GRUBB & ELLIS CO	COM	400095204	70	30,201	SH	DEFINED	01
GRUBB & ELLIS CO	COM	400095204	70	30,316	SH	DEFINED	01,08
GTECH HLDGS CORP	COM	400518106	2,307	92,966	SH	DEFINED	01
GTECH HLDGS CORP	COM	400518106	2	100	SH	OTHER	01
GTECH HLDGS CORP	COM	400518106	2,566	104,178	SH	DEFINED	01,08
GUARANTY FED BANCSHARES INC	COM	40108P101	83	5,700	SH	DEFINED	01
GUARANTY FED BANCSHARES INC	COM	40108P101	81	5,600	SH	DEFINED	01,08
GUESS INC	COM	401617105	191	44,509	SH	DEFINED	01
GUESS INC	COM	401617105	213	49,602	SH	DEFINED	01,08
GUIDANT CORP	COM	401698105	27,597	854,123	SH	DEFINED	01
GUIDANT CORP	COM	401698105	2,196	67,977	SH	OTHER	01
GUIDANT CORP	COM	401698105	1,110	34,342	SH	DEFINED	02
GUIDANT CORP	COM	401698105	516	15,956	SH	OTHER	02

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GUIDANT CORP	COM	401698105	771	23,863	SH	DEFINED	03
GUIDANT CORP	COM	401698105	175	5,418	SH	OTHER	03
GUIDANT CORP	COM	401698105	1,078	19,992	SH	DEFINED	04
GUIDANT CORP	COM	401698105	572	10,613	SH	OTHER	04
GUIDANT CORP	COM	401698105	417	12,910	SH	DEFINED	05
GUIDANT CORP	COM	401698105	76	2,345	SH	OTHER	05
GUIDANT CORP	COM	401698105	19	600	SH	OTHER	01,06
GUIDANT CORP	COM	401698105	15,335	388,555	SH	DEFINED	01,08
GUIDANT CORP	COM	401698105	85	2,625	SH	DEFINED	10
GUIDANT CORP	COM	401698105	119	3,693	SH	OTHER	10
GUILFORD PHARMACEUTICALS INC	COM	401829106	247	51,048	SH	DEFINED	01
GUILFORD PHARMACEUTICALS INC	COM	401829106	10	2,000	SH	OTHER	01
GUILFORD PHARMACEUTICALS INC	COM	401829106	287	53,935	SH	DEFINED	01,08
GUITAR CTR MGMT INC	COM	402040109	843	44,884	SH	DEFINED	01
GUITAR CTR MGMT INC	COM	402040109	683	36,860	SH	DEFINED	01,08
GULF ISLAND FABRICATION INC	COM	402307102	273	23,235	SH	DEFINED	01
GULF ISLAND FABRICATION INC	COM	402307102	248	20,744	SH	DEFINED	01,08
GULFMARK OFFSHORE INC	COM	402629109	679	39,242	SH	DEFINED	01
GULFMARK OFFSHORE INC	COM	402629109	127	7,350	SH	OTHER	01
GULFMARK OFFSHORE INC	COM	402629109	567	32,000	SH	DEFINED	01,08
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GUNDLE/SLT ENVIRONMENTAL INC	COM	402809107	92	11,700	SH	DEFINED	01
GUNDLE/SLT ENVIRONMENTAL INC	COM	402809107	8	1,000	SH	OTHER	01
GUNDLE/SLT ENVIRONMENTAL INC	COM	402809107	188	23,825	SH	DEFINED	01,08
GYMBOREE CORP	COM	403777105	1,119	68,614	SH	DEFINED	01
GYMBOREE CORP	COM	403777105	1	100	SH	DEFINED	04
GYMBOREE CORP	COM	403777105	10	600	SH	OTHER	01,06
GYMBOREE CORP	COM	403777105	881	54,368	SH	DEFINED	01,08
H T E INC	COM	403926108	39	10,800	SH	DEFINED	01
H T E INC	COM	403926108	72	19,998	SH	DEFINED	01,08
HCA INC	COM	404119109	101,438	2,130,613	SH	DEFINED	01
HCA INC	COM	404119109	1,083	22,740	SH	OTHER	01
HCA INC	COM	404119109	104	2,186	SH	DEFINED	02
HCA INC	COM	404119109	24	500	SH	OTHER	02
HCA INC	COM	404119109	70	1,479	SH	DEFINED	03
HCA INC	COM	404119109	195	4,422	SH	DEFINED	04
HCA INC	COM	404119109	48	1,000	SH	OTHER	01,06
HCA INC	COM	404119109	30,175	649,817	SH	DEFINED	01,08
HCA INC	COM	404119109	113	2,380	SH	DEFINED	10
HCA INC	COM	404119109	43	900	SH	OTHER	10
HCC INS HLDGS INC	COM	404132102	2,439	101,563	SH	DEFINED	01
HCC INS HLDGS INC	COM	404132102	2	100	SH	OTHER	01
HCC INS HLDGS INC	COM	404132102	72	3,000	SH	DEFINED	02
HCC INS HLDGS INC	COM	404132102	3,271	133,088	SH	DEFINED	01,08
HEI INC	COM	404160103	24	6,000	SH	DEFINED	01
HEI INC	COM	404160103	34	8,514	SH	DEFINED	01,08

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HF FINL CORP	COM	404172108	70	5,700	SH	DEFINED	01
HF FINL CORP	COM	404172108	69	5,600	SH	DEFINED	01,08
HMN FINL INC	COM	40424G108	277	15,850	SH	DEFINED	01
HMN FINL INC	COM	40424G108	134	7,700	SH	DEFINED	01,08
HPL TECHNOLOGIES INC	COM	40426C105	18	17,500	SH	DEFINED	01
HPL TECHNOLOGIES INC	COM	40426C105	40	40,400	SH	DEFINED	01,08
HRPT PPTYS TR	COM	40426W101	2,013	244,008	SH	DEFINED	01
HRPT PPTYS TR	COM	40426W101	1,938	235,924	SH	DEFINED	01,08
HRPT PPTYS TR	COM	40426W101	78	9,420	SH	DEFINED	10

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HPSC INC	COM	404264103	48	5,800	SH	DEFINED	01
HPSC INC	COM	404264103	137	16,394	SH	DEFINED	01,08
H POWER CORP	COM	40427A108	28	41,300	SH	DEFINED	01
H POWER CORP	COM	40427A108	45	67,300	SH	DEFINED	01,08
HSBC HLDGS PLC	COM	404280406	5	100	SH	DEFINED	01
HSBC HLDGS PLC	COM	404280406	39	755	SH	OTHER	01
HSBC HLDGS PLC	COM	404280406	69	1,350	SH	OTHER	02
HSBC HLDGS PLC	COM	404280406	24	466	SH	DEFINED	03
HSBC HLDGS PLC	COM	404280406	151	2,055	SH	DEFINED	04
HSBC HLDGS PLC	COM	404280406	177	2,400	SH	OTHER	04
HSBC HLDGS PLC	COM	404280406	15	300	SH	OTHER	05
HAEMONETICS CORP	COM	405024100	1,510	63,623	SH	DEFINED	01
HAEMONETICS CORP	COM	405024100	13	550	SH	OTHER	01,06
HAEMONETICS CORP	COM	405024100	1,327	55,441	SH	DEFINED	01,08
HAGGAR CORP	COM	405173105	75	6,800	SH	DEFINED	01
HAGGAR CORP	COM	405173105	1	125	SH	OTHER	01,06
HAGGAR CORP	COM	405173105	134	12,100	SH	DEFINED	01,08
HAIN CELESTIAL GROUP INC	COM	405217100	1,410	96,238	SH	DEFINED	01
HAIN CELESTIAL GROUP INC	COM	405217100	10	700	SH	OTHER	01,06
HAIN CELESTIAL GROUP INC	COM	405217100	1,307	72,189	SH	DEFINED	01,08
HALL KINION ASSOCIATES INC	COM	406069104	142	23,700	SH	DEFINED	01
HALL KINION ASSOCIATES INC	COM	406069104	1	200	SH	OTHER	01,06
HALL KINION ASSOCIATES INC	COM	406069104	146	22,000	SH	DEFINED	01,08
HALLIBURTON CO	COM	406216101	13,460	1,042,575	SH	DEFINED	01
HALLIBURTON CO	COM	406216101	33	2,569	SH	OTHER	01
HALLIBURTON CO	COM	406216101	14	1,050	SH	DEFINED	02
HALLIBURTON CO	COM	406216101	112	8,660	SH	OTHER	02
HALLIBURTON CO	COM	406216101	1	67	SH	DEFINED	03
HALLIBURTON CO	COM	406216101	81	6,240	SH	OTHER	03
HALLIBURTON CO	COM	406216101	652	17,975	SH	DEFINED	04
HALLIBURTON CO	COM	406216101	111	3,050	SH	OTHER	04
HALLIBURTON CO	COM	406216101	44	3,396	SH	DEFINED	05
HALLIBURTON CO	COM	406216101	5	400	SH	OTHER	05
HALLIBURTON CO	COM	406216101	12	900	SH	OTHER	01,06

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HALLIBURTON CO	COM	406216101	12,708	602,968	SH	DEFINED	01,08
HALLIBURTON CO	COM	406216101	26	2,000	SH	DEFINED	10
HALLIBURTON CO	COM	406216101	156	12,050	SH	OTHER	10

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JOHN HANCOCK BK &THRIFT OPP	COM	409735107	5	675	SH	OTHER	02
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	17	2,208	SH	DEFINED	03
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	36	4,000	SH	DEFINED	04
JOHN HANCOCK BK &THRIFT OPP FD	COM	409735107	52	5,852	SH	OTHER	04
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	15	2,000	SH	DEFINED	10
HANCOCK FABRICS INC	COM	409900107	695	43,034	SH	DEFINED	01
HANCOCK FABRICS INC	COM	409900107	6	400	SH	OTHER	01,06
HANCOCK FABRICS INC	COM	409900107	521	33,435	SH	DEFINED	01,08
HANCOCK HLDG CO	COM	410120109	2,753	58,594	SH	DEFINED	01
HANCOCK HLDG CO	COM	410120109	1	15	SH	DEFINED	03
HANCOCK HLDG CO	COM	410120109	2,168	50,082	SH	DEFINED	01,08
HANCOCK JOHN FINL SVCS INC	COM	41014S106	19,799	712,184	SH	DEFINED	01
HANCOCK JOHN FINL SVCS INC	COM	41014S106	24	850	SH	OTHER	01
HANCOCK JOHN FINL SVCS INC	COM	41014S106	23	819	SH	DEFINED	02
HANCOCK JOHN FINL SVCS INC	COM	41014S106	65	2,332	SH	OTHER	02
HANCOCK JOHN FINL SVCS INC	COM	41014S106	245	8,800	SH	DEFINED	03
HANCOCK JOHN FINL SVCS INC	COM	41014S106	99	2,643	SH	DEFINED	04
HANCOCK JOHN FINL SVCS INC	COM	41014S106	25	671	SH	OTHER	04
HANCOCK JOHN FINL SVCS INC	COM	41014S106	15	550	SH	OTHER	01,06
HANCOCK JOHN FINL SVCS INC	COM	41014S106	12,558	402,185	SH	DEFINED	01,08
HANCOCK JOHN FINL SVCS INC	COM	41014S106	86	3,081	SH	DEFINED	10
HANDLEMAN CO DEL	COM	410252100	992	108,402	SH	DEFINED	01
HANDLEMAN CO DEL	COM	410252100	578	63,634	SH	DEFINED	01,08
HANDSPRING INC	COM	410293104	181	192,862	SH	DEFINED	01
HANDSPRING INC	COM	410293104	311	8,000	SH	DEFINED	04
HANDSPRING INC	COM	410293104	296	202,000	SH	DEFINED	01,08
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1,006	63,274	SH	DEFINED	01
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	594	38,911	SH	DEFINED	01,08
HANMI FINL CORP	COM	410495105	198	13,200	SH	DEFINED	01
HANMI FINL CORP	COM	410495105	278	18,500	SH	DEFINED	01,08
HANOVER COMPRESSOR CO	COM	410768105	961	115,778	SH	DEFINED	01
HANOVER COMPRESSOR CO	COM	410768105	2,085	147,278	SH	DEFINED	01,08
HANOVER DIRECT INC	COM	410783104	48	177,600	SH	DEFINED	01
HANOVER DIRECT INC	COM	410783104	55	202,233	SH	DEFINED	01,08

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HANSEN NAT CORP	COM	411310105	48	11,500	SH	DEFINED	01
HANSEN NAT CORP	COM	411310105	58	14,000	SH	DEFINED	01,08
HARBOR FLA BANCSHARES INC	COM	411901101	2,906	142,103	SH	DEFINED	01
HARBOR FLA BANCSHARES INC	COM	411901101	32	2,123	SH	OTHER	04
HARBOR FLA BANCSHARES INC	COM	411901101	939	46,436	SH	DEFINED	01,08
HARBOR FLA BANCSHARES INC	COM	411901101	2	100	SH	DEFINED	10
HARDINGE INC	COM	412324303	110	14,400	SH	DEFINED	01
HARDINGE INC	COM	412324303	102	13,383	SH	DEFINED	01,08
HARKEN ENERGY CORP	COM	412552309	6	23,866	SH	DEFINED	01
HARKEN ENERGY CORP	COM	412552309	6	21,610	SH	DEFINED	01,08
HARLAND JOHN H CO	COM	412693103	2,114	77,873	SH	DEFINED	01
HARLAND JOHN H CO	COM	412693103	18	1,300	SH	OTHER	04
HARLAND JOHN H CO	COM	412693103	17	610	SH	OTHER	01,06
HARLAND JOHN H CO	COM	412693103	1,623	61,065	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	94,154	2,027,000	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	12,770	274,924	SH	OTHER	01
HARLEY DAVIDSON INC	COM	412822108	2,709	58,320	SH	DEFINED	02
HARLEY DAVIDSON INC	COM	412822108	447	9,625	SH	OTHER	02
HARLEY DAVIDSON INC	COM	412822108	10,667	229,649	SH	DEFINED	03
HARLEY DAVIDSON INC	COM	412822108	1,545	33,265	SH	OTHER	03
HARLEY DAVIDSON INC	COM	412822108	42,971	1,081,043	SH	DEFINED	04
HARLEY DAVIDSON INC	COM	412822108	20,956	527,193	SH	OTHER	04
HARLEY DAVIDSON INC	COM	412822108	2,913	62,707	SH	DEFINED	05
HARLEY DAVIDSON INC	COM	412822108	114	2,455	SH	OTHER	05
HARLEY DAVIDSON INC	COM	412822108	28	600	SH	OTHER	01,06
HARLEY DAVIDSON INC	COM	412822108	17,461	395,844	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	2,004	43,148	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	798	17,170	SH	OTHER	10
HARLEYSVILLE GROUP INC	COM	412824104	3,662	139,498	SH	DEFINED	01
HARLEYSVILLE GROUP INC	COM	412824104	11	375	SH	DEFINED	04
HARLEYSVILLE GROUP INC	COM	412824104	1,935	73,393	SH	DEFINED	01,08
HARLEYSVILLE NATL CORP PA	COM	412850109	1,101	45,619	SH	DEFINED	01
HARLEYSVILLE NATL CORP PA	COM	412850109	897	36,408	SH	DEFINED	01,08
HARMAN INTL INDS INC	COM	413086109	3,826	73,929	SH	DEFINED	01
HARMAN INTL INDS INC	COM	413086109	119	2,300	SH	OTHER	01
HARMAN INTL INDS INC	COM	413086109	34	650	SH	OTHER	01,06
HARMAN INTL INDS INC	COM	413086109	1,469	28,982	SH	DEFINED	01,08

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HARMONIC INC	COM	413160102	247	141,381	SH	DEFINED	01
HARMONIC INC	COM	413160102	27	15,290	SH	OTHER	01
HARMONIC INC	COM	413160102	2	1,000	SH	DEFINED	02
HARMONIC INC	COM	413160102	0	100	SH	DEFINED	03
HARMONIC INC	COM	413160102	1	208	SH	DEFINED	04
HARMONIC INC	COM	413160102	18	3,200	SH	OTHER	04
HARMONIC INC	COM	413160102	2	1,100	SH	OTHER	01,06
HARMONIC INC	COM	413160102	238	118,334	SH	DEFINED	01,08

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HARRAHS ENTMT INC	COM	413619107	17,855	370,368	SH	DEFINED	01
HARRAHS ENTMT INC	COM	413619107	280	5,800	SH	OTHER	01
HARRAHS ENTMT INC	COM	413619107	464	9,625	SH	DEFINED	02
HARRAHS ENTMT INC	COM	413619107	87	1,800	SH	OTHER	02
HARRAHS ENTMT INC	COM	413619107	3,864	80,155	SH	DEFINED	03
HARRAHS ENTMT INC	COM	413619107	563	11,669	SH	OTHER	03
HARRAHS ENTMT INC	COM	413619107	4	150	SH	DEFINED	04
HARRAHS ENTMT INC	COM	413619107	1,941	40,260	SH	DEFINED	05
HARRAHS ENTMT INC	COM	413619107	27	570	SH	OTHER	05
HARRAHS ENTMT INC	COM	413619107	10	200	SH	OTHER	01,06
HARRAHS ENTMT INC	COM	413619107	5,575	128,820	SH	DEFINED	01,08
HARRAHS ENTMT INC	COM	413619107	24	500	SH	OTHER	10
HARRIS & HARRIS GROUP INC	COM	413833104	1	300	SH	DEFINED	01
HARRIS & HARRIS GROUP INC	COM	413833104	23	11,112	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	3,092	92,313	SH	DEFINED	01
HARRIS CORP DEL	COM	413875105	3	100	SH	OTHER	01
HARRIS CORP DEL	COM	413875105	34	1,100	SH	DEFINED	04
HARRIS CORP DEL	COM	413875105	107	3,500	SH	OTHER	04
HARRIS CORP DEL	COM	413875105	167	5,000	SH	OTHER	05
HARRIS CORP DEL	COM	413875105	4,604	139,681	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	181	5,400	SH	OTHER	10
HARRIS INTERACTIVE INC	COM	414549105	161	70,099	SH	DEFINED	01
HARRIS INTERACTIVE INC	COM	414549105	179	75,911	SH	DEFINED	01,08
HARSCO CORP	COM	415864107	2,138	78,640	SH	DEFINED	01
HARSCO CORP	COM	415864107	3	100	SH	OTHER	01
HARSCO CORP	COM	415864107	74	2,984	SH	DEFINED	04
HARSCO CORP	COM	415864107	2,314	86,647	SH	DEFINED	01,08

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HARTE-HANKS INC	COM	416196103	2,220	119,286	SH	DEFINED	01
HARTE-HANKS INC	COM	416196103	126	6,750	SH	OTHER	01
HARTE-HANKS INC	COM	416196103	1	80	SH	OTHER	02
HARTE-HANKS INC	COM	416196103	4	202	SH	DEFINED	03
HARTE-HANKS INC	COM	416196103	249	10,500	SH	DEFINED	04
HARTE-HANKS INC	COM	416196103	4,424	220,425	SH	DEFINED	01,08
HARTFORD FINL SVCS GROUP INC	COM	416515104	35,651	869,540	SH	DEFINED	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,173	53,002	SH	OTHER	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	494	12,055	SH	DEFINED	02
HARTFORD FINL SVCS GROUP INC	COM	416515104	110	2,675	SH	OTHER	02
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,277	55,536	SH	DEFINED	03
HARTFORD FINL SVCS GROUP INC	COM	416515104	173	4,225	SH	OTHER	03
HARTFORD FINL SVCS GROUP INC	COM	416515104	14,441	204,475	SH	DEFINED	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,064	43,386	SH	OTHER	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,901	70,767	SH	DEFINED	05
HARTFORD FINL SVCS GROUP INC	COM	416515104	183	4,460	SH	OTHER	05
HARTFORD FINL SVCS GROUP INC	COM	416515104	21	500	SH	OTHER	01,06
HARTFORD FINL SVCS GROUP INC	COM	416515104	36,316	607,790	SH	DEFINED	01,08
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,193	29,091	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	123	2,995	SH	OTHER	10
HARVARD BIOSCIENCE INC	COM	416906105	142	46,946	SH	DEFINED	01

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HARVARD BIOSCIENCE INC	COM	416906105	135	41,100	SH	DEFINED	01,08
HARTMARX CORP	COM	417119104	56	28,500	SH	DEFINED	01
HARTMARX CORP	COM	417119104	3	1,500	SH	OTHER	01
HARTMARX CORP	COM	417119104	84	42,719	SH	DEFINED	01,08
HARVEST NATURAL RESOURCES IN	COM	41754V103	426	78,400	SH	DEFINED	01
HARVEST NATURAL RESOURCES IN	COM	41754V103	336	61,820	SH	DEFINED	01,08
HASBRO INC	COM	418056107	4,569	410,525	SH	DEFINED	01
HASBRO INC	COM	418056107	3	300	SH	OTHER	01
HASBRO INC	COM	418056107	10	872	SH	DEFINED	03
HASBRO INC	COM	418056107	3	250	SH	DEFINED	04
HASBRO INC	COM	418056107	48	4,500	SH	OTHER	04
HASBRO INC	COM	418056107	3	300	SH	OTHER	01,06
HASBRO INC	COM	418056107	2,493	227,405	SH	DEFINED	01,08
HASTINGS ENTMT INC	COM	418365102	47	9,300	SH	DEFINED	01
HASTINGS ENTMT INC	COM	418365102	42	8,368	SH	DEFINED	01,08
HATHAWAY CORP	COM	419011101	16	6,200	SH	DEFINED	01
HATHAWAY CORP	COM	419011101	26	9,798	SH	DEFINED	01,08
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HAUPPAUGE DIGITAL INC	COM	419131107	17	13,900	SH	DEFINED	01
HAUPPAUGE DIGITAL INC	COM	419131107	17	14,101	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	776	62,070	SH	DEFINED	01
HAVERTY FURNITURE INC	COM	419596101	5	425	SH	OTHER	01,06
HAVERTY FURNITURE INC	COM	419596101	657	54,431	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596200	191	15,616	SH	DEFINED	01,08
HAWAIIAN ELEC INDUSTRIES	COM	419870100	2,257	52,362	SH	DEFINED	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	4	100	SH	OTHER	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	10	232	SH	OTHER	02
HAWAIIAN ELEC INDUSTRIES	COM	419870100	200	4,634	SH	DEFINED	03
HAWAIIAN ELEC INDUSTRIES	COM	419870100	4	100	SH	OTHER	03
HAWAIIAN ELEC INDUSTRIES	COM	419870100	22	600	SH	DEFINED	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	3,265	77,848	SH	DEFINED	01,08
HAWAIIAN ELEC INDUSTRIES	COM	419870100	34	800	SH	DEFINED	10
HAWAIIAN HOLDINGS INC	COM	419879101	133	53,600	SH	DEFINED	01
HAWAIIAN HOLDINGS INC	COM	419879101	136	54,718	SH	DEFINED	01,08
HAWK CORP	COM	420089104	4	1,900	SH	DEFINED	01
HAWK CORP	COM	420089104	29	12,396	SH	DEFINED	01,08
HAWKINS INC	COM	420261109	93	10,700	SH	DEFINED	01
HAWKINS INC	COM	420261109	230	26,433	SH	DEFINED	01,08
HAWTHORNE FINL CORP	COM	420542102	612	23,200	SH	DEFINED	01
HAWTHORNE FINL CORP	COM	420542102	286	11,100	SH	DEFINED	01,08
HEALTHCARE SVCS GRP INC	COM	421906108	587	43,016	SH	DEFINED	01
HEALTHCARE SVCS GRP INC	COM	421906108	459	34,146	SH	DEFINED	01,08

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HEALTH CARE PPTY INVS INC	COM	421915109	1,471	34,542	SH	DEFINED	01
HEALTH CARE PPTY INVS INC	COM	421915109	920	21,600	SH	OTHER	01
HEALTH CARE PPTY INVS INC	COM	421915109	30	700	SH	DEFINED	02
HEALTH CARE PPTY INVS INC	COM	421915109	354	8,300	SH	DEFINED	03
HEALTH CARE PPTY INVS INC	COM	421915109	158	3,700	SH	OTHER	03
HEALTH CARE PPTY INVS INC	COM	421915109	68	2,290	SH	DEFINED	04
HEALTH CARE PPTY INVS INC	COM	421915109	55	1,850	SH	OTHER	04
HEALTH CARE PPTY INVS INC	COM	421915109	2,327	56,783	SH	DEFINED	01,08
HEALTH CARE PPTY INVS INC	COM	421915109	520	12,196	SH	DEFINED	10

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HEALTHSOUTH CORP	COM	421924101	4,186	1,008,603	SH	DEFINED	01
HEALTHSOUTH CORP	COM	421924101	3	700	SH	OTHER	01
HEALTHSOUTH CORP	COM	421924101	254	15,600	SH	DEFINED	04
HEALTHSOUTH CORP	COM	421924101	10	600	SH	OTHER	04
HEALTHSOUTH CORP	COM	421924101	3	800	SH	OTHER	01,06
HEALTHSOUTH CORP	COM	421924101	4,851	562,799	SH	DEFINED	01,08
HEALTH MGMT ASSOC INC NEW	COM	421933102	18,978	938,578	SH	DEFINED	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	1,563	77,313	SH	OTHER	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	12	600	SH	DEFINED	02
HEALTH MGMT ASSOC INC NEW	COM	421933102	21	1,050	SH	OTHER	02
HEALTH MGMT ASSOC INC NEW	COM	421933102	2,421	119,713	SH	DEFINED	03
HEALTH MGMT ASSOC INC NEW	COM	421933102	295	14,600	SH	OTHER	03
HEALTH MGMT ASSOC INC NEW	COM	421933102	23,468	1,131,012	SH	DEFINED	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	7,415	357,355	SH	OTHER	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	1,401	69,295	SH	DEFINED	05
HEALTH MGMT ASSOC INC NEW	COM	421933102	586	28,975	SH	OTHER	05
HEALTH MGMT ASSOC INC NEW	COM	421933102	10	500	SH	OTHER	01,06
HEALTH MGMT ASSOC INC NEW	COM	421933102	6,085	298,441	SH	DEFINED	01,08
HEALTH MGMT ASSOC INC NEW	COM	421933102	20	1,000	SH	OTHER	10
HEALTH RISK MGMT INC	COM	421935107	74	11,000	SH	DEFINED	04
HEALTHCARE RLTY TR	COM	421946104	3,283	105,554	SH	DEFINED	01
HEALTHCARE RLTY TR	COM	421946104	17	800	SH	OTHER	04
HEALTHCARE RLTY TR	COM	421946104	2,228	72,862	SH	DEFINED	01,08
HEADWATERS INC	COM	42210P102	846	61,217	SH	DEFINED	01
HEADWATERS INC	COM	42210P102	387	29,808	SH	DEFINED	01,08
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	3,009	110,024	SH	DEFINED	01
HEALTH CARE REIT INC	COM	42217K106	18	661	SH	DEFINED	03
HEALTH CARE REIT INC	COM	42217K106	68	4,200	SH	DEFINED	04
HEALTH CARE REIT INC	COM	42217K106	33	2,000	SH	OTHER	04
HEALTH CARE REIT INC	COM	42217K106	1,771	66,129	SH	DEFINED	01,08
HEALTHAXIS INC	COM	42219D100	5	13,400	SH	DEFINED	01
HEALTHAXIS INC	COM	42219D100	10	25,997	SH	DEFINED	01,08
HEALTH MGMT SYS INC	COM	42219M100	70	19,300	SH	DEFINED	01
HEALTH MGMT SYS INC	COM	42219M100	116	32,125	SH	DEFINED	01,08



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HEALTHEXTRAS INC	COM	422211102	186	43,899	SH	DEFINED	01
HEALTHEXTRAS INC	COM	422211102	52	12,300	SH	OTHER	01
HEALTHEXTRAS INC	COM	422211102	183	43,421	SH	DEFINED	01,08
HEALTH NET INC	COM	42222G108	3,807	177,504	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	712	33,200	SH	OTHER	01
HEALTH NET INC	COM	42222G108	6	260	SH	DEFINED	03
HEALTH NET INC	COM	42222G108	1	50	SH	DEFINED	04
HEALTH NET INC	COM	42222G108	5,897	263,985	SH	DEFINED	01,08
HEALTHTRONICS SURGICAL SVS I	COM	42222L107	97	11,600	SH	DEFINED	01
HEALTHTRONICS SURGICAL SVS I	COM	42222L107	182	21,846	SH	DEFINED	01,08
HEARST-ARGYLE TELEVISION INC	COM	422317107	1,907	76,776	SH	DEFINED	01
HEARST-ARGYLE TELEVISION INC	COM	422317107	23	1,147	SH	OTHER	04
HEARST-ARGYLE TELEVISION INC	COM	422317107	1,796	72,693	SH	DEFINED	01,08
HEARTLAND EXPRESS INC	COM	422347104	1,721	91,840	SH	DEFINED	01
HEARTLAND EXPRESS INC	COM	422347104	18	983	SH	OTHER	01,06
HEARTLAND EXPRESS INC	COM	422347104	1,861	98,688	SH	DEFINED	01,08
HECLA MNG CO	COM	422704106	1,032	289,200	SH	DEFINED	01
HECLA MNG CO	COM	422704106	4	1,009	SH	OTHER	01
HECLA MNG CO	COM	422704106	524	153,146	SH	DEFINED	01,08
HECTOR COMMUNICATIONS CORP	COM	422730101	54	5,900	SH	DEFINED	01
HECTOR COMMUNICATIONS CORP	COM	422730101	92	10,036	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	333	29,431	SH	DEFINED	01
HEICO CORP NEW	COM	422806109	58	3,693	SH	DEFINED	04
HEICO CORP NEW	COM	422806109	311	19,881	SH	OTHER	04
HEICO CORP NEW	COM	422806109	330	28,667	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806208	119	13,958	SH	DEFINED	01
HEICO CORP NEW	COM	422806208	31	2,692	SH	DEFINED	04
HEICO CORP NEW	COM	422806208	198	17,052	SH	OTHER	04
HEICO CORP NEW	COM	422806208	189	22,199	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	651	42,828	SH	DEFINED	01
HEIDRICK & STRUGGLES INTL IN	COM	422819102	84	2,000	SH	DEFINED	04
HEIDRICK & STRUGGLES INTL IN	COM	422819102	5	300	SH	OTHER	01,06
HEIDRICK & STRUGGLES INTL IN	COM	422819102	851	42,016	SH	DEFINED	01,08

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HEINZ H J CO	COM	423074103	27,372	820,264	SH	DEFINED	01
HEINZ H J CO	COM	423074103	8,706	260,906	SH	OTHER	01
HEINZ H J CO	COM	423074103	238	7,135	SH	DEFINED	02
HEINZ H J CO	COM	423074103	704	21,097	SH	OTHER	02

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HEINZ H J CO	COM	423074103	88	2,650	SH	DEFINED	03
HEINZ H J CO	COM	423074103	42	1,250	SH	OTHER	03
HEINZ H J CO	COM	423074103	6,620	139,559	SH	DEFINED	04
HEINZ H J CO	COM	423074103	18,381	387,487	SH	OTHER	04
HEINZ H J CO	COM	423074103	43	1,300	SH	DEFINED	05
HEINZ H J CO	COM	423074103	22	650	SH	OTHER	01,06
HEINZ H J CO	COM	423074103	16,774	442,037	SH	DEFINED	01,08
HEINZ H J CO	COM	423074103	803	24,075	SH	DEFINED	10
HEINZ H J CO	COM	423074103	112	3,350	SH	OTHER	10
HELIX TECHNOLOGY CORP	COM	423319102	592	61,350	SH	DEFINED	01
HELIX TECHNOLOGY CORP	COM	423319102	47	2,000	SH	OTHER	04
HELIX TECHNOLOGY CORP	COM	423319102	5	500	SH	OTHER	01,06
HELIX TECHNOLOGY CORP	COM	423319102	685	67,652	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	2,476	72,335	SH	DEFINED	01
HELMERICH & PAYNE INC	COM	423452101	688	20,100	SH	OTHER	01
HELMERICH & PAYNE INC	COM	423452101	3,868	107,120	SH	DEFINED	01,08
HEMISPHERX BIOPHARMA INC	COM	42366C103	35	33,400	SH	DEFINED	01
HEMISPHERX BIOPHARMA INC	COM	42366C103	50	47,295	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	1,466	117,916	SH	DEFINED	01
HENRY JACK & ASSOC INC	COM	426281101	31	2,505	SH	OTHER	01
HENRY JACK & ASSOC INC	COM	426281101	5	425	SH	DEFINED	03
HENRY JACK & ASSOC INC	COM	426281101	16	250	SH	DEFINED	04
HENRY JACK & ASSOC INC	COM	426281101	3,913	186,032	SH	DEFINED	01,08
HERITAGE COMMERCE CORP	COM	426927109	83	9,530	SH	DEFINED	01
HERITAGE COMMERCE CORP	COM	426927109	151	17,240	SH	DEFINED	01,08
HERCULES INC	COM	427056106	2,202	239,113	SH	DEFINED	01
HERCULES INC	COM	427056106	154	16,700	SH	OTHER	01
HERCULES INC	COM	427056106	1	135	SH	DEFINED	03
HERCULES INC	COM	427056106	3	300	SH	OTHER	03
HERCULES INC	COM	427056106	137	7,200	SH	DEFINED	04
HERCULES INC	COM	427056106	2	200	SH	OTHER	01,06
HERCULES INC	COM	427056106	1,622	131,470	SH	DEFINED	01,08
HERCULES INC	COM	427056106	17	1,800	SH	DEFINED	10
HERCULES INC	COM	427056106	212	23,000	SH	OTHER	10

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HERITAGE FINL CORP WASH	COM	42722X106	214	13,100	SH	DEFINED	01
HERITAGE FINL CORP WASH	COM	42722X106	204	12,503	SH	DEFINED	02
HERITAGE FINL CORP WASH	COM	42722X106	211	12,924	SH	DEFINED	01,08
HERITAGE PPTY INVT TR INC	COM	42725M107	1,438	57,600	SH	DEFINED	01
HERITAGE PPTY INVT TR INC	COM	42725M107	831	33,300	SH	DEFINED	01,08
HERLEY INDS INC DEL	COM	427398102	622	33,519	SH	DEFINED	01
HERLEY INDS INC DEL	COM	427398102	545	29,451	SH	DEFINED	01,08
HERSHEY FOODS CORP	COM	427866108	20,359	328,103	SH	DEFINED	01
HERSHEY FOODS CORP	COM	427866108	130	2,100	SH	OTHER	01
HERSHEY FOODS CORP	COM	427866108	168	2,700	SH	DEFINED	02
HERSHEY FOODS CORP	COM	427866108	195	3,150	SH	OTHER	02

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HERSHEY FOODS CORP	COM	427866108	197	3,170	SH	DEFINED	03
HERSHEY FOODS CORP	COM	427866108	174	2,800	SH	OTHER	03
HERSHEY FOODS CORP	COM	427866108	2,366	36,750	SH	DEFINED	04
HERSHEY FOODS CORP	COM	427866108	1,945	30,207	SH	OTHER	04
HERSHEY FOODS CORP	COM	427866108	55	890	SH	DEFINED	05
HERSHEY FOODS CORP	COM	427866108	19	300	SH	OTHER	01,06
HERSHEY FOODS CORP	COM	427866108	10,257	163,360	SH	DEFINED	01,08
HERSHEY FOODS CORP	COM	427866108	50	800	SH	DEFINED	10
HERSHEY FOODS CORP	COM	427866108	78	1,265	SH	OTHER	10
HESKA CORP	COM	42805E108	20	34,300	SH	DEFINED	01
HESKA CORP	COM	42805E108	27	46,502	SH	DEFINED	01,08
HEWITT ASSOCS INC	COM	42822Q100	133	4,500	SH	DEFINED	01
HEWITT ASSOCS INC	COM	42822Q100	437	14,800	SH	DEFINED	01,08
HEWLETT PACKARD CO	COM	428236103	107,660	9,225,331	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	6,326	542,053	SH	OTHER	01
HEWLETT PACKARD CO	COM	428236103	1,463	125,384	SH	DEFINED	02
HEWLETT PACKARD CO	COM	428236103	894	76,604	SH	OTHER	02
HEWLETT PACKARD CO	COM	428236103	2,463	211,054	SH	DEFINED	03
HEWLETT PACKARD CO	COM	428236103	864	73,996	SH	OTHER	03
HEWLETT PACKARD CO	COM	428236103	15,661	496,188	SH	DEFINED	04
HEWLETT PACKARD CO	COM	428236103	10,663	337,857	SH	OTHER	04
HEWLETT PACKARD CO	COM	428236103	1,403	120,220	SH	DEFINED	05
HEWLETT PACKARD CO	COM	428236103	461	39,534	SH	OTHER	05
HEWLETT PACKARD CO	COM	428236103	69	5,944	SH	OTHER	01,06
HEWLETT PACKARD CO	COM	428236103	120,242	5,519,432	SH	DEFINED	01,08
HEWLETT PACKARD CO	COM	428236103	2,618	224,369	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	606	51,887	SH	OTHER	10
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HEXCEL CORP NEW	COM	428291108	175	70,524	SH	DEFINED	01
HEXCEL CORP NEW	COM	428291108	179	67,104	SH	DEFINED	01,08
HI / FN INC	COM	428358105	53	12,100	SH	DEFINED	01
HI / FN INC	COM	428358105	66	14,891	SH	DEFINED	01,08
HI-TECH PHARMACAL INC	COM	42840B101	57	4,300	SH	DEFINED	01
HI-TECH PHARMACAL INC	COM	42840B101	92	6,900	SH	DEFINED	01,08
HIBBETT SPORTING GOODS INC	COM	428565105	373	17,996	SH	DEFINED	01
HIBBETT SPORTING GOODS INC	COM	428565105	274	12,750	SH	DEFINED	01,08
HIBERNIA CORP	COM	428656102	4,543	227,246	SH	DEFINED	01
HIBERNIA CORP	COM	428656102	6	300	SH	OTHER	01
HIBERNIA CORP	COM	428656102	6	500	SH	OTHER	04
HIBERNIA CORP	COM	428656102	6,901	385,516	SH	DEFINED	01,08
HICKORY TECH CORP	COM	429060106	487	36,719	SH	DEFINED	01
HICKORY TECH CORP	COM	429060106	373	27,416	SH	DEFINED	01,08
HICKORY TECH CORP	COM	429060106	4	300	SH	DEFINED	10
HIGH INCOME OPPORTUNITY FD I	UNDEFIND	42967Q105	0	509		DEFINED	01
HIGH INCOME OPPORTUNITY FD I	UNDEFIND	42967Q105	327	37,869		DEFINED	04
HIGH INCOME OPPORTUNITY FD INC	UNDEFIND	42967Q105	17	2,000		OTHER	04

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HIGH INCOME OPPORTUNITY FD I	UNDEFIND	42967Q105	0	1,242		DEFINED	10
HIGH YIELD PLUS FD INC	UNDEFIND	429906100	1	21,534		DEFINED	03
HIGH YIELD PLUS FD INC	UNDEFIND	429906100	1	124		DEFINED	04
HIGHWOODS PPTYS INC	COM	431284108	911	38,947	SH	DEFINED	01
HIGHWOODS PPTYS INC	COM	431284108	31	1,325	SH	OTHER	01
HIGHWOODS PPTYS INC	COM	431284108	43	1,851	SH	DEFINED	03
HIGHWOODS PPTYS INC	COM	431284108	266	10,700	SH	DEFINED	04
HIGHWOODS PPTYS INC	COM	431284108	1,916	79,708	SH	DEFINED	01,08
HILB ROGAL & HAMILTON CO	COM	431294107	5,559	134,769	SH	DEFINED	01
HILB ROGAL & HAMILTON CO	COM	431294107	2	40	SH	DEFINED	03
HILB ROGAL & HAMILTON CO	COM	431294107	394	9,870	SH	DEFINED	04
HILB ROGAL & HAMILTON CO	COM	431294107	21	500	SH	OTHER	01,06
HILB ROGAL & HAMILTON CO	COM	431294107	2,978	72,274	SH	DEFINED	01,08

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HILLENBRAND INDS INC	COM	431573104	4,967	91,482	SH	DEFINED	01
HILLENBRAND INDS INC	COM	431573104	22	400	SH	OTHER	01
HILLENBRAND INDS INC	COM	431573104	95	1,750	SH	DEFINED	02
HILLENBRAND INDS INC	COM	431573104	103	2,000	SH	DEFINED	04
HILLENBRAND INDS INC	COM	431573104	109	2,000	SH	OTHER	05
HILLENBRAND INDS INC	COM	431573104	7,042	130,954	SH	DEFINED	01,08
HILLENBRAND INDS INC	COM	431573104	109	2,000	SH	DEFINED	10
HILTON HOTELS CORP	CONV DEB	432848AL3	920	1,000,000	PRN	DEFINED	01
HILTON HOTELS CORP	COM	432848109	10,243	900,053	SH	DEFINED	01
HILTON HOTELS CORP	COM	432848109	13	1,150	SH	OTHER	01
HILTON HOTELS CORP	COM	432848109	216	18,978	SH	DEFINED	03
HILTON HOTELS CORP	COM	432848109	3,649	320,622	SH	OTHER	03
HILTON HOTELS CORP	COM	432848109	14	1,313	SH	DEFINED	04
HILTON HOTELS CORP	COM	432848109	8	700	SH	OTHER	01,06
HILTON HOTELS CORP	COM	432848109	5,629	508,077	SH	DEFINED	01,08
HILTON HOTELS CORP	COM	432848109	11	1,000	SH	DEFINED	10
HINES HORTICULTURE INC	COM	433245107	233	75,600	SH	DEFINED	01
HINES HORTICULTURE INC	COM	433245107	104	33,733	SH	DEFINED	01,08
HIRSCH INTL CORP	COM	433550100	2	8,300	SH	DEFINED	01
HIRSCH INTL CORP	COM	433550100	1	6,400	SH	DEFINED	01,08
HISPANIC BROADCASTING CORP	COM	43357B104	2,468	132,308	SH	DEFINED	01
HISPANIC BROADCASTING CORP	COM	43357B104	2	100	SH	OTHER	01
HISPANIC BROADCASTING CORP	COM	43357B104	1	55	SH	DEFINED	04
HISPANIC BROADCASTING CORP	COM	43357B104	10	400	SH	OTHER	04
HISPANIC BROADCASTING CORP	COM	43357B104	4,364	220,129	SH	DEFINED	01,08
HOLLINGER INTL INC	COM	435569108	734	80,783	SH	DEFINED	01
HOLLINGER INTL INC	COM	435569108	3	295	SH	DEFINED	03
HOLLINGER INTL INC	COM	435569108	1,747	188,710	SH	DEFINED	01,08
HOLLY CORP	COM	435758305	579	34,075	SH	DEFINED	01
HOLLY CORP	COM	435758305	678	39,864	SH	DEFINED	01,08

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HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	27	6,300	SH	DEFINED	01
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	72	16,557	SH	DEFINED	01,08
HOLLYWOOD CASINO CORP	COM	436132203	639	52,871	SH	DEFINED	01
HOLLYWOOD CASINO CORP	COM	436132203	302	25,253	SH	DEFINED	01,08

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HOLLYWOOD ENTMT CORP	COM	436141105	1,999	137,663	SH	DEFINED	01
HOLLYWOOD ENTMT CORP	COM	436141105	58	4,000	SH	OTHER	01
HOLLYWOOD ENTMT CORP	COM	436141105	1,699	121,530	SH	DEFINED	01,08
HOLLYWOOD MEDIA CORP	COM	436233100	29	22,800	SH	DEFINED	01
HOLLYWOOD MEDIA CORP	COM	436233100	13	10,258	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	390	39,800	SH	DEFINED	01
HOLOGIC INC	COM	436440101	4	400	SH	OTHER	01,06
HOLOGIC INC	COM	436440101	371	41,800	SH	DEFINED	01,08
HOME FED BANCORP	COM	436926109	153	6,500	SH	DEFINED	01
HOME FED BANCORP	COM	436926109	452	19,237	SH	OTHER	01
HOME FED BANCORP	COM	436926109	167	7,100	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	251,066	9,619,369	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	43,619	1,671,237	SH	OTHER	01
HOME DEPOT INC	COM	437076102	14,963	573,312	SH	DEFINED	02
HOME DEPOT INC	COM	437076102	5,533	211,981	SH	OTHER	02
HOME DEPOT INC	COM	437076102	20,043	767,946	SH	DEFINED	03
HOME DEPOT INC	COM	437076102	5,413	207,400	SH	OTHER	03
HOME DEPOT INC	COM	437076102	165,696	3,626,771	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	102,654	2,246,887	SH	OTHER	04
HOME DEPOT INC	COM	437076102	6,555	251,138	SH	DEFINED	05
HOME DEPOT INC	COM	437076102	2,096	80,314	SH	OTHER	05
HOME DEPOT INC	COM	437076102	121	4,650	SH	OTHER	01,06
HOME DEPOT INC	COM	437076102	206	4,500	SH	OTHER	04,07
HOME DEPOT INC	COM	437076102	95,992	2,959,203	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	12,366	473,801	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	3,495	133,895	SH	OTHER	10
HOME PRODS INTL INC	COM	437305105	29	9,800	SH	DEFINED	01
HOME PRODS INTL INC	COM	437305105	45	14,976	SH	DEFINED	01,08
HOME PPTYS N Y INC	COM	437306103	2,961	91,121	SH	DEFINED	01
HOME PPTYS N Y INC	COM	437306103	54	1,652	SH	DEFINED	03
HOME PPTYS N Y INC	COM	437306103	84	3,000	SH	DEFINED	04
HOME PPTYS N Y INC	COM	437306103	1,753	54,251	SH	DEFINED	01,08
HOMESTORE INC	COM	437852106	58	194,840	SH	DEFINED	01
HOMESTORE INC	COM	437852106	163	120,200	SH	DEFINED	01,08

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HON INDS INC	COM	438092108	2,171	85,290	SH	DEFINED	01
HON INDS INC	COM	438092108	3	100	SH	OTHER	01
HON INDS INC	COM	438092108	4	150	SH	DEFINED	03
HON INDS INC	COM	438092108	38	1,500	SH	OTHER	04
HON INDS INC	COM	438092108	3,344	131,326	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	47,605	2,197,845	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	1,648	76,085	SH	OTHER	01
HONEYWELL INTL INC	COM	438516106	173	7,975	SH	DEFINED	02
HONEYWELL INTL INC	COM	438516106	110	5,081	SH	OTHER	02
HONEYWELL INTL INC	COM	438516106	635	29,339	SH	DEFINED	03
HONEYWELL INTL INC	COM	438516106	214	9,860	SH	OTHER	03
HONEYWELL INTL INC	COM	438516106	6,787	143,458	SH	DEFINED	04
HONEYWELL INTL INC	COM	438516106	3,319	70,156	SH	OTHER	04
HONEYWELL INTL INC	COM	438516106	404	18,655	SH	DEFINED	05
HONEYWELL INTL INC	COM	438516106	84	3,900	SH	OTHER	05
HONEYWELL INTL INC	COM	438516106	32	1,462	SH	OTHER	01,06
HONEYWELL INTL INC	COM	438516106	72,288	1,927,741	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	695	32,067	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	163	7,524	SH	OTHER	10
HOOPER HOLMES INC	COM	439104100	818	132,001	SH	DEFINED	01
HOOPER HOLMES INC	COM	439104100	50	8,100	SH	OTHER	01
HOOPER HOLMES INC	COM	439104100	7	1,200	SH	OTHER	01,06
HOOPER HOLMES INC	COM	439104100	1,183	187,074	SH	DEFINED	01,08
HOOVERS INC	COM	439321100	129	25,700	SH	DEFINED	01
HOOVERS INC	COM	439321100	50	21,100	SH	DEFINED	04
HOOVERS INC	COM	439321100	95	18,836	SH	DEFINED	01,08
HOPFED BANCORP INC	COM	439734104	79	6,400	SH	DEFINED	01
HOPFED BANCORP INC	COM	439734104	75	6,100	SH	DEFINED	01,08
HORIZON MED PRODS INC	COM	439903105	6	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	1,536	104,471	SH	DEFINED	01
HORACE MANN EDUCATORS CORP N	COM	440327104	13	600	SH	OTHER	04
HORACE MANN EDUCATORS CORP N	COM	440327104	1,484	94,055	SH	DEFINED	01,08
HORIZON FINL CORP WASH	COM	44041F105	183	15,956	SH	DEFINED	01
HORIZON FINL CORP WASH	COM	44041F105	190	16,531	SH	DEFINED	01,08

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HORIZON OFFSHORE INC	COM	44043J105	188	44,543	SH	DEFINED	01
HORIZON OFFSHORE INC	COM	44043J105	4	1,000	SH	OTHER	02
HORIZON OFFSHORE INC	COM	44043J105	199	41,831	SH	DEFINED	01,08
HORIZON ORGANIC HOLDING	COM	44043T103	356	22,800	SH	DEFINED	01
HORIZON ORGANIC HOLDING	COM	44043T103	262	17,223	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	3,833	175,190	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	4	200	SH	OTHER	04
HORMEL FOODS CORP	COM	440452100	6,038	283,436	SH	DEFINED	01,08

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HOSPITALITY PPTYS TR	COM	44106M102	3,006	90,770	SH	DEFINED	01
HOSPITALITY PPTYS TR	COM	44106M102	7	200	SH	OTHER	01
HOSPITALITY PPTYS TR	COM	44106M102	30	900	SH	DEFINED	03
HOSPITALITY PPTYS TR	COM	44106M102	107	4,738	SH	DEFINED	04
HOSPITALITY PPTYS TR	COM	44106M102	45	2,000	SH	OTHER	04
HOSPITALITY PPTYS TR	COM	44106M102	4,167	134,130	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	99	3,000	SH	DEFINED	10
HOST MARRIOTT CORP NEW	COM	44107P104	1,953	210,478	SH	DEFINED	01
HOST MARRIOTT CORP NEW	COM	44107P104	4	400	SH	OTHER	01
HOST MARRIOTT CORP NEW	COM	44107P104	18	1,891	SH	DEFINED	02
HOST MARRIOTT CORP NEW	COM	44107P104	52	5,592	SH	OTHER	02
HOST MARRIOTT CORP NEW	COM	44107P104	14	1,543	SH	DEFINED	03
HOST MARRIOTT CORP NEW	COM	44107P104	44	3,425	SH	DEFINED	04
HOST MARRIOTT CORP NEW	COM	44107P104	57	4,415	SH	OTHER	04
HOST MARRIOTT CORP NEW	COM	44107P104	2,902	287,087	SH	DEFINED	01,08
HOT TOPIC INC	COM	441339108	1,492	82,765	SH	DEFINED	01
HOT TOPIC INC	COM	441339108	38	2,100	SH	OTHER	01
HOT TOPIC INC	COM	441339108	12	650	SH	OTHER	01,06
HOT TOPIC INC	COM	441339108	1,032	57,486	SH	DEFINED	01,08
HOTELS COM	COM	44147T108	295	5,830	SH	DEFINED	01
HOTELS COM	COM	44147T108	1,607	31,762	SH	DEFINED	01,08

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HOUSEHOLD INTL INC	COM	441815107	43,882	1,550,049	SH	DEFINED	01
HOUSEHOLD INTL INC	COM	441815107	4,806	169,760	SH	OTHER	01
HOUSEHOLD INTL INC	COM	441815107	109	3,843	SH	DEFINED	02
HOUSEHOLD INTL INC	COM	441815107	43	1,525	SH	OTHER	02
HOUSEHOLD INTL INC	COM	441815107	479	16,931	SH	DEFINED	03
HOUSEHOLD INTL INC	COM	441815107	265	9,343	SH	OTHER	03
HOUSEHOLD INTL INC	COM	441815107	718	13,058	SH	DEFINED	04
HOUSEHOLD INTL INC	COM	441815107	2,114	38,430	SH	OTHER	04
HOUSEHOLD INTL INC	COM	441815107	277	9,785	SH	DEFINED	05
HOUSEHOLD INTL INC	COM	441815107	39	1,370	SH	OTHER	05
HOUSEHOLD INTL INC	COM	441815107	27	950	SH	OTHER	01,06
HOUSEHOLD INTL INC	COM	441815107	24,122	637,490	SH	DEFINED	01,08
HOUSEHOLD INTL INC	COM	441815107	591	20,886	SH	DEFINED	10
HOUSEHOLD INTL INC	COM	441815107	104	3,671	SH	OTHER	10
HOUSTON EXPL CO	COM	442120101	1,507	48,375	SH	DEFINED	01
HOUSTON EXPL CO	COM	442120101	1,720	54,980	SH	DEFINED	01,08
HOVNANIAN ENTERPRISES INC	COM	442487203	1,580	46,749	SH	DEFINED	01
HOVNANIAN ENTERPRISES INC	COM	442487203	23	675	SH	OTHER	02
HOVNANIAN ENTERPRISES INC	COM	442487203	1,626	49,055	SH	DEFINED	01,08
HOWELL CORP	COM	443051107	78	3,820	SH	DEFINED	01
HOWELL CORP	COM	443051107	320	15,603	SH	DEFINED	01,08
HUB GROUP INC	COM	443320106	70	11,100	SH	DEFINED	01
HUB GROUP INC	COM	443320106	68	10,721	SH	DEFINED	01,08
HUBBELL INC	COM	443510102	719	25,998	SH	DEFINED	01

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HUBBELL INC	COM	443510102	104	3,746	SH	OTHER	01
HUBBELL INC	COM	443510102	5	194	SH	DEFINED	02
HUBBELL INC	COM	443510201	2,652	91,238	SH	DEFINED	01
HUBBELL INC	COM	443510201	543	18,696	SH	OTHER	01
HUBBELL INC	COM	443510201	7	234	SH	DEFINED	02
HUBBELL INC	COM	443510201	36	1,344	SH	DEFINED	04
HUBBELL INC	COM	443510201	53	2,000	SH	OTHER	04
HUBBELL INC	COM	443510201	3,555	124,365	SH	DEFINED	01,08
HUDSON CITY BANCORP	COM	443683107	1,094	67,406	SH	DEFINED	01
HUDSON CITY BANCORP	COM	443683107	2	100	SH	OTHER	01
HUDSON CITY BANCORP	COM	443683107	3	150	SH	OTHER	04
HUDSON CITY BANCORP	COM	443683107	2,667	161,966	SH	DEFINED	01,08
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HUDSON RIV BANCORP INC	COM	444128102	1,543	63,902	SH	DEFINED	01
HUDSON RIV BANCORP INC	COM	444128102	587	24,943	SH	DEFINED	01,08
HUDSON TECHNOLOGIES INC	COM	444144109	50	32,100	SH	OTHER	04
HUDSON TECHNOLOGIES INC	COM	444144109	4	2,700	SH	DEFINED	01,08
HUDSON UNITED BANCORP	COM	444165104	2,154	80,996	SH	DEFINED	01
HUDSON UNITED BANCORP	COM	444165104	3	100	SH	OTHER	01
HUDSON UNITED BANCORP	COM	444165104	73	3,500	SH	DEFINED	04
HUDSON UNITED BANCORP	COM	444165104	23	850	SH	OTHER	01,06
HUDSON UNITED BANCORP	COM	444165104	1,129	43,533	SH	DEFINED	01,08
HUFFY CORP	COM	444356109	85	11,000	SH	DEFINED	01
HUFFY CORP	COM	444356109	2	200	SH	OTHER	01,06
HUFFY CORP	COM	444356109	271	35,947	SH	DEFINED	01,08
HUFFY CORP	COM	444356109	67	8,625	SH	DEFINED	10
HUGHES SUPPLY INC	COM	444482103	3,259	111,856	SH	DEFINED	01
HUGHES SUPPLY INC	COM	444482103	4	243	SH	OTHER	04
HUGHES SUPPLY INC	COM	444482103	15	500	SH	OTHER	01,06
HUGHES SUPPLY INC	COM	444482103	1,483	54,979	SH	DEFINED	01,08
HUGOTON RTY TR TEX	COM	444717102	97	8,400	SH	DEFINED	01
HUGOTON RTY TR TEX	COM	444717102	173	15,000	SH	OTHER	01
HUGOTON RTY TR TEX	COM	444717102	165	14,300	SH	DEFINED	01,08
HUMANA INC	COM	444859102	5,369	433,005	SH	DEFINED	01
HUMANA INC	COM	444859102	4	300	SH	OTHER	01
HUMANA INC	COM	444859102	19	1,500	SH	DEFINED	02
HUMANA INC	COM	444859102	4	300	SH	OTHER	02
HUMANA INC	COM	444859102	21	1,350	SH	DEFINED	04
HUMANA INC	COM	444859102	5	350	SH	OTHER	04
HUMANA INC	COM	444859102	4	300	SH	OTHER	01,06
HUMANA INC	COM	444859102	3,179	237,012	SH	DEFINED	01,08
HUMAN GENOME SCIENCES INC	COM	444903108	820	67,986	SH	DEFINED	01
HUMAN GENOME SCIENCES INC	COM	444903108	4	300	SH	OTHER	01
HUMAN GENOME SCIENCES INC	COM	444903108	24	2,000	SH	DEFINED	03
HUMAN GENOME SCIENCES INC	COM	444903108	159	2,292	SH	DEFINED	04
HUMAN GENOME SCIENCES INC	COM	444903108	47	683	SH	OTHER	04



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HUMAN GENOME SCIENCES INC	COM	444903108	5	400	SH	DEFINED	05
HUMAN GENOME SCIENCES INC	COM	444903108	2,173	120,863	SH	DEFINED	01,08
HUMAN GENOME SCIENCES INC	COM	444903108	17	1,400	SH	DEFINED	10

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HUMBOLDT BANCORP	COM	445069107	154	12,860	SH	DEFINED	01
HUMBOLDT BANCORP	COM	445069107	53	4,640	SH	DEFINED	01,08
HUMPHREY HOSPITALITY TR	COM	445467103	28	12,890	SH	DEFINED	01
HUMPHREY HOSPITALITY TR	COM	445467103	23	10,500	SH	DEFINED	01,08
HUNGARIAN TEL & CABLE CORP	COM	445542103	14	1,800	SH	DEFINED	01
HUNGARIAN TEL & CABLE CORP	COM	445542103	70	9,300	SH	DEFINED	01,08
HUNT CORP	COM	445591100	97	11,300	SH	DEFINED	01
HUNT CORP	COM	445591100	10	2,000	SH	DEFINED	04
HUNT CORP	COM	445591100	325	37,834	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	2,223	94,380	SH	DEFINED	01
HUNT J B TRANS SVCS INC	COM	445658107	1,869	83,208	SH	DEFINED	01,08
HUNTINGTON BANCSHARES INC	COM	446150104	10,797	593,561	SH	DEFINED	01
HUNTINGTON BANCSHARES INC	COM	446150104	257	14,124	SH	OTHER	01
HUNTINGTON BANCSHARES INC	COM	446150104	113	6,232	SH	OTHER	02
HUNTINGTON BANCSHARES INC	COM	446150104	2	100	SH	DEFINED	03
HUNTINGTON BANCSHARES INC	COM	446150104	16,591	1,024,971	SH	DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	970	59,920	SH	OTHER	04
HUNTINGTON BANCSHARES INC	COM	446150104	9	500	SH	OTHER	01,06
HUNTINGTON BANCSHARES INC	COM	446150104	5,854	334,763	SH	DEFINED	01,08
HUNTINGTON BANCSHARES INC	COM	446150104	724	39,795	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	36	2,000	SH	OTHER	10
HURCO COMPANIES INC	COM	447324104	13	7,300	SH	DEFINED	01
HURCO COMPANIES INC	COM	447324104	40	22,176	SH	DEFINED	01,08
HUTCHINSON TECHNOLOGY INC	COM	448407106	1,762	109,089	SH	DEFINED	01
HUTCHINSON TECHNOLOGY INC	COM	448407106	8	500	SH	OTHER	01,06
HUTCHINSON TECHNOLOGY INC	COM	448407106	921	58,695	SH	DEFINED	01,08
HUTTIG BLDG PRODS INC	COM	448451104	75	22,238	SH	DEFINED	01
HUTTIG BLDG PRODS INC	COM	448451104	105	30,870	SH	DEFINED	01,08
HYCOR BIOMEDICAL INC	COM	448623108	13	7,700	SH	DEFINED	01
HYCOR BIOMEDICAL INC	COM	448623108	44	25,313	SH	DEFINED	01,08
HYDRIL CO	COM	448774109	649	26,075	SH	DEFINED	01
HYDRIL CO	COM	448774109	474	19,050	SH	OTHER	01
HYDRIL CO	COM	448774109	622	25,280	SH	DEFINED	01,08

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ICN PHARMACEUTICALS INC NEW	COM	448924100	1,045	115,300	SH	DEFINED	01
ICN PHARMACEUTICALS INC NEW	COM	448924100	2	200	SH	OTHER	01
ICN PHARMACEUTICALS INC NEW	COM	448924100	15	500	SH	DEFINED	04
ICN PHARMACEUTICALS INC NEW	COM	448924100	2,341	177,636	SH	DEFINED	01,08
IDT CORP	COM	448947101	688	42,232	SH	DEFINED	01
IDT CORP	COM	448947101	2	100	SH	OTHER	01
IDT CORP	COM	448947101	18	1,075	SH	DEFINED	02
IDT CORP	COM	448947101	854	50,851	SH	DEFINED	01,08
IDT CORP	COM	448947309	288	18,800	SH	DEFINED	01
IDT CORP	COM	448947309	16	1,075	SH	DEFINED	02
HYPERCOM CORP	COM	44913M105	291	101,670	SH	DEFINED	01
HYPERCOM CORP	COM	44913M105	224	78,130	SH	DEFINED	01,08
HYPERFEED TECHNOLOGIES INC	COM	44913S102	13	22,750	SH	DEFINED	01
HYPERFEED TECHNOLOGIES INC	COM	44913S102	5	8,548	SH	DEFINED	01,08
HYPERION SOLUTIONS CORP	COM	44914M104	1,496	81,499	SH	DEFINED	01
HYPERION SOLUTIONS CORP	COM	44914M104	49	2,660	SH	OTHER	01
HYPERION SOLUTIONS CORP	COM	44914M104	12	650	SH	OTHER	01,06
HYPERION SOLUTIONS CORP	COM	44914M104	1,191	65,379	SH	DEFINED	01,08
HYSEQ INC	COM	449163302	39	21,100	SH	DEFINED	01
HYSEQ INC	COM	449163302	1	400	SH	DEFINED	03
HYSEQ INC	COM	449163302	3	200	SH	OTHER	04
HYSEQ INC	COM	449163302	51	27,203	SH	DEFINED	01,08
ICT GROUP INC	COM	44929Y101	410	20,271	SH	DEFINED	01
ICT GROUP INC	COM	44929Y101	41	2,000	SH	OTHER	01
ICT GROUP INC	COM	44929Y101	379	18,806	SH	DEFINED	01,08
ICO HLDGS INC	COM	449293109	49	28,800	SH	DEFINED	01
ICO HLDGS INC	COM	449293109	15	7,500	SH	DEFINED	04
ICO HLDGS INC	COM	449293109	94	55,528	SH	DEFINED	01,08
ICOS CORP	COM	449295104	686	32,727	SH	DEFINED	01
ICOS CORP	COM	449295104	2	100	SH	OTHER	01
ICOS CORP	COM	449295104	7	322	SH	DEFINED	02
ICOS CORP	COM	449295104	62	1,200	SH	DEFINED	04
ICOS CORP	COM	449295104	0	4	SH	OTHER	04
ICOS CORP	COM	449295104	1,419	58,056	SH	DEFINED	01,08
ICOS CORP	COM	449295104	220	10,503	SH	DEFINED	10

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ICU MED INC	COM	44930G107	4,989	136,622	SH	DEFINED	01
ICU MED INC	COM	44930G107	10	275	SH	OTHER	01,06
ICU MED INC	COM	44930G107	905	24,950	SH	DEFINED	01,08
ICAD INC	COM	44934S107	6	4,900	SH	DEFINED	01
ICAD INC	COM	44934S107	43	33,600	SH	DEFINED	01,08
IDEC PHARMACEUTICALS CORP	COM	449370105	13,705	330,075	SH	DEFINED	01
IDEC PHARMACEUTICALS CORP	COM	449370105	50	1,200	SH	OTHER	01
IDEC PHARMACEUTICALS CORP	COM	449370105	1	16	SH	DEFINED	02

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IDEC PHARMACEUTICALS CORP	COM	449370105	309	7,447	SH	DEFINED	03
IDEC PHARMACEUTICALS CORP	COM	449370105	175	923	SH	DEFINED	04
IDEC PHARMACEUTICALS CORP	COM	449370105	11	57	SH	OTHER	04
IDEC PHARMACEUTICALS CORP	COM	449370105	24,661	332,843	SH	DEFINED	01,08
IEC ELECTRS CORP NEW	COM	44949L105	1	12,500	SH	DEFINED	01
IEC ELECTRS CORP NEW	COM	44949L105	1	10,100	SH	DEFINED	01,08
IDX SYS CORP	COM	449491109	630	50,742	SH	DEFINED	01
IDX SYS CORP	COM	449491109	1	120	SH	OTHER	02
IDX SYS CORP	COM	449491109	3	215	SH	DEFINED	03
IDX SYS CORP	COM	449491109	649	50,698	SH	DEFINED	01,08
I-FLOW CORP	COM	449520303	4	3,000	SH	DEFINED	01
I-FLOW CORP	COM	449520303	21	15,932	SH	DEFINED	01,08
IGEN INC	COM	449536101	1,062	36,132	SH	DEFINED	01
IGEN INC	COM	449536101	906	31,591	SH	DEFINED	01,08
IGI INC	COM	449575109	3	3,800	SH	DEFINED	01
IGI INC	COM	449575109	19	26,300	SH	DEFINED	01,08
IHOP CORP	COM	449623107	1,185	49,166	SH	DEFINED	01
IHOP CORP	COM	449623107	10	400	SH	OTHER	01,06
IHOP CORP	COM	449623107	1,170	49,475	SH	DEFINED	01,08
IMC GLOBAL INC	COM	449669100	2,214	183,696	SH	DEFINED	01
IMC GLOBAL INC	COM	449669100	2	200	SH	OTHER	01
IMC GLOBAL INC	COM	449669100	3	242	SH	DEFINED	03
IMC GLOBAL INC	COM	449669100	68	4,400	SH	DEFINED	04
IMC GLOBAL INC	COM	449669100	3,119	245,061	SH	DEFINED	01,08
IMCO RECYCLING INC	COM	449681105	191	31,600	SH	DEFINED	01
IMCO RECYCLING INC	COM	449681105	2	300	SH	OTHER	01,06
IMCO RECYCLING INC	COM	449681105	226	38,180	SH	DEFINED	01,08

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I-MANY INC	COM	44973Q103	164	81,980	SH	DEFINED	01
I-MANY INC	COM	44973Q103	156	59,550	SH	DEFINED	01,08
ING PRIME RATE TR	COM	44977W106	44	7,400	SH	DEFINED	01
ING PRIME RATE TR	COM	44977W106	12	2,000	SH	OTHER	01
ING PRIME RATE TR	COM	44977W106	22	3,747	SH	DEFINED	03
IMS HEALTH INC	COM	449934108	17,795	1,188,680	SH	DEFINED	01
IMS HEALTH INC	COM	449934108	11,335	757,151	SH	OTHER	01
IMS HEALTH INC	COM	449934108	855	57,104	SH	DEFINED	02
IMS HEALTH INC	COM	449934108	449	30,004	SH	OTHER	02
IMS HEALTH INC	COM	449934108	296	19,755	SH	DEFINED	03
IMS HEALTH INC	COM	449934108	388	25,900	SH	OTHER	03
IMS HEALTH INC	COM	449934108	512	18,960	SH	DEFINED	04
IMS HEALTH INC	COM	449934108	681	25,228	SH	OTHER	04
IMS HEALTH INC	COM	449934108	416	27,800	SH	DEFINED	05
IMS HEALTH INC	COM	449934108	9	600	SH	OTHER	01,06
IMS HEALTH INC	COM	449934108	8,516	422,858	SH	DEFINED	01,08
IMS HEALTH INC	COM	449934108	56	3,730	SH	DEFINED	10

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IMS HEALTH INC	COM	449934108	52	3,507	SH	OTHER	10
IRT PPTY CO	COM	450058102	833	70,890	SH	DEFINED	01
IRT PPTY CO	COM	450058102	12	1,000	SH	OTHER	02
IRT PPTY CO	COM	450058102	769	66,333	SH	DEFINED	01,08
ISTAR FINL INC	COM	45031U101	975	34,922	SH	DEFINED	01
ISTAR FINL INC	COM	45031U101	176	6,300	SH	OTHER	01
ISTAR FINL INC	COM	45031U101	4	130	SH	DEFINED	02
ISTAR FINL INC	COM	45031U101	120	4,300	SH	DEFINED	03
ISTAR FINL INC	COM	45031U101	107	5,450	SH	DEFINED	04
ISTAR FINL INC	COM	45031U101	20	1,000	SH	OTHER	04
ISTAR FINL INC	COM	45031U101	2,102	76,954	SH	DEFINED	01,08
ISTA PHARMACEUTICALS INC	COM	45031X105	1	3,100	SH	DEFINED	01
ISTA PHARMACEUTICALS INC	COM	45031X105	3	7,800	SH	DEFINED	01,08
I-STAT CORP	COM	450312103	45	19,500	SH	DEFINED	01
I-STAT CORP	COM	450312103	70	30,025	SH	DEFINED	01,08
ITLA CAP CORP	COM	450565106	800	26,500	SH	DEFINED	01
ITLA CAP CORP	COM	450565106	484	16,165	SH	DEFINED	01,08

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ITT EDUCATIONAL SERVICES INC	COM	45068B109	1,698	90,486	SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	38	2,000	SH	OTHER	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	17	900	SH	OTHER	01,06
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1,723	91,110	SH	DEFINED	01,08
ITXC CORP	COM	45069F109	109	43,906	SH	DEFINED	01
ITXC CORP	COM	45069F109	1	555	SH	OTHER	01
ITXC CORP	COM	45069F109	189	73,272	SH	DEFINED	01,08
IVAX DIAGNOSTICS INC	COM	45070W109	9	5,800	SH	DEFINED	01
IVAX DIAGNOSTICS INC	COM	45070W109	11	6,784	SH	DEFINED	01,08
IXIA	COM	45071R109	333	81,162	SH	DEFINED	01
IXIA	COM	45071R109	408	90,700	SH	DEFINED	01,08
IBASIS INC	COM	450732102	12	49,100	SH	DEFINED	01
IBASIS INC	COM	450732102	14	57,256	SH	DEFINED	01,08
IBERIABANK CORP	COM	450828108	1,265	33,618	SH	DEFINED	01
IBERIABANK CORP	COM	450828108	452	12,262	SH	DEFINED	01,08
IBIS TECHNOLOGY CORP	COM	450909106	35	8,400	SH	DEFINED	01
IBIS TECHNOLOGY CORP	COM	450909106	43	10,260	SH	DEFINED	01,08
ITT INDS INC IND	COM	450911102	48,769	782,433	SH	DEFINED	01
ITT INDS INC IND	COM	450911102	108	1,732	SH	OTHER	01
ITT INDS INC IND	COM	450911102	31	500	SH	DEFINED	02
ITT INDS INC IND	COM	450911102	6	100	SH	OTHER	02
ITT INDS INC IND	COM	450911102	19	300	SH	DEFINED	03
ITT INDS INC IND	COM	450911102	25	400	SH	OTHER	03
ITT INDS INC IND	COM	450911102	69	1,773	SH	DEFINED	04
ITT INDS INC IND	COM	450911102	12	300	SH	OTHER	04

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ITT INDS INC IND	COM	450911102	12	200	SH	DEFINED	05
ITT INDS INC IND	COM	450911102	12	200	SH	OTHER	01,06
ITT INDS INC IND	COM	450911102	6,772	125,201	SH	DEFINED	01,08
ITT INDS INC IND	COM	450911102	41	660	SH	DEFINED	10
ITT INDS INC IND	COM	450911102	37	600	SH	OTHER	10

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IDACORP INC	COM	451107106	1,324	54,427	SH	DEFINED	01
IDACORP INC	COM	451107106	2	100	SH	OTHER	01
IDACORP INC	COM	451107106	10	398	SH	DEFINED	02
IDACORP INC	COM	451107106	16	656	SH	OTHER	02
IDACORP INC	COM	451107106	91	3,760	SH	DEFINED	03
IDACORP INC	COM	451107106	36	1,500	SH	OTHER	03
IDACORP INC	COM	451107106	250	5,088	SH	DEFINED	04
IDACORP INC	COM	451107106	98	2,000	SH	OTHER	04
IDACORP INC	COM	451107106	2,365	81,027	SH	DEFINED	01,08
IDEX CORP	COM	45167R104	2,253	78,929	SH	DEFINED	01
IDEX CORP	COM	45167R104	128	4,500	SH	OTHER	01
IDEX CORP	COM	45167R104	10	300	SH	DEFINED	04
IDEX CORP	COM	45167R104	18	620	SH	OTHER	01,06
IDEX CORP	COM	45167R104	1,980	68,952	SH	DEFINED	01,08
IDINE REWARDS NETWORK INC	COM	45168A100	227	24,500	SH	DEFINED	01
IDINE REWARDS NETWORK INC	COM	45168A100	240	25,900	SH	DEFINED	01,08
IDEXX LABS INC	COM	45168D104	2,620	84,646	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	5	150	SH	DEFINED	02
IDEXX LABS INC	COM	45168D104	2	65	SH	DEFINED	03
IDEXX LABS INC	COM	45168D104	21	665	SH	OTHER	01,06
IDEXX LABS INC	COM	45168D104	2,473	80,743	SH	DEFINED	01,08
IGATE CORP	COM	45169U105	318	116,864	SH	DEFINED	01
IGATE CORP	COM	45169U105	217	79,585	SH	DEFINED	01,08
IKON OFFICE SOLUTIONS INC	COM	451713101	1,825	231,610	SH	DEFINED	01
IKON OFFICE SOLUTIONS INC	COM	451713101	2	300	SH	OTHER	01
IKON OFFICE SOLUTIONS INC	COM	451713101	20	2,497	SH	DEFINED	03
IKON OFFICE SOLUTIONS INC	COM	451713101	8	3,200	SH	DEFINED	04
IKON OFFICE SOLUTIONS INC	COM	451713101	4	1,500	SH	OTHER	04
IKON OFFICE SOLUTIONS INC	COM	451713101	1,979	263,300	SH	DEFINED	01,08
IDENTIX INC	COM	451906101	984	165,328	SH	DEFINED	01
IDENTIX INC	COM	451906101	1,058	175,279	SH	DEFINED	01,08
ILEX ONCOLOGY INC	COM	451923106	333	70,087	SH	DEFINED	01
ILEX ONCOLOGY INC	COM	451923106	14	3,000	SH	DEFINED	02
ILEX ONCOLOGY INC	COM	451923106	349	60,773	SH	DEFINED	01,08

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ILLINOIS TOOL WKS INC	COM	452308109	160,924	2,758,859	SH	DEFINED	01
ILLINOIS TOOL WKS INC	COM	452308109	2,167,898	37,166,084	SH	OTHER	01
ILLINOIS TOOL WKS INC	COM	452308109	2,127	36,469	SH	DEFINED	02
ILLINOIS TOOL WKS INC	COM	452308109	313	5,371	SH	OTHER	02
ILLINOIS TOOL WKS INC	COM	452308109	775	13,290	SH	DEFINED	03
ILLINOIS TOOL WKS INC	COM	452308109	12	200	SH	OTHER	03
ILLINOIS TOOL WKS INC	COM	452308109	1,705	28,624	SH	DEFINED	04
ILLINOIS TOOL WKS INC	COM	452308109	16,204	272,048	SH	OTHER	04
ILLINOIS TOOL WKS INC	COM	452308109	35	600	SH	OTHER	01,06
ILLINOIS TOOL WKS INC	COM	452308109	23,410	398,574	SH	DEFINED	01,08
ILLINOIS TOOL WKS INC	COM	452308109	3,435	58,884	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	51	880	SH	OTHER	10
ILLUMINA INC	COM	452327109	193	56,064	SH	DEFINED	01
ILLUMINA INC	COM	452327109	12	3,600	SH	OTHER	01
ILLUMINA INC	COM	452327109	223	57,600	SH	DEFINED	01,08
IMAGE ENTMT INC	COM	452439201	29	27,600	SH	DEFINED	01
IMAGE ENTMT INC	COM	452439201	15	14,100	SH	DEFINED	01,08
IMAGEX INC	COM	45244D102	1	3,000	SH	DEFINED	01
IMAGEX INC	COM	45244D102	6	28,608	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	4,421	156,070	SH	DEFINED	01
IMATION CORP	COM	45245A107	64	2,268	SH	OTHER	01
IMATION CORP	COM	45245A107	9	326	SH	DEFINED	02
IMATION CORP	COM	45245A107	14	500	SH	DEFINED	03
IMATION CORP	COM	45245A107	2	60	SH	OTHER	03
IMATION CORP	COM	45245A107	4	240	SH	DEFINED	04
IMATION CORP	COM	45245A107	7	451	SH	OTHER	04
IMATION CORP	COM	45245A107	68	2,400	SH	OTHER	05
IMATION CORP	COM	45245A107	2,168	82,626	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	10	336	SH	DEFINED	10
IMCLONE SYS INC	COM	45245W109	554	71,048	SH	DEFINED	01
IMCLONE SYS INC	COM	45245W109	315	7,150	SH	DEFINED	04
IMCLONE SYS INC	COM	45245W109	549	49,014	SH	DEFINED	01,08
IMANAGE INC	COM	45245Y105	9	4,400	SH	DEFINED	01
IMANAGE INC	COM	45245Y105	85	41,500	SH	OTHER	01
IMANAGE INC	COM	45245Y105	69	33,673	SH	DEFINED	01,08

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IMAGISTICS INTERNATIONAL INC	COM	45247T104	844	48,622	SH	DEFINED	01
IMAGISTICS INTERNATIONAL INC	COM	45247T104	9	499	SH	OTHER	01
IMAGISTICS INTERNATIONAL INC	COM	45247T104	6	320	SH	DEFINED	02
IMAGISTICS INTERNATIONAL INC	COM	45247T104	6	336	SH	OTHER	02
IMAGISTICS INTERNATIONAL INC	COM	45247T104	7	408	SH	OTHER	01,06
IMAGISTICS INTERNATIONAL INC	COM	45247T104	398	22,948	SH	DEFINED	01,08
IMAGISTICS INTERNATIONAL INC	COM	45247T104	9	520	SH	DEFINED	10
IMAGISTICS INTERNATIONAL INC	COM	45247T104	2	128	SH	OTHER	10
IMMUNE RESPONSE CORP DEL	COM	45252T106	14	35,100	SH	DEFINED	01
IMMUNE RESPONSE CORP DEL	COM	45252T106	21	53,299	SH	DEFINED	01,08
IMMERSION CORP	COM	452521107	11	3,800	SH	DEFINED	01

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IMMERSSION CORP	COM	452521107	75	26,012	SH	DEFINED	01,08
IMMUCOR INC	COM	452526106	413	25,400	SH	DEFINED	01
IMMUCOR INC	COM	452526106	593	37,236	SH	DEFINED	01,08
IMMUNOGEN INC	COM	45253H101	251	77,443	SH	DEFINED	01
IMMUNOGEN INC	COM	45253H101	310	76,593	SH	DEFINED	01,08
IMPAC MTG HLDGS INC	COM	45254P102	1,255	112,550	SH	DEFINED	01
IMPAC MTG HLDGS INC	COM	45254P102	78	7,000	SH	OTHER	03
IMPAC MTG HLDGS INC	COM	45254P102	908	84,200	SH	DEFINED	01,08
IMPATH INC	COM	45255G101	549	42,561	SH	DEFINED	01
IMPATH INC	COM	45255G101	128	9,920	SH	OTHER	01
IMPATH INC	COM	45255G101	4	300	SH	OTHER	01,06
IMPATH INC	COM	45255G101	488	31,560	SH	DEFINED	01,08
IMPACO TECHNOLOGIES INC	COM	45255W106	76	21,024	SH	DEFINED	01
IMPACO TECHNOLOGIES INC	COM	45255W106	73	18,673	SH	DEFINED	01,08
IMPAX LABORATORIES INC	COM	45256B101	375	77,128	SH	DEFINED	01
IMPAX LABORATORIES INC	COM	45256B101	388	79,009	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	613	102,242	SH	DEFINED	01
IMMUNOMEDICS INC	COM	452907108	4	700	SH	OTHER	01
IMMUNOMEDICS INC	COM	452907108	671	102,574	SH	DEFINED	01,08

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IMPERIAL OIL LTD	COM	453038408	4,205	145,000	SH	DEFINED	01
IMPERIAL OIL LTD	COM	453038408	39	1,350	SH	OTHER	01
IMPERIAL OIL LTD	COM	453038408	44	1,500	SH	OTHER	02
IMPERIAL OIL LTD	COM	453038408	17	600	SH	OTHER	03
IMPERIAL OIL LTD	COM	453038408	120	4,579	SH	DEFINED	04
IMPERIAL OIL LTD	COM	453038408	49	1,850	SH	OTHER	04
IMPERIAL OIL LTD	COM	453038408	9	300	SH	DEFINED	10
IMPERIAL OIL LTD	COM	453038408	35	1,200	SH	OTHER	10
INAMED CORP	COM	453235103	859	37,331	SH	DEFINED	01
INAMED CORP	COM	453235103	2	100	SH	DEFINED	03
INAMED CORP	COM	453235103	9	400	SH	OTHER	01,06
INAMED CORP	COM	453235103	823	35,911	SH	DEFINED	01,08
INCARA PHARMACEUTICALS CORP	COM	45324E103	1	8,900	SH	DEFINED	01
INCARA PHARMACEUTICALS CORP	COM	45324E103	0	7,000	SH	DEFINED	01,08
INCYTE GENOMICS INC	COM	45337C102	681	146,833	SH	DEFINED	01
INCYTE GENOMICS INC	COM	45337C102	149	6,000	SH	OTHER	04
INCYTE GENOMICS INC	COM	45337C102	1,261	158,843	SH	DEFINED	01,08
INDEPENDENCE CMNTY BK CORP	COM	453414104	2,372	94,555	SH	DEFINED	01
INDEPENDENCE CMNTY BK CORP	COM	453414104	3	100	SH	OTHER	01
INDEPENDENCE CMNTY BK CORP	COM	453414104	2,844	121,903	SH	DEFINED	01,08
INDEPENDENCE HLDG CO NEW	COM	453440307	216	10,810	SH	DEFINED	01
INDEPENDENCE HLDG CO NEW	COM	453440307	1	55	SH	DEFINED	04
INDEPENDENCE HLDG CO NEW	COM	453440307	278	14,050	SH	DEFINED	01,08

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INDEPENDENT BANK CORP MASS	COM	453836108	623	31,356	SH	DEFINED	01
INDEPENDENT BANK CORP MASS	COM	453836108	541	27,613	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	12	600	SH	OTHER	10
INDEPENDENT BANK CORP MICH	COM	453838104	838	25,304	SH	DEFINED	01
INDEPENDENT BANK CORP MICH	COM	453838104	37	1,852	SH	DEFINED	04
INDEPENDENT BANK CORP MICH	COM	453838104	824	25,321	SH	DEFINED	01,08
INDEPENDENT BANK CORP MICH	COM	453838104	17	509	SH	DEFINED	10
INDEVUS PHARMACEUTICALS INC	COM	454072109	140	90,478	SH	DEFINED	01
INDEVUS PHARMACEUTICALS INC	COM	454072109	127	81,788	SH	DEFINED	01,08
INDUS INTL INC	COM	45578L100	66	34,200	SH	DEFINED	01
INDUS INTL INC	COM	45578L100	101	51,886	SH	DEFINED	01,08

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INDUSTRI-MATEMATIK INTL CORP	COM	455792101	4	20,300	SH	DEFINED	01
INDUSTRI-MATEMATIK INTL CORP	COM	455792101	6	30,451	SH	DEFINED	01,08
INDUSTRIAL DISTR GROUP INC	COM	456061100	35	11,600	SH	DEFINED	01
INDUSTRIAL DISTR GROUP INC	COM	456061100	26	8,800	SH	DEFINED	01,08
INDYMAC BANCORP INC	COM	456607100	1,953	101,348	SH	DEFINED	01
INDYMAC BANCORP INC	COM	456607100	2	100	SH	OTHER	01
INDYMAC BANCORP INC	COM	456607100	4	142	SH	OTHER	04
INDYMAC BANCORP INC	COM	456607100	2,656	125,020	SH	DEFINED	01,08
INDYMAC BANCORP INC	COM	456607100	19	1,000	SH	OTHER	10
INET TECHNOLOGIES INC	COM	45662V105	304	59,879	SH	DEFINED	01
INET TECHNOLOGIES INC	COM	45662V105	394	72,201	SH	DEFINED	01,08
INFINIUM SOFTWARE INC	COM	45662Y109	75	16,300	SH	DEFINED	01
INFINIUM SOFTWARE INC	COM	45662Y109	103	22,175	SH	DEFINED	01,08
INFOCROSSING INC	COM	45664X109	45	5,600	SH	DEFINED	01
INFOCROSSING INC	COM	45664X109	89	11,171	SH	DEFINED	01,08
INFOCUS CORP	COM	45665B106	926	121,536	SH	DEFINED	01
INFOCUS CORP	COM	45665B106	804	91,539	SH	DEFINED	01,08
INFOGRAMES INC	COM	45665T107	168	75,499	SH	DEFINED	01
INFOGRAMES INC	COM	45665T107	175	78,206	SH	DEFINED	01,08
INFORMATICA CORP	COM	45666Q102	357	115,265	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	1	200	SH	OTHER	03
INFORMATICA CORP	COM	45666Q102	639	144,848	SH	DEFINED	01,08
INFONET SVCS CORP	COM	45666T106	333	148,508	SH	DEFINED	01
INFONET SVCS CORP	COM	45666T106	1	200	SH	DEFINED	04
INFONET SVCS CORP	COM	45666T106	1,236	545,516	SH	DEFINED	01,08
INFORMATION HLDGS INC	COM	456727106	683	31,539	SH	DEFINED	01
INFORMATION HLDGS INC	COM	456727106	9	425	SH	OTHER	01,06
INFORMATION HLDGS INC	COM	456727106	895	40,630	SH	DEFINED	01,08



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INFORMAX INC	COM	45677N205	3	3,900	SH	DEFINED	01
INFORMAX INC	COM	45677N205	19	29,000	SH	DEFINED	01,08
INFORTE CORP	COM	45677R107	51	10,040	SH	DEFINED	01
INFORTE CORP	COM	45677R107	103	19,193	SH	DEFINED	01,08

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INFOSPACE INC	COM	45678T201	87	18,887	SH	DEFINED	01
INFOSPACE INC	COM	45678T201	0	72	SH	OTHER	03
INFOSPACE INC	COM	45678T201	231	50,201	SH	DEFINED	01,08
INFOUSA INC NEW	COM	456818301	340	78,511	SH	DEFINED	01
INFOUSA INC NEW	COM	456818301	348	80,863	SH	DEFINED	01,08
ING GROUP N V	COM	456837103	32	2,308	SH	OTHER	01
ING GROUP N V	COM	456837103	5	350	SH	DEFINED	02
ING GROUP N V	COM	456837103	34	2,428	SH	DEFINED	03
ING GROUP N V	COM	456837103	176	2,200	SH	OTHER	04
ING GROUP N V	COM	456837103	13	900	SH	OTHER	05
INFORMATION RES INC	COM	456905108	365	98,454	SH	DEFINED	01
INFORMATION RES INC	COM	456905108	2	510	SH	OTHER	01,06
INFORMATION RES INC	COM	456905108	229	63,024	SH	DEFINED	01,08
INGLES MKTS INC	COM	457030104	337	31,477	SH	DEFINED	01
INGLES MKTS INC	COM	457030104	1	110	SH	DEFINED	03
INGLES MKTS INC	COM	457030104	333	31,168	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	1,108	83,308	SH	DEFINED	01
INGRAM MICRO INC	COM	457153104	1	100	SH	OTHER	01
INGRAM MICRO INC	COM	457153104	26	2,275	SH	DEFINED	04
INGRAM MICRO INC	COM	457153104	1,710	130,013	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	7	550	SH	DEFINED	10
INHALE THERAPEUTIC SYS INC	COM	457191104	320	63,641	SH	DEFINED	01
INHALE THERAPEUTIC SYS INC	COM	457191104	15	300	SH	OTHER	04
INHALE THERAPEUTIC SYS INC	COM	457191104	772	107,424	SH	DEFINED	01,08
INKINE PHARMACEUTICALS INC	COM	457214104	40	35,600	SH	DEFINED	01
INKINE PHARMACEUTICALS INC	COM	457214104	52	46,000	SH	DEFINED	01,08
INKTOMI CORP	COM	457277101	70	280,121	SH	DEFINED	01
INKTOMI CORP	COM	457277101	75	4,200	SH	DEFINED	04
INKTOMI CORP	COM	457277101	17	950	SH	OTHER	04
INKTOMI CORP	COM	457277101	276	237,233	SH	DEFINED	01,08
INKTOMI CORP	COM	457277101	0	200	SH	DEFINED	10
INNKEEPERS USA TR	COM	4576J0104	1,038	129,866	SH	DEFINED	01
INNKEEPERS USA TR	COM	4576J0104	10	1,200	SH	OTHER	01
INNKEEPERS USA TR	COM	4576J0104	510	62,940	SH	DEFINED	01,08

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INNODATA CORP	COM	457642205	22	21,600	SH	DEFINED	01
INNODATA CORP	COM	457642205	46	46,336	SH	DEFINED	01,08
INNOVEX INC	COM	457647105	61	25,900	SH	DEFINED	01
INNOVEX INC	COM	457647105	107	45,570	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	1,105	108,835	SH	DEFINED	01
INSIGHT ENTERPRISES INC	COM	45765U103	9	850	SH	OTHER	01,06
INSIGHT ENTERPRISES INC	COM	45765U103	826	78,583	SH	DEFINED	01,08
INSIGNIA SYS INC	COM	45765Y105	2	200	SH	DEFINED	01
INSIGNIA SYS INC	COM	45765Y105	86	10,450	SH	DEFINED	01,08
INPUT/OUTPUT INC	COM	457652105	798	166,658	SH	DEFINED	01
INPUT/OUTPUT INC	COM	457652105	82	17,200	SH	OTHER	01
INPUT/OUTPUT INC	COM	457652105	5	1,000	SH	OTHER	01,06
INPUT/OUTPUT INC	COM	457652105	679	116,882	SH	DEFINED	01,08
INNOVATIVE MED SVCS	COM	45766R109	8	20,000	SH	DEFINED	02
INNOVATIVE MED SVCS	COM	45766R109	3	6,901	SH	DEFINED	01,08
INSITE VISION INC	COM	457660108	29	25,000	SH	DEFINED	01
INSITE VISION INC	COM	457660108	3	1,000	SH	DEFINED	04
INSITE VISION INC	COM	457660108	28	24,500	SH	DEFINED	01,08
INSITUFORM EAST INC	COM	457662104	1	2,200	SH	DEFINED	01
INSITUFORM EAST INC	COM	457662104	8	19,300	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	913	63,639	SH	DEFINED	01
INSITUFORM TECHNOLOGIES INC	COM	457667103	1	80	SH	OTHER	02
INSITUFORM TECHNOLOGIES INC	COM	457667103	7	500	SH	OTHER	01,06
INSITUFORM TECHNOLOGIES INC	COM	457667103	762	49,348	SH	DEFINED	01,08
INSMED INC	COM	457669208	16	37,975	SH	DEFINED	01
INSMED INC	COM	457669208	20	49,105	SH	DEFINED	01,08
INSIGNIA FINL GROUP INC NEW	COM	45767A105	452	57,596	SH	DEFINED	01
INSIGNIA FINL GROUP INC NEW	COM	45767A105	322	40,240	SH	DEFINED	01,08
INNOTRAC CORP	COM	45767M109	32	11,700	SH	DEFINED	01
INNOTRAC CORP	COM	45767M109	48	17,557	SH	DEFINED	01,08
INSIGHT COMMUNICATIONS INC	COM	45768V108	460	49,817	SH	DEFINED	01
INSIGHT COMMUNICATIONS INC	COM	45768V108	924	94,411	SH	DEFINED	01,08

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INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	116	15,100	SH	DEFINED	01
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	100	13,000	SH	DEFINED	01,08
INRANGE TECHNOLOGIES CORP	COM	45769V206	77	27,490	SH	DEFINED	01
INRANGE TECHNOLOGIES CORP	COM	45769V206	357	124,328	SH	DEFINED	01,08
INRANGE TECHNOLOGIES CORP	COM	45769V206	14	5,080	SH	DEFINED	10
INSIGHTFUL CORP	COM	45770X100	14	14,800	SH	DEFINED	01

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INSIGHTFUL CORP	COM	45770X100	12	12,900	SH	DEFINED	01,08
INSPIRE PHARMACEUTICALS INC	COM	457733103	117	33,800	SH	DEFINED	01
INSPIRE PHARMACEUTICALS INC	COM	457733103	113	32,650	SH	DEFINED	01,08
INSTINET GROUP INC	COM	457750107	66	21,389	SH	DEFINED	01
INSTINET GROUP INC	COM	457750107	0	100	SH	OTHER	01
INSTINET GROUP INC	COM	457750107	151	48,739	SH	DEFINED	01,08
INSURANCE AUTO AUCTIONS INC	COM	457875102	506	33,461	SH	DEFINED	01
INSURANCE AUTO AUCTIONS INC	COM	457875102	4	250	SH	OTHER	01,06
INSURANCE AUTO AUCTIONS INC	COM	457875102	361	24,998	SH	DEFINED	01,08
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	770	48,438	SH	DEFINED	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	831	52,512	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	21	1,648		DEFINED	04
INTEGRAL SYS INC MD	COM	45810H107	383	20,050	SH	DEFINED	01
INTEGRAL SYS INC MD	COM	45810H107	304	16,142	SH	DEFINED	01,08
INTEGRATED ELECTRICAL SVC	COM	45811E103	306	81,927	SH	DEFINED	01
INTEGRATED ELECTRICAL SVC	COM	45811E103	15	2,561	SH	DEFINED	04
INTEGRATED ELECTRICAL SVC	COM	45811E103	233	60,709	SH	DEFINED	01,08
INTEGRATED CIRCUIT SYS INC	COM	45811K208	3,578	227,914	SH	DEFINED	01
INTEGRATED CIRCUIT SYS INC	COM	45811K208	2	100	SH	OTHER	01
INTEGRATED CIRCUIT SYS INC	COM	45811K208	1,861	118,300	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1,655	158,496	SH	DEFINED	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2	200	SH	OTHER	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	3,235	220,302	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	52	5,000	SH	DEFINED	10

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INTEGRATED SILICON SOLUTION	COM	45812P107	214	71,914	SH	DEFINED	01
INTEGRATED SILICON SOLUTION	COM	45812P107	179	51,574	SH	DEFINED	01,08
INTEGRA BK CORP	COM	45814P105	624	34,610	SH	DEFINED	01
INTEGRA BK CORP	COM	45814P105	17	650	SH	DEFINED	04
INTEGRA BK CORP	COM	45814P105	585	31,899	SH	DEFINED	01,08
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	44	47,400	SH	DEFINED	01
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	56	60,407	SH	DEFINED	01,08
INTEL CORP	COM	458140100	329,893	23,750,417	SH	DEFINED	01
INTEL CORP	COM	458140100	31,331	2,255,620	SH	OTHER	01
INTEL CORP	COM	458140100	13,713	987,251	SH	DEFINED	02
INTEL CORP	COM	458140100	5,224	376,080	SH	OTHER	02
INTEL CORP	COM	458140100	20,009	1,440,558	SH	DEFINED	03
INTEL CORP	COM	458140100	5,613	404,098	SH	OTHER	03
INTEL CORP	COM	458140100	217,214	7,225,523	SH	DEFINED	04
INTEL CORP	COM	458140100	118,368	3,937,472	SH	OTHER	04
INTEL CORP	COM	458140100	7,278	524,008	SH	DEFINED	05

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INTEL CORP	COM	458140100	1,865	134,285	SH	OTHER	05
INTEL CORP	COM	458140100	171	12,300	SH	OTHER	01,06
INTEL CORP	COM	458140100	161,403	8,418,867	SH	DEFINED	01,08
INTEL CORP	COM	458140100	14,927	1,074,647	SH	DEFINED	10
INTEL CORP	COM	458140100	5,399	388,721	SH	OTHER	10
INTELLIGROUP INC	COM	45816A106	19	19,500	SH	DEFINED	01
INTELLIGROUP INC	COM	45816A106	12	12,874	SH	DEFINED	01,08
INTEGRATED INFORMATION SYS I	COM	45817B103	0	3,150	SH	DEFINED	01
INTEGRATED INFORMATION SYS I	COM	45817B103	2	13,560	SH	DEFINED	01,08
INTEGRATED TELECOM EXPRESS I	COM	45817U101	12	8,300	SH	DEFINED	01
INTEGRATED TELECOM EXPRESS I	COM	45817U101	62	42,400	SH	DEFINED	01,08
INTEGRATED DEFENSE TECHNOLOG	COM	45819B101	546	27,700	SH	DEFINED	01
INTEGRATED DEFENSE TECHNOLOG	COM	45819B101	493	25,000	SH	DEFINED	01,08
INTER PARFUMS INC	COM	458334109	157	23,425	SH	DEFINED	01
INTER PARFUMS INC	COM	458334109	216	32,167	SH	DEFINED	01,08
INTER TEL INC	COM	458372109	1,121	55,102	SH	DEFINED	01
INTER TEL INC	COM	458372109	2	100	SH	DEFINED	02
INTER TEL INC	COM	458372109	10	500	SH	OTHER	01,06
INTER TEL INC	COM	458372109	1,394	69,511	SH	DEFINED	01,08

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INTERACTIVE INTELLIGENCE INC	COM	45839M103	39	14,900	SH	DEFINED	01
INTERACTIVE INTELLIGENCE INC	COM	45839M103	59	22,516	SH	DEFINED	01,08
INTERACTIVE DATA CORP	COM	45840J107	983	80,270	SH	DEFINED	01
INTERACTIVE DATA CORP	COM	45840J107	1	100	SH	OTHER	01
INTERACTIVE DATA CORP	COM	45840J107	1,880	153,454	SH	DEFINED	01,08
INTERCHANGE FINL SVCS S B N	COM	458447109	186	11,250	SH	DEFINED	01
INTERCHANGE FINL SVCS S B N	COM	458447109	113	8,212	SH	DEFINED	04
INTERCHANGE FINL SVCS S B N	COM	458447109	303	18,464	SH	DEFINED	01,08
INTERCEPT INC	COM	45845L107	317	32,017	SH	DEFINED	01
INTERCEPT INC	COM	45845L107	386	36,866	SH	DEFINED	01,08
INTERDIGITAL COMMUNICATIONS	COM	45866A105	1,054	121,129	SH	DEFINED	01
INTERDIGITAL COMMUNICATIONS	COM	45866A105	5	1,000	SH	DEFINED	04
INTERDIGITAL COMMUNICATIONS	COM	45866A105	930	108,740	SH	DEFINED	01,08
INTEREP NATL RADIO SALES INC	COM	45866V109	19	7,300	SH	DEFINED	01
INTEREP NATL RADIO SALES INC	COM	45866V109	19	7,224	SH	DEFINED	01,08
INTERFACE INC	COM	458665106	402	101,619	SH	DEFINED	01
INTERFACE INC	COM	458665106	4	1,000	SH	OTHER	01,06
INTERFACE INC	COM	458665106	681	146,187	SH	DEFINED	01,08
INTERGRAPH CORP	COM	458683109	2,701	158,026	SH	DEFINED	01
INTERGRAPH CORP	COM	458683109	7	400	SH	DEFINED	02
INTERGRAPH CORP	COM	458683109	1,708	102,793	SH	DEFINED	01,08

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INTERLAND INC	COM	458727104	633	308,766	SH	DEFINED	01
INTERLAND INC	COM	458727104	538	262,350	SH	DEFINED	01,08
INTERLINK ELECTRS	COM	458751104	34	11,200	SH	DEFINED	01
INTERLINK ELECTRS	COM	458751104	41	13,516	SH	DEFINED	01,08
INTERLINQ SOFTWARE CORP	COM	458753100	53	8,600	SH	DEFINED	01
INTERLINQ SOFTWARE CORP	COM	458753100	45	7,200	SH	DEFINED	01,08
INTERMAGNETICS GEN CORP	COM	458771102	622	36,429	SH	DEFINED	01
INTERMAGNETICS GEN CORP	COM	458771102	5	308	SH	OTHER	01,06
INTERMAGNETICS GEN CORP	COM	458771102	510	29,882	SH	DEFINED	01,08
INTERMEDIATE MUNI FD INC	UNDEFIND	45880P104	1	10,290		DEFINED	03

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INTERMET CORP	COM	45881K104	222	46,148	SH	DEFINED	01
INTERMET CORP	COM	45881K104	2	450	SH	OTHER	01,06
INTERMET CORP	COM	45881K104	394	84,630	SH	DEFINED	01,08
INTERMUNE INC	COM	45884X103	2,001	60,971	SH	DEFINED	01
INTERMUNE INC	COM	45884X103	1,841	56,085	SH	DEFINED	01,08
INTERNAP NETWORK SVCS CORP	COM	45885A102	21	99,400	SH	DEFINED	01
INTERNAP NETWORK SVCS CORP	COM	45885A102	0	13	SH	DEFINED	04
INTERNAP NETWORK SVCS CORP	COM	45885A102	7	33,862	SH	DEFINED	01,08
INTERNAP NETWORK SVCS CORP	COM	45885A102	9	42,000	SH	OTHER	10
INTERNATIONAL ALUM CORP	COM	458884103	182	10,500	SH	DEFINED	01
INTERNATIONAL ALUM CORP	COM	458884103	206	11,884	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	3,001	77,158	SH	DEFINED	01
INTERNATIONAL BANCSHARES COR	COM	459044103	1	25	SH	DEFINED	03
INTERNATIONAL BANCSHARES COR	COM	459044103	2,049	52,934	SH	DEFINED	01,08
INTERNATIONAL BUSINESS MACHS	COM	459200101	294,700	5,054,015	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	25,545	438,098	SH	OTHER	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	9,714	166,596	SH	DEFINED	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,619	79,222	SH	OTHER	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	12,344	211,702	SH	DEFINED	03
INTERNATIONAL BUSINESS MACHS	COM	459200101	5,968	102,353	SH	OTHER	03
INTERNATIONAL BUSINESS MACHS	COM	459200101	81,443	958,157	SH	DEFINED	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	47,521	559,068	SH	OTHER	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	5,280	90,542	SH	DEFINED	05
INTERNATIONAL BUSINESS MACHS	COM	459200101	993	17,033	SH	OTHER	05
INTERNATIONAL BUSINESS MACHS	COM	459200101	198	3,400	SH	OTHER	01,06
INTERNATIONAL BUSINESS MACHS	COM	459200101	145,295	2,162,034	SH	DEFINED	01,08
INTERNATIONAL BUSINESS MACHS	COM	459200101	9,568	164,083	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,492	59,895	SH	OTHER	10
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	6,860	215,399	SH	DEFINED	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	18	550	SH	OTHER	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	21	650	SH	DEFINED	03
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	6,852	337,337	SH	OTHER	04
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	6	200	SH	OTHER	01,06
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	3,300	117,877	SH	DEFINED	01,08

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INTERNATIONAL FLAVORS&FRAGRA COM 459506101 6 200 SH DEFINED 10

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INTERNATIONAL GAME TECHNOLOG COM 459902102 14,579 210,856 SH DEFINED 01  
 INTERNATIONAL GAME TECHNOLOG COM 459902102 201 2,900 SH OTHER 01  
 INTERNATIONAL GAME TECHNOLOG COM 459902102 7 100 SH DEFINED 02  
 INTERNATIONAL GAME TECHNOLOG COM 459902102 1,279 18,500 SH DEFINED 03  
 INTERNATIONAL GAME TECHNOLOG COM 459902102 130 1,875 SH OTHER 03  
 INTERNATIONAL GAME TECHNOLOG COM 459902102 7 150 SH DEFINED 04  
 INTERNATIONAL GAME TECHNOLOG COM 459902102 455 6,580 SH DEFINED 05  
 INTERNATIONAL GAME TECHNOLOG COM 459902102 141 2,033 SH OTHER 05  
 INTERNATIONAL GAME TECHNOLOG COM 459902102 14 200 SH OTHER 01,06  
 INTERNATIONAL GAME TECHNOLOG COM 459902102 9,693 167,819 SH DEFINED 01,08

INTERNATIONAL MULTIFOODS COR COM 460043102 925 47,173 SH DEFINED 01  
 INTERNATIONAL MULTIFOODS COR COM 460043102 180 8,881 SH DEFINED 04  
 INTERNATIONAL MULTIFOODS COR COM 460043102 8 400 SH OTHER 01,06  
 INTERNATIONAL MULTIFOODS COR COM 460043102 861 43,637 SH DEFINED 01,08

INTL PAPER CO COM 460146103 56,165 1,682,084 SH DEFINED 01  
 INTL PAPER CO COM 460146103 2,946 88,241 SH OTHER 01  
 INTL PAPER CO COM 460146103 193 5,770 SH DEFINED 02  
 INTL PAPER CO COM 460146103 78 2,330 SH OTHER 02  
 INTL PAPER CO COM 460146103 2,424 72,595 SH DEFINED 03  
 INTL PAPER CO COM 460146103 879 26,333 SH OTHER 03  
 INTL PAPER CO COM 460146103 9,757 239,078 SH DEFINED 04  
 INTL PAPER CO COM 460146103 2,176 53,322 SH OTHER 04  
 INTL PAPER CO COM 460146103 470 14,090 SH DEFINED 05  
 INTL PAPER CO COM 460146103 2 67 SH OTHER 05  
 INTL PAPER CO COM 460146103 33 997 SH OTHER 01,06  
 INTL PAPER CO COM 460146103 50,070 1,305,816 SH DEFINED 01,08  
 INTL PAPER CO COM 460146103 1,049 31,413 SH DEFINED 10  
 INTL PAPER CO COM 460146103 217 6,488 SH OTHER 10

INTERNATIONAL RECTIFIER CORP CONV DEB 460254AE5 3,130 4,000,000 PRN DEFINED 01  
 INTERNATIONAL RECTIFIER CORP COM 460254105 1,680 107,585 SH DEFINED 01  
 INTERNATIONAL RECTIFIER CORP COM 460254105 11 700 SH OTHER 01  
 INTERNATIONAL RECTIFIER CORP COM 460254105 22 1,400 SH DEFINED 03  
 INTERNATIONAL RECTIFIER CORP COM 460254105 60 2,000 SH DEFINED 04  
 INTERNATIONAL RECTIFIER CORP COM 460254105 15 500 SH OTHER 04  
 INTERNATIONAL RECTIFIER CORP COM 460254105 2,442 133,987 SH DEFINED 01,08

INTERNATIONAL SHIPHOLDING CO COM 460321201 57 8,400 SH DEFINED 01  
 INTERNATIONAL SHIPHOLDING CO COM 460321201 42 6,250 SH OTHER 05  
 INTERNATIONAL SHIPHOLDING CO COM 460321201 102 15,088 SH DEFINED 01,08

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INTERNATIONAL SPEEDWAY CORP COM 460335201 2,601 65,478 SH DEFINED 01  
 INTERNATIONAL SPEEDWAY CORP COM 460335201 4 100 SH OTHER 01

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INTERNATIONAL SPEEDWAY CORP	COM	460335201	20	500	SH	DEFINED	02
INTERNATIONAL SPEEDWAY CORP	COM	460335201	50	1,308	SH	DEFINED	04
INTERNATIONAL SPEEDWAY CORP	COM	460335201	4	100	SH	OTHER	04
INTERNATIONAL SPEEDWAY CORP	COM	460335201	3,625	91,336	SH	DEFINED	01,08
INTL SPECIALTY PRODS INC NEW	COM	460337108	1,979	204,253	SH	DEFINED	01
INTL SPECIALTY PRODS INC NEW	COM	460337108	1,226	126,803	SH	DEFINED	01,08
INTERNET CAP GROUP INC	COM	46059C106	24	121,976	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	31	156,960	SH	DEFINED	01,08
INTERNET CAP GROUP INC	COM	46059C106	0	120	SH	DEFINED	10
INTERNET COMM CORP	COM	46059F109	21	10,600	SH	DEFINED	01
INTERNET COMM CORP	COM	46059F109	17	8,317	SH	DEFINED	01,08
INTERPHASE CORP	COM	460593106	21	6,800	SH	DEFINED	01
INTERPHASE CORP	COM	460593106	29	9,281	SH	DEFINED	01,08
INTERNET SEC SYS INC	COM	46060X107	1,241	100,765	SH	DEFINED	01
INTERNET SEC SYS INC	COM	46060X107	49	4,000	SH	OTHER	01
INTERNET SEC SYS INC	COM	46060X107	24	300	SH	DEFINED	04
INTERNET SEC SYS INC	COM	46060X107	39	500	SH	OTHER	04
INTERNET SEC SYS INC	COM	46060X107	2,522	109,728	SH	DEFINED	01,08
INTERPLAY ENTMT CORP	COM	460615107	4	35,200	SH	DEFINED	01
INTERPLAY ENTMT CORP	COM	460615107	6	47,926	SH	DEFINED	01,08
INTERPOOL INC	COM	46062R108	764	63,553	SH	DEFINED	01
INTERPOOL INC	COM	46062R108	493	40,786	SH	DEFINED	01,08
INTERPORE INTL	COM	46062W107	294	36,300	SH	DEFINED	01
INTERPORE INTL	COM	46062W107	251	31,758	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	2,413	186,212	SH	DEFINED	01
INTERSIL CORP	COM	46069S109	3	250	SH	OTHER	01
INTERSIL CORP	COM	46069S109	5	233	SH	DEFINED	04
INTERSIL CORP	COM	46069S109	4,214	285,273	SH	DEFINED	01,08
INTERPUBLIC GROUP COS INC	CONV DEB	460690AF7	1,653	2,000,000	PRN	DEFINED	01

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INTERPUBLIC GROUP COS INC	CONV DEB	460690AJ9	1,448	2,000,000	PRN	DEFINED	01
INTERPUBLIC GROUP COS INC	CONV DEB	460690AJ9	72	100,000	PRN	DEFINED	03
INTERPUBLIC GROUP COS INC	COM	460690100	21,951	1,384,907	SH	DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	3,022	190,659	SH	OTHER	01
INTERPUBLIC GROUP COS INC	COM	460690100	2,271	143,278	SH	DEFINED	02
INTERPUBLIC GROUP COS INC	COM	460690100	794	50,115	SH	OTHER	02
INTERPUBLIC GROUP COS INC	COM	460690100	1,826	115,174	SH	DEFINED	03
INTERPUBLIC GROUP COS INC	COM	460690100	605	38,175	SH	OTHER	03
INTERPUBLIC GROUP COS INC	COM	460690100	2,125	49,916	SH	DEFINED	04
INTERPUBLIC GROUP COS INC	COM	460690100	1,774	41,688	SH	OTHER	04
INTERPUBLIC GROUP COS INC	COM	460690100	401	25,285	SH	DEFINED	05
INTERPUBLIC GROUP COS INC	COM	460690100	206	13,000	SH	OTHER	05

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INTERPUBLIC GROUP COS INC	COM	460690100	11	700	SH	OTHER	01,06
INTERPUBLIC GROUP COS INC	COM	460690100	11,914	484,283	SH	DEFINED	01,08
INTERPUBLIC GROUP COS INC	COM	460690100	145	9,175	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	340	21,448	SH	OTHER	10
INTERSTATE BAKERIES CORP DEL	COM	46072H108	3,071	115,577	SH	DEFINED	01
INTERSTATE BAKERIES CORP DEL	COM	46072H108	4	300	SH	DEFINED	04
INTERSTATE BAKERIES CORP DEL	COM	46072H108	2,537	103,440	SH	DEFINED	01,08
INTERSTATE HOTELS & RESRTS I	COM	46088S106	60	14,219	SH	DEFINED	01
INTERSTATE HOTELS & RESRTS I	COM	46088S106	911	214,786	SH	DEFINED	05
INTERSTATE HOTELS & RESRTS I	COM	46088S106	87	20,577	SH	DEFINED	01,08
INTERTAN INC	COM	461120107	229	32,748	SH	DEFINED	01
INTERTAN INC	COM	461120107	81	10,154	SH	DEFINED	01,08
INTERTRUST TECHNOLOGIES CORP	COM	46113Q109	616	193,020	SH	DEFINED	01
INTERTRUST TECHNOLOGIES CORP	COM	46113Q109	29	8,500	SH	DEFINED	04
INTERTRUST TECHNOLOGIES CORP	COM	46113Q109	607	190,000	SH	DEFINED	01,08
INTERWOVEN INC	COM	46114T102	316	157,475	SH	DEFINED	01
INTERWOVEN INC	COM	46114T102	5	2,400	SH	OTHER	01
INTERWOVEN INC	COM	46114T102	1,000	205,212	SH	DEFINED	01,08
INTERVOICE-BRITE INC	COM	461142101	70	43,925	SH	DEFINED	01
INTERVOICE-BRITE INC	COM	461142101	151	94,199	SH	DEFINED	01,08
INTEST CORP	COM	461147100	25	8,100	SH	DEFINED	01
INTEST CORP	COM	461147100	50	16,522	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	48	12,900	SH	DEFINED	01
INTEVAC INC	COM	461148108	55	14,700	SH	DEFINED	01,08

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INTRABIOTICS PHARMACEUTICALS	COM	46116T100	18	39,900	SH	DEFINED	01
INTRABIOTICS PHARMACEUTICALS	COM	46116T100	0	1,000	SH	OTHER	02
INTRABIOTICS PHARMACEUTICALS	COM	46116T100	20	43,257	SH	DEFINED	01,08
INTRADO INC	COM	46117A100	365	37,751	SH	DEFINED	01
INTRADO INC	COM	46117A100	266	27,572	SH	DEFINED	01,08
INTRAWARE INC	COM	46118M103	35	31,700	SH	DEFINED	01
INTRAWARE INC	COM	46118M103	42	38,339	SH	DEFINED	01,08
INTROGEN THERAPEUTICS INC	COM	46119F107	25	14,900	SH	DEFINED	01
INTROGEN THERAPEUTICS INC	COM	46119F107	43	25,800	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E107	719	90,037	SH	DEFINED	01
INTUITIVE SURGICAL INC	COM	46120E107	9	1,000	SH	DEFINED	04
INTUITIVE SURGICAL INC	COM	46120E107	537	67,100	SH	DEFINED	01,08
INTUIT	COM	461202103	62,393	1,370,380	SH	DEFINED	01
INTUIT	COM	461202103	18,619	408,940	SH	OTHER	01
INTUIT	COM	461202103	1,780	39,102	SH	DEFINED	02
INTUIT	COM	461202103	162	3,550	SH	OTHER	02
INTUIT	COM	461202103	3,885	85,324	SH	DEFINED	03



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INTUIT	COM	461202103	514	11,290	SH	OTHER	03
INTUIT	COM	461202103	7,854	199,155	SH	DEFINED	04
INTUIT	COM	461202103	2,863	72,600	SH	OTHER	04
INTUIT	COM	461202103	2,137	46,935	SH	DEFINED	05
INTUIT	COM	461202103	64	1,400	SH	OTHER	05
INTUIT	COM	461202103	18	400	SH	OTHER	01,06
INTUIT	COM	461202103	12,032	277,638	SH	DEFINED	01,08
INTUIT	COM	461202103	262	5,765	SH	DEFINED	10
INTUIT	COM	461202103	110	2,410	SH	OTHER	10
INVACARE CORP	COM	461203101	2,220	64,824	SH	DEFINED	01
INVACARE CORP	COM	461203101	62	1,800	SH	OTHER	01
INVACARE CORP	COM	461203101	21	620	SH	OTHER	01,06
INVACARE CORP	COM	461203101	2,984	87,132	SH	DEFINED	01,08
INVACARE CORP	COM	461203101	53	1,551	SH	DEFINED	10
INVACARE CORP	COM	461203101	390	11,400	SH	OTHER	10
INTRUSION INC	COM	46121E106	10	25,100	SH	DEFINED	01
INTRUSION INC	COM	46121E106	11	29,044	SH	DEFINED	01,08
INVERESK RESH GROUP INC	COM	461238107	136	7,200	SH	DEFINED	01
INVERESK RESH GROUP INC	COM	461238107	601	31,800	SH	DEFINED	01,08

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INVERNESS MED INNOVATIONS IN	COM	46126P106	173	18,239	SH	DEFINED	01
INVERNESS MED INNOVATIONS IN	COM	46126P106	139	14,662	SH	DEFINED	01,08
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1,920	65,615	SH	DEFINED	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	294	10,050	SH	OTHER	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	3,208	101,934	SH	DEFINED	01,08
INVESTORS REAL ESTATE TR	COM	461730103	363	34,296	SH	DEFINED	01
INVESTORS REAL ESTATE TR	COM	461730103	407	39,000	SH	DEFINED	01,08
INVESTORS TITLE CO	COM	461804106	67	3,800	SH	DEFINED	01
INVESTORS TITLE CO	COM	461804106	163	9,166	SH	DEFINED	01,08
INVITROGEN CORP	COM	46185R100	965	28,334	SH	DEFINED	01
INVITROGEN CORP	COM	46185R100	10	300	SH	OTHER	01
INVITROGEN CORP	COM	46185R100	158	1,834	SH	DEFINED	04
INVITROGEN CORP	COM	46185R100	27	312	SH	OTHER	04
INVITROGEN CORP	COM	46185R100	2,036	50,960	SH	DEFINED	01,08
INVISION TECHNOLOGIES INC	COM	461851107	941	29,400	SH	DEFINED	01
INVISION TECHNOLOGIES INC	COM	461851107	16	500	SH	OTHER	01
INVISION TECHNOLOGIES INC	COM	461851107	770	25,000	SH	DEFINED	01,08
INVIVO CORP	COM	461858102	120	8,900	SH	DEFINED	01
INVIVO CORP	COM	461858102	7	500	SH	OTHER	02
INVIVO CORP	COM	461858102	89	6,600	SH	DEFINED	01,08
INVESTORS FINL SERVICES CORP	COM	461915100	5,688	210,114	SH	DEFINED	01
INVESTORS FINL SERVICES CORP	COM	461915100	41	1,530	SH	OTHER	01
INVESTORS FINL SERVICES CORP	COM	461915100	5,087	135,248	SH	DEFINED	01,08
INVESTORS FINL SERVICES CORP	COM	461915100	8	300	SH	DEFINED	10

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IOMED INC	COM	462028101	1	1,000	SH	DEFINED	01
IOMED INC	COM	462028101	7	9,249	SH	DEFINED	01,08
IOMEGA CORP	COM	462030305	1,593	149,051	SH	DEFINED	01
IOMEGA CORP	COM	462030305	1,066	99,685	SH	DEFINED	01,08
ION NETWORKS INC	COM	46205P100	4	22,500	SH	DEFINED	01
ION NETWORKS INC	COM	46205P100	3	19,939	SH	DEFINED	01,08
IONICS INC	COM	462218108	1,756	73,755	SH	DEFINED	01
IONICS INC	COM	462218108	2	100	SH	DEFINED	02
IONICS INC	COM	462218108	8	350	SH	OTHER	01,06
IONICS INC	COM	462218108	1,065	43,260	SH	DEFINED	01,08

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IPRINT TECHNOLOGIES INC	COM	462628108	0	6,050	SH	DEFINED	01
IPRINT TECHNOLOGIES INC	COM	462628108	1	38,001	SH	DEFINED	01,08
IRIDEX CORP	COM	462684101	33	9,900	SH	DEFINED	01
IRIDEX CORP	COM	462684101	32	9,749	SH	DEFINED	01,08
IRON MTN INC PA	COM	462846106	1,028	41,155	SH	DEFINED	01
IRON MTN INC PA	COM	462846106	254	10,150	SH	OTHER	01
IRON MTN INC PA	COM	462846106	71	2,853	SH	DEFINED	03
IRON MTN INC PA	COM	462846106	1,957	75,458	SH	DEFINED	01,08
IRON MTN INC PA	COM	462846106	21	825	SH	DEFINED	10
IRWIN FINL CORP	COM	464119106	793	46,651	SH	DEFINED	01
IRWIN FINL CORP	COM	464119106	999	56,050	SH	DEFINED	01,08
ISCO INTL INC	COM	46426P103	2	8,700	SH	DEFINED	01
ISCO INTL INC	COM	46426P103	13	57,137	SH	DEFINED	01,08
ISCO INTL INC	COM	46426P103	0	500	SH	DEFINED	10
ISCO INC	COM	464268101	66	7,800	SH	DEFINED	01
ISCO INC	COM	464268101	65	7,610	SH	DEFINED	01,08
ISHARES TR	COM	464287200	86,973	1,062,071	SH	DEFINED	01
ISHARES TR	COM	464287309	1,637	39,000	SH	DEFINED	01
ISHARES TR	COM	464287309	1,849	44,046	SH	DEFINED	10
ISHARES TR	COM	464287408	39	1,000	SH	DEFINED	03
ISHARES TR	COM	464287408	11	275	SH	OTHER	03
ISHARES TR	COM	464287408	1,005	25,505	SH	DEFINED	10
ISHARES TR	COM	464287408	150	3,800	SH	OTHER	10
ISHARES TR	COM	464287465	43,545	457,407	SH	DEFINED	01
ISHARES TR	COM	464287465	3,828	40,207	SH	OTHER	01
ISHARES TR	COM	464287465	2,534	26,620	SH	DEFINED	02
ISHARES TR	COM	464287465	362	3,800	SH	OTHER	02
ISHARES TR	COM	464287465	3,768	39,576	SH	DEFINED	03
ISHARES TR	COM	464287465	708	7,439	SH	OTHER	03
ISHARES TR	COM	464287465	224	2,349	SH	DEFINED	05
ISHARES TR	COM	464287465	102	1,075	SH	OTHER	05
ISHARES TR	COM	464287465	349	3,667	SH	DEFINED	10

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ISHARES TR	COM	464287465	139	1,460	SH	OTHER	10
ISHARES TR	COM	464287481	782	16,417	SH	DEFINED	10

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ISHARES TR	COM	464287507	18	220	SH	OTHER	01
ISHARES TR	COM	464287507	22	275	SH	DEFINED	03
ISHARES TR	COM	464287507	740	7,165	SH	DEFINED	04
ISHARES TR	COM	464287507	103	1,000	SH	OTHER	04
ISHARES TR	COM	464287507	34	420	SH	DEFINED	10
ISHARES TR	COM	464287598	1,967	46,490	SH	DEFINED	01
ISHARES TR	COM	464287598	194	4,580	SH	OTHER	01
ISHARES TR	COM	464287598	387	6,450	SH	DEFINED	04
ISHARES TR	COM	464287598	27	450	SH	OTHER	04
ISHARES TR	COM	464287598	60	1,427	SH	DEFINED	10
ISHARES TR	COM	464287614	610	17,800	SH	DEFINED	01
ISHARES TR	COM	464287622	2,231	51,140	SH	DEFINED	01
ISHARES TR	COM	464287622	1,759	40,317	SH	DEFINED	03
ISHARES TR	COM	464287622	103	2,366	SH	OTHER	03
ISHARES TR	COM	464287630	5,321	49,776	SH	DEFINED	01
ISHARES TR	COM	464287630	555	5,195	SH	OTHER	01
ISHARES TR	COM	464287630	1,595	14,918	SH	DEFINED	02
ISHARES TR	COM	464287630	383	3,580	SH	OTHER	02
ISHARES TR	COM	464287630	1,773	16,582	SH	DEFINED	03
ISHARES TR	COM	464287630	365	3,416	SH	OTHER	03
ISHARES TR	COM	464287630	2,779	24,035	SH	DEFINED	04
ISHARES TR	COM	464287630	319	2,755	SH	OTHER	04
ISHARES TR	COM	464287630	47	442	SH	DEFINED	05
ISHARES TR	COM	464287630	131	1,230	SH	OTHER	10
ISHARES TR	COM	464287648	1,388	37,155	SH	DEFINED	01
ISHARES TR	COM	464287648	47	1,250	SH	OTHER	01
ISHARES TR	COM	464287648	1,080	28,904	SH	DEFINED	03
ISHARES TR	COM	464287648	947	14,755	SH	DEFINED	04
ISHARES TR	COM	464287648	460	7,170	SH	OTHER	04
ISHARES TR	COM	464287648	8	225	SH	DEFINED	05
ISHARES TR	COM	464287648	700	18,743	SH	DEFINED	10

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ISHARES TR	COM	464287655	23,777	332,311	SH	DEFINED	01
ISHARES TR	COM	464287655	2,963	41,405	SH	OTHER	01
ISHARES TR	COM	464287655	1,062	14,845	SH	DEFINED	02
ISHARES TR	COM	464287655	215	3,000	SH	OTHER	02
ISHARES TR	COM	464287655	2,042	28,546	SH	DEFINED	03
ISHARES TR	COM	464287655	179	2,500	SH	OTHER	03
ISHARES TR	COM	464287655	19,744	206,207	SH	DEFINED	04

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ISHARES TR	COM	464287655	5,275	55,087	SH	OTHER	04
ISHARES TR	COM	464287655	49	690	SH	DEFINED	05
ISHARES TR	COM	464287655	183	2,555	SH	DEFINED	10
ISHARES TR	COM	464287655	65	910	SH	OTHER	10
ISHARES TR	COM	464287705	1,539	20,289	SH	DEFINED	01
ISHARES TR	COM	464287705	23	300	SH	OTHER	01
ISHARES TR	COM	464287705	508	6,700	SH	DEFINED	02
ISHARES TR	COM	464287705	808	10,655	SH	DEFINED	03
ISHARES TR	COM	464287705	39	510	SH	OTHER	03
ISHARES TR	COM	464287705	124	1,455	SH	DEFINED	04
ISHARES TR	COM	464287705	9	125	SH	DEFINED	05
ISHARES TR	COM	464287705	106	1,400	SH	DEFINED	10
ISHARES TR	COM	464287804	285	3,060	SH	DEFINED	01
ISHARES TR	COM	464287804	197	2,118	SH	OTHER	01
ISHARES TR	COM	464287804	699	7,505	SH	DEFINED	02
ISHARES TR	COM	464287804	33	350	SH	OTHER	02
ISHARES TR	COM	464287804	326	3,500	SH	DEFINED	03
ISHARES TR	COM	464287804	20	220	SH	OTHER	03
ISHARES TR	COM	464287804	1,327	12,275	SH	DEFINED	04
ISHARES TR	COM	464287804	131	1,215	SH	OTHER	04
ISHARES TR	COM	464287804	649	6,970	SH	DEFINED	10
ISHARES TR	COM	464287804	536	5,750	SH	OTHER	10
ISHARES TR	COM	464287879	1,649	23,800	SH	DEFINED	01
ISHARES TR	COM	464287879	88	1,275	SH	DEFINED	02
ISHARES TR	COM	464287879	711	10,260	SH	DEFINED	03
ISHARES TR	COM	464287879	156	2,250	SH	OTHER	03
ISHARES TR	COM	464287879	51	660	SH	DEFINED	04
ISHARES TR	COM	464287879	1,365	19,690	SH	DEFINED	10
ISHARES TR	COM	464287879	163	2,350	SH	OTHER	10
ISIS PHARMACEUTICALS INC	COM	464330109	1,073	108,827	SH	DEFINED	01
ISIS PHARMACEUTICALS INC	COM	464330109	6	600	SH	DEFINED	02
ISIS PHARMACEUTICALS INC	COM	464330109	10	900	SH	DEFINED	04
ISIS PHARMACEUTICALS INC	COM	464330109	5	500	SH	OTHER	04
ISIS PHARMACEUTICALS INC	COM	464330109	1,014	102,514	SH	DEFINED	01,08

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ISLE OF CAPRI CASINOS INC	COM	464592104	853	51,126	SH	DEFINED	01
ISLE OF CAPRI CASINOS INC	COM	464592104	27	2,500	SH	DEFINED	04
ISLE OF CAPRI CASINOS INC	COM	464592104	806	48,843	SH	DEFINED	01,08
I3 MOBILE INC	COM	465713105	1	4,500	SH	DEFINED	01
I3 MOBILE INC	COM	465713105	6	18,473	SH	DEFINED	01,08
ITRON INC	COM	465741106	910	49,479	SH	DEFINED	01
ITRON INC	COM	465741106	7	400	SH	OTHER	01,06
ITRON INC	COM	465741106	770	43,390	SH	DEFINED	01,08
I2 TECHNOLOGIES INC	COM	465754109	96	184,902	SH	DEFINED	01
I2 TECHNOLOGIES INC	COM	465754109	0	500	SH	OTHER	01
I2 TECHNOLOGIES INC	COM	465754109	0	200	SH	DEFINED	03
I2 TECHNOLOGIES INC	COM	465754109	5	9,775	SH	OTHER	03
I2 TECHNOLOGIES INC	COM	465754109	532	9,776	SH	DEFINED	04

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I2 TECHNOLOGIES INC	COM	465754109	12	220	SH	OTHER	04
I2 TECHNOLOGIES INC	COM	465754109	1,659	381,387	SH	DEFINED	01,08
IVAX CORP	COM	465823102	3,080	251,034	SH	DEFINED	01
IVAX CORP	COM	465823102	4	300	SH	OTHER	01
IVAX CORP	COM	465823102	1	109	SH	DEFINED	03
IVAX CORP	COM	465823102	3,391	88,537	SH	DEFINED	04
IVAX CORP	COM	465823102	615	16,062	SH	OTHER	04
IVAX CORP	COM	465823102	6,742	401,270	SH	DEFINED	01,08
IVAX CORP	COM	465823102	20	1,656	SH	DEFINED	10
IVILLAGE INC	COM	46588H105	24	41,432	SH	DEFINED	01
IVILLAGE INC	COM	46588H105	28	48,659	SH	DEFINED	01,08
JDN RLTY CORP	COM	465917102	1,774	146,852	SH	DEFINED	01
JDN RLTY CORP	COM	465917102	106	10,000	SH	DEFINED	04
JDN RLTY CORP	COM	465917102	756	62,978	SH	DEFINED	01,08
IXYS CORP	COM	46600W106	251	49,830	SH	DEFINED	01
IXYS CORP	COM	46600W106	253	48,583	SH	DEFINED	01,08
J & J SNACK FOODS CORP	COM	466032109	997	27,046	SH	DEFINED	01
J & J SNACK FOODS CORP	COM	466032109	7	200	SH	OTHER	01,06
J & J SNACK FOODS CORP	COM	466032109	981	28,634	SH	DEFINED	01,08
J ALEXANDER CORP	COM	466096104	14	4,500	SH	DEFINED	01
J ALEXANDER CORP	COM	466096104	50	15,488	SH	DEFINED	01,08

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JB OXFORD HLDGS INC	COM	466107109	4	14,100	SH	DEFINED	01
JB OXFORD HLDGS INC	COM	466107109	6	21,300	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J101	7,647	3,925,586	SH	DEFINED	01
JDS UNIPHASE CORP	COM	46612J101	54	27,619	SH	OTHER	01
JDS UNIPHASE CORP	COM	46612J101	33	17,099	SH	DEFINED	02
JDS UNIPHASE CORP	COM	46612J101	17	8,751	SH	OTHER	02
JDS UNIPHASE CORP	COM	46612J101	25	12,653	SH	DEFINED	03
JDS UNIPHASE CORP	COM	46612J101	9	4,725	SH	OTHER	03
JDS UNIPHASE CORP	COM	46612J101	2,146	51,485	SH	DEFINED	04
JDS UNIPHASE CORP	COM	46612J101	463	11,106	SH	OTHER	04
JDS UNIPHASE CORP	COM	46612J101	6	2,910	SH	DEFINED	05
JDS UNIPHASE CORP	COM	46612J101	1	600	SH	OTHER	05
JDS UNIPHASE CORP	COM	46612J101	5	2,700	SH	OTHER	01,06
JDS UNIPHASE CORP	COM	46612J101	25,865	1,773,196	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J101	1	750	SH	DEFINED	10
JDS UNIPHASE CORP	COM	46612J101	1	600	SH	OTHER	10
JDA SOFTWARE GROUP INC	COM	46612K108	443	63,342	SH	DEFINED	01
JDA SOFTWARE GROUP INC	COM	46612K108	5	700	SH	DEFINED	05
JDA SOFTWARE GROUP INC	COM	46612K108	4	550	SH	OTHER	01,06
JDA SOFTWARE GROUP INC	COM	46612K108	388	53,294	SH	DEFINED	01,08
J JILL GROUP INC	COM	466189107	841	48,257	SH	DEFINED	01
J JILL GROUP INC	COM	466189107	2	100	SH	DEFINED	04
J JILL GROUP INC	COM	466189107	7	375	SH	OTHER	01,06
J JILL GROUP INC	COM	466189107	523	30,173	SH	DEFINED	01,08

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JLM INDUSTRIES INC	COM	46621D103	10	8,700	SH	DEFINED	01
JLM INDUSTRIES INC	COM	46621D103	10	8,800	SH	DEFINED	01,08
JLG INDS INC	COM	466210101	968	120,294	SH	DEFINED	01
JLG INDS INC	COM	466210101	7	870	SH	OTHER	01,06
JLG INDS INC	COM	466210101	1,111	131,962	SH	DEFINED	01,08
JMAR TECHNOLOGIES INC	COM	466212107	6	4,500	SH	DEFINED	01
JMAR TECHNOLOGIES INC	COM	466212107	43	31,714	SH	DEFINED	01,08
JNI CORP	COM	46622G105	65	27,900	SH	DEFINED	01
JNI CORP	COM	46622G105	91	39,004	SH	DEFINED	01,08

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J P MORGAN CHASE & CO	COM	46625H100	104,619	5,509,154	SH	DEFINED	01
J P MORGAN CHASE & CO	COM	46625H100	7,907	416,379	SH	OTHER	01
J P MORGAN CHASE & CO	COM	46625H100	942	49,621	SH	DEFINED	02
J P MORGAN CHASE & CO	COM	46625H100	1,033	54,411	SH	OTHER	02
J P MORGAN CHASE & CO	COM	46625H100	1,764	92,867	SH	DEFINED	03
J P MORGAN CHASE & CO	COM	46625H100	1,766	92,997	SH	OTHER	03
J P MORGAN CHASE & CO	COM	46625H100	88	4,643	SH	DEFINED	05
J P MORGAN CHASE & CO	COM	46625H100	23	1,219	SH	OTHER	05
J P MORGAN CHASE & CO	COM	46625H100	75	3,960	SH	OTHER	01,06
J P MORGAN CHASE & CO	COM	46625H100	34,091	1,795,211	SH	DEFINED	01,08
J P MORGAN CHASE & CO	COM	46625H100	1,509	79,474	SH	DEFINED	10
J P MORGAN CHASE & CO	COM	46625H100	1,217	64,104	SH	OTHER	10
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	466	23,445	SH	DEFINED	01
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	261	13,126	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	6,716	454,388	SH	DEFINED	01
JABIL CIRCUIT INC	COM	466313103	13	900	SH	OTHER	01
JABIL CIRCUIT INC	COM	466313103	37	2,534	SH	DEFINED	02
JABIL CIRCUIT INC	COM	466313103	1	100	SH	DEFINED	03
JABIL CIRCUIT INC	COM	466313103	622	24,526	SH	DEFINED	04
JABIL CIRCUIT INC	COM	466313103	109	4,300	SH	OTHER	04
JABIL CIRCUIT INC	COM	466313103	6	400	SH	OTHER	01,06
JABIL CIRCUIT INC	COM	466313103	4,762	259,969	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	6	400	SH	DEFINED	10
JACK IN THE BOX INC	COM	466367109	2,023	88,741	SH	DEFINED	01
JACK IN THE BOX INC	COM	466367109	18	775	SH	OTHER	01,06
JACK IN THE BOX INC	COM	466367109	1,822	78,936	SH	DEFINED	01,08
JACLYN INC	COM	469772107	3	1,300	SH	DEFINED	01
JACLYN INC	COM	469772107	22	9,834	SH	DEFINED	01,08
JACO ELECTRS INC	COM	469783104	20	7,200	SH	DEFINED	01
JACO ELECTRS INC	COM	469783104	37	13,351	SH	DEFINED	01,08

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JACOBS ENGR GROUP INC DEL	COM	469814107	2,856	92,493	SH	DEFINED	01
JACOBS ENGR GROUP INC DEL	COM	469814107	522	16,900	SH	OTHER	01
JACOBS ENGR GROUP INC DEL	COM	469814107	584	18,911	SH	DEFINED	02
JACOBS ENGR GROUP INC DEL	COM	469814107	37	1,200	SH	OTHER	02
JACOBS ENGR GROUP INC DEL	COM	469814107	3,582	116,004	SH	DEFINED	03
JACOBS ENGR GROUP INC DEL	COM	469814107	650	21,055	SH	OTHER	03
JACOBS ENGR GROUP INC DEL	COM	469814107	152	3,300	SH	DEFINED	04
JACOBS ENGR GROUP INC DEL	COM	469814107	3,816	113,464	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	20	660	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	22	700	SH	OTHER	10
JAKKS PAC INC	COM	47012E106	492	44,242	SH	DEFINED	01
JAKKS PAC INC	COM	47012E106	5	425	SH	OTHER	01,06
JAKKS PAC INC	COM	47012E106	452	42,546	SH	DEFINED	01,08
JAMESON INNS INC	COM	470457102	7	2,200	SH	DEFINED	01
JAMESON INNS INC	COM	470457102	60	18,200	SH	DEFINED	01,08
JARDEN CORP	COM	471109108	776	28,600	SH	DEFINED	01
JARDEN CORP	COM	471109108	678	24,990	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	5,429	142,274	SH	DEFINED	01
JEFFERIES GROUP INC NEW	COM	472319102	19	500	SH	OTHER	01,06
JEFFERIES GROUP INC NEW	COM	472319102	2,192	59,457	SH	DEFINED	01,08
JEFFERSON PILOT CORP	COM	475070108	14,923	372,149	SH	DEFINED	01
JEFFERSON PILOT CORP	COM	475070108	17	425	SH	OTHER	01
JEFFERSON PILOT CORP	COM	475070108	12	300	SH	DEFINED	02
JEFFERSON PILOT CORP	COM	475070108	18	437	SH	DEFINED	03
JEFFERSON PILOT CORP	COM	475070108	317	7,900	SH	OTHER	03
JEFFERSON PILOT CORP	COM	475070108	440	5,889	SH	DEFINED	04
JEFFERSON PILOT CORP	COM	475070108	1,650	22,068	SH	OTHER	04
JEFFERSON PILOT CORP	COM	475070108	12	300	SH	OTHER	01,06
JEFFERSON PILOT CORP	COM	475070108	10,715	205,207	SH	DEFINED	01,08
JETBLUE AWYS CORP	COM	477143101	419	10,400	SH	DEFINED	01
JETBLUE AWYS CORP	COM	477143101	1,291	32,000	SH	DEFINED	01,08
JO-ANN STORES INC	COM	47758P109	1,000	35,650	SH	DEFINED	01
JO-ANN STORES INC	COM	47758P109	2	300	SH	OTHER	04
JO-ANN STORES INC	COM	47758P109	11	400	SH	OTHER	01,06
JO-ANN STORES INC	COM	47758P109	1,081	44,600	SH	DEFINED	01,08

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JOHN NUVEEN CO	COM	478035108	595	26,138	SH	DEFINED	01
JOHN NUVEEN CO	COM	478035108	34	1,500	SH	OTHER	01
JOHN NUVEEN CO	COM	478035108	1,758	74,628	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	577,249	10,673,982	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	86,128	1,592,611	SH	OTHER	01
JOHNSON & JOHNSON	COM	478160104	24,819	458,934	SH	DEFINED	02
JOHNSON & JOHNSON	COM	478160104	13,824	255,621	SH	OTHER	02
JOHNSON & JOHNSON	COM	478160104	27,883	515,590	SH	DEFINED	03
JOHNSON & JOHNSON	COM	478160104	8,614	159,275	SH	OTHER	03

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JOHNSON & JOHNSON	COM	478160104	279,436	2,659,728	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	214,932	2,045,760	SH	OTHER	04
JOHNSON & JOHNSON	COM	478160104	11,091	205,094	SH	DEFINED	05
JOHNSON & JOHNSON	COM	478160104	3,260	60,287	SH	OTHER	05
JOHNSON & JOHNSON	COM	478160104	321	5,942	SH	OTHER	01,06
JOHNSON & JOHNSON	COM	478160104	357	3,400	SH	OTHER	04,07
JOHNSON & JOHNSON	COM	478160104	257,947	3,684,333	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	29,000	536,251	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	12,084	223,447	SH	OTHER	10
JOHNSON CTLS INC	COM	478366107	29,102	378,834	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	2,203	28,677	SH	OTHER	01
JOHNSON CTLS INC	COM	478366107	100	1,300	SH	DEFINED	02
JOHNSON CTLS INC	COM	478366107	23	300	SH	OTHER	02
JOHNSON CTLS INC	COM	478366107	3,158	41,105	SH	DEFINED	03
JOHNSON CTLS INC	COM	478366107	53	685	SH	OTHER	03
JOHNSON CTLS INC	COM	478366107	286	5,500	SH	DEFINED	04
JOHNSON CTLS INC	COM	478366107	990	19,043	SH	OTHER	04
JOHNSON CTLS INC	COM	478366107	117	1,525	SH	DEFINED	05
JOHNSON CTLS INC	COM	478366107	285	3,715	SH	OTHER	05
JOHNSON CTLS INC	COM	478366107	15	200	SH	OTHER	01,06
JOHNSON CTLS INC	COM	478366107	8,348	122,379	SH	DEFINED	01,08
JOHNSON CTLS INC	COM	478366107	521	6,779	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	138	1,800	SH	OTHER	10
JOHNSON OUTDOORS INC	COM	479167108	163	15,500	SH	DEFINED	01
JOHNSON OUTDOORS INC	COM	479167108	197	18,953	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	9,789	318,871	SH	DEFINED	01
JONES APPAREL GROUP INC	COM	480074103	91	2,950	SH	OTHER	01
JONES APPAREL GROUP INC	COM	480074103	2	50	SH	DEFINED	02
JONES APPAREL GROUP INC	COM	480074103	76	2,475	SH	OTHER	02
JONES APPAREL GROUP INC	COM	480074103	9	300	SH	OTHER	01,06
JONES APPAREL GROUP INC	COM	480074103	5,490	175,894	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	27	876	SH	DEFINED	10
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JONES LANG LASALLE INC	COM	48020Q107	1,283	62,425	SH	DEFINED	01
JONES LANG LASALLE INC	COM	48020Q107	1,142	56,438	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	115	6,400	SH	DEFINED	01
JOS A BANK CLOTHIERS INC	COM	480838101	158	8,800	SH	DEFINED	01,08
JOURNAL REGISTER CO	COM	481138105	1,380	73,203	SH	DEFINED	01
JOURNAL REGISTER CO	COM	481138105	1,138	60,733	SH	DEFINED	01,08
JOY GLOBAL INC	COM	481165108	462	55,700	SH	DEFINED	01
JOY GLOBAL INC	COM	481165108	716	86,300	SH	DEFINED	01,08
JUDGE GROUP INC	COM	481271104	13	15,900	SH	DEFINED	01
JUDGE GROUP INC	COM	481271104	4	5,319	SH	DEFINED	01,08
JUNIPER NETWORKS INC	CONV DEB	48203RAA2	442	650,000	PRN	DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	825	171,900	SH	DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	666	138,769	SH	OTHER	01



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JUNIPER NETWORKS INC	COM	48203R104	1	250	SH	DEFINED	02
JUNIPER NETWORKS INC	COM	48203R104	8	1,650	SH	OTHER	02
JUNIPER NETWORKS INC	COM	48203R104	1	110	SH	DEFINED	03
JUNIPER NETWORKS INC	COM	48203R104	108	856	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	145	1,150	SH	OTHER	04
JUNIPER NETWORKS INC	COM	48203R104	12	2,500	SH	DEFINED	05
JUNIPER NETWORKS INC	COM	48203R104	4,910	338,233	SH	DEFINED	01,08
JUPITERMEDIA CORP	COM	48207D101	10	5,000	SH	DEFINED	01
JUPITERMEDIA CORP	COM	48207D101	71	37,495	SH	DEFINED	01,08
KCS ENERGY INC	COM	482434206	49	32,450	SH	DEFINED	01
KCS ENERGY INC	COM	482434206	119	79,500	SH	DEFINED	01,08
KFX INC	COM	48245L107	10	5,000	SH	DEFINED	01
KFX INC	COM	48245L107	80	39,861	SH	DEFINED	01,08

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KLA-TENCOR CORP	COM	482480100	14,707	526,383	SH	DEFINED	01
KLA-TENCOR CORP	COM	482480100	597	21,382	SH	OTHER	01
KLA-TENCOR CORP	COM	482480100	508	18,170	SH	DEFINED	02
KLA-TENCOR CORP	COM	482480100	467	16,700	SH	DEFINED	03
KLA-TENCOR CORP	COM	482480100	151	5,390	SH	OTHER	03
KLA-TENCOR CORP	COM	482480100	678	20,125	SH	DEFINED	04
KLA-TENCOR CORP	COM	482480100	96	2,850	SH	OTHER	04
KLA-TENCOR CORP	COM	482480100	8	300	SH	OTHER	05
KLA-TENCOR CORP	COM	482480100	11	400	SH	OTHER	01,06
KLA-TENCOR CORP	COM	482480100	6,892	232,020	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	414	14,800	SH	DEFINED	10
KLA-TENCOR CORP	COM	482480100	36	1,300	SH	OTHER	10
K MART CORP	COM	482584109	280	571,166	SH	DEFINED	01
K MART CORP	COM	482584109	19	3,500	SH	DEFINED	04
K MART CORP	COM	482584109	27	5,000	SH	OTHER	04
K MART CORP	COM	482584109	414	346,600	SH	DEFINED	01,08
KPMG CONSULTING INC	COM	48265R109	461	71,436	SH	DEFINED	01
KPMG CONSULTING INC	COM	48265R109	2	300	SH	OTHER	01
KPMG CONSULTING INC	COM	48265R109	15	2,394	SH	DEFINED	02
KPMG CONSULTING INC	COM	48265R109	856	132,497	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	897	41,996	SH	DEFINED	01
K-SWISS INC	COM	482686102	9	400	SH	OTHER	01,06
K-SWISS INC	COM	482686102	714	33,250	SH	DEFINED	01,08
K TRON INTL INC	COM	482730108	51	4,054	SH	DEFINED	01
K TRON INTL INC	COM	482730108	87	6,882	SH	DEFINED	01,08
K2 INC	COM	482732104	374	47,309	SH	DEFINED	01
K2 INC	COM	482732104	2	300	SH	OTHER	01,06
K2 INC	COM	482732104	400	50,503	SH	DEFINED	01,08
KVH INDS INC	COM	482738101	93	14,866	SH	DEFINED	01,08
K V PHARMACEUTICAL CO	COM	482740206	1,081	57,200	SH	DEFINED	01
K V PHARMACEUTICAL CO	COM	482740206	1,015	53,114	SH	DEFINED	01,08

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KADANT INC	COM	48282T104	475	35,150	SH	DEFINED	01
KADANT INC	COM	48282T104	0	18	SH	OTHER	02
KADANT INC	COM	48282T104	0	36	SH	DEFINED	03
KADANT INC	COM	48282T104	326	24,147	SH	DEFINED	01,08

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KAMAN CORP	COM	483548103	737	60,187	SH	DEFINED	01
KAMAN CORP	COM	483548103	24	1,920	SH	OTHER	02
KAMAN CORP	COM	483548103	5	425	SH	OTHER	01,06
KAMAN CORP	COM	483548103	738	56,569	SH	DEFINED	01,08
KANA SOFTWARE INC	COM	483600300	17	21,444	SH	DEFINED	01
KANA SOFTWARE INC	COM	483600300	18	23,061	SH	DEFINED	01,08
KANEB PIPE LINE PARTNERS L P	COM	484169107	18	500	SH	DEFINED	01
KANEB PIPE LINE PARTNERS L P	COM	484169107	33	900	SH	DEFINED	02
KANEB PIPE LINE PARTNERS L P	COM	484169107	36	1,000	SH	OTHER	02
KANEB PIPE LINE PARTNERS L P	COM	484169107	71	2,300	SH	DEFINED	04
KANEB PIPE LINE PARTNERS L P	COM	484169107	36	1,000	SH	DEFINED	05
KANEB PIPE LINE PARTNERS L P	COM	484169107	54	1,500	SH	DEFINED	10
KANEB SERVICES LLC	COM	484173109	472	23,066	SH	DEFINED	01
KANEB SERVICES LLC	COM	484173109	526	25,717	SH	DEFINED	01,08
KANSAS CITY LIFE INS CO	COM	484836101	1,763	46,596	SH	DEFINED	01
KANSAS CITY LIFE INS CO	COM	484836101	723	19,123	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	1,526	123,089	SH	DEFINED	01
KANSAS CITY SOUTHERN	COM	485170302	15	1,200	SH	OTHER	01
KANSAS CITY SOUTHERN	COM	485170302	587	57,928	SH	DEFINED	04
KANSAS CITY SOUTHN INDS INC	COM	485170302	168	16,550	SH	OTHER	04
KANSAS CITY SOUTHERN	COM	485170302	15	1,200	SH	OTHER	01,06
KANSAS CITY SOUTHERN	COM	485170302	1,676	140,058	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	4	305	SH	DEFINED	10
KATY INDS INC	COM	486026107	56	19,200	SH	DEFINED	01
KATY INDS INC	COM	486026107	70	24,226	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	1,279	63,813	SH	DEFINED	01
KAYDON CORP	COM	486587108	9	425	SH	OTHER	01
KAYDON CORP	COM	486587108	1,468	70,454	SH	DEFINED	01,08
KB HOME	COM	48666K109	5,945	121,725	SH	DEFINED	01
KB HOME	COM	48666K109	7	150	SH	OTHER	01
KB HOME	COM	48666K109	5	100	SH	OTHER	01,06
KB HOME	COM	48666K109	2,166	44,340	SH	DEFINED	01,08
KEANE INC	COM	486665102	1,445	214,064	SH	DEFINED	01
KEANE INC	COM	486665102	1,239	171,347	SH	DEFINED	01,08

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KEITHLEY INSTRS INC	COM	487584104	272	22,374	SH	DEFINED	01
KEITHLEY INSTRS INC	COM	487584104	7	600	SH	DEFINED	03
KEITHLEY INSTRS INC	COM	487584104	4	300	SH	OTHER	01,06
KEITHLEY INSTRS INC	COM	487584104	362	28,300	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	35,427	1,065,483	SH	DEFINED	01
KELLOGG CO	COM	487836108	794	23,894	SH	OTHER	01
KELLOGG CO	COM	487836108	1,446	43,481	SH	DEFINED	02
KELLOGG CO	COM	487836108	676	20,345	SH	OTHER	02
KELLOGG CO	COM	487836108	778	23,397	SH	DEFINED	03
KELLOGG CO	COM	487836108	204	6,145	SH	OTHER	03
KELLOGG CO	COM	487836108	2,644	100,720	SH	DEFINED	04
KELLOGG CO	COM	487836108	887	33,784	SH	OTHER	04
KELLOGG CO	COM	487836108	35	1,050	SH	DEFINED	05
KELLOGG CO	COM	487836108	27	800	SH	OTHER	01,06
KELLOGG CO	COM	487836108	14,995	482,760	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	1,074	32,295	SH	DEFINED	10
KELLOGG CO	COM	487836108	662	19,900	SH	OTHER	10
KELLWOOD CO	COM	488044108	2,183	95,512	SH	DEFINED	01
KELLWOOD CO	COM	488044108	11	500	SH	OTHER	01,06
KELLWOOD CO	COM	488044108	1,590	70,409	SH	DEFINED	01,08
KELLWOOD CO	COM	488044108	21	900	SH	DEFINED	10
KELLY SVCS INC	COM	488152208	1,264	58,352	SH	DEFINED	01
KELLY SVCS INC	COM	488152208	307	14,175	SH	OTHER	01
KELLY SVCS INC	COM	488152208	108	4,560	SH	DEFINED	04
KELLY SVCS INC	COM	488152208	1,671	76,048	SH	DEFINED	01,08
KELLY SVCS INC	COM	488152208	1,047	48,327	SH	DEFINED	10
KEMET CORP	COM	488360108	1,110	129,794	SH	DEFINED	01
KEMET CORP	COM	488360108	12	1,400	SH	OTHER	01
KEMET CORP	COM	488360108	4	450	SH	DEFINED	03
KEMET CORP	COM	488360108	17	1,100	SH	DEFINED	04
KEMET CORP	COM	488360108	1,817	184,706	SH	DEFINED	01,08
KEMET CORP	COM	488360108	4	500	SH	DEFINED	10
KENDLE INTERNATIONAL INC	COM	48880L107	227	33,879	SH	DEFINED	01
KENDLE INTERNATIONAL INC	COM	48880L107	156	22,800	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	3,315	103,192	SH	DEFINED	01
KENNAMETAL INC	COM	489170100	2,560	80,928	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	39	1,200	SH	DEFINED	10
KENNAMETAL INC	COM	489170100	109	3,400	SH	OTHER	10
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KENNEDY-WILSON INC	COM	489399204	38	9,100	SH	DEFINED	01
KENNEDY-WILSON INC	COM	489399204	52	12,384	SH	DEFINED	01,08
KENSEY NASH CORP	COM	490057106	332	22,100	SH	DEFINED	01
KENSEY NASH CORP	COM	490057106	286	19,200	SH	DEFINED	01,08
KENTUCKY ELEC STL INC	COM	49127B100	1	7,500	SH	DEFINED	01
KENTUCKY ELEC STL INC	COM	49127B100	1	8,000	SH	DEFINED	01,08

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KERR MCGEE CORP	COM	492386107	10,554	242,966	SH	DEFINED	01
KERR MCGEE CORP	COM	492386107	10	236	SH	OTHER	01
KERR MCGEE CORP	COM	492386107	7	150	SH	DEFINED	02
KERR MCGEE CORP	COM	492386107	116	2,676	SH	DEFINED	03
KERR MCGEE CORP	COM	492386107	6,918	103,345	SH	DEFINED	04
KERR MCGEE CORP	COM	492386107	261	3,900	SH	OTHER	04
KERR MCGEE CORP	COM	492386107	43	1,000	SH	DEFINED	05
KERR MCGEE CORP	COM	492386107	9	210	SH	OTHER	01,06
KERR MCGEE CORP	COM	492386107	6,979	135,943	SH	DEFINED	01,08
KERR MCGEE CORP	COM	492386107	36	840	SH	DEFINED	10
KEWAUNEE SCIENTIFIC CORP	COM	492854104	21	2,200	SH	DEFINED	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	95	10,139	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	1,814	230,182	SH	DEFINED	01
KEY ENERGY SVCS INC	COM	492914106	8	1,000	SH	OTHER	02
KEY ENERGY SVCS INC	COM	492914106	16	1,500	SH	DEFINED	04
KEY ENERGY SVCS INC	COM	492914106	1,787	223,983	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	2	300	SH	DEFINED	10
KEY PRODTN INC	COM	493138101	565	34,904	SH	DEFINED	01
KEY PRODTN INC	COM	493138101	12	726	SH	DEFINED	03
KEY PRODTN INC	COM	493138101	5	300	SH	OTHER	01,06
KEY PRODTN INC	COM	493138101	642	32,885	SH	DEFINED	01,08
KEY TECHNOLOGY INC	COM	493143101	26	5,200	SH	DEFINED	01
KEY TECHNOLOGY INC	COM	493143101	31	6,208	SH	DEFINED	01,08
KEY TRONICS CORP	COM	493144109	4	14,100	SH	DEFINED	01
KEY TRONICS CORP	COM	493144109	9	31,395	SH	DEFINED	01,08
KEY TRONICS CORP	COM	493144109	4	13,700	SH	DEFINED	10

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KEYCORP NEW	COM	493267108	30,427	1,218,556	SH	DEFINED	01
KEYCORP NEW	COM	493267108	645	25,846	SH	OTHER	01
KEYCORP NEW	COM	493267108	32	1,268	SH	DEFINED	02
KEYCORP NEW	COM	493267108	242	9,700	SH	OTHER	02
KEYCORP NEW	COM	493267108	2	100	SH	DEFINED	03
KEYCORP NEW	COM	493267108	200	8,000	SH	OTHER	03
KEYCORP NEW	COM	493267108	3,177	113,447	SH	DEFINED	04
KEYCORP NEW	COM	493267108	1,654	59,066	SH	OTHER	04
KEYCORP NEW	COM	493267108	20	800	SH	OTHER	01,06
KEYCORP NEW	COM	493267108	15,251	586,263	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	2,189	87,667	SH	DEFINED	10
KEYCORP NEW	COM	493267108	1,088	43,553	SH	OTHER	10
KEYNOTE SYS INC	COM	493308100	417	63,731	SH	DEFINED	01
KEYNOTE SYS INC	COM	493308100	349	50,728	SH	DEFINED	01,08
KEYSPAN CORP	COM	49337W100	11,520	343,877	SH	DEFINED	01
KEYSPAN CORP	COM	49337W100	116	3,450	SH	OTHER	01
KEYSPAN CORP	COM	49337W100	23	676	SH	OTHER	02
KEYSPAN CORP	COM	49337W100	2	50	SH	DEFINED	03
KEYSPAN CORP	COM	49337W100	443	10,463	SH	DEFINED	04
KEYSPAN CORP	COM	49337W100	68	1,596	SH	OTHER	04

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KEYSPAN CORP	COM	49337W100	8	250	SH	OTHER	01,06
KEYSPAN CORP	COM	49337W100	7,732	209,110	SH	DEFINED	01,08
KEYSPAN CORP	COM	49337W100	10	300	SH	OTHER	10
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	403	24,400	SH	DEFINED	01
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	425	26,316	SH	DEFINED	01,08
KEYSTONE PPTY TR CORP	COM	493596100	802	48,208	SH	DEFINED	01
KEYSTONE PPTY TR CORP	COM	493596100	612	37,100	SH	DEFINED	01,08
KFORCE INC	COM	493732101	213	68,453	SH	DEFINED	01
KFORCE INC	COM	493732101	181	58,237	SH	DEFINED	01,08
KILROY RLTY CORP	COM	49427F108	1,976	83,359	SH	DEFINED	01
KILROY RLTY CORP	COM	49427F108	14	500	SH	OTHER	04
KILROY RLTY CORP	COM	49427F108	13	550	SH	OTHER	01,06
KILROY RLTY CORP	COM	49427F108	1,620	66,121	SH	DEFINED	01,08
KIMBALL INTL INC	COM	494274103	1,121	81,124	SH	DEFINED	01
KIMBALL INTL INC	COM	494274103	1,132	81,745	SH	DEFINED	01,08

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KIMBERLY CLARK CORP	COM	494368103	101,413	1,790,476	SH	DEFINED	01
KIMBERLY CLARK CORP	COM	494368103	15,396	271,817	SH	OTHER	01
KIMBERLY CLARK CORP	COM	494368103	4,356	76,903	SH	DEFINED	02
KIMBERLY CLARK CORP	COM	494368103	3,855	68,054	SH	OTHER	02
KIMBERLY CLARK CORP	COM	494368103	8,234	145,377	SH	DEFINED	03
KIMBERLY CLARK CORP	COM	494368103	3,020	53,319	SH	OTHER	03
KIMBERLY CLARK CORP	COM	494368103	27,083	383,130	SH	DEFINED	04
KIMBERLY CLARK CORP	COM	494368103	18,994	268,690	SH	OTHER	04
KIMBERLY CLARK CORP	COM	494368103	3,878	68,467	SH	DEFINED	05
KIMBERLY CLARK CORP	COM	494368103	804	14,190	SH	OTHER	05
KIMBERLY CLARK CORP	COM	494368103	57	1,000	SH	OTHER	01,06
KIMBERLY CLARK CORP	COM	494368103	69,517	1,070,748	SH	DEFINED	01,08
KIMBERLY CLARK CORP	COM	494368103	8,073	142,539	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	5,011	88,466	SH	OTHER	10
KIMCO REALTY CORP	COM	49446R109	1,705	54,811	SH	DEFINED	01
KIMCO REALTY CORP	COM	49446R109	40	1,275	SH	OTHER	01
KIMCO REALTY CORP	COM	49446R109	5	150	SH	OTHER	02
KIMCO REALTY CORP	COM	49446R109	5	150	SH	DEFINED	03
KIMCO REALTY CORP	COM	49446R109	133	4,268	SH	OTHER	03
KIMCO REALTY CORP	COM	49446R109	44	1,000	SH	OTHER	04
KIMCO REALTY CORP	COM	49446R109	11	369	SH	OTHER	05
KIMCO REALTY CORP	COM	49446R109	3,231	99,029	SH	DEFINED	01,08
KINARK CORP	COM	494474109	4	2,700	SH	DEFINED	01
KINARK CORP	COM	494474109	26	19,300	SH	DEFINED	01,08
KINDER MORGAN INC KANS	COM	49455P101	9,920	279,839	SH	DEFINED	01
KINDER MORGAN INC KANS	COM	49455P101	97	2,725	SH	OTHER	01
KINDER MORGAN INC KANS	COM	49455P101	49	1,375	SH	OTHER	02
KINDER MORGAN INC KANS	COM	49455P101	4	100	SH	DEFINED	03
KINDER MORGAN INC KANS	COM	49455P101	17	318	SH	DEFINED	04
KINDER MORGAN INC KANS	COM	49455P101	2	55	SH	DEFINED	05
KINDER MORGAN INC KANS	COM	49455P101	7	200	SH	OTHER	01,06

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KINDER MORGAN INC KANS	COM	49455P101	6,340	155,535	SH	DEFINED	01,08
KINDER MORGAN INC KANS	COM	49455P101	7	200	SH	DEFINED	10
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	193	6,503	SH	DEFINED	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	920	30,936	SH	DEFINED	01,08

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KINDER MORGAN ENERGY PARTNER	COM	494550106	128	4,000	SH	DEFINED	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	656	20,556	SH	OTHER	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	137	4,300	SH	DEFINED	02
KINDER MORGAN ENERGY PARTNER	COM	494550106	128	4,000	SH	OTHER	02
KINDER MORGAN ENERGY PARTNER	COM	494550106	45	1,400	SH	DEFINED	03
KINDER MORGAN ENERGY PARTNER	COM	494550106	13	400	SH	OTHER	03
KINDER MORGAN ENERGY PARTNER	COM	494550106	1,542	27,376	SH	DEFINED	04
KINDER MORGAN ENERGY PARTNERS	COM	494550106	607	10,780	SH	OTHER	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	444	13,900	SH	OTHER	05
KINDER MORGAN ENERGY PARTNER	COM	494550106	177	5,550	SH	DEFINED	10
KINDER MORGAN ENERGY PARTNER	COM	494550106	6	200	SH	OTHER	10
KINDRED HEALTHCARE INC	COM	494580103	1,118	30,186	SH	DEFINED	01
KINDRED HEALTHCARE INC	COM	494580103	745	20,117	SH	DEFINED	01,08
KING PHARMACEUTICALS INC	COM	495582108	18,042	992,964	SH	DEFINED	01
KING PHARMACEUTICALS INC	COM	495582108	396	21,812	SH	OTHER	01
KING PHARMACEUTICALS INC	COM	495582108	14	790	SH	DEFINED	03
KING PHARMACEUTICALS INC	COM	495582108	372	7,201	SH	DEFINED	04
KING PHARMACEUTICALS INC	COM	495582108	3	149	SH	OTHER	05
KING PHARMACEUTICALS INC	COM	495582108	10	534	SH	OTHER	01,06
KING PHARMACEUTICALS INC	COM	495582108	12,872	393,954	SH	DEFINED	01,08
KING PHARMACEUTICALS INC	COM	495582108	38	2,075	SH	DEFINED	10
KIRBY CORP	COM	497266106	1,167	51,589	SH	DEFINED	01
KIRBY CORP	COM	497266106	11	500	SH	OTHER	01,06
KIRBY CORP	COM	497266106	1,525	68,146	SH	DEFINED	01,08
KIRKLANDS INC	COM	497498105	9	500	SH	DEFINED	01
KIRKLANDS INC	COM	497498105	535	31,300	SH	DEFINED	01,08
KIRLIN HLDG CORP	COM	497629105	8	13,986	SH	DEFINED	01,08
KLAMATH FIRST BANCORP INC	COM	49842P103	272	17,900	SH	DEFINED	01
KLAMATH FIRST BANCORP INC	COM	49842P103	173	11,353	SH	DEFINED	01,08
KLAMATH FIRST BANCORP INC	COM	49842P103	15	1,000	SH	DEFINED	10
KNAPE & VOGT MFG CO	COM	498782101	47	4,340	SH	DEFINED	01
KNAPE & VOGT MFG CO	COM	498782101	95	8,779	SH	DEFINED	01,08

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KNIGHT RIDDER INC	COM	499040103	11,888	210,734	SH	DEFINED	01
KNIGHT RIDDER INC	COM	499040103	138	2,440	SH	OTHER	01

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KNIGHT RIDDER INC	COM	499040103	39	700	SH	DEFINED	02
KNIGHT RIDDER INC	COM	499040103	56	1,000	SH	OTHER	02
KNIGHT RIDDER INC	COM	499040103	147	2,600	SH	DEFINED	03
KNIGHT RIDDER INC	COM	499040103	1,687	29,661	SH	DEFINED	04
KNIGHT RIDDER INC	COM	499040103	4,518	79,433	SH	OTHER	04
KNIGHT RIDDER INC	COM	499040103	906	16,055	SH	DEFINED	05
KNIGHT RIDDER INC	COM	499040103	8	150	SH	OTHER	05
KNIGHT RIDDER INC	COM	499040103	11	200	SH	OTHER	01,06
KNIGHT RIDDER INC	COM	499040103	6,508	115,043	SH	DEFINED	01,08
KNIGHT TRADING GROUP INC	COM	499063105	467	124,573	SH	DEFINED	01
KNIGHT TRADING GROUP INC	COM	499063105	71	5,100	SH	DEFINED	04
KNIGHT TRADING GROUP INC	COM	499063105	966	237,816	SH	DEFINED	01,08
KNIGHT TRANSN INC	COM	499064103	1,082	69,788	SH	DEFINED	01
KNIGHT TRANSN INC	COM	499064103	225	14,528	SH	DEFINED	02
KNIGHT TRANSN INC	COM	499064103	1,030	65,949	SH	DEFINED	01,08
KOALA CORP	COM	499866101	2	6,800	SH	DEFINED	01
KOALA CORP	COM	499866101	2	9,100	SH	DEFINED	01,08
KOGER EQUITY INC	COM	500228101	1,721	101,906	SH	DEFINED	01
KOGER EQUITY INC	COM	500228101	19	1,217	SH	DEFINED	04
KOGER EQUITY INC	COM	500228101	755	44,839	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	176,209	2,897,696	SH	DEFINED	01
KOHL'S CORP	COM	500255104	35,591	585,289	SH	OTHER	01
KOHL'S CORP	COM	500255104	4,437	72,969	SH	DEFINED	02
KOHL'S CORP	COM	500255104	791	13,015	SH	OTHER	02
KOHL'S CORP	COM	500255104	8,452	138,990	SH	DEFINED	03
KOHL'S CORP	COM	500255104	1,628	26,770	SH	OTHER	03
KOHL'S CORP	COM	500255104	33,480	548,855	SH	DEFINED	04
KOHL'S CORP	COM	500255104	20,061	328,873	SH	OTHER	04
KOHL'S CORP	COM	500255104	6,418	105,538	SH	DEFINED	05
KOHL'S CORP	COM	500255104	845	13,896	SH	OTHER	05
KOHL'S CORP	COM	500255104	49	800	SH	OTHER	01,06
KOHL'S CORP	COM	500255104	25,634	421,105	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	8,192	134,717	SH	DEFINED	10
KOHL'S CORP	COM	500255104	1,189	19,557	SH	OTHER	10
KONOVER PPTY TR INC	COM	50047R100	31	14,900	SH	DEFINED	01
KONOVER PPTY TR INC	COM	50047R100	21	9,900	SH	DEFINED	01,08

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KONINKLIJKE PHILIPS ELECTRS	COM	500472303	1,095	75,350	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	79	5,416	SH	DEFINED	02
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	3	213	SH	OTHER	02
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	13	900	SH	DEFINED	03
KONINKLIJKE PHILIPS ELECTRS NV	COM	500472303	716	19,755	SH	DEFINED	04
KONINKLIJKE PHILIPS ELECTRS NV	COM	500472303	186	5,139	SH	OTHER	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	7	500	SH	OTHER	05
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	37	2,560	SH	OTHER	10
KOPIN CORP	COM	500600101	552	158,700	SH	DEFINED	01
KOPIN CORP	COM	500600101	44	4,000	SH	OTHER	04
KOPIN CORP	COM	500600101	5	1,300	SH	OTHER	01,06

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KOPIN CORP	COM	500600101	550	144,632	SH	DEFINED	01,08
KOSAN BIOSCIENCES INC	COM	50064W107	296	45,300	SH	DEFINED	01
KOSAN BIOSCIENCES INC	COM	50064W107	242	36,112	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	839	106,968	SH	DEFINED	01
KORN FERRY INTL	COM	500643200	896	89,460	SH	DEFINED	01,08
KOS PHARMACEUTICALS INC	COM	500648100	344	30,736	SH	DEFINED	01
KOS PHARMACEUTICALS INC	COM	500648100	16	900	SH	DEFINED	04
KOS PHARMACEUTICALS INC	COM	500648100	371	32,828	SH	DEFINED	01,08
KOSS CORP	COM	500692108	129	8,000	SH	DEFINED	01
KOSS CORP	COM	500692108	213	13,208	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	57,934	1,588,962	SH	DEFINED	01
KRAFT FOODS INC	COM	50075N104	7,858	215,535	SH	OTHER	01
KRAFT FOODS INC	COM	50075N104	4,156	113,983	SH	DEFINED	02
KRAFT FOODS INC	COM	50075N104	528	14,490	SH	OTHER	02
KRAFT FOODS INC	COM	50075N104	14,063	385,701	SH	DEFINED	03
KRAFT FOODS INC	COM	50075N104	2,240	61,438	SH	OTHER	03
KRAFT FOODS INC	COM	50075N104	340	9,335	SH	DEFINED	05
KRAFT FOODS INC	COM	50075N104	69	1,900	SH	OTHER	05
KRAFT FOODS INC	COM	50075N104	8,757	240,175	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	2,840	77,903	SH	DEFINED	10
KRAFT FOODS INC	COM	50075N104	1,129	30,958	SH	OTHER	10
KRAMONT RLTY TR	COM	50075Q107	398	26,916	SH	DEFINED	01
KRAMONT RLTY TR	COM	50075Q107	78	5,300	SH	DEFINED	02
KRAMONT RLTY TR	COM	50075Q107	36	4,000	SH	DEFINED	04
KRAMONT RLTY TR	COM	50075Q107	536	36,900	SH	DEFINED	01,08

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KRISPY KREME DOUGHNUTS INC	COM	501014104	2,400	76,770	SH	DEFINED	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	38	1,225	SH	OTHER	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	81	2,600	SH	DEFINED	02
KRISPY KREME DOUGHNUTS INC	COM	501014104	16	500	SH	OTHER	02
KRISPY KREME DOUGHNUTS INC	COM	501014104	5	175	SH	DEFINED	03
KRISPY KREME DOUGHNUTS INC	COM	501014104	3	100	SH	OTHER	03
KRISPY KREME DOUGHNUTS INC	COM	501014104	83	1,000	SH	DEFINED	04
KRISPY KREME DOUGHNUTS INC	COM	501014104	506	6,100	SH	OTHER	04
KRISPY KREME DOUGHNUTS INC	COM	501014104	25	800	SH	DEFINED	05
KRISPY KREME DOUGHNUTS INC	COM	501014104	4,502	111,907	SH	DEFINED	01,08
KROGER CO	COM	501044101	28,898	2,049,482	SH	DEFINED	01
KROGER CO	COM	501044101	1,507	106,904	SH	OTHER	01
KROGER CO	COM	501044101	345	24,444	SH	DEFINED	02
KROGER CO	COM	501044101	37	2,600	SH	OTHER	02
KROGER CO	COM	501044101	825	58,525	SH	DEFINED	03
KROGER CO	COM	501044101	577	40,940	SH	OTHER	03
KROGER CO	COM	501044101	781	28,872	SH	DEFINED	04
KROGER CO	COM	501044101	491	18,150	SH	OTHER	04
KROGER CO	COM	501044101	2,163	153,416	SH	DEFINED	05
KROGER CO	COM	501044101	66	4,650	SH	OTHER	05
KROGER CO	COM	501044101	23	1,600	SH	OTHER	01,06
KROGER CO	COM	501044101	18,552	1,006,852	SH	DEFINED	01,08



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KROGER CO	COM	501044101	671	47,620	SH	DEFINED	10
KROGER CO	COM	501044101	139	9,875	SH	OTHER	10
KROLL INC	COM	501049100	1,019	51,401	SH	DEFINED	01
KROLL INC	COM	501049100	12	600	SH	OTHER	01,06
KROLL INC	COM	501049100	977	49,268	SH	DEFINED	01,08
KRONOS INC	COM	501052104	1,159	47,061	SH	DEFINED	01
KRONOS INC	COM	501052104	10	400	SH	OTHER	01,06
KRONOS INC	COM	501052104	1,009	40,480	SH	DEFINED	01,08
KULICKE & SOFFA INDS INC	COM	501242101	346	115,236	SH	DEFINED	01
KULICKE & SOFFA INDS INC	COM	501242101	3	900	SH	OTHER	01,06
KULICKE & SOFFA INDS INC	COM	501242101	328	96,864	SH	DEFINED	01,08
KYOCERA CORP	COM	501556203	492	7,500	SH	OTHER	01
KYOCERA CORP	COM	501556203	15	223	SH	DEFINED	03
KYOCERA CORP	COM	501556203	85	800	SH	DEFINED	04
KYPHON INC	COM	501577100	186	14,100	SH	DEFINED	01
KYPHON INC	COM	501577100	403	30,550	SH	DEFINED	01,08

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LCA-VISION INC	COM	501803209	32	52,798	SH	DEFINED	01
LCA-VISION INC	COM	501803209	39	65,643	SH	DEFINED	01,08
LCC INTERNATIONAL INC	COM	501810105	22	13,400	SH	DEFINED	01
LCC INTERNATIONAL INC	COM	501810105	32	19,097	SH	DEFINED	01,08
LNR PPTY CORP	COM	501940100	2,974	89,161	SH	DEFINED	01
LNR PPTY CORP	COM	501940100	613	27,870	SH	DEFINED	04
LNR PPTY CORP	COM	501940100	304	13,800	SH	OTHER	04
LNR PPTY CORP	COM	501940100	1,594	48,468	SH	DEFINED	01,08
LMI AEROSPACE INC	COM	502079106	24	10,800	SH	DEFINED	01
LMI AEROSPACE INC	COM	502079106	24	10,986	SH	DEFINED	01,08
LSB CORP	COM	50215P100	75	6,000	SH	DEFINED	01
LSB CORP	COM	50215P100	93	7,400	SH	DEFINED	01,08
L S B BANCSHARES N C	COM	502158108	261	15,900	SH	DEFINED	01
L S B BANCSHARES N C	COM	502158108	255	15,738	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	347	34,206	SH	DEFINED	01
LSI INDS INC	COM	50216C108	440	42,041	SH	DEFINED	01,08
LSI LOGIC CORP	COM	502161102	5,604	882,534	SH	DEFINED	01
LSI LOGIC CORP	COM	502161102	71	11,110	SH	OTHER	01
LSI LOGIC CORP	COM	502161102	15	2,400	SH	DEFINED	02
LSI LOGIC CORP	COM	502161102	10	1,600	SH	OTHER	02
LSI LOGIC CORP	COM	502161102	7	1,100	SH	DEFINED	03
LSI LOGIC CORP	COM	502161102	319	18,692	SH	DEFINED	04
LSI LOGIC CORP	COM	502161102	41	2,400	SH	OTHER	04
LSI LOGIC CORP	COM	502161102	25	3,950	SH	DEFINED	05
LSI LOGIC CORP	COM	502161102	5	800	SH	OTHER	01,06
LSI LOGIC CORP	COM	502161102	5,023	504,068	SH	DEFINED	01,08

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LTC PPTYS INC	COM	502175102	332	40,835	SH	DEFINED	01
LTC PPTYS INC	COM	502175102	251	31,701	SH	DEFINED	01,08
LTX CORP	COM	502392103	686	150,331	SH	DEFINED	01
LTX CORP	COM	502392103	41	9,100	SH	OTHER	01
LTX CORP	COM	502392103	10	800	SH	DEFINED	04
LTX CORP	COM	502392103	675	114,006	SH	DEFINED	01,08

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L-3 COMMUNICATIONS HLDGS INC	COM	502424104	8,256	156,662	SH	DEFINED	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	37	700	SH	OTHER	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	10,594	187,928	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	16	300	SH	DEFINED	10
LA BARGE INC	COM	502470107	43	14,400	SH	DEFINED	01
LA BARGE INC	COM	502470107	107	35,771	SH	DEFINED	01,08
LA JOLLA PHARMACEUTICAL CO	COM	503459109	390	91,650	SH	DEFINED	01
LA JOLLA PHARMACEUTICAL CO	COM	503459109	298	69,531	SH	DEFINED	01,08
LA QUINTA CORP	COM	50419U202	923	192,321	SH	DEFINED	01
LA QUINTA CORP	COM	50419U202	0	100	SH	OTHER	01
LA QUINTA CORP	COM	50419U202	16	3,260	SH	DEFINED	02
LA QUINTA CORP	COM	50419U202	0	100	SH	OTHER	03
LA QUINTA CORP	COM	50419U202	927	193,164	SH	DEFINED	01,08
LA QUINTA CORP	COM	50419U202	34	7,000	SH	DEFINED	10
LA Z BOY INC	COM	505336107	1,097	47,270	SH	DEFINED	01
LA Z BOY INC	COM	505336107	462	19,900	SH	OTHER	01
LA Z BOY INC	COM	505336107	2	90	SH	OTHER	02
LA Z BOY INC	COM	505336107	44	1,900	SH	DEFINED	03
LA Z BOY INC	COM	505336107	285	18,083	SH	OTHER	04
LA Z BOY INC	COM	505336107	28	1,190	SH	OTHER	01,06
LA Z BOY INC	COM	505336107	1,275	56,998	SH	DEFINED	01,08
LABONE INC NEW	COM	50540L105	320	19,800	SH	DEFINED	01
LABONE INC NEW	COM	50540L105	364	22,785	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	2,390	70,754	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM	50540R409	10	300	SH	OTHER	01
LABORATORY CORP AMER HLDGS	COM	50540R409	41	1,200	SH	DEFINED	02
LABORATORY CORP AMER HLDGS	COM	50540R409	17	500	SH	OTHER	02
LABORATORY CORP AMER HLDGS	COM	50540R409	5	150	SH	DEFINED	03
LABORATORY CORP AMER HLDGS	COM	50540R409	440	2,500	SH	DEFINED	04
LABORATORY CORP AMER HLDGS	COM	50540R409	6,300	137,222	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	27	800	SH	DEFINED	10
LABOR READY INC	COM	505401208	751	118,813	SH	DEFINED	01
LABOR READY INC	COM	505401208	67	10,645	SH	OTHER	02
LABOR READY INC	COM	505401208	2	600	SH	DEFINED	04
LABOR READY INC	COM	505401208	5	800	SH	OTHER	01,06
LABOR READY INC	COM	505401208	479	77,493	SH	DEFINED	01,08

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LABRANCHE & CO INC	COM	505447102	1,774	87,621	SH	DEFINED	01
LABRANCHE & CO INC	COM	505447102	2	100	SH	OTHER	01
LABRANCHE & CO INC	COM	505447102	4	200	SH	DEFINED	02
LABRANCHE & CO INC	COM	505447102	2,737	123,479	SH	DEFINED	01,08
LACLEDE GROUP INC	COM	505597104	1,507	64,672	SH	DEFINED	01
LACLEDE GROUP INC	COM	505597104	89	3,840	SH	OTHER	01
LACLEDE GROUP INC	COM	505597104	88	3,784	SH	OTHER	03
LACLEDE GROUP INC	COM	505597104	9	400	SH	OTHER	01,06
LACLEDE GROUP INC	COM	505597104	888	38,129	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	21	9,600	SH	DEFINED	01
LACROSSE FOOTWEAR INC	COM	505688101	17	7,946	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	2	9,094	SH	DEFINED	01
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	4	21,703	SH	DEFINED	01,08
LADISH INC	COM	505754200	148	23,910	SH	DEFINED	01
LADISH INC	COM	505754200	146	23,007	SH	DEFINED	01,08
LAFARGE NORTH AMERICA INC	COM	505862102	748	25,827	SH	DEFINED	01
LAFARGE NORTH AMERICA INC	COM	505862102	3	100	SH	OTHER	01
LAFARGE NORTH AMERICA INC	COM	505862102	1,673	58,492	SH	DEFINED	01,08
LAKELAND BANCORP INC	COM	511637100	256	14,995	SH	DEFINED	01
LAKELAND BANCORP INC	COM	511637100	75	4,865	SH	DEFINED	01,08
LAKELAND FINL CORP	COM	511656100	164	6,907	SH	DEFINED	01
LAKELAND FINL CORP	COM	511656100	256	11,000	SH	DEFINED	01,08
LAKELAND INDS INC	COM	511795106	17	2,310	SH	DEFINED	01
LAKELAND INDS INC	COM	511795106	69	9,427	SH	DEFINED	01,08
LAKES ENTMNT INC	COM	51206P109	69	12,353	SH	DEFINED	01
LAKES ENTMNT INC	COM	51206P109	97	17,481	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	2,237	251,293	SH	DEFINED	01
LAM RESEARCH CORP	COM	512807108	2	200	SH	OTHER	01
LAM RESEARCH CORP	COM	512807108	4	450	SH	DEFINED	02
LAM RESEARCH CORP	COM	512807108	27	3,000	SH	OTHER	05
LAM RESEARCH CORP	COM	512807108	2,653	267,912	SH	DEFINED	01,08

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LAMAR ADVERTISING CO	COM	512815101	11,405	375,781	SH	DEFINED	01
LAMAR ADVERTISING CO	COM	512815101	3	100	SH	OTHER	01
LAMAR ADVERTISING CO	COM	512815101	138	3,569	SH	DEFINED	04
LAMAR ADVERTISING CO	COM	512815101	2,430	78,149	SH	DEFINED	01,08
LAMSON & SESSIONS CO	COM	513696104	131	38,000	SH	DEFINED	01

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LAMSON & SESSIONS CO	COM	513696104	109	31,657	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	2,168	51,462	SH	DEFINED	01
LANCASTER COLONY CORP	COM	513847103	1,551	36,827	SH	OTHER	01
LANCASTER COLONY CORP	COM	513847103	3	81	SH	DEFINED	03
LANCASTER COLONY CORP	COM	513847103	3,024	76,509	SH	DEFINED	01,08
LANCE INC	COM	514606102	504	39,491	SH	DEFINED	01
LANCE INC	COM	514606102	63	5,000	SH	DEFINED	04
LANCE INC	COM	514606102	8	600	SH	OTHER	01,06
LANCE INC	COM	514606102	516	40,487	SH	DEFINED	01,08
LANCER CORP	COM	514614106	75	11,900	SH	DEFINED	01
LANCER CORP	COM	514614106	98	15,612	SH	DEFINED	01,08
LANDACORP INC	COM	514756105	1	2,700	SH	DEFINED	01
LANDACORP INC	COM	514756105	4	17,303	SH	DEFINED	01,08
LANDAIR CORP	COM	514757103	110	10,500	SH	DEFINED	01,08
LANDAUER INC	COM	51476K103	745	22,462	SH	DEFINED	01
LANDAUER INC	COM	51476K103	832	25,411	SH	DEFINED	01,08
LANDEC CORP	COM	514766104	40	18,500	SH	DEFINED	01
LANDEC CORP	COM	514766104	54	24,965	SH	DEFINED	01,08
LANDAMERICA FINL GROUP INC	COM	514936103	2,093	63,633	SH	DEFINED	01
LANDAMERICA FINL GROUP INC	COM	514936103	13	400	SH	OTHER	01,06
LANDAMERICA FINL GROUP INC	COM	514936103	1,546	45,148	SH	DEFINED	01,08
LANDRYS RESTAURANTS INC	COM	51508L103	2,194	97,114	SH	DEFINED	01
LANDRYS RESTAURANTS INC	COM	51508L103	12	550	SH	OTHER	01,06
LANDRYS RESTAURANTS INC	COM	51508L103	1,230	61,074	SH	DEFINED	01,08
LANDSTAR SYS INC	COM	515098101	2,349	47,912	SH	DEFINED	01
LANDSTAR SYS INC	COM	515098101	166	3,000	SH	OTHER	04
LANDSTAR SYS INC	COM	515098101	15	300	SH	OTHER	01,06
LANDSTAR SYS INC	COM	515098101	2,057	41,794	SH	DEFINED	01,08

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LANTRONIX INC	COM	516548104	15	38,900	SH	DEFINED	01
LANTRONIX INC	COM	516548104	26	68,800	SH	DEFINED	01,08
LANVISION SYS INC	COM	516555109	23	11,200	SH	DEFINED	01
LANVISION SYS INC	COM	516555109	8	4,102	SH	DEFINED	01,08
LARGE SCALE BIOLOGY CORP	COM	517053104	43	25,100	SH	DEFINED	01
LARGE SCALE BIOLOGY CORP	COM	517053104	63	36,900	SH	DEFINED	01,08
LARSCOM INC	COM	51729Y108	3	11,500	SH	DEFINED	01
LARSCOM INC	COM	51729Y108	4	13,300	SH	DEFINED	01,08
LASER-PACIFIC MEDIA CORP	COM	517923108	2	1,000	SH	DEFINED	01
LASER-PACIFIC MEDIA CORP	COM	517923108	19	10,575	SH	DEFINED	01,08
LASERSIGHT INC	COM	517924106	8	26,000	SH	DEFINED	01

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LASERSIGHT INC	COM	517924106	7	25,408	SH	DEFINED	01,08
LASALLE HOTEL PPTYS	COM	517942108	314	25,135	SH	DEFINED	01
LASALLE HOTEL PPTYS	COM	517942108	483	38,302	SH	DEFINED	01,08
LASERSCOPE	COM	518081104	64	17,800	SH	DEFINED	01
LASERSCOPE	COM	518081104	89	24,889	SH	DEFINED	01,08
LATITUDE COMMUNICATIONS INC	COM	518292107	12	21,100	SH	DEFINED	01
LATITUDE COMMUNICATIONS INC	COM	518292107	15	26,420	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,695	272,526	SH	DEFINED	01
LATTICE SEMICONDUCTOR CORP	COM	518415104	2,428	269,827	SH	DEFINED	01,08
LAUDER ESTEE COS INC	COM	518439104	1,747	60,777	SH	DEFINED	01
LAUDER ESTEE COS INC	COM	518439104	605	21,050	SH	OTHER	01
LAUDER ESTEE COS INC	COM	518439104	426	14,825	SH	DEFINED	02
LAUDER ESTEE COS INC	COM	518439104	1,199	41,727	SH	DEFINED	03
LAUDER ESTEE COS INC	COM	518439104	293	10,208	SH	OTHER	03
LAUDER ESTEE COS INC	COM	518439104	645	14,720	SH	DEFINED	04
LAUDER ESTEE COS INC	COM	518439104	209	4,775	SH	OTHER	04
LAUDER ESTEE COS INC	COM	518439104	211	7,325	SH	DEFINED	05
LAUDER ESTEE COS INC	COM	518439104	190	6,600	SH	OTHER	05
LAUDER ESTEE COS INC	COM	518439104	3,528	117,510	SH	DEFINED	01,08
LAUDER ESTEE COS INC	COM	518439104	84	2,940	SH	DEFINED	10
LAWSON PRODS INC	COM	520776105	487	16,694	SH	DEFINED	01
LAWSON PRODS INC	COM	520776105	6	200	SH	OTHER	01,06
LAWSON PRODS INC	COM	520776105	1,040	37,087	SH	DEFINED	01,08

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LAWSON SOFTWARE INC	COM	520780107	113	32,036	SH	DEFINED	01
LAWSON SOFTWARE INC	COM	520780107	1	300	SH	DEFINED	02
LAWSON SOFTWARE INC	COM	520780107	70	19,800	SH	DEFINED	01,08
LAYNE CHRISTENSEN CO	COM	521050104	132	17,900	SH	DEFINED	01
LAYNE CHRISTENSEN CO	COM	521050104	126	17,100	SH	DEFINED	01,08
LAZARE KAPLAN INTL INC	COM	521078105	45	8,700	SH	DEFINED	01
LAZARE KAPLAN INTL INC	COM	521078105	90	17,285	SH	DEFINED	01,08
LEAP WIRELESS INTL INC	COM	521863100	6	27,100	SH	DEFINED	01
LEAP WIRELESS INTL INC	COM	521863100	0	1,500	SH	OTHER	01
LEAP WIRELESS INTL INC	COM	521863100	0	100	SH	DEFINED	03
LEAP WIRELESS INTL INC	COM	521863100	1	3,200	SH	DEFINED	05
LEAP WIRELESS INTL INC	COM	521863100	11	49,783	SH	DEFINED	01,08
LEAR CORP	COM	521865105	4,162	99,939	SH	DEFINED	01
LEAR CORP	COM	521865105	4	100	SH	OTHER	01
LEAR CORP	COM	521865105	8	195	SH	OTHER	02
LEAR CORP	COM	521865105	24	975	SH	DEFINED	04
LEAR CORP	COM	521865105	5,390	140,541	SH	DEFINED	01,08
LEAR CORP	COM	521865105	8	200	SH	DEFINED	10
LEARNING TREE INTL INC	COM	522015106	503	34,229	SH	DEFINED	01
LEARNING TREE INTL INC	COM	522015106	541	34,462	SH	DEFINED	01,08

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LECROY CORP	COM	52324W109	183	20,465	SH	DEFINED	01
LECROY CORP	COM	52324W109	172	19,000	SH	DEFINED	01,08
LECTEC CORP	COM	523251106	1	1,700	SH	DEFINED	01
LECTEC CORP	COM	523251106	7	14,988	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	4,494	136,752	SH	DEFINED	01
LEE ENTERPRISES INC	COM	523768109	3	100	SH	OTHER	01
LEE ENTERPRISES INC	COM	523768109	33	1,000	SH	OTHER	02
LEE ENTERPRISES INC	COM	523768109	54	1,800	SH	DEFINED	04
LEE ENTERPRISES INC	COM	523768109	20	656	SH	OTHER	04
LEE ENTERPRISES INC	COM	523768109	3,059	94,817	SH	DEFINED	01,08
LEEDS FED BANKSHARES INC	COM	524226107	142	4,500	SH	DEFINED	01
LEEDS FED BANKSHARES INC	COM	524226107	164	5,250	SH	DEFINED	01,08
LEGATO SYS INC	COM	524651106	836	303,094	SH	DEFINED	01
LEGATO SYS INC	COM	524651106	4	547	SH	DEFINED	04
LEGATO SYS INC	COM	524651106	932	261,305	SH	DEFINED	01,08

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LEGGETT & PLATT INC	COM	524660107	9,653	487,775	SH	DEFINED	01
LEGGETT & PLATT INC	COM	524660107	199	10,050	SH	OTHER	01
LEGGETT & PLATT INC	COM	524660107	16	800	SH	DEFINED	02
LEGGETT & PLATT INC	COM	524660107	119	6,000	SH	OTHER	02
LEGGETT & PLATT INC	COM	524660107	637	32,200	SH	DEFINED	03
LEGGETT & PLATT INC	COM	524660107	914	48,284	SH	DEFINED	04
LEGGETT & PLATT INC	COM	524660107	8	400	SH	OTHER	01,06
LEGGETT & PLATT INC	COM	524660107	5,317	272,815	SH	DEFINED	01,08
LEGGETT & PLATT INC	COM	524660107	5	275	SH	DEFINED	10
LEGG MASON INC	COM	524901105	4,517	106,133	SH	DEFINED	01
LEGG MASON INC	COM	524901105	4	100	SH	OTHER	01
LEGG MASON INC	COM	524901105	6,395	141,756	SH	DEFINED	01,08
LEHMAN BROS HLDGS INC	COM	524908100	30,614	624,141	SH	DEFINED	01
LEHMAN BROS HLDGS INC	COM	524908100	876	17,854	SH	OTHER	01
LEHMAN BROS HLDGS INC	COM	524908100	227	4,620	SH	DEFINED	02
LEHMAN BROS HLDGS INC	COM	524908100	128	2,600	SH	OTHER	02
LEHMAN BROS HLDGS INC	COM	524908100	204	4,151	SH	DEFINED	03
LEHMAN BROS HLDGS INC	COM	524908100	161	3,280	SH	OTHER	03
LEHMAN BROS HLDGS INC	COM	524908100	955	14,124	SH	DEFINED	04
LEHMAN BROS HLDGS INC	COM	524908100	415	6,132	SH	OTHER	04
LEHMAN BROS HLDGS INC	COM	524908100	25	500	SH	OTHER	01,06
LEHMAN BROS HLDGS INC	COM	524908100	18,593	335,214	SH	DEFINED	01,08
LEHMAN BROS HLDGS INC	COM	524908100	41	836	SH	DEFINED	10
LENDINGTREE INC	COM	52602Q105	133	9,000	SH	DEFINED	01
LENDINGTREE INC	COM	52602Q105	1	500	SH	OTHER	04
LENDINGTREE INC	COM	52602Q105	488	33,593	SH	DEFINED	01,08
LENNAR CORP	COM	526057104	17,268	309,577	SH	DEFINED	01
LENNAR CORP	COM	526057104	1,566	28,071	SH	OTHER	01
LENNAR CORP	COM	526057104	303	5,425	SH	DEFINED	02
LENNAR CORP	COM	526057104	128	2,300	SH	OTHER	02

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LENNAR CORP	COM	526057104	1,506	26,994	SH	DEFINED	03
LENNAR CORP	COM	526057104	77	1,385	SH	OTHER	03
LENNAR CORP	COM	526057104	1,669	46,050	SH	DEFINED	04
LENNAR CORP	COM	526057104	631	17,400	SH	OTHER	04
LENNAR CORP	COM	526057104	289	5,175	SH	DEFINED	05
LENNAR CORP	COM	526057104	35	625	SH	OTHER	05
LENNAR CORP	COM	526057104	7,080	135,885	SH	DEFINED	01,08
LENNAR CORP	COM	526057104	863	15,475	SH	DEFINED	10
LENNAR CORP	COM	526057104	82	1,470	SH	OTHER	10

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LENNOX INTL INC	COM	526107107	2,562	193,616	SH	DEFINED	01
LENNOX INTL INC	COM	526107107	29	3,800	SH	DEFINED	04
LENNOX INTL INC	COM	526107107	15	1,100	SH	OTHER	01,06
LENNOX INTL INC	COM	526107107	1,631	133,241	SH	DEFINED	01,08
LESCO INC OHIO	COM	526872106	135	13,300	SH	DEFINED	01
LESCO INC OHIO	COM	526872106	176	17,368	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	2,811	82,662	SH	DEFINED	01
LEUCADIA NATL CORP	COM	527288104	173	5,100	SH	OTHER	01
LEUCADIA NATL CORP	COM	527288104	2	50	SH	OTHER	02
LEUCADIA NATL CORP	COM	527288104	24	667	SH	DEFINED	04
LEUCADIA NATL CORP	COM	527288104	3,918	114,354	SH	DEFINED	01,08
LEVEL 8 SYS INC	COM	52729M102	7	18,646	SH	DEFINED	01
LEVEL 8 SYS INC	COM	52729M102	8	21,908	SH	DEFINED	01,08
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	643	165,337	SH	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2	600	SH	OTHER	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	5	1,200	SH	DEFINED	02
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	11	2,725	SH	OTHER	02
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2	500	SH	DEFINED	03
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2,591	78,956	SH	DEFINED	04
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	13	400	SH	OTHER	04
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2,473	365,072	SH	DEFINED	01,08
LEXAR MEDIA INC	COM	52886P104	260	97,988	SH	DEFINED	01
LEXAR MEDIA INC	COM	52886P104	296	113,400	SH	DEFINED	01,08
LEXENT INC	COM	52886Q102	57	40,900	SH	DEFINED	01
LEXENT INC	COM	52886Q102	80	57,000	SH	DEFINED	01,08
LEXICON GENETICS INC	COM	528872104	333	83,015	SH	DEFINED	01
LEXICON GENETICS INC	COM	528872104	32	8,000	SH	OTHER	05
LEXICON GENETICS INC	COM	528872104	407	92,062	SH	DEFINED	01,08
LEXINGTON CORP PPTYS TR	COM	529043101	680	42,252	SH	DEFINED	01
LEXINGTON CORP PPTYS TR	COM	529043101	126	10,700	SH	DEFINED	04
LEXINGTON CORP PPTYS TR	COM	529043101	676	42,519	SH	DEFINED	01,08

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LEXMARK INTL NEW	COM	529771107	13,908	295,924	SH	DEFINED	01
LEXMARK INTL NEW	COM	529771107	14	300	SH	OTHER	01
LEXMARK INTL NEW	COM	529771107	2	50	SH	DEFINED	03
LEXMARK INTL NEW	COM	529771107	35	800	SH	DEFINED	04
LEXMARK INTL NEW	COM	529771107	7	164	SH	OTHER	04
LEXMARK INTL NEW	COM	529771107	14	300	SH	OTHER	01,06
LEXMARK INTL NEW	COM	529771107	7,461	161,853	SH	DEFINED	01,08
LIBBEY INC	COM	529898108	1,284	40,291	SH	DEFINED	01
LIBBEY INC	COM	529898108	10	300	SH	OTHER	01,06
LIBBEY INC	COM	529898108	960	30,197	SH	DEFINED	01,08
LIBERATE TECHNOLOGIES	COM	530129105	379	243,168	SH	DEFINED	01
LIBERATE TECHNOLOGIES	COM	530129105	437	205,635	SH	DEFINED	01,08
LIBERATE TECHNOLOGIES	COM	530129105	0	133	SH	DEFINED	10
LIBERTE INVS INC DEL	COM	530154103	17	4,200	SH	DEFINED	01
LIBERTE INVS INC DEL	COM	530154103	82	20,300	SH	DEFINED	01,08
LIBERTY CORP S C	COM	530370105	2,697	75,336	SH	DEFINED	01
LIBERTY CORP S C	COM	530370105	1,598	44,425	SH	DEFINED	01,08
LIBERTY HOMES INC	COM	530582204	16	3,000	SH	DEFINED	01
LIBERTY HOMES INC	COM	530582204	54	10,300	SH	DEFINED	01,08
LIBERTY LIVEWIRE CORP	COM	530709104	17	10,678	SH	DEFINED	01
LIBERTY LIVEWIRE CORP	COM	530709104	18	10,876	SH	DEFINED	01,08
LIBERTY MEDIA CORP	CONV DEB	530715AN1	621	1,000,000	PRN	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	530718105	11,936	1,662,379	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	530718105	738	102,780	SH	OTHER	01
LIBERTY MEDIA CORP NEW	COM	530718105	76	10,616	SH	DEFINED	02
LIBERTY MEDIA CORP NEW	COM	530718105	131	18,303	SH	OTHER	02
LIBERTY MEDIA CORP NEW	COM	530718105	17	2,353	SH	DEFINED	03
LIBERTY MEDIA CORP NEW	COM	530718105	22	3,000	SH	OTHER	03
LIBERTY MEDIA CORP NEW	COM	530718105	86	12,000	SH	OTHER	05
LIBERTY MEDIA CORP NEW	COM	530718105	14,623	2,036,574	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	530718105	44	6,196	SH	DEFINED	10
LIBERTY PPTY TR	COM	531172104	1,292	41,671	SH	DEFINED	01
LIBERTY PPTY TR	COM	531172104	3	100	SH	OTHER	01
LIBERTY PPTY TR	COM	531172104	23	750	SH	OTHER	02
LIBERTY PPTY TR	COM	531172104	57	1,987	SH	DEFINED	04
LIBERTY PPTY TR	COM	531172104	2,259	73,633	SH	DEFINED	01,08

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LIFETIME HOAN CORP	COM	531926103	77	15,500	SH	DEFINED	01
LIFETIME HOAN CORP	COM	531926103	92	18,430	SH	DEFINED	01,08
LIFECCELL CORP	COM	531927101	34	18,900	SH	DEFINED	01
LIFECCELL CORP	COM	531927101	2	1,500	SH	DEFINED	04
LIFECCELL CORP	COM	531927101	37	20,773	SH	DEFINED	01,08



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LIFEPOINT INC	COM	53215R100	11	6,100	SH	DEFINED	01
LIFEPOINT INC	COM	53215R100	43	24,099	SH	DEFINED	01,08
LIFECORE BIOMEDICAL INC	COM	532187101	157	25,400	SH	DEFINED	01
LIFECORE BIOMEDICAL INC	COM	532187101	182	29,539	SH	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	3,757	120,460	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	4	136	SH	OTHER	01
LIFEPOINT HOSPITALS INC	COM	53219L109	0	15	SH	DEFINED	02
LIFEPOINT HOSPITALS INC	COM	53219L109	3	100	SH	OTHER	02
LIFEPOINT HOSPITALS INC	COM	53219L109	5	92	SH	DEFINED	04
LIFEPOINT HOSPITALS INC	COM	53219L109	3	65	SH	OTHER	04
LIFEPOINT HOSPITALS INC	COM	53219L109	2,934	84,226	SH	DEFINED	01,08
LIFELINE SYS INC	COM	532192101	268	12,200	SH	DEFINED	01
LIFELINE SYS INC	COM	532192101	473	21,658	SH	DEFINED	01,08
LIGAND PHARMACEUTICALS INC	COM	53220K207	588	86,474	SH	DEFINED	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	10	1,500	SH	OTHER	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	19	1,350	SH	OTHER	04
LIGAND PHARMACEUTICALS INC	COM	53220K207	489	66,954	SH	DEFINED	01,08
LIGHTBRIDGE INC	COM	532226107	445	65,868	SH	DEFINED	01
LIGHTBRIDGE INC	COM	532226107	385	54,754	SH	DEFINED	01,08
LIGHTPATH TECHNOLOGIES INC	COM	532257102	7	17,000	SH	DEFINED	01
LIGHTPATH TECHNOLOGIES INC	COM	532257102	0	545	SH	OTHER	05
LIGHTPATH TECHNOLOGIES INC	COM	532257102	9	23,602	SH	DEFINED	01,08
LIGHTSPAN INC	COM	53226T103	11	8,900	SH	DEFINED	01
LIGHTSPAN INC	COM	53226T103	81	64,045	SH	DEFINED	01,08
LILLIAN VERNON CORP	COM	532430105	50	9,100	SH	DEFINED	01
LILLIAN VERNON CORP	COM	532430105	137	24,973	SH	DEFINED	01,08

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LILLY ELI & CO	COM	532457108	164,527	2,973,028	SH	DEFINED	01
LILLY ELI & CO	COM	532457108	16,116	291,222	SH	OTHER	01
LILLY ELI & CO	COM	532457108	7,485	135,250	SH	DEFINED	02
LILLY ELI & CO	COM	532457108	2,829	51,120	SH	OTHER	02
LILLY ELI & CO	COM	532457108	4,463	80,648	SH	DEFINED	03
LILLY ELI & CO	COM	532457108	1,685	30,455	SH	OTHER	03
LILLY ELI & CO	COM	532457108	32,112	345,065	SH	DEFINED	04
LILLY ELI & CO	COM	532457108	182,871	1,965,048	SH	OTHER	04
LILLY ELI & CO	COM	532457108	2,803	50,657	SH	DEFINED	05
LILLY ELI & CO	COM	532457108	709	12,805	SH	OTHER	05
LILLY ELI & CO	COM	532457108	125	2,250	SH	OTHER	01,06
LILLY ELI & CO	COM	532457108	92,508	1,374,333	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	4,667	84,336	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	820	14,818	SH	OTHER	10
LIMITED BRANDS INC	COM	532716107	16,964	1,183,001	SH	DEFINED	01
LIMITED BRANDS INC	COM	532716107	15	1,020	SH	OTHER	01
LIMITED BRANDS INC	COM	532716107	3	220	SH	DEFINED	03
LIMITED BRANDS INC	COM	532716107	26	1,549	SH	DEFINED	04
LIMITED INC	COM	532716107	133	7,777	SH	OTHER	04

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LIMITED BRANDS INC	COM	532716107	14	1,000	SH	OTHER	01,06
LIMITED BRANDS INC	COM	532716107	9,709	638,113	SH	DEFINED	01,08
LIMITED BRANDS INC	COM	532716107	34	2,400	SH	DEFINED	10
LIN TV CORP	COM	532774106	1,921	77,600	SH	DEFINED	01
LIN TV CORP	COM	532774106	1,111	44,900	SH	DEFINED	01,08
LINCARE HLDGS INC	COM	532791100	4,503	145,057	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	68	1,197	SH	OTHER	04
LINCARE HLDGS INC	COM	532791100	8,026	224,953	SH	DEFINED	01,08
LINCOLN BANCORP IND	COM	532879103	122	6,500	SH	DEFINED	01
LINCOLN BANCORP IND	COM	532879103	154	8,236	SH	DEFINED	01,08
LINCOLN ELEC HLDGS INC	COM	533900106	2,058	92,999	SH	DEFINED	01
LINCOLN ELEC HLDGS INC	COM	533900106	1,850	83,912	SH	DEFINED	01,08

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LINCOLN NATL CORP IND	COM	534187109	22,631	740,780	SH	DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	8,288	271,305	SH	OTHER	01
LINCOLN NATL CORP IND	COM	534187109	437	14,300	SH	DEFINED	02
LINCOLN NATL CORP IND	COM	534187109	49	1,600	SH	OTHER	02
LINCOLN NATL CORP IND	COM	534187109	469	15,345	SH	DEFINED	03
LINCOLN NATL CORP IND	COM	534187109	4,050	85,605	SH	DEFINED	04
LINCOLN NATL CORP IND	COM	534187109	4,449	94,035	SH	OTHER	04
LINCOLN NATL CORP IND	COM	534187109	408	13,355	SH	DEFINED	05
LINCOLN NATL CORP IND	COM	534187109	11	350	SH	OTHER	01,06
LINCOLN NATL CORP IND	COM	534187109	36,298	826,107	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	671	21,967	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	266	8,720	SH	OTHER	10
LINCOLN NATL CORP IND	CONV PFD	534187208	197	393		DEFINED	01
LINCOLN NATL CORP IND	CONV PFD	534187208	432	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
LINDSAY MFG CO	COM	535555106	711	29,353	SH	DEFINED	01
LINDSAY MFG CO	COM	535555106	24	1,000	SH	DEFINED	02
LINDSAY MFG CO	COM	535555106	6	250	SH	OTHER	01,06
LINDSAY MFG CO	COM	535555106	625	25,875	SH	DEFINED	01,08
LINEAR TECHNOLOGY CORP	COM	535678106	62,292	3,006,366	SH	DEFINED	01
LINEAR TECHNOLOGY CORP	COM	535678106	6,629	319,940	SH	OTHER	01
LINEAR TECHNOLOGY CORP	COM	535678106	2,897	139,823	SH	DEFINED	02
LINEAR TECHNOLOGY CORP	COM	535678106	336	16,200	SH	OTHER	02
LINEAR TECHNOLOGY CORP	COM	535678106	10,811	521,747	SH	DEFINED	03
LINEAR TECHNOLOGY CORP	COM	535678106	1,524	73,558	SH	OTHER	03
LINEAR TECHNOLOGY CORP	COM	535678106	22,704	490,908	SH	DEFINED	04
LINEAR TECHNOLOGY CORP	COM	535678106	3,583	77,478	SH	OTHER	04
LINEAR TECHNOLOGY CORP	COM	535678106	1,010	48,724	SH	DEFINED	05
LINEAR TECHNOLOGY CORP	COM	535678106	400	19,295	SH	OTHER	05
LINEAR TECHNOLOGY CORP	COM	535678106	13	650	SH	OTHER	01,06

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LINEAR TECHNOLOGY CORP	COM	535678106	12,773	425,037	SH	DEFINED	01,08
LINEAR TECHNOLOGY CORP	COM	535678106	1,360	65,631	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	227	10,965	SH	OTHER	10
LINENS N THINGS INC	COM	535679104	1,487	80,949	SH	DEFINED	01
LINENS N THINGS INC	COM	535679104	16	850	SH	OTHER	01,06
LINENS N THINGS INC	COM	535679104	1,799	93,669	SH	DEFINED	01,08

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LIONBRIDGE TECHNOLOGIES INC	COM	536252109	50	30,587	SH	DEFINED	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	0	95	SH	DEFINED	04
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	59	35,688	SH	DEFINED	01,08
LIPID SCIENCES INC ARIZ	COM	53630P101	56	21,500	SH	DEFINED	01
LIPID SCIENCES INC ARIZ	COM	53630P101	17	6,347	SH	DEFINED	01,08
LIQUID AUDIO INC	COM	53631T102	11	4,400	SH	DEFINED	01
LIQUID AUDIO INC	COM	53631T102	70	27,055	SH	DEFINED	01,08
LIQUIDMETAL TECHNOLOGIES	COM	53634X100	105	13,100	SH	DEFINED	01
LIQUIDMETAL TECHNOLOGIES	COM	53634X100	508	63,600	SH	DEFINED	01,08
LIQUIDMETAL TECHNOLOGIES	COM	53634X100	5	600	SH	DEFINED	10
LITHIA MTRS INC	COM	536797103	458	26,904	SH	DEFINED	01
LITHIA MTRS INC	COM	536797103	310	18,475	SH	DEFINED	01,08
LITTELFUSE INC	COM	537008104	838	49,851	SH	DEFINED	01
LITTELFUSE INC	COM	537008104	687	39,646	SH	DEFINED	01,08
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	6,686	267,980	SH	DEFINED	01
LIZ CLAIBORNE INC	COM	539320101	404	16,200	SH	OTHER	01
LIZ CLAIBORNE INC	COM	539320101	1	45	SH	OTHER	02
LIZ CLAIBORNE INC	COM	539320101	122	4,900	SH	DEFINED	03
LIZ CLAIBORNE INC	COM	539320101	110	2,650	SH	DEFINED	04
LIZ CLAIBORNE INC	COM	539320101	36	876	SH	OTHER	04
LIZ CLAIBORNE INC	COM	539320101	5	200	SH	OTHER	01,06
LIZ CLAIBORNE INC	COM	539320101	4,452	145,361	SH	DEFINED	01,08
LO-JACK CORP	COM	539451104	83	19,600	SH	DEFINED	01
LO-JACK CORP	COM	539451104	141	33,225	SH	DEFINED	01,08
LOCAL FINL CORP	COM	539553107	549	39,738	SH	DEFINED	01
LOCAL FINL CORP	COM	539553107	554	40,200	SH	DEFINED	01,08

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LOCKHEED MARTIN CORP	COM	539830109	120,092	1,856,997	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	2,930	45,313	SH	OTHER	01

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LOCKHEED MARTIN CORP	COM	539830109	512	7,911	SH	DEFINED	02
LOCKHEED MARTIN CORP	COM	539830109	126	1,950	SH	OTHER	02
LOCKHEED MARTIN CORP	COM	539830109	7,773	120,196	SH	DEFINED	03
LOCKHEED MARTIN CORP	COM	539830109	1,429	22,102	SH	OTHER	03
LOCKHEED MARTIN CORP	COM	539830109	18,074	532,360	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	6,095	179,543	SH	OTHER	04
LOCKHEED MARTIN CORP	COM	539830109	853	13,187	SH	DEFINED	05
LOCKHEED MARTIN CORP	COM	539830109	158	2,445	SH	OTHER	05
LOCKHEED MARTIN CORP	COM	539830109	61	950	SH	OTHER	01,06
LOCKHEED MARTIN CORP	COM	539830109	29,447	508,515	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	480	7,420	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	581	8,990	SH	OTHER	10
LODGENET ENTMT CORP	COM	540211109	184	24,003	SH	DEFINED	01
LODGENET ENTMT CORP	COM	540211109	190	23,561	SH	DEFINED	01,08
LOEWS CORP	CONV DEB	540424AL2	1,730	2,000,000	PRN	DEFINED	01
LOEWS CORP	COM	540424108	19,513	454,947	SH	DEFINED	01
LOEWS CORP	COM	540424108	40	928	SH	OTHER	01
LOEWS CORP	COM	540424108	34	800	SH	DEFINED	02
LOEWS CORP	COM	540424108	77	1,800	SH	DEFINED	03
LOEWS CORP	COM	540424108	495	4,776	SH	DEFINED	04
LOEWS CORP	COM	540424108	62	600	SH	OTHER	04
LOEWS CORP	COM	540424108	64	1,500	SH	DEFINED	05
LOEWS CORP	COM	540424108	17	400	SH	OTHER	01,06
LOEWS CORP	COM	540424108	9,931	189,817	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	73	1,698	SH	DEFINED	10
LOEWS CORP	COM	540424207	145	7,700	SH	DEFINED	01
LOEWS CORP	COM	540424207	29	1,550	SH	OTHER	01
LOEWS CORP	COM	540424207	51	2,700	SH	DEFINED	01,08
LOGICVISION INC	COM	54140W107	35	14,300	SH	DEFINED	01,08
LOGILITY INC	COM	54140Y103	54	23,300	SH	DEFINED	01
LOGILITY INC	COM	54140Y103	34	14,500	SH	DEFINED	01,08
LOGIC DEVICES INC	COM	541402103	0	300	SH	DEFINED	01
LOGIC DEVICES INC	COM	541402103	24	20,000	SH	DEFINED	04
LOGIC DEVICES INC	COM	541402103	9	10,200	SH	DEFINED	01,08
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LONE STAR STEAKHOUSE SALOON	COM	542307103	1,703	81,152	SH	DEFINED	01
LONE STAR STEAKHOUSE SALOON	COM	542307103	8	400	SH	OTHER	01,06
LONE STAR STEAKHOUSE SALOON	COM	542307103	896	47,740	SH	DEFINED	01,08
LONE STAR TECHNOLOGIES INC	COM	542312103	1,098	92,665	SH	DEFINED	01
LONE STAR TECHNOLOGIES INC	COM	542312103	6	500	SH	OTHER	01,06
LONE STAR TECHNOLOGIES INC	COM	542312103	1,161	69,679	SH	DEFINED	01,08
LONGS DRUG STORES CORP	COM	543162101	2,862	123,950	SH	DEFINED	01
LONGS DRUG STORES CORP	COM	543162101	14	623	SH	DEFINED	03
LONGS DRUG STORES CORP	COM	543162101	53	2,200	SH	OTHER	04
LONGS DRUG STORES CORP	COM	543162101	2,651	113,008	SH	DEFINED	01,08
LONGS DRUG STORES CORP	COM	543162101	296	12,800	SH	DEFINED	10

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LONGVIEW FIBRE CO	COM	543213102	1,099	158,390	SH	DEFINED	01
LONGVIEW FIBRE CO	COM	543213102	1,886	271,695	SH	DEFINED	02
LONGVIEW FIBRE CO	COM	543213102	1	100	SH	DEFINED	04
LONGVIEW FIBRE CO	COM	543213102	964	120,386	SH	DEFINED	01,08
LOOKSMART LTD	COM	543442107	139	143,500	SH	DEFINED	01
LOOKSMART LTD	COM	543442107	0	100	SH	DEFINED	04
LOOKSMART LTD	COM	543442107	152	150,350	SH	DEFINED	01,08
LOUDEYE CORP	COM	545754103	2	7,150	SH	DEFINED	01
LOUDEYE CORP	COM	545754103	12	34,826	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	3,079	475,935	SH	DEFINED	01
LOUISIANA PAC CORP	COM	546347105	12	1,796	SH	OTHER	01
LOUISIANA PAC CORP	COM	546347105	19	1,900	SH	DEFINED	04
LOUISIANA PAC CORP	COM	546347105	236	23,308	SH	OTHER	04
LOUISIANA PAC CORP	COM	546347105	1	200	SH	OTHER	01,06
LOUISIANA PAC CORP	COM	546347105	1,221	163,683	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	3	518	SH	DEFINED	10

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LOWES COS INC	COM	548661107	149,629	3,614,235	SH	DEFINED	01
LOWES COS INC	COM	548661107	7,853	189,684	SH	OTHER	01
LOWES COS INC	COM	548661107	7,434	179,556	SH	DEFINED	02
LOWES COS INC	COM	548661107	1,752	42,328	SH	OTHER	02
LOWES COS INC	COM	548661107	9,057	218,757	SH	DEFINED	03
LOWES COS INC	COM	548661107	1,898	45,853	SH	OTHER	03
LOWES COS INC	COM	548661107	61,639	1,385,156	SH	DEFINED	04
LOWES COS INC	COM	548661107	17,709	397,963	SH	OTHER	04
LOWES COS INC	COM	548661107	6,713	162,140	SH	DEFINED	05
LOWES COS INC	COM	548661107	380	9,190	SH	OTHER	05
LOWES COS INC	COM	548661107	62	1,500	SH	OTHER	01,06
LOWES COS INC	COM	548661107	41,454	977,661	SH	DEFINED	01,08
LOWES COS INC	COM	548661107	2,118	51,158	SH	DEFINED	10
LOWES COS INC	COM	548661107	1,615	39,016	SH	OTHER	10
LOWRANCE ELECTRS INC	COM	548900109	22	6,300	SH	DEFINED	01
LOWRANCE ELECTRS INC	COM	548900109	1,096	350,628	SH	OTHER	04
LOWRANCE ELECTRS INC	COM	548900109	35	10,100	SH	DEFINED	01,08
LUBRIZOL CORP	COM	549271104	2,429	85,916	SH	DEFINED	01
LUBRIZOL CORP	COM	549271104	59	2,100	SH	OTHER	01
LUBRIZOL CORP	COM	549271104	174	6,150	SH	DEFINED	02
LUBRIZOL CORP	COM	549271104	11	400	SH	OTHER	03
LUBRIZOL CORP	COM	549271104	15	600	SH	DEFINED	04
LUBRIZOL CORP	COM	549271104	113	4,400	SH	OTHER	04
LUBRIZOL CORP	COM	549271104	3,420	124,135	SH	DEFINED	01,08
LUBRIZOL CORP	COM	549271104	51	1,800	SH	DEFINED	10
LUBRIZOL CORP	COM	549271104	80	2,830	SH	OTHER	10
LUBYS INC	COM	549282101	290	58,930	SH	DEFINED	01
LUBYS INC	COM	549282101	10	2,000	SH	OTHER	01
LUBYS INC	COM	549282101	2	400	SH	OTHER	01,06
LUBYS INC	COM	549282101	466	86,456	SH	DEFINED	01,08

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LUCENT TECHNOLOGIES INC	COM	549463107	6,561	8,632,859	SH	DEFINED	01
LUCENT TECHNOLOGIES INC	COM	549463107	34	44,243	SH	OTHER	01
LUCENT TECHNOLOGIES INC	COM	549463107	5	6,946	SH	DEFINED	02
LUCENT TECHNOLOGIES INC	COM	549463107	16	21,178	SH	OTHER	02
LUCENT TECHNOLOGIES INC	COM	549463107	9	12,348	SH	DEFINED	03
LUCENT TECHNOLOGIES INC	COM	549463107	15	19,158	SH	OTHER	03
LUCENT TECHNOLOGIES INC	COM	549463107	1,113	82,412	SH	DEFINED	04
LUCENT TECHNOLOGIES INC	COM	549463107	567	41,987	SH	OTHER	04
LUCENT TECHNOLOGIES INC	COM	549463107	5	5,993	SH	DEFINED	05
LUCENT TECHNOLOGIES INC	COM	549463107	2	2,199	SH	OTHER	05
LUCENT TECHNOLOGIES INC	COM	549463107	5	6,700	SH	OTHER	01,06
LUCENT TECHNOLOGIES INC	COM	549463107	23,948	4,690,062	SH	DEFINED	01,08
LUCENT TECHNOLOGIES INC	COM	549463107	40	52,022	SH	DEFINED	10
LUCENT TECHNOLOGIES INC	COM	549463107	1	1,424	SH	OTHER	10
LUFKIN INDS INC	COM	549764108	754	30,632	SH	DEFINED	01
LUFKIN INDS INC	COM	549764108	296	12,200	SH	DEFINED	01,08
LUMINEX CORP DEL	COM	55027E102	397	56,380	SH	DEFINED	01
LUMINEX CORP DEL	COM	55027E102	364	47,439	SH	DEFINED	01,08
LYDALL INC DEL	COM	550819106	916	77,593	SH	DEFINED	01
LYDALL INC DEL	COM	550819106	4	300	SH	OTHER	01,06
LYDALL INC DEL	COM	550819106	573	50,395	SH	DEFINED	01,08
LYNCH INTERACTIVE CORP	COM	551146103	54	2,100	SH	DEFINED	01
LYNCH INTERACTIVE CORP	COM	551146103	176	6,868	SH	DEFINED	01,08
LYNX THERAPEUTICS INC	COM	551812308	9	13,700	SH	DEFINED	01
LYNX THERAPEUTICS INC	COM	551812308	11	16,889	SH	DEFINED	01,08
LYON WILLIAM HOMES	COM	552074106	309	13,500	SH	DEFINED	01
LYON WILLIAM HOMES	COM	552074106	177	7,978	SH	DEFINED	01,08
LYONDELL CHEMICAL CO	COM	552078107	2,579	215,972	SH	DEFINED	01
LYONDELL CHEMICAL CO	COM	552078107	2	200	SH	OTHER	01
LYONDELL CHEMICAL CO	COM	552078107	3	255	SH	DEFINED	02
LYONDELL CHEMICAL CO	COM	552078107	2	150	SH	DEFINED	04
LYONDELL CHEMICAL CO	COM	552078107	4,209	334,800	SH	DEFINED	01,08
LYONDELL CHEMICAL CO	COM	552078107	6	500	SH	DEFINED	10
M & F WORLDWIDE CORP	COM	552541104	134	28,200	SH	DEFINED	01
M & F WORLDWIDE CORP	COM	552541104	0	1	SH	DEFINED	02
M & F WORLDWIDE CORP	COM	552541104	4	883	SH	OTHER	03
M & F WORLDWIDE CORP	COM	552541104	119	25,000	SH	DEFINED	01,08

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M & T BK CORP	COM	55261F104	10,905	138,368	SH	DEFINED	01
M & T BK CORP	COM	55261F104	8	100	SH	OTHER	01

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M & T BK CORP	COM	55261F104	39	500	SH	DEFINED	02
M & T BK CORP	COM	55261F104	114	1,670	SH	DEFINED	04
M & T BK CORP	COM	55261F104	536	7,877	SH	OTHER	04
M & T BK CORP	COM	55261F104	14,991	195,302	SH	DEFINED	01,08
M & T BK CORP	COM	55261F104	32	400	SH	DEFINED	10
MAF BANCORP INC	COM	55261R108	3,315	107,284	SH	DEFINED	01
MAF BANCORP INC	COM	55261R108	12	382	SH	DEFINED	02
MAF BANCORP INC	COM	55261R108	51	1,800	SH	DEFINED	04
MAF BANCORP INC	COM	55261R108	14	450	SH	OTHER	01,06
MAF BANCORP INC	COM	55261R108	1,774	58,184	SH	DEFINED	01,08
MBIA INC	COM	55262C100	47,212	1,181,783	SH	DEFINED	01
MBIA INC	COM	55262C100	2,481	62,110	SH	OTHER	01
MBIA INC	COM	55262C100	3,498	87,562	SH	DEFINED	02
MBIA INC	COM	55262C100	945	23,662	SH	OTHER	02
MBIA INC	COM	55262C100	8,069	201,973	SH	DEFINED	03
MBIA INC	COM	55262C100	1,759	44,041	SH	OTHER	03
MBIA INC	COM	55262C100	10,933	147,492	SH	DEFINED	04
MBIA INC	COM	55262C100	2,767	37,325	SH	OTHER	04
MBIA INC	COM	55262C100	3,020	75,593	SH	DEFINED	05
MBIA INC	COM	55262C100	218	5,445	SH	OTHER	05
MBIA INC	COM	55262C100	10	250	SH	OTHER	01,06
MBIA INC	COM	55262C100	11,825	220,639	SH	DEFINED	01,08
MBIA INC	COM	55262C100	1,191	29,812	SH	DEFINED	10
MBIA INC	COM	55262C100	134	3,350	SH	OTHER	10
MBNA CORP	COM	55262L100	82,049	4,464,057	SH	DEFINED	01
MBNA CORP	COM	55262L100	3,270	177,893	SH	OTHER	01
MBNA CORP	COM	55262L100	1,247	67,864	SH	DEFINED	02
MBNA CORP	COM	55262L100	280	15,225	SH	OTHER	02
MBNA CORP	COM	55262L100	1,586	86,281	SH	DEFINED	03
MBNA CORP	COM	55262L100	532	28,968	SH	OTHER	03
MBNA CORP	COM	55262L100	1,684	45,595	SH	DEFINED	04
MBNA CORP	COM	55262L100	1,682	45,543	SH	OTHER	04
MBNA CORP	COM	55262L100	117	6,387	SH	DEFINED	05
MBNA CORP	COM	55262L100	46	2,500	SH	OTHER	01,06
MBNA CORP	COM	55262L100	41,004	1,645,116	SH	DEFINED	01,08
MBNA CORP	COM	55262L100	4,604	250,465	SH	DEFINED	10
MBNA CORP	COM	55262L100	574	31,244	SH	OTHER	10

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MB FINANCIAL INC NEW	COM	55264U108	1,221	36,435	SH	DEFINED	01
MB FINANCIAL INC NEW	COM	55264U108	168	5,000	SH	OTHER	01
MB FINANCIAL INC NEW	COM	55264U108	662	19,762	SH	DEFINED	01,08
M D C HLDGS INC	COM	552676108	2,890	81,880	SH	DEFINED	01
M D C HLDGS INC	COM	552676108	2	61	SH	OTHER	04
M D C HLDGS INC	COM	552676108	19	533	SH	OTHER	01,06
M D C HLDGS INC	COM	552676108	2,950	84,307	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	2,358	103,303	SH	DEFINED	01
MDU RES GROUP INC	COM	552690109	542	23,725	SH	OTHER	01
MDU RES GROUP INC	COM	552690109	22	950	SH	OTHER	02
MDU RES GROUP INC	COM	552690109	146	4,500	SH	DEFINED	04
MDU RES GROUP INC	COM	552690109	340	10,450	SH	OTHER	04

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MDU RES GROUP INC	COM	552690109	3,782	152,964	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	62	2,700	SH	DEFINED	10
MDU RES GROUP INC	COM	552690109	25	1,080	SH	OTHER	10
MCSI INC	COM	55270M108	333	67,331	SH	DEFINED	01
MCSI INC	COM	55270M108	220	37,797	SH	DEFINED	01,08
MEMC ELECTR MATLS INC	COM	552715104	525	158,191	SH	DEFINED	01
MEMC ELECTR MATLS INC	COM	552715104	568	164,449	SH	DEFINED	01,08
MEMC ELECTR MATLS INC	COM	552715104	1	450	SH	DEFINED	10
MFA MTG INVTS INC	COM	55272X102	668	82,500	SH	DEFINED	01
MFA MTG INVTS INC	COM	55272X102	2	219	SH	DEFINED	03
MFA MTG INVTS INC	COM	55272X102	36	4,500	SH	OTHER	03
MFA MTG INVTS INC	COM	55272X102	725	89,500	SH	DEFINED	01,08
MFRI INC	COM	552721102	16	8,900	SH	DEFINED	01
MFRI INC	COM	552721102	22	12,700	SH	DEFINED	01,08
MFS CHARTER INCOME TR	UNDEFIND	552727109	0	4,010		DEFINED	01
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	268	40,410		DEFINED	04
MFS INTER INCOME TR	UNDEFIND	55273C107	35	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	56	7,601		DEFINED	04
MFS MUN INCOME TR	UNDEFIND	552738106	2	23,900		DEFINED	10
MGE ENERGY INC	COM	55277P104	995	38,759	SH	DEFINED	01
MGE ENERGY INC	COM	55277P104	34	1,315	SH	OTHER	01
MGE ENERGY INC	COM	55277P104	29	1,125	SH	DEFINED	02
MGE ENERGY INC	COM	55277P104	890	34,666	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	10,317	252,687	SH	DEFINED	01
MGIC INVT CORP WIS	COM	552848103	12	300	SH	OTHER	01
MGIC INVT CORP WIS	COM	552848103	16	400	SH	DEFINED	02
MGIC INVT CORP WIS	COM	552848103	11	274	SH	OTHER	02
MGIC INVT CORP WIS	COM	552848103	31	750	SH	DEFINED	03
MGIC INVT CORP WIS	COM	552848103	12	300	SH	OTHER	03
MGIC INVT CORP WIS	COM	552848103	135	2,000	SH	DEFINED	04
MGIC INVT CORP WIS	COM	552848103	37	550	SH	OTHER	04
MGIC INVT CORP WIS	COM	552848103	8	200	SH	OTHER	01,06
MGIC INVT CORP WIS	COM	552848103	8,230	158,137	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	292	7,140	SH	DEFINED	10
MGI PHARMA INC	COM	552880106	380	54,302	SH	DEFINED	01
MGI PHARMA INC	COM	552880106	4	500	SH	OTHER	01,06



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MGI PHARMA INC	COM	552880106	385	51,931	SH	DEFINED	01,08
MGI PPTYS INC	COM	552885105	8	19,030	SH	DEFINED	01
MGI PPTYS INC	COM	552885105	1	2,000	SH	DEFINED	02
MFS GOVT MKTS INCOME TR	UNDEFIND	552939100	1	10,000		OTHER	02
MFS GOVT MKTS INCOME TR	UNDEFIND	552939100	91	14,000		DEFINED	04
MGM MIRAGE	COM	552953101	3,776	101,236	SH	DEFINED	01
MGM MIRAGE	COM	552953101	4	100	SH	OTHER	01
MGM MIRAGE	COM	552953101	4,875	132,069	SH	DEFINED	01,08
MIM CORP	COM	553044108	443	46,900	SH	DEFINED	01
MIM CORP	COM	553044108	392	43,363	SH	DEFINED	01,08
M/I SCHOTTENSTEIN HOMES INC	COM	55305B101	1,845	58,564	SH	DEFINED	01
M/I SCHOTTENSTEIN HOMES INC	COM	55305B101	48	2,000	SH	DEFINED	04
M/I SCHOTTENSTEIN HOMES INC	COM	55305B101	848	27,186	SH	DEFINED	01,08
MKS INSTRUMENT INC	COM	55306N104	621	56,886	SH	DEFINED	01
MKS INSTRUMENT INC	COM	55306N104	978	88,758	SH	DEFINED	01,08

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MPS GROUP INC	COM	553409103	2,151	370,892	SH	DEFINED	01
MPS GROUP INC	COM	553409103	1,144	197,234	SH	DEFINED	01,08
MPW INDUSTRIAL SVCS GROUP	COM	553444100	5	2,300	SH	DEFINED	01
MPW INDUSTRIAL SVCS GROUP	COM	553444100	32	15,149	SH	DEFINED	01,08
MRO SOFTWARE INC	COM	55347W105	417	47,958	SH	DEFINED	01
MRO SOFTWARE INC	COM	55347W105	91	10,500	SH	OTHER	01
MRO SOFTWARE INC	COM	55347W105	4	425	SH	OTHER	01,06
MRO SOFTWARE INC	COM	55347W105	355	40,811	SH	DEFINED	01,08
MRV COMMUNICATIONS INC	COM	553477100	202	238,034	SH	DEFINED	01
MRV COMMUNICATIONS INC	COM	553477100	0	430	SH	OTHER	01
MRV COMMUNICATIONS INC	COM	553477100	221	207,538	SH	DEFINED	01,08
MSC INDL DIRECT INC	COM	553530106	575	54,127	SH	DEFINED	01
MSC INDL DIRECT INC	COM	553530106	1	100	SH	OTHER	01
MSC INDL DIRECT INC	COM	553530106	733	66,905	SH	DEFINED	01,08
MSC SOFTWARE CORP	COM	553531104	617	72,403	SH	DEFINED	01
MSC SOFTWARE CORP	COM	553531104	576	68,821	SH	DEFINED	01,08
MTR GAMING GROUP INC	COM	553769100	413	44,840	SH	DEFINED	01
MTR GAMING GROUP INC	COM	553769100	337	37,426	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	664	70,072	SH	DEFINED	01
MTS SYS CORP	COM	553777103	692	73,529	SH	DEFINED	01,08
MTI TECHNOLOGY CORP	COM	553903105	9	36,300	SH	DEFINED	01
MTI TECHNOLOGY CORP	COM	553903105	11	43,624	SH	DEFINED	01,08
M-WAVE INC	COM	554034108	7	8,800	SH	DEFINED	01
M-WAVE INC	COM	554034108	5	6,404	SH	DEFINED	01,08

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MAC-GRAY CORP	COM	554153106	35	12,000	SH	DEFINED	01
MAC-GRAY CORP	COM	554153106	8	2,889	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	114	6,200	SH	DEFINED	01
MACATAWA BK CORP	COM	554225102	461	33,528	SH	DEFINED	04
MACATAWA BK CORP	COM	554225102	51	2,900	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	182	9,863	SH	DEFINED	10

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MACDERMID INC	COM	554273102	1,274	63,862	SH	DEFINED	01
MACDERMID INC	COM	554273102	12	625	SH	OTHER	01,06
MACDERMID INC	COM	554273102	1,287	64,617	SH	DEFINED	01,08
MACDERMID INC	COM	554273102	2	100	SH	DEFINED	10
MACERICH CO	COM	554382101	2,408	77,733	SH	DEFINED	01
MACERICH CO	COM	554382101	1,739	57,256	SH	DEFINED	01,08
MACK CALI RLTY CORP	COM	554489104	914	28,432	SH	DEFINED	01
MACK CALI RLTY CORP	COM	554489104	8	250	SH	OTHER	01
MACK CALI RLTY CORP	COM	554489104	51	1,600	SH	DEFINED	02
MACK CALI RLTY CORP	COM	554489104	10	305	SH	OTHER	02
MACK CALI RLTY CORP	COM	554489104	38	1,315	SH	DEFINED	04
MACK CALI RLTY CORP	COM	554489104	83	2,900	SH	OTHER	04
MACK CALI RLTY CORP	COM	554489104	1,678	52,828	SH	DEFINED	01,08
MACK CALI RLTY CORP	COM	554489104	119	3,700	SH	DEFINED	10
MACKIE DESIGNS INC	COM	554541102	30	12,300	SH	DEFINED	01
MACKIE DESIGNS INC	COM	554541102	47	19,300	SH	DEFINED	01,08
MACROCHEM CORP DEL	COM	555903103	27	27,000	SH	DEFINED	01
MACROCHEM CORP DEL	COM	555903103	1	200	SH	OTHER	04
MACROCHEM CORP DEL	COM	555903103	30	29,400	SH	DEFINED	01,08
MACROVISION CORP	COM	555904101	1,275	104,229	SH	DEFINED	01
MACROVISION CORP	COM	555904101	8	110	SH	DEFINED	04
MACROVISION CORP	COM	555904101	2,597	116,904	SH	DEFINED	01,08
MACROMEDIA INC	COM	556100105	831	107,550	SH	DEFINED	01
MACROMEDIA INC	COM	556100105	58	7,459	SH	OTHER	01
MACROMEDIA INC	COM	556100105	2,698	134,241	SH	DEFINED	01,08
MADDEN STEVEN LTD	COM	556269108	321	22,285	SH	DEFINED	01
MADDEN STEVEN LTD	COM	556269108	8	1,000	SH	DEFINED	04
MADDEN STEVEN LTD	COM	556269108	2	260	SH	OTHER	04
MADDEN STEVEN LTD	COM	556269108	298	21,000	SH	DEFINED	01,08
MADE2MANAGE SYS INC	COM	556466100	53	11,300	SH	DEFINED	01
MADE2MANAGE SYS INC	COM	556466100	32	6,906	SH	DEFINED	01,08
MAGELLAN HEALTH SVCS INC	COM	559079108	14	54,686	SH	DEFINED	01
MAGELLAN HEALTH SVCS INC	COM	559079108	24	59,348	SH	DEFINED	01,08
MAGELLAN PETE CORP	COM	559091301	7	9,200	SH	DEFINED	01
MAGELLAN PETE CORP	COM	559091301	59	78,175	SH	DEFINED	01,08

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MAGMA DESIGN AUTOMATION	COM	559181102	256	28,720	SH	DEFINED	01
MAGMA DESIGN AUTOMATION	COM	559181102	504	56,550	SH	DEFINED	01,08
MAGNA ENTMT CORP	COM	559211107	276	50,771	SH	DEFINED	01
MAGNA ENTMT CORP	COM	559211107	102	19,200	SH	DEFINED	01,08
MAGNA INTL INC	COM	559222401	926	16,427	SH	DEFINED	01
MAGNA INTL INC	COM	559222401	37	875	SH	DEFINED	04
MAGNA INTL INC	COM	559222401	3	68	SH	OTHER	04
MAGNETEK INC	COM	559424106	225	70,410	SH	DEFINED	01
MAGNETEK INC	COM	559424106	5	1,437	SH	OTHER	03
MAGNETEK INC	COM	559424106	1	425	SH	OTHER	01,06
MAGNETEK INC	COM	559424106	231	43,095	SH	DEFINED	01,08
MAGNUM HUNTER RES INC	COM	55972F203	594	113,190	SH	DEFINED	01
MAGNUM HUNTER RES INC	COM	55972F203	651	119,208	SH	DEFINED	01,08
MAHASKA INVESTMENT CO	COM	559809108	7	500	SH	DEFINED	01
MAHASKA INVESTMENT CO	COM	559809108	17	2,000	SH	OTHER	04
MAHASKA INVESTMENT CO	COM	559809108	108	8,000	SH	DEFINED	01,08
MAIL-WELL INC	COM	560321200	177	170,474	SH	DEFINED	01
MAIL-WELL INC	COM	560321200	93	82,175	SH	DEFINED	01,08
MAIN STR BKS INC NEW	COM	56034R102	352	18,988	SH	DEFINED	01
MAIN STR BKS INC NEW	COM	56034R102	272	14,700	SH	DEFINED	01,08
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	175	7,342	SH	DEFINED	01
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	283	11,893	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	4	8,900	SH	DEFINED	01
MALLON RES CORP	COM	561240201	6	15,425	SH	DEFINED	01,08
MANAGED MUNS PORTFOLIO INC	UNDEFIND	561662107	113	11,418		DEFINED	04
MANAGED MUNS PORTFOLIO INC	UNDEFIND	561662107	350	35,251		OTHER	04
MANAGEMENT NETWORK GROUP INC	COM	561693102	88	62,357	SH	DEFINED	01
MANAGEMENT NETWORK GROUP INC	COM	561693102	52	36,735	SH	DEFINED	01,08
MANCHESTER TECHNOLOGIES INC	COM	562398107	23	10,500	SH	DEFINED	01
MANCHESTER TECHNOLOGIES INC	COM	562398107	29	13,385	SH	DEFINED	01,08

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MANDALAY RESORT GROUP	COM	562567107	2,907	86,644	SH	DEFINED	01
MANDALAY RESORT GROUP	COM	562567107	3	100	SH	OTHER	01

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MANDALAY RESORT GROUP	COM	562567107	23	696	SH	DEFINED	02
MANDALAY RESORT GROUP	COM	562567107	4	195	SH	DEFINED	04
MANDALAY RESORT GROUP	COM	562567107	3,937	118,501	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	702	51,902	SH	DEFINED	01
MANHATTAN ASSOCS INC	COM	562750109	14	1,000	SH	OTHER	01
MANHATTAN ASSOCS INC	COM	562750109	7	550	SH	OTHER	01,06
MANHATTAN ASSOCS INC	COM	562750109	805	55,847	SH	DEFINED	01,08
MANITOWOC INC	COM	563571108	1,952	71,371	SH	DEFINED	01
MANITOWOC INC	COM	563571108	14	500	SH	OTHER	01,06
MANITOWOC INC	COM	563571108	1,921	68,909	SH	DEFINED	01,08
MANNATECH INC	COM	563771104	35	26,000	SH	DEFINED	01
MANNATECH INC	COM	563771104	46	33,766	SH	DEFINED	01,08
MANNING GREG AUCTIONS INC	COM	563823103	17	11,900	SH	DEFINED	01
MANNING GREG AUCTIONS INC	COM	563823103	6	4,100	SH	DEFINED	01,08
MANOR CARE INC NEW	COM	564055101	5,433	241,661	SH	DEFINED	01
MANOR CARE INC NEW	COM	564055101	4	200	SH	OTHER	01
MANOR CARE INC NEW	COM	564055101	12	600	SH	DEFINED	04
MANOR CARE INC NEW	COM	564055101	4	200	SH	OTHER	01,06
MANOR CARE INC NEW	COM	564055101	2,979	136,411	SH	DEFINED	01,08
MANPOWER INC	COM	56418H100	3,077	104,864	SH	DEFINED	01
MANPOWER INC	COM	56418H100	6	200	SH	OTHER	01
MANPOWER INC	COM	56418H100	8	200	SH	DEFINED	04
MANPOWER INC	COM	56418H100	4,990	161,279	SH	DEFINED	01,08
MANPOWER INC	COM	56418H100	6	220	SH	DEFINED	10
MANTECH INTL CORP	COM	564563104	3,273	139,500	SH	DEFINED	01
MANTECH INTL CORP	COM	564563104	254	10,820	SH	DEFINED	01,08
MANUFACTURED HOME CMNTYS INC	COM	564682102	1,266	39,703	SH	DEFINED	01
MANUFACTURED HOME CMNTYS INC	COM	564682102	1,124	35,362	SH	DEFINED	01,08
MAPICS INC	COM	564910107	235	41,900	SH	DEFINED	01
MAPICS INC	COM	564910107	20	4,000	SH	DEFINED	04
MAPICS INC	COM	564910107	185	33,204	SH	DEFINED	01,08
MANUFACTURERS SVCS LTD	COM	565005105	139	51,531	SH	DEFINED	01
MANUFACTURERS SVCS LTD	COM	565005105	154	55,450	SH	DEFINED	01,08

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MANULIFE FINL CORP	COM	56501R106	50	2,379	SH	DEFINED	01
MANULIFE FINL CORP	COM	56501R106	12	593	SH	DEFINED	03
MANULIFE FINL CORP	COM	56501R106	653	20,820	SH	DEFINED	04
MANULIFE FINL CORP	COM	56501R106	40	1,277	SH	OTHER	04
MANULIFE FINL CORP	COM	56501R106	193	9,198	SH	DEFINED	05
MANULIFE FINL CORP	COM	56501R106	88	4,198	SH	OTHER	05
MANUGISTICS GROUP INC	COM	565011103	455	163,197	SH	DEFINED	01
MANUGISTICS GROUP INC	COM	565011103	33	11,800	SH	OTHER	01
MANUGISTICS GROUP INC	COM	565011103	668	140,512	SH	DEFINED	01,08

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MAPINFO CORP	COM	565105103	146	36,854	SH	DEFINED	01
MAPINFO CORP	COM	565105103	5	100	SH	DEFINED	04
MAPINFO CORP	COM	565105103	1	300	SH	OTHER	01,06
MAPINFO CORP	COM	565105103	408	32,696	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	18,145	800,052	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	149	6,551	SH	OTHER	01
MARATHON OIL CORP	COM	565849106	52	2,293	SH	DEFINED	02
MARATHON OIL CORP	COM	565849106	0	15	SH	OTHER	02
MARATHON OIL CORP	COM	565849106	309	13,631	SH	DEFINED	03
MARATHON OIL CORP	COM	565849106	9	400	SH	OTHER	03
MARATHON OIL CORP	COM	565849106	443	19,535	SH	DEFINED	05
MARATHON OIL CORP	COM	565849106	14	600	SH	OTHER	01,06
MARATHON OIL CORP	COM	565849106	6,318	278,570	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	740	32,612	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	5	200	SH	OTHER	10
MARCUS CORP	COM	566330106	1,589	121,292	SH	DEFINED	01
MARCUS CORP	COM	566330106	8	610	SH	OTHER	01,06
MARCUS CORP	COM	566330106	1,223	92,630	SH	DEFINED	01,08
MARIMBA INC	COM	56781Q109	7	4,700	SH	DEFINED	01
MARIMBA INC	COM	56781Q109	50	35,494	SH	DEFINED	01,08
MARINEMAX INC	COM	567908108	332	36,800	SH	DEFINED	01
MARINEMAX INC	COM	567908108	92	10,400	SH	DEFINED	01,08
MARINE PRODS CORP	COM	568427108	328	30,900	SH	DEFINED	01
MARINE PRODS CORP	COM	568427108	453	42,720	SH	DEFINED	01,08
MARISA CHRISTINA INC	COM	570268102	3	2,600	SH	DEFINED	01
MARISA CHRISTINA INC	COM	570268102	16	12,600	SH	DEFINED	01,08

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MARITRANS INC	COM	570363101	211	17,800	SH	DEFINED	01
MARITRANS INC	COM	570363101	111	9,371	SH	DEFINED	01,08
MARKEL CORP	COM	570535104	1,115	5,600	SH	DEFINED	01
MARKEL CORP	COM	570535104	2	10	SH	OTHER	02
MARKEL CORP	COM	570535104	4	20	SH	DEFINED	03
MARKEL CORP	COM	570535104	54	300	SH	OTHER	04
MARKEL CORP	COM	570535104	1,790	9,071	SH	DEFINED	01,08
MARKETWATCH COM INC	COM	570619106	72	16,900	SH	DEFINED	01
MARKETWATCH COM INC	COM	570619106	90	21,071	SH	DEFINED	01,08
MARKWEST HYDROCARBON INC	COM	570762104	108	18,000	SH	DEFINED	01
MARKWEST HYDROCARBON INC	COM	570762104	50	8,400	SH	DEFINED	01,08
MARLTON TECHNOLOGIES INC	COM	571263102	2	6,900	SH	DEFINED	01
MARLTON TECHNOLOGIES INC	COM	571263102	2	8,968	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	122,996	2,953,800	SH	DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	16,301	391,483	SH	OTHER	01
MARSH & MCLENNAN COS INC	COM	571748102	4,317	103,671	SH	DEFINED	02
MARSH & MCLENNAN COS INC	COM	571748102	1,614	38,751	SH	OTHER	02

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MARSH & MCLENNAN COS INC	COM	571748102	3,221	77,352	SH	DEFINED	03
MARSH & MCLENNAN COS INC	COM	571748102	768	18,440	SH	OTHER	03
MARSH & MCLENNAN COS INC	COM	571748102	84,478	722,034	SH	DEFINED	04
MARSH & MCLENNAN COS INC	COM	571748102	47,683	407,550	SH	OTHER	04
MARSH & MCLENNAN COS INC	COM	571748102	4,320	103,743	SH	DEFINED	05
MARSH & MCLENNAN COS INC	COM	571748102	789	18,940	SH	OTHER	05
MARSH & MCLENNAN COS INC	COM	571748102	46	1,100	SH	OTHER	01,06
MARSH & MCLENNAN COS INC	COM	571748102	103,431	1,178,078	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	6,356	152,652	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	730	17,536	SH	OTHER	10
MARSH SUPERMARKETS INC	COM	571783208	7	600	SH	DEFINED	01
MARSH SUPERMARKETS INC	COM	571783208	205	16,648	SH	DEFINED	01,08

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MARSHALL & ILSLEY CORP	COM	571834100	14,564	522,204	SH	DEFINED	01
MARSHALL & ILSLEY CORP	COM	571834100	346	12,400	SH	OTHER	01
MARSHALL & ILSLEY CORP	COM	571834100	1,685	60,430	SH	DEFINED	02
MARSHALL & ILSLEY CORP	COM	571834100	3	100	SH	DEFINED	03
MARSHALL & ILSLEY CORP	COM	571834100	42	1,500	SH	OTHER	03
MARSHALL & ILSLEY CORP	COM	571834100	8,992	176,902	SH	DEFINED	04
MARSHALL & ILSLEY CORP	COM	571834100	6,409	126,088	SH	OTHER	04
MARSHALL & ILSLEY CORP	COM	571834100	11	400	SH	OTHER	01,06
MARSHALL & ILSLEY CORP	COM	571834100	11,555	312,926	SH	DEFINED	01,08
MARSHALL & ILSLEY CORP	COM	571834100	264	9,458	SH	DEFINED	10
MARSHALL & ILSLEY CORP	COM	571834100	251	9,000	SH	OTHER	10
MARRIOTT INTL INC NEW	COM	571903202	19,415	669,716	SH	DEFINED	01
MARRIOTT INTL INC NEW	COM	571903202	88	3,032	SH	OTHER	01
MARRIOTT INTL INC NEW	COM	571903202	124	4,280	SH	DEFINED	02
MARRIOTT INTL INC NEW	COM	571903202	298	10,290	SH	OTHER	02
MARRIOTT INTL INC NEW	COM	571903202	160	5,530	SH	DEFINED	03
MARRIOTT INTL INC NEW	COM	571903202	103	2,434	SH	DEFINED	04
MARRIOTT INTL INC NEW	COM	571903202	126	2,990	SH	OTHER	04
MARRIOTT INTL INC NEW	COM	571903202	13	450	SH	OTHER	01,06
MARRIOTT INTL INC NEW	COM	571903202	10,889	324,454	SH	DEFINED	01,08
MARRIOTT INTL INC NEW	COM	571903202	12	427	SH	DEFINED	10
MARRIOTT INTL INC NEW	COM	571903202	43	1,500	SH	OTHER	10
MARTEK BIOSCIENCES CORP	COM	572901106	760	46,373	SH	DEFINED	01
MARTEK BIOSCIENCES CORP	COM	572901106	164	10,000	SH	OTHER	01
MARTEK BIOSCIENCES CORP	COM	572901106	74	4,500	SH	DEFINED	02
MARTEK BIOSCIENCES CORP	COM	572901106	762	46,935	SH	DEFINED	01,08
MARTEN TRANS LTD	COM	573075108	87	4,600	SH	DEFINED	01
MARTEN TRANS LTD	COM	573075108	240	12,630	SH	DEFINED	01,08
MARTHA STEWART LIVING OMNIME	COM	573083102	181	25,823	SH	DEFINED	01
MARTHA STEWART LIVING OMNIME	COM	573083102	10	500	SH	DEFINED	04
MARTHA STEWART LIVING OMNIMED	COM	573083102	2	100	SH	OTHER	04
MARTHA STEWART LIVING OMNIME	COM	573083102	198	26,755	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	2,257	69,288	SH	DEFINED	01
MARTIN MARIETTA MATLS INC	COM	573284106	90	2,766	SH	OTHER	01
MARTIN MARIETTA MATLS INC	COM	573284106	4	98	SH	DEFINED	04
MARTIN MARIETTA MATLS INC	COM	573284106	8	200	SH	OTHER	04

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MARTIN MARIETTA MATLS INC	COM	573284106	3,609	104,696	SH	DEFINED	01,08
MARVEL ENTERPRISES INC	COM	57383M108	382	54,600	SH	DEFINED	01
MARVEL ENTERPRISES INC	COM	57383M108	376	54,967	SH	DEFINED	01,08

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MASCO CORP	COM	574599106	121,824	6,231,417	SH	DEFINED	01
MASCO CORP	COM	574599106	50,155	2,565,462	SH	OTHER	01
MASCO CORP	COM	574599106	1,004	51,340	SH	DEFINED	02
MASCO CORP	COM	574599106	418	21,375	SH	OTHER	02
MASCO CORP	COM	574599106	140,364	7,179,739	SH	DEFINED	03
MASCO CORP	COM	574599106	17	870	SH	OTHER	03
MASCO CORP	COM	574599106	3,713	144,537	SH	DEFINED	04
MASCO CORP	COM	574599106	887	34,520	SH	OTHER	04
MASCO CORP	COM	574599106	2,280	116,615	SH	DEFINED	05
MASCO CORP	COM	574599106	162	8,283	SH	OTHER	05
MASCO CORP	COM	574599106	19	950	SH	OTHER	01,06
MASCO CORP	COM	574599106	40,679	1,690,154	SH	DEFINED	01,08
MASCO CORP	COM	574599106	9,343	477,907	SH	DEFINED	10
MASCO CORP	COM	574599106	433	22,166	SH	OTHER	10

MASSBANK CORP READ MASS	COM	576152102	501	16,750	SH	DEFINED	01
MASSBANK CORP READ MASS	COM	576152102	767	25,641	SH	DEFINED	01,08

MASSEY ENERGY CORP	COM	576206106	794	123,049	SH	DEFINED	01
MASSEY ENERGY CORP	COM	576206106	0	75	SH	DEFINED	02
MASSEY ENERGY CORP	COM	576206106	51	4,000	SH	DEFINED	04
MASSEY ENERGY CORP	COM	576206106	13	2,000	SH	OTHER	05
MASSEY ENERGY CORP	COM	576206106	9	1,400	SH	OTHER	01,06
MASSEY ENERGY CORP	COM	576206106	1,344	177,208	SH	DEFINED	01,08

MASTEC INC	COM	576323109	267	82,595	SH	DEFINED	01
MASTEC INC	COM	576323109	285	78,900	SH	DEFINED	01,08

MATERIAL SCIENCES CORP	COM	576674105	331	27,200	SH	DEFINED	01
MATERIAL SCIENCES CORP	COM	576674105	4	300	SH	OTHER	01,06
MATERIAL SCIENCES CORP	COM	576674105	569	53,515	SH	DEFINED	01,08

MATRIA HEALTHCARE INC	COM	576817209	144	16,800	SH	DEFINED	01
MATRIA HEALTHCARE INC	COM	576817209	177	20,586	SH	DEFINED	01,08

MATRITECH INC	COM	576818108	49	28,800	SH	DEFINED	01
MATRITECH INC	COM	576818108	85	50,000	SH	DEFINED	02
MATRITECH INC	COM	576818108	12	3,000	SH	DEFINED	04
MATRITECH INC	COM	576818108	65	38,436	SH	DEFINED	01,08

MATRIX BANCORP INC	COM	576819106	175	17,400	SH	DEFINED	01
MATRIX BANCORP INC	COM	576819106	99	9,900	SH	DEFINED	01,08

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MATRIX INITIATIVES INC	COM	57685L105	55	5,600	SH	DEFINED	01
MATRIX INITIATIVES INC	COM	57685L105	54	5,502	SH	DEFINED	01,08
MATRIX INITIATIVES INC	COM	57685L105	49	5,000	SH	DEFINED	10
MATRIXONE INC	COM	57685P304	452	104,195	SH	DEFINED	01
MATRIXONE INC	COM	57685P304	9	2,000	SH	OTHER	01
MATRIXONE INC	COM	57685P304	4	200	SH	DEFINED	04
MATRIXONE INC	COM	57685P304	448	89,918	SH	DEFINED	01,08
MATRIX SVC CO	COM	576853105	86	12,300	SH	DEFINED	01
MATRIX SVC CO	COM	576853105	96	13,700	SH	DEFINED	01,08
MATSUSHITA ELEC INDL	COM	576879209	4	375	SH	DEFINED	01
MATSUSHITA ELEC INDL	COM	576879209	32	3,125	SH	OTHER	01
MATSUSHITA ELEC INDL	COM	576879209	5	500	SH	DEFINED	03
MATSUSHITA ELEC INDL	COM	576879209	33	1,410	SH	DEFINED	04
MATSUSHITA ELEC INDL	COM	576879209	226	21,800	SH	DEFINED	10
MATSUSHITA ELEC INDL	COM	576879209	87	8,350	SH	OTHER	10
MATTEL INC	COM	577081102	18,882	1,048,445	SH	DEFINED	01
MATTEL INC	COM	577081102	76	4,203	SH	OTHER	01
MATTEL INC	COM	577081102	103	5,737	SH	DEFINED	02
MATTEL INC	COM	577081102	47	2,601	SH	OTHER	02
MATTEL INC	COM	577081102	292	16,235	SH	DEFINED	03
MATTEL INC	COM	577081102	162	9,000	SH	OTHER	03
MATTEL INC	COM	577081102	73	5,068	SH	DEFINED	04
MATTEL INC	COM	577081102	83	5,770	SH	OTHER	04
MATTEL INC	COM	577081102	16	900	SH	OTHER	01,06
MATTEL INC	COM	577081102	9,180	543,859	SH	DEFINED	01,08
MATTEL INC	COM	577081102	64	3,535	SH	OTHER	10
MATTHEWS INTL CORP	COM	577128101	1,647	70,478	SH	DEFINED	01
MATTHEWS INTL CORP	COM	577128101	1,303	54,860	SH	DEFINED	01,08
MATTSON TECHNOLOGY INC	COM	577223100	117	71,006	SH	DEFINED	01
MATTSON TECHNOLOGY INC	COM	577223100	128	67,547	SH	DEFINED	01,08
MAUI LD & PINEAPPLE INC	COM	577345101	84	4,663	SH	DEFINED	01
MAUI LD & PINEAPPLE INC	COM	577345101	141	7,765	SH	DEFINED	01,08
MAXCOR FINL GROUP INC	COM	57772G100	12	2,100	SH	DEFINED	01
MAXCOR FINL GROUP INC	COM	57772G100	63	10,691	SH	DEFINED	01,08

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MAXIM INTEGRATED PRODS INC	COM	57772K101	19,460	785,939	SH	DEFINED	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	873	35,240	SH	OTHER	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	144	5,806	SH	DEFINED	02
MAXIM INTEGRATED PRODS INC	COM	57772K101	89	3,600	SH	OTHER	02
MAXIM INTEGRATED PRODS INC	COM	57772K101	128	5,177	SH	DEFINED	03
MAXIM INTEGRATED PRODS INC	COM	57772K101	16	650	SH	OTHER	03
MAXIM INTEGRATED PRODS INC	COM	57772K101	22	462	SH	DEFINED	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	153	3,210	SH	OTHER	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	332	13,390	SH	DEFINED	05
MAXIM INTEGRATED PRODS INC	COM	57772K101	94	3,809	SH	OTHER	05
MAXIM INTEGRATED PRODS INC	COM	57772K101	15	600	SH	OTHER	01,06
MAXIM INTEGRATED PRODS INC	COM	57772K101	13,871	422,458	SH	DEFINED	01,08



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MAXIM INTEGRATED PRODS INC	COM	57772K101	15	600	SH	OTHER	10
MAXIM PHARMACEUTICALS INC	COM	57772M107	66	31,200	SH	DEFINED	01
MAXIM PHARMACEUTICALS INC	COM	57772M107	3	500	SH	OTHER	04
MAXIM PHARMACEUTICALS INC	COM	57772M107	71	33,381	SH	DEFINED	01,08
MAXCO INC	COM	577723109	25	4,600	SH	DEFINED	01
MAXCO INC	COM	577723109	53	9,700	SH	DEFINED	01,08
MAXTOR CORP	COM	577729205	815	312,423	SH	DEFINED	01
MAXTOR CORP	COM	577729205	9	3,368	SH	OTHER	01
MAXTOR CORP	COM	577729205	1,312	481,750	SH	DEFINED	01,08
MAXWELL SHOE INC	COM	577766108	302	26,650	SH	DEFINED	01
MAXWELL SHOE INC	COM	577766108	283	25,003	SH	DEFINED	01,08
MAXWELL TECHNOLOGIES INC	COM	577767106	57	10,900	SH	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	118	22,464	SH	DEFINED	01,08
MAXYGEN INC	COM	577776107	376	60,565	SH	DEFINED	01
MAXYGEN INC	COM	577776107	445	64,028	SH	DEFINED	01,08

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MAY DEPT STORES CO	COM	577778103	18,343	805,564	SH	DEFINED	01
MAY DEPT STORES CO	COM	577778103	675	29,659	SH	OTHER	01
MAY DEPT STORES CO	COM	577778103	698	30,640	SH	DEFINED	02
MAY DEPT STORES CO	COM	577778103	312	13,694	SH	OTHER	02
MAY DEPT STORES CO	COM	577778103	267	11,704	SH	DEFINED	03
MAY DEPT STORES CO	COM	577778103	334	14,685	SH	OTHER	03
MAY DEPT STORES CO	COM	577778103	423	12,910	SH	DEFINED	04
MAY DEPT STORES CO	COM	577778103	1,339	40,878	SH	OTHER	04
MAY DEPT STORES CO	COM	577778103	323	14,195	SH	DEFINED	05
MAY DEPT STORES CO	COM	577778103	14	600	SH	OTHER	01,06
MAY DEPT STORES CO	COM	577778103	10,458	398,384	SH	DEFINED	01,08
MAY DEPT STORES CO	COM	577778103	299	13,111	SH	DEFINED	10
MAY DEPT STORES CO	COM	577778103	231	10,135	SH	OTHER	10
MAVERICK TUBE CORP	COM	577914104	983	110,796	SH	DEFINED	01
MAVERICK TUBE CORP	COM	577914104	7	775	SH	OTHER	01,06
MAVERICK TUBE CORP	COM	577914104	768	81,144	SH	DEFINED	01,08
MAXIMUS INC	COM	577933104	1,203	53,714	SH	DEFINED	01
MAXIMUS INC	COM	577933104	9	400	SH	OTHER	01,06
MAXIMUS INC	COM	577933104	1,220	49,310	SH	DEFINED	01,08
MAYORS JEWELERS INC DEL	COM	578462103	5	16,100	SH	DEFINED	01
MAYORS JEWELERS INC DEL	COM	578462103	72	25,000	SH	DEFINED	04
MAYORS JEWELERS INC DEL	COM	578462103	24	84,580	SH	DEFINED	01,08
MAYTAG CORP	COM	578592107	4,168	179,799	SH	DEFINED	01
MAYTAG CORP	COM	578592107	287	12,381	SH	OTHER	01
MAYTAG CORP	COM	578592107	26	1,118	SH	OTHER	02
MAYTAG CORP	COM	578592107	50	1,556	SH	DEFINED	04
MAYTAG CORP	COM	578592107	5	200	SH	OTHER	01,06
MAYTAG CORP	COM	578592107	2,705	102,429	SH	DEFINED	01,08
MAYTAG CORP	COM	578592107	232	10,000	SH	DEFINED	10

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MCAFEE COM CORP	COM	579062100	454	25,862	SH	DEFINED	01
MCAFEE COM CORP	COM	579062100	340	19,400	SH	DEFINED	01,08
MCCLAIN INDS INC	COM	579487109	11	8,400	SH	DEFINED	01
MCCLAIN INDS INC	COM	579487109	11	8,233	SH	DEFINED	01,08
MCCLATCHY CO	COM	579489105	2,299	37,714	SH	DEFINED	01
MCCLATCHY CO	COM	579489105	2,290	38,268	SH	DEFINED	01,08

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MCCORMICK & CO INC	COM	579780206	5,657	248,122	SH	DEFINED	01
MCCORMICK & CO INC	COM	579780206	7	300	SH	OTHER	01
MCCORMICK & CO INC	COM	579780206	65	1,800	SH	DEFINED	04
MCCORMICK & CO INC	COM	579780206	118	3,280	SH	OTHER	04
MCCORMICK & CO INC	COM	579780206	7,490	296,264	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780206	46	2,000	SH	OTHER	10
MCDATA CORP	COM	580031201	1,067	196,503	SH	DEFINED	01
MCDATA CORP	COM	580031201	11	2,057	SH	OTHER	01
MCDATA CORP	COM	580031201	0	23	SH	DEFINED	02
MCDATA CORP	COM	580031201	1	161	SH	OTHER	02
MCDATA CORP	COM	580031201	0	16	SH	DEFINED	03
MCDATA CORP	COM	580031201	3	535	SH	OTHER	03
MCDATA CORP	COM	580031201	0	1	SH	DEFINED	05
MCDATA CORP	COM	580031201	0	33	SH	OTHER	05
MCDATA CORP	COM	580031201	1,118	205,900	SH	DEFINED	01,08
MCDATA CORP	COM	580031201	0	23	SH	DEFINED	10
MCDATA CORP	COM	580031201	0	3	SH	OTHER	10
MCDERMOTT INTL INC	COM	580037109	861	140,431	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	0	50	SH	OTHER	01
MCDERMOTT INTL INC	COM	580037109	561	74,112	SH	DEFINED	01,08
MCDONALDS CORP	COM	580135101	66,457	3,763,124	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	18,359	1,039,562	SH	OTHER	01
MCDONALDS CORP	COM	580135101	1,002	56,755	SH	DEFINED	02
MCDONALDS CORP	COM	580135101	627	35,494	SH	OTHER	02
MCDONALDS CORP	COM	580135101	3,192	180,738	SH	DEFINED	03
MCDONALDS CORP	COM	580135101	958	54,260	SH	OTHER	03
MCDONALDS CORP	COM	580135101	4,082	120,047	SH	DEFINED	04
MCDONALDS CORP	COM	580135101	6,997	205,785	SH	OTHER	04
MCDONALDS CORP	COM	580135101	38	2,169	SH	DEFINED	05
MCDONALDS CORP	COM	580135101	28	1,600	SH	OTHER	05
MCDONALDS CORP	COM	580135101	44	2,500	SH	OTHER	01,06
MCDONALDS CORP	COM	580135101	38,947	1,666,255	SH	DEFINED	01,08
MCDONALDS CORP	COM	580135101	3,510	198,752	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	698	39,498	SH	OTHER	10
MCG CAPITAL CORP	COM	58047P107	370	28,100	SH	DEFINED	01
MCG CAPITAL CORP	COM	58047P107	602	45,700	SH	DEFINED	01,08
MCGRATH RENTCORP	COM	580589109	526	25,841	SH	DEFINED	01
MCGRATH RENTCORP	COM	580589109	895	43,953	SH	DEFINED	01,08

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MCGRAW HILL COS INC	COM	580645109	32,484	530,612	SH	DEFINED	01
MCGRAW HILL COS INC	COM	580645109	311	5,081	SH	OTHER	01
MCGRAW HILL COS INC	COM	580645109	284	4,635	SH	DEFINED	02
MCGRAW HILL COS INC	COM	580645109	637	10,400	SH	OTHER	02
MCGRAW HILL COS INC	COM	580645109	575	9,390	SH	DEFINED	03
MCGRAW HILL COS INC	COM	580645109	18	300	SH	OTHER	03
MCGRAW HILL COS INC	COM	580645109	3,048	51,986	SH	DEFINED	04
MCGRAW HILL COS INC	COM	580645109	1,296	22,105	SH	OTHER	04
MCGRAW HILL COS INC	COM	580645109	395	6,445	SH	DEFINED	05
MCGRAW HILL COS INC	COM	580645109	61	1,000	SH	OTHER	05
MCGRAW HILL COS INC	COM	580645109	24	400	SH	OTHER	01,06
MCGRAW HILL COS INC	COM	580645109	38,237	644,938	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	2,106	34,395	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	86	1,400	SH	OTHER	10
MCK COMMUNICATIONS INC	COM	581243102	3	3,900	SH	DEFINED	01
MCK COMMUNICATIONS INC	COM	581243102	22	28,251	SH	DEFINED	01,08
MCKESSON CORP	COM	58155Q103	19,224	678,567	SH	DEFINED	01
MCKESSON CORP	COM	58155Q103	39	1,364	SH	OTHER	01
MCKESSON CORP	COM	58155Q103	57	2,000	SH	OTHER	02
MCKESSON CORP	COM	58155Q103	116	4,100	SH	DEFINED	03
MCKESSON CORP	COM	58155Q103	100	2,800	SH	DEFINED	04
MCKESSON HBOC INC	COM	58155Q103	89	2,478	SH	OTHER	04
MCKESSON CORP	COM	58155Q103	17	600	SH	OTHER	01,06
MCKESSON CORP	COM	58155Q103	11,885	385,798	SH	DEFINED	01,08
MCKESSON CORP	COM	58155Q103	10	350	SH	OTHER	10
MCLEODUSA INC	COM	582266706	0	108	SH	DEFINED	01
MCLEODUSA INC	COM	582266706	0	738	SH	OTHER	01
MCLEODUSA INC	COM	582266706	0	469	SH	DEFINED	02
MCLEODUSA INC	COM	582266706	0	469	SH	OTHER	02
MCLEODUSA INC	COM	582266706	0	11	SH	OTHER	03
MCLEODUSA INC	COM	582266706	0	47	SH	DEFINED	05
MCLEODUSA INC	COM	582266706	3	8,900	SH	DEFINED	01,08
MCMORAN EXPLORATION CO	COM	582411104	66	18,300	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	75	20,758	SH	DEFINED	01,08
MEADE INSTRUMENTS CORP	COM	583062104	12	3,800	SH	DEFINED	01
MEADE INSTRUMENTS CORP	COM	583062104	1	300	SH	OTHER	01,06
MEADE INSTRUMENTS CORP	COM	583062104	116	30,900	SH	DEFINED	01,08

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MEADOW VY CORP	COM	583185103	4	5,700	SH	DEFINED	01
MEADOW VY CORP	COM	583185103	4	5,080	SH	DEFINED	01,08
MEADOWBROOK INS GROUP INC	COM	58319P108	30	11,300	SH	DEFINED	01

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MEADOWBROOK INS GROUP INC	COM	58319P108	36	13,600	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	10,776	560,953	SH	DEFINED	01
MEADWESTVACO CORP	COM	583334107	77	4,034	SH	OTHER	01
MEADWESTVACO CORP	COM	583334107	42	2,175	SH	DEFINED	02
MEADWESTVACO CORP	COM	583334107	258	13,450	SH	DEFINED	03
MEADWESTVACO CORP	COM	583334107	367	19,130	SH	DEFINED	05
MEADWESTVACO CORP	COM	583334107	8	394	SH	OTHER	01,06
MEADWESTVACO CORP	COM	583334107	3,462	180,242	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	562	29,239	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	8	400	SH	OTHER	10
MEASUREMENT SPECIALTIES INC	COM	583421102	100	10,000	SH	DEFINED	01
MEASUREMENT SPECIALTIES INC	COM	583421102	128	12,580	SH	DEFINED	01,08
MECHANICAL TECHNOLOGY INC	COM	583538103	54	42,300	SH	DEFINED	01
MECHANICAL TECHNOLOGY INC	COM	583538103	61	47,702	SH	DEFINED	01,08
MEDAREX INC	COM	583916101	270	80,650	SH	DEFINED	01
MEDAREX INC	COM	583916101	4	1,200	SH	OTHER	01
MEDAREX INC	COM	583916101	29	700	SH	DEFINED	04
MEDAREX INC	COM	583916101	714	141,814	SH	DEFINED	01,08
MED-DESIGN CORP	COM	583926100	78	21,958	SH	DEFINED	01
MED-DESIGN CORP	COM	583926100	75	19,200	SH	DEFINED	01,08
MEDALLION FINL CORP	COM	583928106	79	16,500	SH	DEFINED	01
MEDALLION FINL CORP	COM	583928106	37	2,500	SH	OTHER	04
MEDALLION FINL CORP	COM	583928106	117	24,615	SH	DEFINED	01,08
MEDCATH CORP	COM	58404W109	133	11,800	SH	DEFINED	01
MEDCATH CORP	COM	58404W109	11	1,000	SH	OTHER	01
MEDCATH CORP	COM	58404W109	362	32,012	SH	DEFINED	01,08
MEDFORD BANCORP INC	COM	584131106	620	17,736	SH	DEFINED	01
MEDFORD BANCORP INC	COM	584131106	31	2,000	SH	DEFINED	04
MEDFORD BANCORP INC	COM	584131106	757	22,007	SH	DEFINED	01,08
MEDIA ARTS GROUP INC	COM	58439C102	31	16,800	SH	DEFINED	01
MEDIA ARTS GROUP INC	COM	58439C102	8	4,297	SH	DEFINED	01,08

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MEDIA 100 INC	COM	58440W105	9	16,060	SH	DEFINED	01
MEDIA 100 INC	COM	58440W105	11	20,336	SH	DEFINED	01,08
MEDIA GEN INC	COM	584404107	1,624	31,931	SH	DEFINED	01
MEDIA GEN INC	COM	584404107	18	500	SH	DEFINED	04
MEDIA GEN INC	COM	584404107	2,287	47,393	SH	DEFINED	01,08
MEDIALINK WORLDWIDE INC	COM	58445P105	17	5,000	SH	DEFINED	01
MEDIALINK WORLDWIDE INC	COM	58445P105	26	7,900	SH	DEFINED	01,08
MEDIABAY INC	COM	58446J108	9	11,700	SH	DEFINED	01
MEDIABAY INC	COM	58446J108	4	4,908	SH	DEFINED	01,08
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	542	100,870	SH	DEFINED	01

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MEDIACOM COMMUNICATIONS CORP	COM	58446K105	2	126	SH	DEFINED	04
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	937	163,746	SH	DEFINED	01,08
MEDICAL ACTION INDS INC	COM	58449L100	139	11,700	SH	DEFINED	01
MEDICAL ACTION INDS INC	COM	58449L100	280	23,610	SH	DEFINED	01,08
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	215	14,200	SH	DEFINED	01
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	798	52,600	SH	DEFINED	01,08
MEDICINES CO	COM	584688105	680	61,973	SH	DEFINED	01
MEDICINES CO	COM	584688105	689	60,978	SH	DEFINED	01,08
MEDICIS PHARMACEUTICAL CORP	COM	584690309	1,774	43,398	SH	DEFINED	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	4	100	SH	OTHER	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	25	610	SH	OTHER	01,06
MEDICIS PHARMACEUTICAL CORP	COM	584690309	2,363	56,574	SH	DEFINED	01,08
MEDIMMUNE INC	COM	584699102	11,910	569,331	SH	DEFINED	01
MEDIMMUNE INC	COM	584699102	433	20,707	SH	OTHER	01
MEDIMMUNE INC	COM	584699102	11	537	SH	DEFINED	02
MEDIMMUNE INC	COM	584699102	24	1,130	SH	OTHER	02
MEDIMMUNE INC	COM	584699102	8	400	SH	DEFINED	03
MEDIMMUNE INC	COM	584699102	1	20	SH	DEFINED	04
MEDIMMUNE INC	COM	584699102	79	1,667	SH	OTHER	04
MEDIMMUNE INC	COM	584699102	10	500	SH	OTHER	01,06
MEDIMMUNE INC	COM	584699102	9,414	316,838	SH	DEFINED	01,08
MEDIMMUNE INC	COM	584699102	7	330	SH	DEFINED	10
MEDICORE INC	COM	584931109	3	2,100	SH	DEFINED	01
MEDICORE INC	COM	584931109	21	17,581	SH	DEFINED	01,08

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MEDIWARE INFORMATION SYS INC	COM	584946107	97	12,600	SH	DEFINED	01
MEDIWARE INFORMATION SYS INC	COM	584946107	10	2,380	SH	DEFINED	04
MEDIWARE INFORMATION SYS INC	COM	584946107	85	11,079	SH	DEFINED	01,08
MEDQUIST INC	COM	584949101	1,171	49,913	SH	DEFINED	01
MEDQUIST INC	COM	584949101	1,532	65,586	SH	DEFINED	01,08
MEDIS TECHNOLOGIES LTD	COM	58500P107	157	36,605	SH	DEFINED	01
MEDIS TECHNOLOGIES LTD	COM	58500P107	14	837	SH	DEFINED	04
MEDIS TECHNOLOGIES LTD	COM	58500P107	43	2,643	SH	OTHER	04
MEDIS TECHNOLOGIES LTD	COM	58500P107	123	26,575	SH	DEFINED	01,08
MEDSTONE INTL INC NEW	COM	58505C101	21	6,400	SH	DEFINED	01
MEDSTONE INTL INC NEW	COM	58505C101	59	17,759	SH	DEFINED	01,08
MEDSOURCE TECHNOLOGIES INC	COM	58505Y103	113	15,000	SH	DEFINED	01
MEDSOURCE TECHNOLOGIES INC	COM	58505Y103	355	47,200	SH	DEFINED	01,08
MEDTRONIC INC	COM	585055106	235,108	5,581,864	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	30,792	731,052	SH	OTHER	01
MEDTRONIC INC	COM	585055106	16,420	389,846	SH	DEFINED	02
MEDTRONIC INC	COM	585055106	6,103	144,891	SH	OTHER	02
MEDTRONIC INC	COM	585055106	16,042	380,858	SH	DEFINED	03
MEDTRONIC INC	COM	585055106	5,595	132,843	SH	OTHER	03

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MEDTRONIC INC	COM	585055106	130,139	2,155,513	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	55,577	920,534	SH	OTHER	04
MEDTRONIC INC	COM	585055106	11,892	282,337	SH	DEFINED	05
MEDTRONIC INC	COM	585055106	1,809	42,940	SH	OTHER	05
MEDTRONIC INC	COM	585055106	101	2,400	SH	OTHER	01,06
MEDTRONIC INC	COM	585055106	73,154	1,523,436	SH	DEFINED	01,08
MEDTRONIC INC	COM	585055106	15,851	376,339	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	3,473	82,449	SH	OTHER	10
MEEMIC HLDGS INC	COM	585135106	567	19,790	SH	DEFINED	01
MEEMIC HLDGS INC	COM	585135106	235	8,200	SH	DEFINED	01,08
MEGO FINL CORP	COM	585162308	10	5,766	SH	DEFINED	01
MEGO FINL CORP	COM	585162308	12	6,822	SH	DEFINED	01,08

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MELLON FINL CORP	COM	58551A108	32,409	1,249,876	SH	DEFINED	01
MELLON FINL CORP	COM	58551A108	759	29,258	SH	OTHER	01
MELLON FINL CORP	COM	58551A108	2,901	111,890	SH	DEFINED	02
MELLON FINL CORP	COM	58551A108	502	19,379	SH	OTHER	02
MELLON FINL CORP	COM	58551A108	355	13,702	SH	DEFINED	03
MELLON FINL CORP	COM	58551A108	113	4,350	SH	OTHER	03
MELLON FINL CORP	COM	58551A108	11,953	243,008	SH	DEFINED	04
MELLON FINL CORP	COM	58551A108	6,244	126,946	SH	OTHER	04
MELLON FINL CORP	COM	58551A108	547	21,080	SH	DEFINED	05
MELLON FINL CORP	COM	58551A108	111	4,270	SH	OTHER	05
MELLON FINL CORP	COM	58551A108	23	900	SH	OTHER	01,06
MELLON FINL CORP	COM	58551A108	18,256	546,234	SH	DEFINED	01,08
MELLON FINL CORP	COM	58551A108	1,312	50,605	SH	DEFINED	10
MELLON FINL CORP	COM	58551A108	269	10,355	SH	OTHER	10
MEMBERWORKS INC	COM	586002107	457	26,228	SH	DEFINED	01
MEMBERWORKS INC	COM	586002107	5	300	SH	OTHER	01,06
MEMBERWORKS INC	COM	586002107	404	23,011	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	1,126	76,612	SH	DEFINED	01
MENS WEARHOUSE INC	COM	587118100	12	810	SH	OTHER	01,06
MENS WEARHOUSE INC	COM	587118100	1,563	91,204	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	6	400	SH	DEFINED	10
MENTOR CORP MINN	COM	587188103	1,712	53,704	SH	DEFINED	01
MENTOR CORP MINN	COM	587188103	6	200	SH	DEFINED	03
MENTOR CORP MINN	COM	587188103	16	500	SH	OTHER	01,06
MENTOR CORP MINN	COM	587188103	2,310	73,154	SH	DEFINED	01,08
MENTOR GRAPHICS CORP	COM	587200106	722	147,864	SH	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	1,330	155,105	SH	DEFINED	01,08
MERCANTILE BANK CORP	COM	587376104	44	3,705	SH	OTHER	04
MERCANTILE BANK CORP	COM	587376104	419	20,961	SH	DEFINED	10
MERCANTILE BANKSHARES CORP	COM	587405101	3,943	103,311	SH	DEFINED	01
MERCANTILE BANKSHARES CORP	COM	587405101	73	1,900	SH	OTHER	01
MERCANTILE BANKSHARES CORP	COM	587405101	17	450	SH	DEFINED	02
MERCANTILE BANKSHARES CORP	COM	587405101	19	500	SH	OTHER	02
MERCANTILE BANKSHARES CORP	COM	587405101	636	14,716	SH	OTHER	04

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MERCANTILE BANKSHARES CORP	COM	587405101	5,869	149,870	SH	DEFINED	01,08
MERCATOR SOFTWARE INC	COM	587587106	46	35,200	SH	DEFINED	01
MERCATOR SOFTWARE INC	COM	587587106	58	44,695	SH	DEFINED	01,08

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MERCHANTS BANCSHARES	COM	588448100	316	12,800	SH	DEFINED	01
MERCHANTS BANCSHARES	COM	588448100	145	5,986	SH	DEFINED	04
MERCHANTS BANCSHARES	COM	588448100	10	400	SH	OTHER	04
MERCHANTS BANCSHARES	COM	588448100	278	11,249	SH	DEFINED	01,08
MERCHANTS BANCSHARES	COM	588448100	832	33,668	SH	DEFINED	10
MERCK & CO INC	COM	589331107	327,394	7,162,412	SH	DEFINED	01
MERCK & CO INC	COM	589331107	80,904	1,769,932	SH	OTHER	01
MERCK & CO INC	COM	589331107	10,992	240,463	SH	DEFINED	02
MERCK & CO INC	COM	589331107	7,022	153,618	SH	OTHER	02
MERCK & CO INC	COM	589331107	15,616	341,634	SH	DEFINED	03
MERCK & CO INC	COM	589331107	7,822	171,125	SH	OTHER	03
MERCK & CO INC	COM	589331107	179,322	1,915,322	SH	DEFINED	04
MERCK & CO INC	COM	589331107	129,525	1,383,441	SH	OTHER	04
MERCK & CO INC	COM	589331107	2,959	64,745	SH	DEFINED	05
MERCK & CO INC	COM	589331107	1,469	32,143	SH	OTHER	05
MERCK & CO INC	COM	589331107	208	4,550	SH	OTHER	01,06
MERCK & CO INC	COM	589331107	217,544	3,302,858	SH	DEFINED	01,08
MERCK & CO INC	COM	589331107	26,762	585,478	SH	DEFINED	10
MERCK & CO INC	COM	589331107	10,735	234,843	SH	OTHER	10
MERCURY AIR GROUP INC	COM	589354109	13	3,500	SH	DEFINED	01
MERCURY AIR GROUP INC	COM	589354109	45	12,098	SH	DEFINED	01,08
MERCURY COMPUTER SYS	COM	589378108	1,271	53,855	SH	DEFINED	01
MERCURY COMPUTER SYS	COM	589378108	10	425	SH	OTHER	01,06
MERCURY COMPUTER SYS	COM	589378108	1,045	42,357	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	913	21,340	SH	DEFINED	01
MERCURY GENL CORP NEW	COM	589400100	1,984	46,287	SH	DEFINED	01,08
MERCURY INTERACTIVE CORP	COM	589405109	5,937	346,002	SH	DEFINED	01
MERCURY INTERACTIVE CORP	COM	589405109	3	200	SH	OTHER	01
MERCURY INTERACTIVE CORP	COM	589405109	0	14	SH	DEFINED	03
MERCURY INTERACTIVE CORP	COM	589405109	39	430	SH	DEFINED	04
MERCURY INTERACTIVE CORP	COM	589405109	3	200	SH	OTHER	01,06
MERCURY INTERACTIVE CORP	COM	589405109	5,112	113,741	SH	DEFINED	01,08
MEREDITH CORP	COM	589433101	9,878	229,447	SH	DEFINED	01
MEREDITH CORP	COM	589433101	4	100	SH	OTHER	01
MEREDITH CORP	COM	589433101	165	3,836	SH	DEFINED	02
MEREDITH CORP	COM	589433101	97	3,000	SH	OTHER	04
MEREDITH CORP	COM	589433101	4	100	SH	OTHER	01,06
MEREDITH CORP	COM	589433101	2,408	60,909	SH	DEFINED	01,08
MEREDITH CORP	COM	589433101	177	4,100	SH	DEFINED	10

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MERIDIAN BIOSCIENCE INC	COM	589584101	76	13,100	SH	DEFINED	01
MERIDIAN BIOSCIENCE INC	COM	589584101	245	42,125	SH	DEFINED	01,08
MERIDIAN MED TECHNOLOGIES IN	COM	589658103	302	8,400	SH	DEFINED	01
MERIDIAN MED TECHNOLOGIES IN	COM	589658103	234	6,800	SH	DEFINED	01,08
MERIDIAN RESOURCE CORP	COM	58977Q109	247	116,851	SH	DEFINED	01
MERIDIAN RESOURCE CORP	COM	58977Q109	205	88,512	SH	DEFINED	01,08
MERISTAR HOSPITALITY CORP	COM	58984Y103	836	97,334	SH	DEFINED	01
MERISTAR HOSPITALITY CORP	COM	58984Y103	43	2,200	SH	OTHER	04
MERISTAR HOSPITALITY CORP	COM	58984Y103	807	89,208	SH	DEFINED	01,08
MERISEL INC	COM	589849306	16	11,320	SH	DEFINED	01
MERISEL INC	COM	589849306	15	10,413	SH	DEFINED	01,08
MERIT MED SYS INC	COM	589889104	519	26,856	SH	DEFINED	01
MERIT MED SYS INC	COM	589889104	462	24,638	SH	DEFINED	01,08
MERIDIAN GOLD INC	COM	589975101	282	15,400	SH	DEFINED	01
MERIDIAN GOLD INC	COM	589975101	2,221	121,365	SH	DEFINED	01,08
MERITAGE HOSPITALITY GROUP I	COM	59000K101	1,495	255,500	SH	DEFINED	10
MERITAGE CORP	COM	59001A102	651	18,358	SH	DEFINED	01
MERITAGE CORP	COM	59001A102	490	13,800	SH	DEFINED	01,08
MERIX CORP	COM	590049102	260	31,952	SH	DEFINED	01
MERIX CORP	COM	590049102	231	27,568	SH	DEFINED	01,08
MERRILL LYNCH & CO INC	COM	590188108	101,234	3,072,341	SH	DEFINED	01
MERRILL LYNCH & CO INC	COM	590188108	11,710	355,402	SH	OTHER	01
MERRILL LYNCH & CO INC	COM	590188108	3,358	101,922	SH	DEFINED	02
MERRILL LYNCH & CO INC	COM	590188108	406	12,310	SH	OTHER	02
MERRILL LYNCH & CO INC	COM	590188108	2,170	65,861	SH	DEFINED	03
MERRILL LYNCH & CO INC	COM	590188108	427	12,952	SH	OTHER	03
MERRILL LYNCH & CO INC	COM	590188108	38,818	569,292	SH	DEFINED	04
MERRILL LYNCH & CO INC	COM	590188108	11,820	173,351	SH	OTHER	04
MERRILL LYNCH & CO INC	COM	590188108	961	29,174	SH	DEFINED	05
MERRILL LYNCH & CO INC	COM	590188108	372	11,305	SH	OTHER	05
MERRILL LYNCH & CO INC	COM	590188108	56	1,700	SH	OTHER	01,06
MERRILL LYNCH & CO INC	COM	590188108	54,753	1,205,335	SH	DEFINED	01,08
MERRILL LYNCH & CO INC	COM	590188108	651	19,754	SH	DEFINED	10
MERRILL LYNCH & CO INC	COM	590188108	235	7,131	SH	OTHER	10

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MERRIMAC INDS INC	COM	590262101	10	1,600	SH	DEFINED	01
MERRIMAC INDS INC	COM	590262101	58	8,902	SH	DEFINED	01,08
MERRY LAND PROPERTIES INC	COM	590441101	26	3,000	SH	DEFINED	01
MERRY LAND PROPERTIES INC	COM	590441101	0	3	SH	DEFINED	04
MERRY LAND PROPERTIES INC	COM	590441101	26	5,000	SH	OTHER	04
MERRY LAND PROPERTIES INC	COM	590441101	27	3,090	SH	DEFINED	01,08



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MESA AIR GROUP INC	COM	590479101	352	96,545	SH	DEFINED	01
MESA AIR GROUP INC	COM	590479101	1	200	SH	OTHER	04
MESA AIR GROUP INC	COM	590479101	2	600	SH	OTHER	01,06
MESA AIR GROUP INC	COM	590479101	323	86,011	SH	DEFINED	01,08
MESABA HLDGS INC	COM	59066B102	398	73,231	SH	DEFINED	01
MESABA HLDGS INC	COM	59066B102	19	1,500	SH	OTHER	04
MESABA HLDGS INC	COM	59066B102	227	40,658	SH	DEFINED	01,08
MESTEK INC	COM	590829107	349	19,111	SH	DEFINED	01
MESTEK INC	COM	590829107	481	26,383	SH	DEFINED	01,08
MET PRO CORP	COM	590876306	119	8,700	SH	DEFINED	01
MET PRO CORP	COM	590876306	249	24,180	SH	DEFINED	04
MET PRO CORP	COM	590876306	244	17,877	SH	DEFINED	01,08
META GROUP INC	COM	591002100	20	9,300	SH	DEFINED	01
META GROUP INC	COM	591002100	33	15,600	SH	DEFINED	01,08
METASOLV INC	COM	59139P104	109	71,411	SH	DEFINED	01
METASOLV INC	COM	59139P104	94	61,568	SH	DEFINED	01,08
METAWAVE COMMUNICATIONS CP	COM	591409107	3	26,600	SH	DEFINED	01
METAWAVE COMMUNICATIONS CP	COM	591409107	6	60,617	SH	DEFINED	01,08
METAWAVE COMMUNICATIONS CP	COM	591409107	0	700	SH	OTHER	10
METHANEX CORP	COM	59151K108	233	27,200	SH	OTHER	01
METHODE ELECTRS INC	COM	591520200	3,301	359,550	SH	DEFINED	01
METHODE ELECTRS INC	COM	591520200	8	900	SH	OTHER	02
METHODE ELECTRS INC	COM	591520200	57	2,500	SH	OTHER	04
METHODE ELECTRS INC	COM	591520200	6	700	SH	OTHER	01,06
METHODE ELECTRS INC	COM	591520200	1,379	126,517	SH	DEFINED	01,08

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METLIFE INC	COM	59156R108	37,227	1,635,635	SH	DEFINED	01
METLIFE INC	COM	59156R108	18	800	SH	OTHER	01
METLIFE INC	COM	59156R108	8	373	SH	DEFINED	02
METLIFE INC	COM	59156R108	1	61	SH	OTHER	02
METLIFE INC	COM	59156R108	5	200	SH	DEFINED	03
METLIFE INC	COM	59156R108	46	2,000	SH	OTHER	03
METLIFE INC	COM	59156R108	102	2,910	SH	DEFINED	04
METLIFE INC	COM	59156R108	81	2,328	SH	OTHER	04
METLIFE INC	COM	59156R108	32	1,400	SH	OTHER	01,06
METLIFE INC	COM	59156R108	22,772	857,140	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	65	2,845	SH	OTHER	10
METRIS COS INC	COM	591598107	297	128,751	SH	DEFINED	01
METRIS COS INC	COM	591598107	764	125,141	SH	DEFINED	01,08
METRIS COS INC	COM	591598107	2	750	SH	OTHER	10
METRO GOLDWYN MAYER INC	COM	591610100	818	68,488	SH	DEFINED	01
METRO GOLDWYN MAYER INC	COM	591610100	1	100	SH	OTHER	01
METRO GOLDWYN MAYER INC	COM	591610100	2,381	197,495	SH	DEFINED	01,08

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METRO ONE TELECOMMUNICATIONS	COM	59163F105	398	46,860	SH	DEFINED	01
METRO ONE TELECOMMUNICATIONS	COM	59163F105	4	500	SH	OTHER	01,08
METRO ONE TELECOMMUNICATIONS	COM	59163F105	416	45,500	SH	DEFINED	01,08
METROCORP BANCSHARES INC	COM	591650106	104	8,300	SH	DEFINED	01
METROCORP BANCSHARES INC	COM	591650106	136	10,863	SH	DEFINED	01,08
METROLOGIC INSTRS INC	COM	591676101	37	7,500	SH	DEFINED	01
METROLOGIC INSTRS INC	COM	591676101	41	8,300	SH	DEFINED	01,08
METROMEDIA INTL GROUP INC	COM	591695101	5	108,914	SH	DEFINED	01
METROMEDIA INTL GROUP INC	COM	591695101	6	119,247	SH	DEFINED	01,08
METROMEDIA INTL GROUP INC	COM	591695101	0	28	SH	DEFINED	10
METROPOLITAN FINL CORP	COM	59189N108	40	13,400	SH	DEFINED	01
METROPOLITAN FINL CORP	COM	59189N108	45	14,950	SH	DEFINED	01,08
METTLER TOLEDO INTERNATIONAL	COM	592688105	265	10,193	SH	DEFINED	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	3	100	SH	OTHER	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	258	6,640	SH	DEFINED	01,08
MEXICAN RESTAURANTS INC	COM	59283R104	13	4,200	SH	DEFINED	01
MEXICAN RESTAURANTS INC	COM	59283R104	21	6,483	SH	DEFINED	01,08

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MICHAEL ANTHONY JEWELERS INC	COM	594060105	12	5,900	SH	DEFINED	01
MICHAEL ANTHONY JEWELERS INC	COM	594060105	46	23,500	SH	DEFINED	01,08
MICHAELS STORES INC	COM	594087108	4,836	105,824	SH	DEFINED	01
MICHAELS STORES INC	COM	594087108	5	100	SH	OTHER	01
MICHAELS STORES INC	COM	594087108	18	400	SH	OTHER	02
MICHAELS STORES INC	COM	594087108	14	300	SH	DEFINED	03
MICHAELS STORES INC	COM	594087108	49	1,840	SH	DEFINED	04
MICHAELS STORES INC	COM	594087108	212	8,000	SH	OTHER	04
MICHAELS STORES INC	COM	594087108	5,891	139,418	SH	DEFINED	01,08
MICRO COMPONENT TECHNOLOGY I	COM	59479Q100	11	13,188	SH	DEFINED	01
MICRO COMPONENT TECHNOLOGY I	COM	59479Q100	15	18,153	SH	DEFINED	01,08
MICREL INC	COM	594793101	719	116,675	SH	DEFINED	01
MICREL INC	COM	594793101	1	100	SH	OTHER	01
MICREL INC	COM	594793101	21	619	SH	DEFINED	04
MICREL INC	COM	594793101	2,698	208,321	SH	DEFINED	01,08
MICREL INC	COM	594793101	1	200	SH	DEFINED	10
MICRO LINEAR CORP	COM	594850109	49	15,200	SH	DEFINED	01
MICRO LINEAR CORP	COM	594850109	79	24,600	SH	DEFINED	01,08
MICROS SYS INC	COM	594901100	924	39,854	SH	DEFINED	01
MICROS SYS INC	COM	594901100	91	5,000	SH	DEFINED	04
MICROS SYS INC	COM	594901100	8	325	SH	OTHER	01,08
MICROS SYS INC	COM	594901100	781	34,029	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	746,815	17,073,951	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	56,384	1,289,073	SH	OTHER	01
MICROSOFT CORP	COM	594918104	15,563	355,807	SH	DEFINED	02

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MICROSOFT CORP	COM	594918104	6,492	148,419	SH	OTHER	02
MICROSOFT CORP	COM	594918104	39,419	901,210	SH	DEFINED	03
MICROSOFT CORP	COM	594918104	10,444	238,777	SH	OTHER	03
MICROSOFT CORP	COM	594918104	146,370	3,374,529	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	84,116	1,939,276	SH	OTHER	04
MICROSOFT CORP	COM	594918104	14,131	323,061	SH	DEFINED	05
MICROSOFT CORP	COM	594918104	3,691	84,396	SH	OTHER	05
MICROSOFT CORP	COM	594918104	469	10,730	SH	OTHER	01,06
MICROSOFT CORP	COM	594918104	288,098	6,604,097	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	25,428	581,350	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	7,100	162,327	SH	OTHER	10

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MICROVISION INC WASH	COM	594960106	49	13,000	SH	DEFINED	01
MICROVISION INC WASH	COM	594960106	35	2,000	SH	DEFINED	04
MICROVISION INC WASH	COM	594960106	73	19,407	SH	DEFINED	01,08
MICROVISION INC WASH	COM	594960106	4	1,000	SH	DEFINED	10
MICROSTRATEGY INC	WT	594972119	1	4,545		DEFINED	01
MICROSTRATEGY INC	WT	594972119	0	44		DEFINED	03
MICROSTRATEGY INC	WT	594972119	1	9,658		DEFINED	01,08
MICROSTRATEGY INC	COM	594972408	36	4,445	SH	DEFINED	01
MICROSTRATEGY INC	COM	594972408	0	7	SH	DEFINED	03
MICROSTRATEGY INC	COM	594972408	56	6,875	SH	DEFINED	01,08
MICRO THERAPEUTICS INC	COM	59500W100	47	20,000	SH	DEFINED	01
MICRO THERAPEUTICS INC	COM	59500W100	57	24,280	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	14,568	712,392	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	COM	595017104	1,867	91,294	SH	OTHER	01
MICROCHIP TECHNOLOGY INC	COM	595017104	534	26,109	SH	DEFINED	02
MICROCHIP TECHNOLOGY INC	COM	595017104	20	897	SH	OTHER	04
MICROCHIP TECHNOLOGY INC	COM	595017104	9,265	445,899	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	18	900	SH	DEFINED	10
MICROFINANCIAL INC	COM	595072109	58	13,000	SH	DEFINED	01
MICROFINANCIAL INC	COM	595072109	75	16,595	SH	DEFINED	01,08
MICROMUSE INC	COM	595094103	267	105,973	SH	DEFINED	01
MICROMUSE INC	COM	595094103	10	4,000	SH	OTHER	01
MICROMUSE INC	COM	595094103	0	100	SH	OTHER	02
MICROMUSE INC	COM	595094103	23	388	SH	DEFINED	04
MICROMUSE INC	COM	595094103	181	3,000	SH	OTHER	04
MICROMUSE INC	COM	595094103	780	155,900	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	24,357	1,969,003	SH	DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	19	1,500	SH	OTHER	01
MICRON TECHNOLOGY INC	COM	595112103	4	330	SH	DEFINED	02
MICRON TECHNOLOGY INC	COM	595112103	8	655	SH	DEFINED	03
MICRON TECHNOLOGY INC	COM	595112103	65	1,835	SH	DEFINED	04
MICRON TECHNOLOGY INC	COM	595112103	39	1,100	SH	OTHER	04
MICRON TECHNOLOGY INC	COM	595112103	15	1,200	SH	OTHER	01,06
MICRON TECHNOLOGY INC	COM	595112103	16,645	819,291	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	5	400	SH	DEFINED	10

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MICROSEMI CORP	COM	595137100	356	63,420	SH	DEFINED	01
MICROSEMI CORP	COM	595137100	56	2,000	SH	DEFINED	04
MICROSEMI CORP	COM	595137100	3	500	SH	OTHER	01,06
MICROSEMI CORP	COM	595137100	720	78,054	SH	DEFINED	01,08
MICROTUNE INC DEL	COM	59514P109	270	111,847	SH	DEFINED	01
MICROTUNE INC DEL	COM	59514P109	283	94,434	SH	DEFINED	01,08
MICROTEK MEDICAL HLDGS INC	COM	59515B109	100	67,500	SH	DEFINED	01
MICROTEK MEDICAL HLDGS INC	COM	59515B109	100	67,789	SH	DEFINED	01,08
MICROWAVE FILTER CO INC	COM	595176108	4	3,800	SH	DEFINED	01
MICROWAVE FILTER CO INC	COM	595176108	12	12,465	SH	DEFINED	01,08
MID-AMER APT CMNTYS INC	COM	59522J103	1,402	56,290	SH	DEFINED	01
MID-AMER APT CMNTYS INC	COM	59522J103	5	220	SH	OTHER	02
MID-AMER APT CMNTYS INC	COM	59522J103	2	110	SH	DEFINED	04
MID-AMER APT CMNTYS INC	COM	59522J103	798	32,168	SH	DEFINED	01,08
MID ATLANTIC MED SVCS INC	COM	59523C107	5,671	156,644	SH	DEFINED	01
MID ATLANTIC MED SVCS INC	COM	59523C107	4	100	SH	OTHER	01
MID ATLANTIC MED SVCS INC	COM	59523C107	16	450	SH	OTHER	02
MID ATLANTIC MED SVCS INC	COM	59523C107	33	900	SH	OTHER	01,06
MID ATLANTIC MED SVCS INC	COM	59523C107	1,525	43,855	SH	DEFINED	01,08
MID-ATLANTIC RLTY TR	COM	595232109	556	34,695	SH	DEFINED	01
MID-ATLANTIC RLTY TR	COM	595232109	24	2,000	SH	DEFINED	04
MID-ATLANTIC RLTY TR	COM	595232109	488	30,800	SH	DEFINED	01,08
MID-STATE BANCSHARES	COM	595440108	872	53,154	SH	DEFINED	01
MID-STATE BANCSHARES	COM	595440108	609	37,120	SH	DEFINED	03
MID-STATE BANCSHARES	COM	595440108	864	50,240	SH	DEFINED	01,08
MIDAS GROUP INC	COM	595626102	128	25,521	SH	DEFINED	01
MIDAS GROUP INC	COM	595626102	2	480	SH	OTHER	01
MIDAS GROUP INC	COM	595626102	2	300	SH	OTHER	01,06
MIDAS GROUP INC	COM	595626102	189	29,666	SH	DEFINED	01,08

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MIDCAP SPDR TR	COM	595635103	111,675	1,504,041	SH	DEFINED	01
MIDCAP SPDR TR	COM	595635103	9,558	128,728	SH	OTHER	01
MIDCAP SPDR TR	COM	595635103	13,893	187,115	SH	DEFINED	02
MIDCAP SPDR TR	COM	595635103	1,817	24,470	SH	OTHER	02
MIDCAP SPDR TR	COM	595635103	11,305	152,256	SH	DEFINED	03
MIDCAP SPDR TR	COM	595635103	1,308	17,617	SH	OTHER	03
MIDCAP SPDR TR	COM	595635103	149,863	1,587,949	SH	DEFINED	04
MIDCAP SPDR TR	COM	595635103	44,286	469,256	SH	OTHER	04
MIDCAP SPDR TR	COM	595635103	237	3,193	SH	DEFINED	05
MIDCAP SPDR TR	COM	595635103	58	775	SH	OTHER	05

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MIDCAP SPDR TR	COM	595635103	9,145	123,170	SH	DEFINED	10
MIDCAP SPDR TR	COM	595635103	2,225	29,960	SH	OTHER	10
MIDDLEBY CORP	COM	596278101	152	17,300	SH	DEFINED	01
MIDDLEBY CORP	COM	596278101	204	23,217	SH	DEFINED	01,08
MIDDLESEX WATER CO	COM	596680108	364	16,175	SH	DEFINED	01
MIDDLESEX WATER CO	COM	596680108	390	16,926	SH	DEFINED	01,08
MIDLAND CO	COM	597486109	952	56,572	SH	DEFINED	01
MIDLAND CO	COM	597486109	984	57,922	SH	DEFINED	01,08
MIDWEST EXPRESS HLDGS INC	COM	597911106	148	37,047	SH	DEFINED	01
MIDWEST EXPRESS HLDGS INC	COM	597911106	1	225	SH	DEFINED	02
MIDWEST EXPRESS HLDGS INC	COM	597911106	1	300	SH	OTHER	01,06
MIDWEST EXPRESS HLDGS INC	COM	597911106	197	31,912	SH	DEFINED	01,08
MIDWAY GAMES INC	COM	598148104	410	74,839	SH	DEFINED	01
MIDWAY GAMES INC	COM	598148104	5	950	SH	OTHER	01,06
MIDWAY GAMES INC	COM	598148104	485	87,749	SH	DEFINED	01,08
MIDWEST BANC HOLDINGS INC	COM	598251106	696	36,437	SH	DEFINED	01
MIDWEST BANC HOLDINGS INC	COM	598251106	57	3,000	SH	OTHER	01
MIDWEST BANC HOLDINGS INC	COM	598251106	167	11,024	SH	DEFINED	04
MIDWEST BANC HOLDINGS INC	COM	598251106	1,021	67,500	SH	OTHER	04
MIDWEST BANC HOLDINGS INC	COM	598251106	539	28,425	SH	DEFINED	01,08
MIDWEST GRAIN PRODS INC	COM	59832G104	218	29,800	SH	DEFINED	01
MIDWEST GRAIN PRODS INC	COM	59832G104	110	15,006	SH	DEFINED	01,08
MIKOHN GAMING CORP	COM	59862K108	31	12,300	SH	DEFINED	01
MIKOHN GAMING CORP	COM	59862K108	41	16,600	SH	DEFINED	01,08

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MIKRON INFRARED INC	COM	59862R103	2	900	SH	DEFINED	01
MIKRON INFRARED INC	COM	59862R103	108	75,000	SH	DEFINED	04
MIKRON INFRARED INC	COM	59862R103	22	12,900	SH	DEFINED	01,08
MIIX GROUP INC	COM	59862V104	2	1,300	SH	DEFINED	01
MIIX GROUP INC	COM	59862V104	25	17,025	SH	DEFINED	01,08
MILACRON INC	COM	598709103	264	58,561	SH	DEFINED	01
MILACRON INC	COM	598709103	18	4,096	SH	OTHER	01
MILACRON INC	COM	598709103	3	640	SH	OTHER	01,06
MILACRON INC	COM	598709103	466	69,623	SH	DEFINED	01,08
MILLENNIUM PHARMACEUTICALS I	COM	599902103	3,649	391,473	SH	DEFINED	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	823	88,330	SH	OTHER	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	27	2,844	SH	DEFINED	02
MILLENNIUM PHARMACEUTICALS I	COM	599902103	11	1,200	SH	OTHER	02
MILLENNIUM PHARMACEUTICALS I	COM	599902103	93	10,000	SH	OTHER	03
MILLENNIUM PHARMACEUTICALS I	COM	599902103	653	10,546	SH	DEFINED	04
MILLENNIUM PHARMACEUTICALS INC	COM	599902103	105	1,692	SH	OTHER	04
MILLENNIUM PHARMACEUTICALS I	COM	599902103	11,482	600,981	SH	DEFINED	01,08
MILLENNIUM PHARMACEUTICALS I	COM	599902103	8	850	SH	OTHER	10

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MILLENNIUM CHEMICALS INC	COM	599903101	1,435	145,202	SH	DEFINED	01
MILLENNIUM CHEMICALS INC	COM	599903101	1	78	SH	OTHER	04
MILLENNIUM CHEMICALS INC	COM	599903101	1,276	124,378	SH	DEFINED	01,08
MILLENNIUM CHEMICALS INC	COM	599903101	1	75	SH	DEFINED	10
MILLENNIUM CELL INC	COM	60038B105	60	26,200	SH	DEFINED	01
MILLENNIUM CELL INC	COM	60038B105	36	15,900	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	2,097	118,065	SH	DEFINED	01
MILLER HERMAN INC	COM	600544100	18	1,001	SH	OTHER	01
MILLER HERMAN INC	COM	600544100	296	10,280	SH	DEFINED	04
MILLER HERMAN INC	COM	600544100	3,152	159,770	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	2,325	130,917	SH	DEFINED	10
MILLER HERMAN INC	COM	600544100	94	5,300	SH	OTHER	10
MILLER INDS INC TENN	COM	600551204	32	11,080	SH	DEFINED	01
MILLER INDS INC TENN	COM	600551204	36	12,604	SH	DEFINED	01,08
MILLER INDS INC TENN	COM	600551204	0	10	SH	DEFINED	10

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MILLIPORE CORP	COM	601073109	3,441	108,249	SH	DEFINED	01
MILLIPORE CORP	COM	601073109	5	150	SH	OTHER	01
MILLIPORE CORP	COM	601073109	19	600	SH	DEFINED	02
MILLIPORE CORP	COM	601073109	126	2,000	SH	DEFINED	04
MILLIPORE CORP	COM	601073109	3	100	SH	OTHER	01,06
MILLIPORE CORP	COM	601073109	2,421	58,692	SH	DEFINED	01,08
MILLS CORP	COM	601148109	1,633	55,067	SH	DEFINED	01
MILLS CORP	COM	601148109	54	3,290	SH	DEFINED	04
MILLS CORP	COM	601148109	1,479	50,744	SH	DEFINED	01,08
MILTOPE GROUP INC	COM	602191108	14	4,300	SH	DEFINED	01
MILTOPE GROUP INC	COM	602191108	7	10,000	SH	DEFINED	04
MILTOPE GROUP INC	COM	602191108	70	21,334	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	1,018	25,980	SH	DEFINED	01
MINE SAFETY APPLIANCES CO	COM	602720104	2,277	58,362	SH	DEFINED	01,08
MINERALS TECHNOLOGIES INC	COM	603158106	2,186	58,977	SH	DEFINED	01
MINERALS TECHNOLOGIES INC	COM	603158106	1,752	47,859	SH	DEFINED	01,08
MINORPLANET SYS USA INC	COM	604363101	32	38,420	SH	DEFINED	01
MINORPLANET SYS USA INC	COM	604363101	11	13,231	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567107	102	77,078	SH	DEFINED	01
MIPS TECHNOLOGIES INC	COM	604567107	146	46,851	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567206	41	33,608	SH	DEFINED	01
MIPS TECHNOLOGIES INC	COM	604567206	75	61,645	SH	DEFINED	01,08
MIRANT CORP	CONV DEB	604675AC2	983	2,000,000	PRN	DEFINED	01
MIRANT CORP	COM	604675108	2,149	972,331	SH	DEFINED	01
MIRANT CORP	COM	604675108	8	3,498	SH	OTHER	01
MIRANT CORP	COM	604675108	1	397	SH	DEFINED	02
MIRANT CORP	COM	604675108	2	799	SH	OTHER	02

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MIRANT CORP	COM	604675108	4	1,888	SH	DEFINED	03
MIRANT CORP	COM	604675108	1	278	SH	OTHER	03
MIRANT CORP	COM	604675108	17	7,483	SH	OTHER	05
MIRANT CORP	COM	604675108	800	361,908	SH	DEFINED	01,08
MIRANT CORP	COM	604675108	3	1,152	SH	DEFINED	10
MISONIX INC	COM	604871103	41	8,000	SH	DEFINED	01
MISONIX INC	COM	604871103	8	1,000	SH	DEFINED	04
MISONIX INC	COM	604871103	45	8,735	SH	DEFINED	01,08

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MISSION RESOURCES CORP	COM	605109107	4	4,700	SH	DEFINED	01
MISSION RESOURCES CORP	COM	605109107	26	27,263	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	337	30,456	SH	DEFINED	01
MISSION WEST PPTYS INC	COM	605203108	243	21,600	SH	DEFINED	01,08
MISSISSIPPI CHEM CORP	COM	605288208	21	31,460	SH	DEFINED	01
MISSISSIPPI CHEM CORP	COM	605288208	29	42,955	SH	DEFINED	01,08
MISSISSIPPI VY BANCSHARES IN	COM	605720101	843	16,930	SH	DEFINED	01
MISSISSIPPI VY BANCSHARES IN	COM	605720101	885	18,004	SH	DEFINED	01,08
MISSISSIPPI VY BANCSHARES IN	COM	605720101	85	1,700	SH	OTHER	10
MITCHAM INDS INC	COM	606501104	13	7,800	SH	DEFINED	01
MITCHAM INDS INC	COM	606501104	2	1,000	SH	DEFINED	02
MITCHAM INDS INC	COM	606501104	18	10,900	SH	DEFINED	01,08
MITEK SYS INC	COM	606710200	1	1,200	SH	DEFINED	01
MITEK SYS INC	COM	606710200	13	14,100	SH	DEFINED	01,08
MOBIUS MGMT SYSTEMS INC	COM	606925105	52	24,500	SH	DEFINED	01
MOBIUS MGMT SYSTEMS INC	COM	606925105	57	26,638	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	487	37,603	SH	DEFINED	01
MOBILE MINI INC	COM	60740F105	3	250	SH	DEFINED	02
MOBILE MINI INC	COM	60740F105	4	300	SH	OTHER	01,06
MOBILE MINI INC	COM	60740F105	462	30,978	SH	DEFINED	01,08
MOBILITY ELECTRONICS INC	COM	60741U101	5	5,696	SH	DEFINED	01
MOBILITY ELECTRONICS INC	COM	60741U101	12	13,357	SH	DEFINED	01,08
MOCON INC	COM	607494101	107	14,650	SH	DEFINED	01
MOCON INC	COM	607494101	388	53,098	SH	DEFINED	01,08
MODEM MEDIA INC	COM	607533106	50	22,850	SH	DEFINED	01
MODEM MEDIA INC	COM	607533106	0	100	SH	DEFINED	04
MODEM MEDIA INC	COM	607533106	64	29,108	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	2,000	105,143	SH	DEFINED	01
MODINE MFG CO	COM	607828100	57	3,018	SH	DEFINED	03
MODINE MFG CO	COM	607828100	1,487	77,070	SH	DEFINED	01,08
MODTECH HLDGS INC	COM	60783C100	385	38,500	SH	DEFINED	01
MODTECH HLDGS INC	COM	60783C100	0	3	SH	OTHER	04
MODTECH HLDGS INC	COM	60783C100	227	22,926	SH	DEFINED	01,08

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MOHAWK INDS INC	COM	608190104	4,291	86,417	SH	DEFINED	01
MOHAWK INDS INC	COM	608190104	5	100	SH	OTHER	01
MOHAWK INDS INC	COM	608190104	15	300	SH	OTHER	02
MOHAWK INDS INC	COM	608190104	11	400	SH	OTHER	04
MOHAWK INDS INC	COM	608190104	6,323	138,054	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	30	609	SH	DEFINED	10
MOLDFLOW CORP	COM	608507109	49	9,900	SH	DEFINED	01
MOLDFLOW CORP	COM	608507109	74	15,036	SH	DEFINED	01,08
MOLECULAR DEVICES CORP	COM	60851C107	559	44,706	SH	DEFINED	01
MOLECULAR DEVICES CORP	COM	60851C107	449	30,076	SH	DEFINED	01,08
MOLEX INC	COM	608554101	12,984	552,045	SH	DEFINED	01
MOLEX INC	COM	608554101	2,131	90,590	SH	OTHER	01
MOLEX INC	COM	608554101	21	900	SH	DEFINED	02
MOLEX INC	COM	608554101	30	1,285	SH	OTHER	02
MOLEX INC	COM	608554101	403	17,151	SH	DEFINED	03
MOLEX INC	COM	608554101	308	13,077	SH	OTHER	03
MOLEX INC	COM	608554101	1,047	29,481	SH	DEFINED	04
MOLEX INC	COM	608554101	370	10,417	SH	OTHER	04
MOLEX INC	COM	608554101	79	3,358	SH	DEFINED	05
MOLEX INC	COM	608554101	213	9,040	SH	OTHER	05
MOLEX INC	COM	608554101	9	400	SH	OTHER	01,06
MOLEX INC	COM	608554101	6,778	244,224	SH	DEFINED	01,08
MOLEX INC	COM	608554101	47	2,000	SH	DEFINED	10
MOLEX INC	COM	608554200	1,897	90,358	SH	DEFINED	01
MOLEX INC	COM	608554200	2,597	123,668	SH	OTHER	01
MOLEX INC	COM	608554200	67	3,179	SH	DEFINED	02
MOLEX INC	COM	608554200	146	6,950	SH	DEFINED	03
MOLEX INC	COM	608554200	1,357	53,358	SH	DEFINED	04
MOLEX INC	COM	608554200	580	22,812	SH	OTHER	04
MOLEX INC	COM	608554200	10	468	SH	DEFINED	05
MONACO COACH CORP	COM	60886R103	1,291	64,443	SH	DEFINED	01
MONACO COACH CORP	COM	60886R103	1	75	SH	DEFINED	04
MONACO COACH CORP	COM	60886R103	2	100	SH	OTHER	04
MONACO COACH CORP	COM	60886R103	12	600	SH	OTHER	01,06
MONACO COACH CORP	COM	60886R103	1,005	50,443	SH	DEFINED	01,08
MONARCH CASINO & RESORT INC	COM	609027107	168	12,600	SH	DEFINED	01
MONARCH CASINO & RESORT INC	COM	609027107	163	12,400	SH	DEFINED	01,08

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MONDAVI ROBERT CORP	COM	609200100	606	19,893	SH	DEFINED	01
MONDAVI ROBERT CORP	COM	609200100	3	100	SH	OTHER	02
MONDAVI ROBERT CORP	COM	609200100	689	21,933	SH	DEFINED	01,08



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MONMOUTH REAL ESTATE INVT CO	COM	609720107	113	16,200	SH	DEFINED	01,08
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	274	27,400	SH	DEFINED	01
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	460	46,000	SH	DEFINED	01,08
MONRO MUFFLER BRAKE INC	COM	610236101	546	30,585	SH	DEFINED	01
MONRO MUFFLER BRAKE INC	COM	610236101	267	15,225	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	10,456	683,834	SH	DEFINED	01
MONSANTO CO NEW	COM	61166W101	976	63,823	SH	OTHER	01
MONSANTO CO NEW	COM	61166W101	111	7,288	SH	DEFINED	02
MONSANTO CO NEW	COM	61166W101	182	11,919	SH	OTHER	02
MONSANTO CO NEW	COM	61166W101	27	1,752	SH	DEFINED	03
MONSANTO CO NEW	COM	61166W101	29	1,914	SH	OTHER	03
MONSANTO CO NEW	COM	61166W101	289	10,690	SH	DEFINED	04
MONSANTO CO NEW	COM	61166W101	1,157	42,757	SH	OTHER	04
MONSANTO CO NEW	COM	61166W101	22	1,460	SH	DEFINED	05
MONSANTO CO NEW	COM	61166W101	8	539	SH	OTHER	01,06
MONSANTO CO NEW	COM	61166W101	9,525	532,976	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	270	17,633	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	110	7,206	SH	OTHER	10
MONTEREY PASTA CO	COM	612570101	114	24,600	SH	DEFINED	01
MONTEREY PASTA CO	COM	612570101	14	3,006	SH	DEFINED	04
MONTEREY PASTA CO	COM	612570101	96	20,699	SH	DEFINED	01,08
MONY GROUP INC	COM	615337102	1,786	72,404	SH	DEFINED	01
MONY GROUP INC	COM	615337102	2	100	SH	OTHER	01
MONY GROUP INC	COM	615337102	77	1,549	SH	DEFINED	04
MONY GROUP INC	COM	615337102	10	200	SH	OTHER	04
MONY GROUP INC	COM	615337102	8	315	SH	DEFINED	05
MONY GROUP INC	COM	615337102	10	397	SH	OTHER	05
MONY GROUP INC	COM	615337102	3,011	102,261	SH	DEFINED	01,08
MONY GROUP INC	COM	615337102	10	400	SH	DEFINED	10
MONY GROUP INC	COM	615337102	69	2,816	SH	OTHER	10

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MOODYS CORP	COM	615369105	31,072	640,657	SH	DEFINED	01
MOODYS CORP	COM	615369105	16,487	339,938	SH	OTHER	01
MOODYS CORP	COM	615369105	19	400	SH	DEFINED	02
MOODYS CORP	COM	615369105	645	13,300	SH	OTHER	02
MOODYS CORP	COM	615369105	354	7,300	SH	DEFINED	03
MOODYS CORP	COM	615369105	158	3,250	SH	OTHER	03
MOODYS CORP	COM	615369105	206	8,010	SH	DEFINED	04
MOODYS CORP	COM	615369105	326	12,685	SH	OTHER	04
MOODYS CORP	COM	615369105	26	526	SH	DEFINED	05
MOODYS CORP	COM	615369105	15	300	SH	OTHER	01,06
MOODYS CORP	COM	615369105	8,441	213,671	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	69	1,421	SH	DEFINED	10
MOODYS CORP	COM	615369105	58	1,200	SH	OTHER	10
MOOG INC	COM	615394202	1,938	68,568	SH	DEFINED	01
MOOG INC	COM	615394202	969	34,258	SH	DEFINED	01,08
MOOG INC	COM	615394301	204	6,175	SH	DEFINED	01,08

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MOORE MED CORP	COM	615799103	29	4,300	SH	DEFINED	01
MOORE MED CORP	COM	615799103	135	27,696	SH	DEFINED	04
MOORE MED CORP	COM	615799103	72	10,731	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	108,101	3,190,710	SH	DEFINED	01
MORGAN STANLEY	COM	617446448	4,057	119,746	SH	OTHER	01
MORGAN STANLEY	COM	617446448	553	16,336	SH	DEFINED	02
MORGAN STANLEY	COM	617446448	1,056	31,179	SH	OTHER	02
MORGAN STANLEY	COM	617446448	2,780	82,063	SH	DEFINED	03
MORGAN STANLEY	COM	617446448	967	28,541	SH	OTHER	03
MORGAN STANLEY	COM	617446448	15,083	190,319	SH	DEFINED	04
MORGAN STANLEY DEAN WITTER&CO	COM	617446448	7,312	92,260	SH	OTHER	04
MORGAN STANLEY	COM	617446448	2,126	62,758	SH	DEFINED	05
MORGAN STANLEY	COM	617446448	353	10,405	SH	OTHER	05
MORGAN STANLEY	COM	617446448	75	2,200	SH	OTHER	01,06
MORGAN STANLEY	COM	617446448	114,989	2,016,305	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	1,205	35,563	SH	DEFINED	10
MORGAN STANLEY	COM	617446448	686	20,255	SH	OTHER	10
MORGAN STANLEY	UNDEFIND	61745P429	0	148		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P429	0	5,118		OTHER	02
MORGAN STANLEY	UNDEFIND	61745P429	0	1,500		OTHER	03
MORGAN STANLEY	UNDEFIND	61745P429	22	2,503		DEFINED	04
MORGAN STANLEY DEAN WITTER	UNDEFIND	61745P429	16	1,900		OTHER	04

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MORGAN STANLEY	UNDEFIND	61745P445	0	11		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P445	0	2,000		OTHER	02
MORGAN STANLEY	UNDEFIND	61745P445	30	4,000		DEFINED	04
MORGAN STANLEY DEAN WITTER	UNDEFIND	61745P445	37	5,000		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P452	1	14,106		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P452	0	2,753		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P452	0	3,000		DEFINED	02
MORGAN STANLEY	UNDEFIND	61745P452	1	6,700		OTHER	02
MORGAN STANLEY	UNDEFIND	61745P452	18	2,191		DEFINED	04
MORGAN STANLEY DEAN WITTER	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	1	9,452		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P585	52	4,000		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P668	0	1,150		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P668	1	3,400		OTHER	02
MORGAN STANLEY	UNDEFIND	61745P668	158	11,300		DEFINED	04
MORGAN STANLEY DEAN WITTER	UNDEFIND	61745P668	59	4,244		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P734	3	20,910		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P734	0	1,454		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P734	0	1,000		DEFINED	02
MORGAN STANLEY	UNDEFIND	61745P734	1	3,821		OTHER	02
MORGAN STANLEY	UNDEFIND	61745P734	53	3,800		DEFINED	04
MORGAN STANLEY DEAN WITTER	UNDEFIND	61745P734	102	7,227		OTHER	04

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MORGAN STANLEY	UNDEFIND	61745P791	1	8,900		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P791	1	7,527		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P791	1	3,500		DEFINED	02
MORGAN STANLEY	UNDEFIND	61745P791	0	404		OTHER	02
MORGAN STANLEY	UNDEFIND	61745P791	197	14,745		DEFINED	04
MORGAN STANLEY DEAN WITTER	UNDEFIND	61745P791	56	4,188		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P866	1	5,600		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P866	2	14,531		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P866	120	7,886		DEFINED	04
MORGAN STANLEY DEAN WITTER	UNDEFIND	61745P866	131	8,658		OTHER	04
MOSSIMO INC	COM	619696107	112	19,100	SH	DEFINED	01
MOSSIMO INC	COM	619696107	50	8,545	SH	DEFINED	01,08

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MOTHERS WK INC	COM	619903107	129	3,400	SH	DEFINED	01
MOTHERS WK INC	COM	619903107	166	4,500	SH	DEFINED	01,08
MOTOROLA INC	COM	620076109	100,626	9,884,649	SH	DEFINED	01
MOTOROLA INC	COM	620076109	23,354	2,294,117	SH	OTHER	01
MOTOROLA INC	COM	620076109	2,267	222,654	SH	DEFINED	02
MOTOROLA INC	COM	620076109	1,870	183,680	SH	OTHER	02
MOTOROLA INC	COM	620076109	2,876	282,543	SH	DEFINED	03
MOTOROLA INC	COM	620076109	1,357	133,346	SH	OTHER	03
MOTOROLA INC	COM	620076109	28,522	1,408,500	SH	DEFINED	04
MOTOROLA INC	COM	620076109	20,520	1,013,317	SH	OTHER	04
MOTOROLA INC	COM	620076109	1,293	127,015	SH	DEFINED	05
MOTOROLA INC	COM	620076109	157	15,375	SH	OTHER	05
MOTOROLA INC	COM	620076109	46	4,490	SH	OTHER	01,06
MOTOROLA INC	COM	620076109	43,202	3,161,531	SH	DEFINED	01,08
MOTOROLA INC	COM	620076109	634	62,253	SH	DEFINED	10
MOTOROLA INC	COM	620076109	1,464	143,805	SH	OTHER	10
MOVADO GROUP INC	COM	624580106	364	22,377	SH	DEFINED	01
MOVADO GROUP INC	COM	624580106	361	22,240	SH	DEFINED	01,08
MOVIE GALLERY INC	COM	624581104	918	61,144	SH	DEFINED	01
MOVIE GALLERY INC	COM	624581104	1	350	SH	DEFINED	04
MOVIE GALLERY INC	COM	624581104	888	60,523	SH	DEFINED	01,08
MOVIE STAR INC	COM	624591103	3	8,500	SH	DEFINED	01
MOVIE STAR INC	COM	624591103	22	55,861	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	2,271	87,689	SH	DEFINED	01
MUELLER INDS INC	COM	624756102	29	1,100	SH	DEFINED	04
MUELLER INDS INC	COM	624756102	17	655	SH	OTHER	01,06
MUELLER INDS INC	COM	624756102	2,103	80,671	SH	DEFINED	01,08
MULTEX COM INC	COM	625367107	119	37,800	SH	DEFINED	01
MULTEX COM INC	COM	625367107	32	10,000	SH	OTHER	01
MULTEX COM INC	COM	625367107	13	1,000	SH	DEFINED	04
MULTEX COM INC	COM	625367107	151	47,807	SH	DEFINED	01,08
MULTI COLOR CORP	COM	625383104	34	2,400	SH	DEFINED	01
MULTI COLOR CORP	COM	625383104	157	11,200	SH	DEFINED	01,08

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MULTIMEDIA GAMES INC	COM	625453105	264	13,400	SH	DEFINED	01
MULTIMEDIA GAMES INC	COM	625453105	114	5,800	SH	OTHER	01
MULTIMEDIA GAMES INC	COM	625453105	328	17,393	SH	DEFINED	01,08

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MUNIHOLDINGS CALIF INSD FD I	UNDEFIND	625933106	3	20,544		DEFINED	03
MUNICIPAL ADVANTAGE FD INC	UNDEFIND	626189104	5	33,886		OTHER	10
MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	1	13,770		DEFINED	03
MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	31	3,711		DEFINED	04
MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	50	6,000		OTHER	04
MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	2	27,200		DEFINED	10
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	176	6,900	SH	DEFINED	01
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	68	3,052	SH	DEFINED	04
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	17	740	SH	OTHER	04
MUNIHOLDINGS FLA INSD FD	UNDEFIND	62624W105	874	72,453		DEFINED	04
MUNIHOLDINGS FLA INSD FD	UNDEFIND	62624W105	204	16,924		OTHER	04
MUNIHOLDINGS FLA INSD FD	UNDEFIND	626243109	0	2,449		DEFINED	01
MUNIHOLDINGS FLA INSD FD	UNDEFIND	626243109	1	7,000		DEFINED	03
MUNIHOLDINGS FLA INSD FD	UNDEFIND	626243109	81	7,900		DEFINED	04
MUNIHOLDINGS FLA INSD FD	UNDEFIND	626243109	1	6,800		DEFINED	10
MUNIHOLDINGS INSD FD II INC	UNDEFIND	62625A102	1	8,038		DEFINED	01
MUNIHOLDINGS INSD FD II INC	UNDEFIND	62625A102	20	1,748		DEFINED	04
MUNIHOLDINGS INSD FD II INC	UNDEFIND	62625A102	0	262		DEFINED	10
MUNIHOLDINGS FD INC	UNDEFIND	62625H107	1	6,700		DEFINED	01
MUNIHOLDINGS FD INC	UNDEFIND	62625H107	36	3,000		DEFINED	04
MUNIHOLDINGS FD INC	UNDEFIND	62625H107	56	4,733		OTHER	04
MUNIVEST FD II INC	UNDEFIND	62629P105	1	6,152		DEFINED	01
MUNIVEST FD II INC	UNDEFIND	62629P105	0	2,600		DEFINED	02
MUNIVEST FD II INC	UNDEFIND	62629P105	59	4,793		DEFINED	04
MUNIVEST FD II INC	UNDEFIND	62629P105	25	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	127	14,907		DEFINED	04
MUNIVEST FD INC	UNDEFIND	626295109	54	6,377		OTHER	04
MUNIVEST FD INC	UNDEFIND	626295109	1	5,600		DEFINED	10
MUNIIYIELD CALIF FD INC	UNDEFIND	626296107	4	22,800		DEFINED	03
MUNIIYIELD FLA FD	UNDEFIND	626297105	0	900		DEFINED	03
MUNIIYIELD FLA FD	UNDEFIND	626297105	172	14,189		DEFINED	04
MUNIIYIELD FLA FD	UNDEFIND	626297105	18	1,525		OTHER	04

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MUNIYIELD INSD FD INC	UNDEFIND	62630E107	1	5,059		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	193	14,124		DEFINED	04
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	37	2,706		OTHER	04
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	0	1,203		DEFINED	10
MUNIYIELD QUALITY FD II	UNDEFIND	62630T104	0	3,900		OTHER	03
MUNIYIELD QUALITY FD II	UNDEFIND	62630T104	60	5,250		DEFINED	04
MUNIYIELD QUALITY FD II	UNDEFIND	62630T104	32	2,780		OTHER	04
MUNIYIELD QUALITY FD II	UNDEFIND	62630T104	0	1,000		DEFINED	10
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	0	2,000		DEFINED	01
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	1	4,000		DEFINED	03
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	404	31,535		DEFINED	04
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	143	11,150		OTHER	04
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	0	3,285		DEFINED	05
MURPHY OIL CORP	COM	626717102	5,500	67,015	SH	DEFINED	01
MURPHY OIL CORP	COM	626717102	122	1,489	SH	OTHER	01
MURPHY OIL CORP	COM	626717102	8	100	SH	DEFINED	02
MURPHY OIL CORP	COM	626717102	15	250	SH	DEFINED	04
MURPHY OIL CORP	COM	626717102	8,442	111,748	SH	DEFINED	01,08
MURPHY OIL CORP	COM	626717102	8	100	SH	DEFINED	10
MUTUAL RISK MGMT LTD	COM	628351108	152	10,000	SH	OTHER	04
MUTUALFIRST FINL INC	COM	62845B104	334	17,609	SH	DEFINED	01
MUTUALFIRST FINL INC	COM	62845B104	152	8,023	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	714	56,981	SH	DEFINED	01
MYERS INDS INC	COM	628464109	7	562	SH	OTHER	01,06
MYERS INDS INC	COM	628464109	1,175	91,841	SH	DEFINED	01,08
MYKROLIS CORP	COM	62852P103	565	91,805	SH	DEFINED	01
MYKROLIS CORP	COM	62852P103	2	406	SH	DEFINED	02
MYKROLIS CORP	COM	62852P103	0	67	SH	OTHER	01,06
MYKROLIS CORP	COM	62852P103	486	79,104	SH	DEFINED	01,08

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MYLAN LABS INC	COM	628530107	6,707	204,860	SH	DEFINED	01
MYLAN LABS INC	COM	628530107	1,652	50,450	SH	OTHER	01
MYLAN LABS INC	COM	628530107	115	3,500	SH	DEFINED	02
MYLAN LABS INC	COM	628530107	113	3,450	SH	OTHER	02
MYLAN LABS INC	COM	628530107	1,077	42,747	SH	DEFINED	04
MYLAN LABS INC	COM	628530107	99	3,911	SH	OTHER	04
MYLAN LABS INC	COM	628530107	8,307	264,714	SH	DEFINED	01,08
MYLAN LABS INC	COM	628530107	196	6,000	SH	DEFINED	10
MYRIAD GENETICS INC	COM	62855J104	559	35,270	SH	DEFINED	01
MYRIAD GENETICS INC	COM	62855J104	3	200	SH	DEFINED	02
MYRIAD GENETICS INC	COM	62855J104	887	46,708	SH	DEFINED	01,08

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NBC CAP CORP	COM	628729105	188	7,498	SH	DEFINED	01
NBC CAP CORP	COM	628729105	75	3,131	SH	DEFINED	01,08
NBT BANCORP INC	COM	628778102	933	54,003	SH	DEFINED	01
NBT BANCORP INC	COM	628778102	938	54,734	SH	DEFINED	01,08
NBTY INC	COM	628782104	1,731	133,325	SH	DEFINED	01
NBTY INC	COM	628782104	4	300	SH	DEFINED	02
NBTY INC	COM	628782104	10	2,000	SH	DEFINED	04
NBTY INC	COM	628782104	16	1,260	SH	OTHER	01,06
NBTY INC	COM	628782104	1,617	126,977	SH	DEFINED	01,08
NCO PORTFOLIO MANAGEMENT INC	COM	62885J108	57	10,721	SH	DEFINED	01
NCO PORTFOLIO MANAGEMENT INC	COM	62885J108	65	12,255	SH	DEFINED	01,08
NCI BUILDING SYS INC	COM	628852105	1,806	96,055	SH	DEFINED	01
NCI BUILDING SYS INC	COM	628852105	60	3,200	SH	OTHER	04
NCI BUILDING SYS INC	COM	628852105	632	33,627	SH	DEFINED	01,08
NCO GROUP INC	COM	628858102	1,208	106,057	SH	DEFINED	01
NCO GROUP INC	COM	628858102	879	59,311	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	4,650	234,841	SH	DEFINED	01
NCR CORP NEW	COM	62886E108	17	845	SH	OTHER	01
NCR CORP NEW	COM	62886E108	12	600	SH	DEFINED	02
NCR CORP NEW	COM	62886E108	0	25	SH	OTHER	03
NCR CORP NEW	COM	62886E108	170	3,462	SH	DEFINED	04
NCR CORP NEW	COM	62886E108	9	176	SH	OTHER	04
NCR CORP NEW	COM	62886E108	0	12	SH	OTHER	05
NCR CORP NEW	COM	62886E108	4	200	SH	OTHER	01,06
NCR CORP NEW	COM	62886E108	4,411	141,589	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	0	25	SH	OTHER	10

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NS GROUP INC	COM	628916108	244	41,148	SH	DEFINED	01
NS GROUP INC	COM	628916108	4	700	SH	OTHER	01
NS GROUP INC	COM	628916108	276	45,591	SH	DEFINED	01,08
NASB FINL INC	COM	628968109	258	12,400	SH	DEFINED	01
NASB FINL INC	COM	628968109	77	3,800	SH	DEFINED	01,08
NIC INC	COM	62914B100	68	39,900	SH	DEFINED	01
NIC INC	COM	62914B100	149	87,208	SH	DEFINED	01,08
NL INDS INC	COM	629156407	972	66,960	SH	DEFINED	01
NL INDS INC	COM	629156407	1,182	81,010	SH	DEFINED	01,08
NMS COMMUNICATIONS CORP	COM	629248105	57	42,300	SH	DEFINED	01
NMS COMMUNICATIONS CORP	COM	629248105	68	50,258	SH	DEFINED	01,08
NMT MED INC	COM	629294109	10	3,100	SH	DEFINED	01
NMT MED INC	COM	629294109	40	12,800	SH	DEFINED	01,08
NN INC	COM	629337106	291	31,477	SH	DEFINED	01
NN INC	COM	629337106	268	28,932	SH	DEFINED	01,08

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NPS PHARMACEUTICALS INC	COM	62936P103	1,264	61,460	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	1,326	61,393	SH	DEFINED	01,08
NTN COMMUNUNICATIONS INC	COM	629410309	45	46,200	SH	DEFINED	01
NTN COMMUNUNICATIONS INC	COM	629410309	34	35,200	SH	DEFINED	01,08
NUCO2 INC	COM	629428103	88	10,800	SH	DEFINED	01
NUCO2 INC	COM	629428103	4	500	SH	DEFINED	04
NUCO2 INC	COM	629428103	78	9,500	SH	DEFINED	01,08
NUI CORP	COM	629431107	1,551	71,821	SH	DEFINED	01
NUI CORP	COM	629431107	6	300	SH	OTHER	01,06
NUI CORP	COM	629431107	627	29,023	SH	DEFINED	01,08
NVR INC	COM	62944T105	1,259	4,200	SH	DEFINED	01
NVR INC	COM	62944T105	33	270	SH	OTHER	04
NVR INC	COM	62944T105	45	150	SH	OTHER	01,06
NVR INC	COM	62944T105	1,923	6,706	SH	DEFINED	01,08
NYMAGIC INC	COM	629484106	276	19,119	SH	DEFINED	01
NYMAGIC INC	COM	629484106	373	25,779	SH	DEFINED	01,08

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NABI BIOPHARMACEUTICALS	COM	629519109	415	76,550	SH	DEFINED	01
NABI BIOPHARMACEUTICALS	COM	629519109	51	9,391	SH	OTHER	01
NABI BIOPHARMACEUTICALS	COM	629519109	433	79,928	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	521	13,103	SH	DEFINED	01
NACCO INDS INC	COM	629579103	12	300	SH	DEFINED	02
NACCO INDS INC	COM	629579103	496	12,397	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	20	500	SH	DEFINED	10
NANOGEN INC	COM	630075109	49	28,252	SH	DEFINED	01
NANOGEN INC	COM	630075109	24	14,121	SH	OTHER	01
NANOGEN INC	COM	630075109	53	30,897	SH	DEFINED	01,08
NANOMETRICS INC	COM	630077105	55	20,734	SH	DEFINED	01
NANOMETRICS INC	COM	630077105	87	30,041	SH	DEFINED	01,08
NANOPHASE TECHNOLOGIES CORP	COM	630079101	54	12,400	SH	DEFINED	01
NANOPHASE TECHNOLOGIES CORP	COM	630079101	66	6,000	SH	DEFINED	04
NANOPHASE TECHNOLOGIES CORP	COM	630079101	23	5,292	SH	DEFINED	01,08
NAPCO SEC SYS INC	COM	630402105	23	2,600	SH	DEFINED	01
NAPCO SEC SYS INC	COM	630402105	138	15,300	SH	DEFINED	01,08
NAPRO BIOTHERAPUTICS INC	COM	630795102	66	59,355	SH	DEFINED	01
NAPRO BIOTHERAPUTICS INC	COM	630795102	67	45,000	SH	DEFINED	01,08
NARA BANCORP INC	COM	63080P105	214	12,403	SH	DEFINED	01
NARA BANCORP INC	COM	63080P105	168	9,700	SH	DEFINED	01,08
NASDAQ 100 TR	COM	631100104	15,844	764,649	SH	DEFINED	01
NASDAQ 100 TR	COM	631100104	858	41,390	SH	OTHER	01
NASDAQ 100 TR	COM	631100104	220	10,637	SH	DEFINED	02
NASDAQ 100 TR	COM	631100104	201	9,690	SH	OTHER	02

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NASDAQ 100 TR	COM	631100104	1,159	55,915	SH	DEFINED	03
NASDAQ 100 TR	COM	631100104	121	5,840	SH	OTHER	03
NASDAQ 100 TR	COM	631100104	8,292	142,041	SH	DEFINED	04
NASDAQ 100 TR	COM	631100104	2,138	36,619	SH	OTHER	04
NASDAQ 100 TR	COM	631100104	581	28,050	SH	DEFINED	10
NASDAQ 100 TR	COM	631100104	120	5,815	SH	OTHER	10
NASH FINCH CO	COM	631158102	515	37,887	SH	DEFINED	01
NASH FINCH CO	COM	631158102	52	3,800	SH	OTHER	01
NASH FINCH CO	COM	631158102	3	250	SH	OTHER	01,06
NASH FINCH CO	COM	631158102	483	36,212	SH	DEFINED	01,08

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NASHUA CORP	COM	631226107	69	10,000	SH	DEFINED	01
NASHUA CORP	COM	631226107	97	13,945	SH	DEFINED	01,08
NASSDA CORP	COM	63172M101	56	10,800	SH	DEFINED	01
NASSDA CORP	COM	63172M101	221	42,400	SH	DEFINED	01,08
NASTECH PHARMACEUTICAL INC	COM	631728409	89	10,800	SH	DEFINED	01
NASTECH PHARMACEUTICAL INC	COM	631728409	111	13,533	SH	DEFINED	01,08
NATCO GROUP INC	COM	63227W203	161	21,414	SH	DEFINED	01
NATCO GROUP INC	COM	63227W203	206	27,300	SH	DEFINED	01,08
NATIONAL BEVERAGE CORP	COM	635017106	506	37,023	SH	DEFINED	01
NATIONAL BEVERAGE CORP	COM	635017106	460	33,791	SH	DEFINED	01,08
NATIONAL CITY CORP	COM	635405103	48,692	1,706,684	SH	DEFINED	01
NATIONAL CITY CORP	COM	635405103	69	2,405	SH	OTHER	01
NATIONAL CITY CORP	COM	635405103	241	8,450	SH	DEFINED	02
NATIONAL CITY CORP	COM	635405103	248	8,700	SH	OTHER	02
NATIONAL CITY CORP	COM	635405103	26	900	SH	DEFINED	03
NATIONAL CITY CORP	COM	635405103	57	2,000	SH	OTHER	03
NATIONAL CITY CORP	COM	635405103	23,391	813,600	SH	DEFINED	04
NATIONAL CITY CORP	COM	635405103	4,235	147,289	SH	OTHER	04
NATIONAL CITY CORP	COM	635405103	34	1,200	SH	OTHER	01,06
NATIONAL CITY CORP	COM	635405103	24,012	839,400	SH	DEFINED	01,08
NATIONAL CITY CORP	COM	635405103	1,156	40,516	SH	DEFINED	10
NATIONAL CITY CORP	COM	635405103	610	21,394	SH	OTHER	10
NATIONAL COMMERCE FINL CORP	COM	63545P104	7,381	294,664	SH	DEFINED	01
NATIONAL COMMERCE FINL CORP	COM	63545P104	600	23,960	SH	OTHER	01
NATIONAL COMMERCE FINL CORP	COM	63545P104	9	340	SH	DEFINED	03
NATIONAL COMMERCE FINL CORP	COM	63545P104	8,935	356,698	SH	DEFINED	01,08
NATIONAL COMMERCE FINL CORP	COM	63545P104	33	1,300	SH	OTHER	10
NATIONAL EQUIP SVCS INC	COM	635847106	15	24,300	SH	DEFINED	01
NATIONAL EQUIP SVCS INC	COM	635847106	17	27,745	SH	DEFINED	01,08
NATIONAL HEALTH REALTY INC	COM	635905102	147	9,300	SH	DEFINED	01
NATIONAL HEALTH REALTY INC	COM	635905102	9	1,200	SH	OTHER	04
NATIONAL HEALTH REALTY INC	COM	635905102	288	18,600	SH	DEFINED	01,08
NATIONAL HEALTHCARE CORP	COM	635906100	360	20,077	SH	DEFINED	01
NATIONAL HEALTHCARE CORP	COM	635906100	325	18,500	SH	DEFINED	01,08



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NATIONAL FUEL GAS CO N J	COM	636180101	2,211	111,256	SH	DEFINED	01
NATIONAL FUEL GAS CO N J	COM	636180101	42	2,100	SH	OTHER	01
NATIONAL FUEL GAS CO N J	COM	636180101	41	2,060	SH	OTHER	02
NATIONAL FUEL GAS CO N J	COM	636180101	1	44	SH	DEFINED	03
NATIONAL FUEL GAS CO N J	COM	636180101	446	7,086	SH	DEFINED	04
NATIONAL FUEL GAS CO N J	COM	636180101	25	400	SH	OTHER	04
NATIONAL FUEL GAS CO N J	COM	636180101	4,781	169,928	SH	DEFINED	01,08
NATIONAL FUEL GAS CO N J	COM	636180101	14	700	SH	DEFINED	10
NATIONAL GOLF PPTYS INC	COM	63623G109	160	13,883	SH	DEFINED	01
NATIONAL GOLF PPTYS INC	COM	63623G109	52	4,500	SH	OTHER	01
NATIONAL GOLF PPTYS INC	COM	63623G109	213	18,500	SH	DEFINED	01,08
NATIONAL HEALTH INVS INC	COM	63633D104	999	65,527	SH	DEFINED	01
NATIONAL HEALTH INVS INC	COM	63633D104	22	3,000	SH	DEFINED	04
NATIONAL HEALTH INVS INC	COM	63633D104	92	6,000	SH	DEFINED	05
NATIONAL HEALTH INVS INC	COM	63633D104	591	39,812	SH	DEFINED	01,08
NATIONAL HOME HEALTH CARE CO	COM	636380107	62	6,724	SH	DEFINED	01
NATIONAL HOME HEALTH CARE CO	COM	636380107	75	8,102	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	1,419	64,831	SH	DEFINED	01
NATIONAL INSTRS CORP	COM	636518102	2	100	SH	OTHER	01
NATIONAL INSTRS CORP	COM	636518102	3,047	110,297	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	4	200	SH	DEFINED	10
NATIONAL MED HEALTH CARD SYS	COM	636918302	79	11,058	SH	DEFINED	01,08
NATIONAL-OILWELL INC	COM	637071101	3,786	195,335	SH	DEFINED	01
NATIONAL-OILWELL INC	COM	637071101	2	100	SH	OTHER	01
NATIONAL-OILWELL INC	COM	637071101	3,938	171,523	SH	DEFINED	01,08
NATIONAL PENN BANCSHARES INC	COM	637138108	1,178	42,116	SH	DEFINED	01
NATIONAL PENN BANCSHARES INC	COM	637138108	1,033	37,415	SH	DEFINED	01,08
NATIONAL PRESTO INDS INC	COM	637215104	933	32,310	SH	DEFINED	01
NATIONAL PRESTO INDS INC	COM	637215104	6	200	SH	OTHER	04
NATIONAL PRESTO INDS INC	COM	637215104	4	150	SH	OTHER	01,06
NATIONAL PRESTO INDS INC	COM	637215104	433	14,831	SH	DEFINED	01,08
NATIONAL PROCESSING INC	COM	637229105	322	18,965	SH	DEFINED	01
NATIONAL PROCESSING INC	COM	637229105	1,476	86,890	SH	DEFINED	01,08
NATIONAL R V HLDGS INC	COM	637277104	81	13,200	SH	DEFINED	01
NATIONAL R V HLDGS INC	COM	637277104	86	13,950	SH	DEFINED	01,08

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NATIONAL SEMICONDUCTOR CORP	COM	637640103	6,886	576,736	SH	DEFINED	01
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NATIONAL SEMICONDUCTOR CORP	COM	637640103	285	23,829	SH	OTHER	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	235	19,650	SH	DEFINED	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	59	4,975	SH	OTHER	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	194	16,258	SH	DEFINED	03
NATIONAL SEMICONDUCTOR CORP	COM	637640103	100	8,350	SH	OTHER	03
NATIONAL SEMICONDUCTOR CORP	COM	637640103	28	1,400	SH	DEFINED	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	63	3,150	SH	OTHER	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	122	10,255	SH	DEFINED	05
NATIONAL SEMICONDUCTOR CORP	COM	637640103	10	825	SH	OTHER	05
NATIONAL SEMICONDUCTOR CORP	COM	637640103	5	400	SH	OTHER	01,06
NATIONAL SEMICONDUCTOR CORP	COM	637640103	3,540	242,013	SH	DEFINED	01,08
NATIONAL SEMICONDUCTOR CORP	COM	637640103	6	500	SH	DEFINED	10
NATIONAL SEMICONDUCTOR CORP	COM	637640103	6	540	SH	OTHER	10
NATIONAL SVC INDS INC	COM	637657206	53	8,678	SH	DEFINED	01
NATIONAL SVC INDS INC	COM	637657206	0	27	SH	DEFINED	03
NATIONAL SVC INDS INC	COM	637657206	44	7,300	SH	DEFINED	01,08
NATIONAL TECHNICAL SYS INC	COM	638104109	17	7,500	SH	DEFINED	01
NATIONAL TECHNICAL SYS INC	COM	638104109	54	24,308	SH	DEFINED	01,08
NATIONAL WESTN LIFE INS CO	COM	638522102	667	6,537	SH	DEFINED	01
NATIONAL WESTN LIFE INS CO	COM	638522102	1,085	10,633	SH	DEFINED	01,08
NATIONWIDE FINL SVCS INC	COM	638612101	363	13,581	SH	DEFINED	01
NATIONWIDE FINL SVCS INC	COM	638612101	19	725	SH	DEFINED	02
NATIONWIDE FINL SVCS INC	COM	638612101	5	200	SH	OTHER	02
NATIONWIDE FINL SVCS INC	COM	638612101	201	7,545	SH	DEFINED	03
NATIONWIDE FINL SVCS INC	COM	638612101	8	290	SH	OTHER	03
NATIONWIDE FINL SVCS INC	COM	638612101	17	350	SH	DEFINED	04
NATIONWIDE FINL SVCS INC	COM	638612101	1,402	52,524	SH	DEFINED	05
NATIONWIDE FINL SVCS INC	COM	638612101	328	12,275	SH	OTHER	05
NATIONWIDE FINL SVCS INC	COM	638612101	1,249	44,792	SH	DEFINED	01,08
NATIONWIDE FINL SVCS INC	COM	638612101	27	1,000	SH	OTHER	10
NATIONWIDE HEALTH PPTYS INC	COM	638620104	1,745	102,328	SH	DEFINED	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	33	1,907	SH	DEFINED	03
NATIONWIDE HEALTH PPTYS INC	COM	638620104	51	3,000	SH	OTHER	03
NATIONWIDE HEALTH PPTYS INC	COM	638620104	17	1,300	SH	DEFINED	04
NATIONWIDE HEALTH PPTYS INC	COM	638620104	6	500	SH	OTHER	04
NATIONWIDE HEALTH PPTYS INC	COM	638620104	1,636	97,046	SH	DEFINED	01,08
NATROL INC	COM	638789107	17	15,500	SH	DEFINED	01
NATROL INC	COM	638789107	20	18,432	SH	DEFINED	01,08

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NATURAL ALTERNATIVES INTL IN	COM	638842302	43	12,200	SH	DEFINED	01
NATURAL ALTERNATIVES INTL IN	COM	638842302	23	6,631	SH	DEFINED	01,08
NAVIGATORS GROUP INC	COM	638904102	462	22,800	SH	DEFINED	01
NAVIGATORS GROUP INC	COM	638904102	376	18,689	SH	DEFINED	01,08
NATURES SUNSHINE PRODUCTS IN	COM	639027101	312	28,794	SH	DEFINED	01
NATURES SUNSHINE PRODUCTS IN	COM	639027101	3	300	SH	OTHER	01,06
NATURES SUNSHINE PRODUCTS IN	COM	639027101	411	40,426	SH	DEFINED	01,08

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NATUS MEDICAL INC DEL	COM	639050103	11	3,000	SH	DEFINED	01
NATUS MEDICAL INC DEL	COM	639050103	70	19,800	SH	DEFINED	01,08
NAUTICA ENTERPRISES INC	COM	639089101	1,144	110,006	SH	DEFINED	01
NAUTICA ENTERPRISES INC	COM	639089101	7	630	SH	OTHER	01,06
NAUTICA ENTERPRISES INC	COM	639089101	1,329	121,292	SH	DEFINED	01,08
NAUTILUS GROUP INC	COM	63910B102	1,489	76,361	SH	DEFINED	01
NAUTILUS GROUP INC	COM	63910B102	1,249	64,049	SH	DEFINED	01,08
NAVARRE CORP	COM	639208107	30	25,100	SH	DEFINED	01
NAVARRE CORP	COM	639208107	33	27,200	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	3,197	147,470	SH	DEFINED	01
NAVISTAR INTL CORP NEW	COM	63934E108	7	300	SH	OTHER	01
NAVISTAR INTL CORP NEW	COM	63934E108	2	100	SH	OTHER	01,06
NAVISTAR INTL CORP NEW	COM	63934E108	1,933	83,104	SH	DEFINED	01,08
NAVIDEC INC	COM	63934Q101	1	12,200	SH	DEFINED	01
NAVIDEC INC	COM	63934Q101	2	15,128	SH	DEFINED	01,08
NAVISITE INC	COM	63935M109	8	48,700	SH	DEFINED	01
NAVISITE INC	COM	63935M109	0	200	SH	OTHER	04
NAVISITE INC	COM	63935M109	13	81,861	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	369	66,848	SH	DEFINED	01
NAVIGANT CONSULTING INC	COM	63935N107	55	10,000	SH	DEFINED	03
NAVIGANT CONSULTING INC	COM	63935N107	184	34,382	SH	DEFINED	01,08
NAVIGANT INTL INC	COM	63935R108	599	57,046	SH	DEFINED	01
NAVIGANT INTL INC	COM	63935R108	269	25,809	SH	DEFINED	01,08

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NDCHEALTH CORP	COM	639480102	1,194	76,799	SH	DEFINED	01
NDCHEALTH CORP	COM	639480102	1	50	SH	DEFINED	03
NDCHEALTH CORP	COM	639480102	10	655	SH	OTHER	01,06
NDCHEALTH CORP	COM	639480102	1,260	81,009	SH	DEFINED	01,08
NEIMAN MARCUS GROUP INC	COM	640204202	1,682	64,081	SH	DEFINED	01
NEIMAN MARCUS GROUP INC	COM	640204202	3	100	SH	OTHER	01
NEIMAN MARCUS GROUP INC	COM	640204202	2,806	100,263	SH	DEFINED	01,08
NELSON THOMAS INC	COM	640376109	229	26,000	SH	DEFINED	01
NELSON THOMAS INC	COM	640376109	3	300	SH	OTHER	01,06
NELSON THOMAS INC	COM	640376109	361	41,159	SH	DEFINED	01,08
NEOFORMA COM INC	COM	640475505	132	13,972	SH	DEFINED	01
NEOFORMA COM INC	COM	640475505	250	26,485	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	15	1,100	SH	DEFINED	01
NEOGEN CORP	COM	640491106	97	7,300	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	23	1,700	SH	DEFINED	10
NEOMAGIC CORP	COM	640497103	29	28,264	SH	DEFINED	01
NEOMAGIC CORP	COM	640497103	39	37,263	SH	DEFINED	01,08

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NEOMEDIA TECHNOLOGIES INC	COM	640505103	153	51,000	SH	DEFINED	04
NEON SYS INC	COM	640509105	38	12,200	SH	DEFINED	01
NEON SYS INC	COM	640509105	31	10,000	SH	DEFINED	02
NEON SYS INC	COM	640509105	42	13,709	SH	DEFINED	01,08
NEORX CORP	COM	640520300	12	30,300	SH	DEFINED	01
NEORX CORP	COM	640520300	16	40,139	SH	DEFINED	01,08
NEOSE TECHNOLOGIES INC	COM	640522108	193	24,828	SH	DEFINED	01
NEOSE TECHNOLOGIES INC	COM	640522108	228	26,105	SH	DEFINED	01,08
NEOWARE SYS INC	COM	64065P102	29	2,100	SH	DEFINED	01
NEOWARE SYS INC	COM	64065P102	155	11,144	SH	DEFINED	01,08
NEOPHARM INC	COM	640919106	379	26,901	SH	DEFINED	01
NEOPHARM INC	COM	640919106	423	28,170	SH	DEFINED	01,08
NETBANK INC	COM	640933107	2,470	237,231	SH	DEFINED	01
NETBANK INC	COM	640933107	15	1,400	SH	OTHER	03
NETBANK INC	COM	640933107	1,032	100,831	SH	DEFINED	01,08

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NETWORKS ASSOCS INC	COM	640938106	2,160	203,152	SH	DEFINED	01
NETWORKS ASSOCS INC	COM	640938106	15	1,425	SH	OTHER	01
NETWORKS ASSOCS INC	COM	640938106	2	517	SH	DEFINED	04
NETWORKS ASSOCS INC	COM	640938106	3,087	333,511	SH	DEFINED	01,08
NET PERCEPTIONS INC	COM	64107U101	35	38,600	SH	DEFINED	01
NET PERCEPTIONS INC	COM	64107U101	1	500	SH	DEFINED	04
NET PERCEPTIONS INC	COM	64107U101	32	35,681	SH	DEFINED	01,08
NET2PHONE	COM	64108N106	125	52,947	SH	DEFINED	01
NET2PHONE	COM	64108N106	1	300	SH	OTHER	02
NET2PHONE	COM	64108N106	133	53,617	SH	DEFINED	01,08
NET2PHONE	COM	64108N106	0	184	SH	DEFINED	10
NETFLIX COM INC	COM	64110L106	260	26,800	SH	DEFINED	01
NETFLIX COM INC	COM	64110L106	370	38,100	SH	DEFINED	01,08
NETEGRITY INC	COM	64110P107	133	64,601	SH	DEFINED	01
NETEGRITY INC	COM	64110P107	10	5,000	SH	OTHER	01
NETEGRITY INC	COM	64110P107	1	600	SH	OTHER	01,06
NETEGRITY INC	COM	64110P107	899	74,395	SH	DEFINED	01,08
NETGURU COM INC	COM	64111K107	32	16,000	SH	DEFINED	01
NETGURU COM INC	COM	64111K107	32	15,720	SH	DEFINED	01,08
NETOPIA INC	COM	64114K104	36	23,900	SH	DEFINED	01
NETOPIA INC	COM	64114K104	39	25,894	SH	DEFINED	01,08
NETRO CORP	COM	64114R109	197	96,316	SH	DEFINED	01
NETRO CORP	COM	64114R109	1	100	SH	DEFINED	04
NETRO CORP	COM	64114R109	216	97,879	SH	DEFINED	01,08
NETSOLVE INC	COM	64115J106	20	2,800	SH	DEFINED	01

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NETSOLVE INC	COM	64115J106	14	1,837	SH	OTHER	04
NETSOLVE INC	COM	64115J106	149	20,780	SH	DEFINED	01,08
NETIQ CORP	COM	64115P102	1,747	120,453	SH	DEFINED	01
NETIQ CORP	COM	64115P102	1,795	106,006	SH	DEFINED	01,08
NETSCOUT SYS INC	COM	64115T104	175	47,824	SH	DEFINED	01
NETSCOUT SYS INC	COM	64115T104	186	48,271	SH	DEFINED	01,08
NETRATINGS INC	COM	64116M108	224	38,381	SH	DEFINED	01
NETRATINGS INC	COM	64116M108	289	48,415	SH	DEFINED	01,08

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NETSCREEN TECHNOLOGIES INC	COM	64117V107	1,587	146,299	SH	DEFINED	01
NETSCREEN TECHNOLOGIES INC	COM	64117V107	120	11,100	SH	DEFINED	01,08
NETWORK APPLIANCE INC	COM	64120L104	5,394	735,835	SH	DEFINED	01
NETWORK APPLIANCE INC	COM	64120L104	432	59,000	SH	OTHER	01
NETWORK APPLIANCE INC	COM	64120L104	12	1,700	SH	OTHER	02
NETWORK APPLIANCE INC	COM	64120L104	1	200	SH	DEFINED	03
NETWORK APPLIANCE INC	COM	64120L104	28	439	SH	DEFINED	04
NETWORK APPLIANCE INC	COM	64120L104	13	200	SH	OTHER	04
NETWORK APPLIANCE INC	COM	64120L104	5	700	SH	OTHER	01,06
NETWORK APPLIANCE INC	COM	64120L104	10,168	407,865	SH	DEFINED	01,08
NETWORK EQUIP TECHNOLOGIES	COM	641208103	108	28,700	SH	DEFINED	01
NETWORK EQUIP TECHNOLOGIES	COM	641208103	2	400	SH	OTHER	01,06
NETWORK EQUIP TECHNOLOGIES	COM	641208103	202	48,410	SH	DEFINED	01,08
NETWORK ENGINES INC	COM	64121A107	6	6,600	SH	DEFINED	01
NETWORK ENGINES INC	COM	64121A107	41	43,100	SH	DEFINED	01,08
NETWORK-1 SEC SOLUTIONS INC	COM	64121N109	4	7,500	SH	DEFINED	01
NETWORK-1 SEC SOLUTIONS INC	COM	64121N109	5	9,623	SH	DEFINED	01,08
NEUBERGER BERMAN INC	COM	641234109	2,455	91,092	SH	DEFINED	01
NEUBERGER BERMAN INC	COM	641234109	3	100	SH	OTHER	01
NEUBERGER BERMAN INC	COM	641234109	30	375	SH	DEFINED	04
NEUBERGER BERMAN INC	COM	641234109	5,273	144,745	SH	DEFINED	01,08
NEUROGEN CORP	COM	64124E106	249	30,970	SH	DEFINED	01
NEUROGEN CORP	COM	64124E106	275	30,911	SH	DEFINED	01,08
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	9	3,000	SH	DEFINED	01
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	43	14,700	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2,603	63,489	SH	DEFINED	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	938	22,868	SH	OTHER	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	25	600	SH	DEFINED	03
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2,507	61,656	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	42	7,679	SH	DEFINED	01
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	124	22,619	SH	DEFINED	01,08

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NEW CENTURY FINANCIAL CORP	COM	64352D101	1,527	65,263	SH	DEFINED	01
NEW CENTURY FINANCIAL CORP	COM	64352D101	33	1,400	SH	OTHER	03
NEW CENTURY FINANCIAL CORP	COM	64352D101	11	475	SH	DEFINED	05
NEW CENTURY FINANCIAL CORP	COM	64352D101	1,091	47,400	SH	DEFINED	01,08
NEW CENY EQUITY HLDGS CORP	COM	64353J107	22	68,648	SH	DEFINED	01
NEW CENY EQUITY HLDGS CORP	COM	64353J107	16	51,134	SH	DEFINED	01,08
NEW ENGLAND BUSINESS SVC INC	COM	643872104	751	35,516	SH	DEFINED	01
NEW ENGLAND BUSINESS SVC INC	COM	643872104	730	40,000	SH	OTHER	04
NEW ENGLAND BUSINESS SVC INC	COM	643872104	5	250	SH	OTHER	01,06
NEW ENGLAND BUSINESS SVC INC	COM	643872104	753	35,756	SH	DEFINED	01,08
NEW FOCUS INC	COM	644383101	434	160,717	SH	DEFINED	01
NEW FOCUS INC	COM	644383101	17	500	SH	DEFINED	04
NEW FOCUS INC	COM	644383101	576	146,700	SH	DEFINED	01,08
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	61	3,700	SH	DEFINED	01
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	25	2,000	SH	OTHER	04
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	84	5,100	SH	DEFINED	01,08
NEW HORIZONS WORLDWIDE INC	COM	645526104	147	18,950	SH	DEFINED	01
NEW HORIZONS WORLDWIDE INC	COM	645526104	190	24,438	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	2,422	73,632	SH	DEFINED	01
NEW JERSEY RES	COM	646025106	57	1,719	SH	OTHER	01
NEW JERSEY RES	COM	646025106	20	600	SH	DEFINED	02
NEW JERSEY RES	COM	646025106	15	450	SH	OTHER	02
NEW JERSEY RES	COM	646025106	130	3,000	SH	DEFINED	04
NEW JERSEY RES	COM	646025106	123	2,850	SH	OTHER	04
NEW JERSEY RES	COM	646025106	17	525	SH	OTHER	01,06
NEW JERSEY RES	COM	646025106	2,284	65,707	SH	DEFINED	01,08
NEW PLAN EXCEL RLTY TR INC	COM	648053106	2,542	137,871	SH	DEFINED	01
NEW PLAN EXCEL RLTY TR INC	COM	648053106	4	200	SH	OTHER	01
NEW PLAN EXCEL RLTY TR INC	COM	648053106	18	1,000	SH	DEFINED	02
NEW PLAN EXCEL RLTY TR INC	COM	648053106	24	1,300	SH	OTHER	02
NEW PLAN EXCEL RLTY TR INC	COM	648053106	7	380	SH	DEFINED	03
NEW PLAN EXCEL RLTY TR INC	COM	648053106	37	2,000	SH	OTHER	03
NEW PLAN EXCEL RLTY TR INC	COM	648053106	14	1,090	SH	DEFINED	04
NEW PLAN EXCEL RLTY TR INC	COM	648053106	123	9,400	SH	OTHER	04
NEW PLAN EXCEL RLTY TR INC	COM	648053106	3,585	206,067	SH	DEFINED	01,08
NEW PLAN EXCEL RLTY TR INC	COM	648053106	9	500	SH	OTHER	10

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NEW YORK CMNTY BANCORP INC	COM	649445103	4,347	154,301	SH	DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	6	200	SH	OTHER	01
NEW YORK CMNTY BANCORP INC	COM	649445103	17	600	SH	DEFINED	02

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NEW YORK CMNTY BANCORP INC	COM	649445103	4	100	SH	DEFINED	04
NEW YORK CMNTY BANCORP INC	COM	649445103	6,821	228,856	SH	DEFINED	01,08
NEW YORK TIMES CO	COM	650111107	15,780	347,192	SH	DEFINED	01
NEW YORK TIMES CO	COM	650111107	23	500	SH	OTHER	01
NEW YORK TIMES CO	COM	650111107	28	612	SH	DEFINED	02
NEW YORK TIMES CO	COM	650111107	5	100	SH	DEFINED	03
NEW YORK TIMES CO	COM	650111107	520	12,976	SH	DEFINED	04
NEW YORK TIMES CO	COM	650111107	44	1,090	SH	OTHER	04
NEW YORK TIMES CO	COM	650111107	14	300	SH	OTHER	01,06
NEW YORK TIMES CO	COM	650111107	8,186	187,248	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	23,197	751,432	SH	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	1,988	64,398	SH	OTHER	01
NEWELL RUBBERMAID INC	COM	651229106	389	12,616	SH	DEFINED	02
NEWELL RUBBERMAID INC	COM	651229106	214	6,938	SH	OTHER	02
NEWELL RUBBERMAID INC	COM	651229106	670	21,706	SH	DEFINED	03
NEWELL RUBBERMAID INC	COM	651229106	86	2,797	SH	OTHER	03
NEWELL RUBBERMAID INC	COM	651229106	3,583	157,505	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	1,151	50,599	SH	OTHER	04
NEWELL RUBBERMAID INC	COM	651229106	259	8,405	SH	DEFINED	05
NEWELL RUBBERMAID INC	COM	651229106	127	4,100	SH	OTHER	05
NEWELL RUBBERMAID INC	COM	651229106	15	500	SH	OTHER	01,06
NEWELL RUBBERMAID INC	COM	651229106	9,694	345,027	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	342	11,077	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	262	8,485	SH	OTHER	10
NEWFIELD EXPL CO	COM	651290108	2,067	61,536	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	128	3,800	SH	OTHER	01
NEWFIELD EXPL CO	COM	651290108	2	70	SH	OTHER	02
NEWFIELD EXPL CO	COM	651290108	15	457	SH	DEFINED	03
NEWFIELD EXPL CO	COM	651290108	347	10,337	SH	DEFINED	05
NEWFIELD EXPL CO	COM	651290108	29	860	SH	OTHER	01,06
NEWFIELD EXPL CO	COM	651290108	2,212	57,637	SH	DEFINED	01,08
NEWHALL LAND & FARMING CO CA	COM	651426108	241	9,800	SH	DEFINED	01
NEWHALL LAND & FARMING CO CA	COM	651426108	49	2,000	SH	OTHER	01
NEWHALL LAND & FARMING CO CA	COM	651426108	177	7,200	SH	DEFINED	01,08
NEWHALL LAND & FARMING CO CA	COM	651426108	2	100	SH	DEFINED	10
NEWMIL BANCORP INC	COM	651633109	77	4,100	SH	DEFINED	01
NEWMIL BANCORP INC	COM	651633109	375	19,974	SH	DEFINED	01,08

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NEWMONT MINING CORP	COM	651639106	26,506	963,504	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	343	12,453	SH	OTHER	01
NEWMONT MINING CORP	COM	651639106	134	4,863	SH	DEFINED	02
NEWMONT MINING CORP	COM	651639106	23	840	SH	OTHER	02
NEWMONT MINING CORP	COM	651639106	68	2,479	SH	DEFINED	03
NEWMONT MINING CORP	COM	651639106	4	250	SH	DEFINED	04
NEWMONT MINING CORP	COM	651639106	58	3,398	SH	OTHER	04
NEWMONT MINING CORP	COM	651639106	22	800	SH	OTHER	01,06
NEWMONT MINING CORP	COM	651639106	12,700	526,566	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	194	7,047	SH	DEFINED	10
NEWPARK RES INC	COM	651718504	702	177,239	SH	DEFINED	01

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NEWPARK RES INC	COM	651718504	98	24,700	SH	OTHER	01
NEWPARK RES INC	COM	651718504	11	1,200	SH	OTHER	04
NEWPARK RES INC	COM	651718504	578	136,884	SH	DEFINED	01,08
NEWPORT CORP	COM	651824104	1,109	98,282	SH	DEFINED	01
NEWPORT CORP	COM	651824104	39	3,450	SH	DEFINED	03
NEWPORT CORP	COM	651824104	1,995	89,709	SH	DEFINED	01,08
NEWTEK CAP INC	COM	652526104	64	19,300	SH	DEFINED	01
NEWTEK CAP INC	COM	652526104	36	10,857	SH	DEFINED	01,08
NEXTERA ENTERPRISES INC	COM	65332E101	31	73,700	SH	DEFINED	01
NEXTERA ENTERPRISES INC	COM	65332E101	6	15,402	SH	DEFINED	01,08
NEXTEL COMMUNICATIONS INC	COM	65332V103	14,637	1,938,651	SH	DEFINED	01
NEXTEL COMMUNICATIONS INC	COM	65332V103	51	6,693	SH	OTHER	01
NEXTEL COMMUNICATIONS INC	COM	65332V103	17	2,200	SH	DEFINED	02
NEXTEL COMMUNICATIONS INC	COM	65332V103	11	1,521	SH	DEFINED	03
NEXTEL COMMUNICATIONS INC	COM	65332V103	2	270	SH	OTHER	03
NEXTEL COMMUNICATIONS INC	COM	65332V103	554	22,400	SH	DEFINED	04
NEXTEL COMMUNICATIONS INC	COM	65332V103	32	1,300	SH	OTHER	04
NEXTEL COMMUNICATIONS INC	COM	65332V103	6	800	SH	OTHER	05
NEXTEL COMMUNICATIONS INC	COM	65332V103	12	1,600	SH	OTHER	01,06
NEXTEL COMMUNICATIONS INC	COM	65332V103	13,576	1,068,804	SH	DEFINED	01,08
NEXTEL COMMUNICATIONS INC	COM	65332V103	3	375	SH	OTHER	10
NEXTEL PARTNERS INC	COM	65333F107	615	114,364	SH	DEFINED	01
NEXTEL PARTNERS INC	COM	65333F107	27	1,600	SH	DEFINED	04
NEXTEL PARTNERS INC	COM	65333F107	1,705	303,800	SH	DEFINED	01,08
NEXT LEVEL COMM INC	COM	65333U104	77	100,309	SH	DEFINED	01
NEXT LEVEL COMM INC	COM	65333U104	9	800	SH	DEFINED	04
NEXT LEVEL COMM INC	COM	65333U104	119	133,326	SH	DEFINED	01,08

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NIAGARA CORP	COM	653349100	20	12,400	SH	DEFINED	01
NIAGARA CORP	COM	653349100	12	7,407	SH	DEFINED	01,08
NICOR INC	COM	654086107	3,873	137,337	SH	DEFINED	01
NICOR INC	COM	654086107	191	6,774	SH	OTHER	01
NICOR INC	COM	654086107	3	103	SH	DEFINED	02
NICOR INC	COM	654086107	11	404	SH	OTHER	02
NICOR INC	COM	654086107	31	1,100	SH	DEFINED	03
NICOR INC	COM	654086107	11	400	SH	OTHER	03
NICOR INC	COM	654086107	293	6,792	SH	DEFINED	04
NICOR INC	COM	654086107	591	13,675	SH	OTHER	04
NICOR INC	COM	654086107	3	100	SH	OTHER	01,06
NICOR INC	COM	654086107	2,101	62,432	SH	DEFINED	01,08
NICOR INC	COM	654086107	28	1,000	SH	DEFINED	10
NIKE INC	COM	654106103	25,976	601,583	SH	DEFINED	01
NIKE INC	COM	654106103	164	3,792	SH	OTHER	01
NIKE INC	COM	654106103	9	200	SH	DEFINED	02
NIKE INC	COM	654106103	13	300	SH	OTHER	02
NIKE INC	COM	654106103	56	1,300	SH	DEFINED	03
NIKE INC	COM	654106103	6,310	113,056	SH	DEFINED	04



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NIKE INC	COM	654106103	1,863	33,381	SH	OTHER	04
NIKE INC	COM	654106103	17	400	SH	DEFINED	05
NIKE INC	COM	654106103	26	600	SH	OTHER	05
NIKE INC	COM	654106103	22	500	SH	OTHER	01,06
NIKE INC	COM	654106103	15,090	320,277	SH	DEFINED	01,08
NIKE INC	COM	654106103	69	1,600	SH	DEFINED	10
NIKU CORP	COM	654113109	9	66,150	SH	DEFINED	01
NIKU CORP	COM	654113109	10	78,001	SH	DEFINED	01,08
NIKU CORP	COM	654113109	0	434	SH	DEFINED	10
99 CENTS ONLY STORES	COM	65440K106	1,820	87,908	SH	DEFINED	01
99 CENTS ONLY STORES	COM	65440K106	2	100	SH	OTHER	01
99 CENTS ONLY STORES	COM	65440K106	21	1,000	SH	DEFINED	03
99 CENTS ONLY STORES	COM	65440K106	3	100	SH	OTHER	04
99 CENTS ONLY STORES	COM	65440K106	3,095	141,800	SH	DEFINED	01,08
99 CENTS ONLY STORES	COM	65440K106	8	400	SH	DEFINED	10

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NISOURCE INC	COM	65473P105	8,627	500,704	SH	DEFINED	01
NISOURCE INC	COM	65473P105	47	2,730	SH	OTHER	01
NISOURCE INC	COM	65473P105	274	15,912	SH	DEFINED	02
NISOURCE INC	COM	65473P105	17	1,000	SH	DEFINED	03
NISOURCE INC	COM	65473P105	110	6,400	SH	OTHER	03
NISOURCE INC	COM	65473P105	186	6,053	SH	DEFINED	04
NISOURCE INC	COM	65473P105	262	8,530	SH	OTHER	04
NISOURCE INC	COM	65473P105	6	340	SH	DEFINED	05
NISOURCE INC	COM	65473P105	7	400	SH	OTHER	01,06
NISOURCE INC	COM	65473P105	6,248	285,293	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	15	876	SH	OTHER	10
NOBILITY HOMES INC	COM	654892108	41	4,600	SH	DEFINED	01
NOBILITY HOMES INC	COM	654892108	112	12,759	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	13,668	1,031,569	SH	DEFINED	01
NOKIA CORP	COM	654902204	3,330	251,287	SH	OTHER	01
NOKIA CORP	COM	654902204	4,425	333,957	SH	DEFINED	02
NOKIA CORP	COM	654902204	1,156	87,275	SH	OTHER	02
NOKIA CORP	COM	654902204	4,201	317,082	SH	DEFINED	03
NOKIA CORP	COM	654902204	1,116	84,251	SH	OTHER	03
NOKIA CORP	COM	654902204	68,372	1,571,768	SH	DEFINED	04
NOKIA CORP	COM	654902204	31,630	727,123	SH	OTHER	04
NOKIA CORP	COM	654902204	3,214	242,578	SH	DEFINED	05
NOKIA CORP	COM	654902204	527	39,755	SH	OTHER	05
NOKIA CORP	COM	654902204	1,461	110,271	SH	DEFINED	10
NOKIA CORP	COM	654902204	233	17,565	SH	OTHER	10
NOBLE ENERGY INC	COM	655044105	7,180	211,365	SH	DEFINED	01
NOBLE ENERGY INC	COM	655044105	2,274	66,943	SH	OTHER	01
NOBLE ENERGY INC	COM	655044105	144	4,250	SH	DEFINED	02
NOBLE ENERGY INC	COM	655044105	19	550	SH	OTHER	02
NOBLE ENERGY INC	COM	655044105	807	23,755	SH	DEFINED	03
NOBLE ENERGY INC	COM	655044105	134	3,950	SH	OTHER	03
NOBLE ENERGY INC	COM	655044105	258	7,584	SH	DEFINED	05
NOBLE ENERGY INC	COM	655044105	95	2,809	SH	OTHER	05
NOBLE ENERGY INC	COM	655044105	3,351	98,659	SH	DEFINED	01,08

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NOBLE ENERGY INC	COM	655044105	10	300	SH	DEFINED	10
NOBLE ENERGY INC	COM	655044105	197	5,800	SH	OTHER	10
NOBLE INTL LTD	COM	655053106	87	7,900	SH	DEFINED	01
NOBLE INTL LTD	COM	655053106	119	10,765	SH	DEFINED	01,08

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NOLAND CO	COM	655286102	230	8,800	SH	DEFINED	01
NOLAND CO	COM	655286102	478	28,551	SH	OTHER	04
NOLAND CO	COM	655286102	251	9,601	SH	DEFINED	01,08
NORDSON CORP	COM	655663102	1,477	62,226	SH	DEFINED	01
NORDSON CORP	COM	655663102	1,786	74,348	SH	DEFINED	01,08
NORDSON CORP	COM	655663102	18	750	SH	DEFINED	10
NORDSTROM INC	COM	655664100	6,947	387,253	SH	DEFINED	01
NORDSTROM INC	COM	655664100	112	6,232	SH	OTHER	01
NORDSTROM INC	COM	655664100	50	2,790	SH	DEFINED	02
NORDSTROM INC	COM	655664100	304	16,950	SH	DEFINED	03
NORDSTROM INC	COM	655664100	16	900	SH	OTHER	03
NORDSTROM INC	COM	655664100	2,145	117,925	SH	DEFINED	04
NORDSTROM INC	COM	655664100	346	19,025	SH	OTHER	04
NORDSTROM INC	COM	655664100	352	19,625	SH	DEFINED	05
NORDSTROM INC	COM	655664100	5	300	SH	OTHER	01,06
NORDSTROM INC	COM	655664100	13,050	719,166	SH	DEFINED	01,08
NORDSTROM INC	COM	655664100	507	28,275	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	21,180	1,049,027	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	1,136	56,279	SH	OTHER	01
NORFOLK SOUTHERN CORP	COM	655844108	216	10,689	SH	DEFINED	02
NORFOLK SOUTHERN CORP	COM	655844108	405	20,050	SH	OTHER	02
NORFOLK SOUTHERN CORP	COM	655844108	458	22,675	SH	DEFINED	03
NORFOLK SOUTHERN CORP	COM	655844108	316	15,650	SH	OTHER	03
NORFOLK SOUTHERN CORP	COM	655844108	505	37,929	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	354	26,560	SH	OTHER	04
NORFOLK SOUTHERN CORP	COM	655844108	16	800	SH	OTHER	01,06
NORFOLK SOUTHERN CORP	COM	655844108	9,640	543,039	SH	DEFINED	01,08
NORFOLK SOUTHERN CORP	COM	655844108	122	6,050	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	229	11,355	SH	OTHER	10
NORSK HYDRO A S	COM	656531605	79	2,100	SH	DEFINED	01
NORSK HYDRO A S	COM	656531605	68	1,800	SH	OTHER	01
NORSK HYDRO A S	COM	656531605	17	455	SH	DEFINED	02
NORSK HYDRO A S	COM	656531605	76	2,000	SH	OTHER	02
NORSTAN INC	COM	656535101	31	10,400	SH	DEFINED	01
NORSTAN INC	COM	656535101	71	23,697	SH	DEFINED	01,08
NORTEK INC	COM	656559101	1,805	41,715	SH	DEFINED	01
NORTEK INC	COM	656559101	1,449	33,800	SH	DEFINED	01,08

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NORTEL NETWORKS CORP NEW	COM	656568102	300	556,163	SH	DEFINED	01
NORTEL NETWORKS CORP NEW	COM	656568102	13	24,424	SH	OTHER	01
NORTEL NETWORKS CORP NEW	COM	656568102	2	3,150	SH	DEFINED	02
NORTEL NETWORKS CORP NEW	COM	656568102	2	3,140	SH	OTHER	02
NORTEL NETWORKS CORP NEW	COM	656568102	6	10,325	SH	DEFINED	03
NORTEL NETWORKS CORP NEW	COM	656568102	1	1,850	SH	OTHER	03
NORTEL NETWORKS CORP NEW	COM	656568102	1,701	53,060	SH	DEFINED	04
NORTEL NETWORKS CORP NEW	COM	656568102	794	24,774	SH	OTHER	04
NORTEL NETWORKS CORP NEW	COM	656568102	1	1,975	SH	DEFINED	05
NORTEL NETWORKS CORP NEW	COM	656568102	1	1,760	SH	OTHER	05
NORTEL NETWORKS CORP NEW	COM	656568102	167	5,200	SH	DEFINED	01,08
NORTEL NETWORKS CORP NEW	COM	656568102	6	10,230	SH	DEFINED	10
NORTEL NETWORKS CORP NEW	COM	656568102	0	500	SH	OTHER	10
NORTH AMERN SCIENTIFIC INC	COM	65715D100	85	11,100	SH	DEFINED	01
NORTH AMERN SCIENTIFIC INC	COM	65715D100	116	15,246	SH	DEFINED	01,08
NORTH CENT BANCSHARES INC	COM	658418108	110	3,800	SH	DEFINED	01
NORTH CENT BANCSHARES INC	COM	658418108	17	1,000	SH	OTHER	04
NORTH CENT BANCSHARES INC	COM	658418108	81	2,800	SH	DEFINED	01,08
NORTH FORK BANCORPORATION NY	COM	659424105	15,386	406,612	SH	DEFINED	01
NORTH FORK BANCORPORATION NY	COM	659424105	11	300	SH	OTHER	01
NORTH FORK BANCORPORATION NY	COM	659424105	30	800	SH	OTHER	02
NORTH FORK BANCORPORATION NY	COM	659424105	79	2,100	SH	DEFINED	03
NORTH FORK BANCORPORATION NY	COM	659424105	375	15,270	SH	DEFINED	04
NORTH FORK BANCORPORATION NY	COM	659424105	113	4,600	SH	OTHER	04
NORTH FORK BANCORPORATION NY	COM	659424105	11	300	SH	OTHER	01,06
NORTH FORK BANCORPORATION NY	COM	659424105	7,702	238,474	SH	DEFINED	01,08
NORTH FORK BANCORPORATION NY	COM	659424105	19	500	SH	DEFINED	10
NORTH PITTSBURGH SYS INC	COM	661562108	444	33,341	SH	DEFINED	01
NORTH PITTSBURGH SYS INC	COM	661562108	438	39,800	SH	DEFINED	04
NORTH PITTSBURGH SYS INC	COM	661562108	355	26,859	SH	DEFINED	01,08
NORTH VALLEY BANCORP	COM	66304M105	63	3,800	SH	DEFINED	01
NORTH VALLEY BANCORP	COM	66304M105	139	8,431	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	3,312	195,966	SH	DEFINED	01
NORTHEAST UTILS	COM	664397106	3	200	SH	OTHER	01
NORTHEAST UTILS	COM	664397106	19	1,143	SH	DEFINED	02
NORTHEAST UTILS	COM	664397106	32	1,300	SH	DEFINED	04
NORTHEAST UTILS	COM	664397106	33	1,373	SH	OTHER	04
NORTHEAST UTILS	COM	664397106	6,332	332,548	SH	DEFINED	01,08

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NORTHERN BORDER PARTNERS L P	COM	664785102	221	6,000	SH	DEFINED	01
NORTHERN BORDER PARTNERS L P	COM	664785102	37	1,000	SH	OTHER	01
NORTHERN BORDER PARTNERS L P	COM	664785102	24	640	SH	OTHER	02
NORTHERN BORDER PARTNERS L P	COM	664785102	92	2,925	SH	DEFINED	04
NORTHERN BORDER PARTNERS L P	COM	664785102	35	1,100	SH	OTHER	04
NORTHERN BORDER PARTNERS L P	COM	664785102	74	2,000	SH	DEFINED	10
NORTHERN STS FINL CORP	COM	665751103	38	1,500	SH	DEFINED	01

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NORTHERN STS FINL CORP	COM	665751103	174	6,902	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	156,241	4,142,130	SH	DEFINED	01
NORTHERN TR CORP	COM	665859104	574,261	15,224,317	SH	OTHER	01
NORTHERN TR CORP	COM	665859104	41	1,100	SH	DEFINED	03
NORTHERN TR CORP	COM	665859104	88,099	1,080,142	SH	DEFINED	04
NORTHERN TR CORP	COM	665859104	102,536	1,257,151	SH	OTHER	04
NORTHERN TR CORP	COM	665859104	23	600	SH	OTHER	01,06
NORTHERN TR CORP	COM	665859104	343	4,200	SH	OTHER	04,07
NORTHERN TR CORP	COM	665859104	13,603	266,662	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	109	2,892	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	57	1,500	SH	OTHER	10
NORTHFIELD LABS INC	COM	666135108	71	17,700	SH	DEFINED	01
NORTHFIELD LABS INC	COM	666135108	4	1,000	SH	OTHER	01
NORTHFIELD LABS INC	COM	666135108	1,081	102,950	SH	DEFINED	04
NORTHFIELD LABS INC	COM	666135108	179	17,000	SH	OTHER	04
NORTHFIELD LABS INC	COM	666135108	99	24,449	SH	DEFINED	01,08
NORTHRIM BANCORP INC	COM	666762109	62	5,081	SH	DEFINED	01
NORTHRIM BANCORP INC	COM	666762109	192	15,691	SH	DEFINED	02
NORTHRIM BANCORP INC	COM	666762109	117	9,593	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	36,020	290,392	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	103	828	SH	OTHER	01
NORTHROP GRUMMAN CORP	COM	666807102	117	943	SH	DEFINED	02
NORTHROP GRUMMAN CORP	COM	666807102	6	50	SH	OTHER	02
NORTHROP GRUMMAN CORP	COM	666807102	346	2,787	SH	DEFINED	03
NORTHROP GRUMMAN CORP	COM	666807102	10	78	SH	OTHER	03
NORTHROP GRUMMAN CORP	COM	666807102	2,066	24,895	SH	DEFINED	04
NORTHROP GRUMMAN CORP	COM	666807102	303	3,655	SH	OTHER	04
NORTHROP GRUMMAN CORP	COM	666807102	468	3,770	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	25,654	260,047	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	627	5,055	SH	DEFINED	10

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NORTHWEST AIRLS CORP	COM	667280101	245	36,607	SH	DEFINED	01
NORTHWEST AIRLS CORP	COM	667280101	1	100	SH	OTHER	01
NORTHWEST AIRLS CORP	COM	667280101	48	1,600	SH	DEFINED	04
NORTHWEST AIRLS CORP	COM	667280101	672	77,083	SH	DEFINED	01,08
NORTHWEST AIRLS CORP	COM	667280101	1	100	SH	DEFINED	10
NORTHWEST BANCORP INC PA	COM	667328108	803	63,076	SH	DEFINED	01
NORTHWEST BANCORP INC PA	COM	667328108	913	72,015	SH	DEFINED	01,08
NORTHWEST BIOTHERAPEUTICS IN	COM	66737P105	6	9,100	SH	DEFINED	01,08
NORTHWEST BIOTHERAPEUTICS IN	COM	66737P105	13	18,306	SH	DEFINED	10
NORTHWEST NAT GAS CO	COM	667655104	5,079	172,995	SH	DEFINED	01
NORTHWEST NAT GAS CO	COM	667655104	18	625	SH	OTHER	02
NORTHWEST NAT GAS CO	COM	667655104	44	1,650	SH	DEFINED	04
NORTHWEST NAT GAS CO	COM	667655104	66	2,502	SH	OTHER	04
NORTHWEST NAT GAS CO	COM	667655104	15	500	SH	OTHER	01,06
NORTHWEST NAT GAS CO	COM	667655104	1,768	61,321	SH	DEFINED	01,08

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NORTHWEST PIPE CO	COM	667746101	476	26,600	SH	DEFINED	01
NORTHWEST PIPE CO	COM	667746101	215	12,368	SH	DEFINED	01,08
NORTHWESTERN CORP	COM	668074107	920	94,238	SH	DEFINED	01
NORTHWESTERN CORP	COM	668074107	8	800	SH	OTHER	02
NORTHWESTERN CORP	COM	668074107	42	4,320	SH	OTHER	03
NORTHWESTERN CORP	COM	668074107	5	525	SH	OTHER	01,06
NORTHWESTERN CORP	COM	668074107	1,286	83,832	SH	DEFINED	01,08
NORTHWESTERN CORP	COM	668074107	12	1,200	SH	DEFINED	10
NOVATEL WIRELESS INC	COM	66987M109	7	48,600	SH	DEFINED	01
NOVATEL WIRELESS INC	COM	66987M109	0	2,500	SH	DEFINED	03
NOVATEL WIRELESS INC	COM	66987M109	6	45,700	SH	DEFINED	01,08
NOVARTIS A G	COM	66987V109	8,064	202,967	SH	DEFINED	01
NOVARTIS A G	COM	66987V109	237	5,975	SH	OTHER	01
NOVARTIS A G	COM	66987V109	84	2,121	SH	DEFINED	02
NOVARTIS A G	COM	66987V109	25	640	SH	DEFINED	03
NOVARTIS A G	COM	66987V109	213	4,754	SH	DEFINED	04
NOVARTIS A G	COM	66987V109	255	5,698	SH	OTHER	04
NOVARTIS A G	COM	66987V109	32	800	SH	OTHER	05
NOVARTIS A G	COM	66987V109	4	100	SH	DEFINED	10
NU HORIZONS ELECTRS CORP	COM	669908105	189	31,569	SH	DEFINED	01
NU HORIZONS ELECTRS CORP	COM	669908105	290	47,678	SH	DEFINED	01,08

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NOVADIGM INC	COM	669937104	73	36,271	SH	DEFINED	01
NOVADIGM INC	COM	669937104	77	36,059	SH	DEFINED	01,08
NOVASTAR FINL INC	COM	669947400	701	32,100	SH	DEFINED	01
NOVASTAR FINL INC	COM	669947400	429	20,466	SH	DEFINED	01,08
NUANCE COMMUNICATIONS INC	COM	669967101	108	63,384	SH	DEFINED	01
NUANCE COMMUNICATIONS INC	COM	669967101	2	1,000	SH	OTHER	01
NUANCE COMMUNICATIONS INC	COM	669967101	3	65	SH	DEFINED	04
NUANCE COMMUNICATIONS INC	COM	669967101	225	76,380	SH	DEFINED	01,08
NOVAVAX INC	COM	670002104	127	29,300	SH	DEFINED	01
NOVAVAX INC	COM	670002104	17	2,000	SH	DEFINED	04
NOVAVAX INC	COM	670002104	154	35,646	SH	DEFINED	01,08
NOVELL INC	COM	670006105	2,858	1,360,970	SH	DEFINED	01
NOVELL INC	COM	670006105	1	300	SH	OTHER	01
NOVELL INC	COM	670006105	4	1,700	SH	DEFINED	02
NOVELL INC	COM	670006105	4	2,000	SH	DEFINED	03
NOVELL INC	COM	670006105	5	900	SH	DEFINED	04
NOVELL INC	COM	670006105	1	700	SH	OTHER	01,06
NOVELL INC	COM	670006105	1,631	560,478	SH	DEFINED	01,08
NOVELLUS SYS INC	COM	670008101	7,328	352,143	SH	DEFINED	01
NOVELLUS SYS INC	COM	670008101	9	450	SH	OTHER	01
NOVELLUS SYS INC	COM	670008101	3	150	SH	DEFINED	02
NOVELLUS SYS INC	COM	670008101	12	600	SH	OTHER	02
NOVELLUS SYS INC	COM	670008101	22	613	SH	DEFINED	04

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NOVELLUS SYS INC	COM	670008101	4	200	SH	OTHER	01,06
NOVELLUS SYS INC	COM	670008101	5,357	204,182	SH	DEFINED	01,08
NOVEN PHARMACEUTICALS INC	COM	670009109	583	47,650	SH	DEFINED	01
NOVEN PHARMACEUTICALS INC	COM	670009109	37	3,000	SH	OTHER	01
NOVEN PHARMACEUTICALS INC	COM	670009109	184	4,925	SH	DEFINED	04
NOVEN PHARMACEUTICALS INC	COM	670009109	5	425	SH	OTHER	01,06
NOVEN PHARMACEUTICALS INC	COM	670009109	638	48,193	SH	DEFINED	01,08
NOVITRON INTL INC	COM	670088202	6	1,250	SH	DEFINED	01
NOVITRON INTL INC	COM	670088202	50	9,930	SH	DEFINED	01,08
NOVOSTE CORP	COM	67010C100	76	16,300	SH	DEFINED	01
NOVOSTE CORP	COM	67010C100	113	24,324	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

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NU SKIN ENTERPRISES INC	COM	67018T105	852	69,855	SH	DEFINED	01
NU SKIN ENTERPRISES INC	COM	67018T105	813	68,873	SH	DEFINED	01,08
NSTAR	COM	67019E107	2,990	75,608	SH	DEFINED	01
NSTAR	COM	67019E107	4	100	SH	OTHER	01
NSTAR	COM	67019E107	91	2,300	SH	DEFINED	02
NSTAR	COM	67019E107	49	1,246	SH	OTHER	02
NSTAR	COM	67019E107	138	3,210	SH	DEFINED	04
NSTAR	COM	67019E107	147	3,421	SH	OTHER	04
NSTAR	COM	67019E107	4,577	113,862	SH	DEFINED	01,08
NSTAR	COM	67019E107	20	500	SH	DEFINED	10
NTELOS INC	COM	67019U101	4	17,800	SH	DEFINED	01
NTELOS INC	COM	67019U101	5	22,837	SH	DEFINED	01,08
NUCENTRIX BROADBAND NETWORKS	COM	670198100	6	6,000	SH	DEFINED	01
NUCENTRIX BROADBAND NETWORKS	COM	670198100	11	11,340	SH	DEFINED	01,08
NUCOR CORP	COM	670346105	10,026	264,548	SH	DEFINED	01
NUCOR CORP	COM	670346105	2,287	60,355	SH	OTHER	01
NUCOR CORP	COM	670346105	54	1,415	SH	DEFINED	02
NUCOR CORP	COM	670346105	63	1,650	SH	OTHER	02
NUCOR CORP	COM	670346105	184	4,850	SH	DEFINED	03
NUCOR CORP	COM	670346105	27	700	SH	OTHER	03
NUCOR CORP	COM	670346105	48	1,200	SH	DEFINED	04
NUCOR CORP	COM	670346105	8	200	SH	OTHER	04
NUCOR CORP	COM	670346105	19	500	SH	DEFINED	05
NUCOR CORP	COM	670346105	6	150	SH	OTHER	01,06
NUCOR CORP	COM	670346105	4,185	108,626	SH	DEFINED	01,08
NUCOR CORP	COM	670346105	68	1,794	SH	DEFINED	10
NUCOR CORP	COM	670346105	68	1,800	SH	OTHER	10
NUEVO ENERGY CO	COM	670509108	770	70,647	SH	DEFINED	01
NUEVO ENERGY CO	COM	670509108	4	325	SH	OTHER	01,06
NUEVO ENERGY CO	COM	670509108	507	42,143	SH	DEFINED	01,08
NUMEREX CORP PA	COM	67053A102	71	14,200	SH	DEFINED	01

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NUMEREX CORP PA	COM	67053A102	29	3,500	SH	DEFINED	04
NUMEREX CORP PA	COM	67053A102	114	22,900	SH	DEFINED	01,08
NUMERICAL TECHNOLOGIES INC	COM	67053T101	165	56,772	SH	DEFINED	01
NUMERICAL TECHNOLOGIES INC	COM	67053T101	205	60,131	SH	DEFINED	01,08

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NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	1	5,081		DEFINED	01
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	1	10,024		OTHER	01
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	0	1,139		DEFINED	02
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	44	3,700		DEFINED	04
NUVEEN INSD PREM INCOME MUN 2	UNDEFIND	6706D8104	34	2,852		OTHER	04
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	1	6,423		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	118	9,056		DEFINED	04
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	377	28,995		OTHER	04
NUTRACEUTICAL INTL CORP	COM	67060Y101	126	15,700	SH	DEFINED	01
NUTRACEUTICAL INTL CORP	COM	67060Y101	67	8,270	SH	DEFINED	01,08
NUVEEN SELECT MAT MUN FD	UNDEFIND	67061T101	0	1,150		DEFINED	01
NUVEEN SELECT MAT MUN FD	UNDEFIND	67061T101	237	22,600		DEFINED	04
NUVEEN SELECT MAT MUN FD	UNDEFIND	67061T101	21	2,000		OTHER	04
NUVEEN INSD CA PREM INCOME 2	UNDEFIND	67061U108	3	20,183		DEFINED	03
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	1	5,500		DEFINED	03
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	142	10,550		DEFINED	04
NUVEEN INVT QUALITY MUN FD INC	UNDEFIND	67062E103	368	27,356		OTHER	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	3	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	6,900		DEFINED	01
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67062F100	1	4,609		OTHER	01
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67062F100	74	5,000		DEFINED	04
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	0	662		OTHER	01
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	1	4,696		DEFINED	02
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	0	300		OTHER	02
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	0	1,500		DEFINED	03
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	575	43,384		DEFINED	04
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	18	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

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NUVEEN	INSD	QUALITY	MUN	FD	I	UNDEFIND	67062N103	1	8,810	DEFINED	01	
NUVEEN	INSD	QUALITY	MUN	FD	I	UNDEFIND	67062N103	324	23,580	DEFINED	04	
NUVEEN	INSD	QUALITY	MUN	FD	INC	UNDEFIND	67062N103	44	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	2	10,000	OTHER	01	
NUVEEN	PERFORMANCE	PLUS	MUN			UNDEFIND	67062P108	0	2,040	DEFINED	02	
NUVEEN	PERFORMANCE	PLUS	MUN			UNDEFIND	67062P108	0	2,000	DEFINED	03	
NUVEEN	PERFORMANCE	PLUS	MUN			UNDEFIND	67062P108	33	2,466	DEFINED	04	
NUVEEN	PERFORMANCE	PLUS	MUN	FD		UNDEFIND	67062P108	129	9,767	OTHER	04	
NUVEEN	PREM	INCOME	MUN	FD		UNDEFIND	67062T100	1	6,334	DEFINED	01	
NUVEEN	PREM	INCOME	MUN	FD		UNDEFIND	67062T100	0	580	OTHER	01	
NUVEEN	PREM	INCOME	MUN	FD		UNDEFIND	67062T100	0	3,000	DEFINED	02	
NUVEEN	PREM	INCOME	MUN	FD		UNDEFIND	67062T100	389	30,075	DEFINED	04	
NUVEEN	PREM	INCOME	MUN	FD		UNDEFIND	67062T100	248	19,194	OTHER	04	
NUVEEN	PREM	INCOME	MUN	FD		UNDEFIND	67062T100	0	200	DEFINED	05	
NUVEEN	PREM	INCOME	MUN	FD		UNDEFIND	67062T100	1	8,000	DEFINED	10	
NUVEEN	MUN	MKT	OPPORTUNITY	F		UNDEFIND	67062W103	1	5,185	DEFINED	01	
NUVEEN	MUN	MKT	OPPORTUNITY	F		UNDEFIND	67062W103	1	3,459	DEFINED	02	
NUVEEN	MUN	MKT	OPPORTUNITY	F		UNDEFIND	67062W103	156	11,566	DEFINED	04	
NUVEEN	MUN	MKT	OPPORTUNITY	FD		UNDEFIND	67062W103	135	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	250	17,850	DEFINED	04	
NUVEEN	SELECT	TAX	FREE	INCM	PT	UNDEFIND	67063C106	144	10,300	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	3,000	DEFINED	03	
NUVEEN	PREM	INCOME	MUN	FD	2	UNDEFIND	67063W102	0	956	OTHER	03	
NUVEEN	PREM	INCOME	MUN	FD	2	UNDEFIND	67063W102	43	3,133	DEFINED	04	
NUVEEN	PREM	INCOME	MUN	FD	2	UNDEFIND	67063W102	154	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	
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NVIDIA	CORP		COM	67066G104		2,816	328,938	SH	DEFINED	01		
NVIDIA	CORP		COM	67066G104		16	1,850	SH	OTHER	01		
NVIDIA	CORP		COM	67066G104		15	1,730	SH	DEFINED	03		
NVIDIA	CORP		COM	67066G104		49	1,500	SH	DEFINED	04		
NVIDIA	CORP		COM	67066G104		3	300	SH	OTHER	01,06		
NVIDIA	CORP		COM	67066G104		2,974	184,992	SH	DEFINED	01,08		
NUVEEN	DIVID	ADVANTAGE	MUN	F		UNDEFIND	67066V101	0	1,100	DEFINED	02	
NUVEEN	DIVID	ADVANTAGE	MUN	F		UNDEFIND	67066V101	1	4,199	OTHER	02	



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NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	321	23,060		DEFINED	04
NUVEEN DIVID ADVANTAGE MUN FD	UNDEFIND	67066V101	52	3,700		OTHER	04
NUVEEN CA DIVIDEND ADV MUN F	COM	67066Y105	2	15,800	SH	DEFINED	03
NUVEEN CA DIVIDEND ADV MUN F	COM	67066Y105	0	1,330	SH	OTHER	03
NUTRITION 21 INC	COM	67069V108	12	32,000	SH	DEFINED	01
NUTRITION 21 INC	COM	67069V108	11	28,801	SH	DEFINED	01,08
NYFIX INC	COM	670712108	233	59,882	SH	DEFINED	01
NYFIX INC	COM	670712108	2	550	SH	OTHER	01,06
NYFIX INC	COM	670712108	514	64,229	SH	DEFINED	01,08
OAO TECHNOLOGY SOLUTIONS INC	COM	67082B105	24	13,700	SH	DEFINED	01
OAO TECHNOLOGY SOLUTIONS INC	COM	67082B105	36	20,561	SH	DEFINED	01,08
O CHARLEYS INC	COM	670823103	710	37,866	SH	DEFINED	01
O CHARLEYS INC	COM	670823103	7	400	SH	OTHER	01,06
O CHARLEYS INC	COM	670823103	768	41,351	SH	DEFINED	01,08
OGE ENERGY CORP	COM	670837103	1,898	112,502	SH	DEFINED	01
OGE ENERGY CORP	COM	670837103	58	3,430	SH	OTHER	01
OGE ENERGY CORP	COM	670837103	48	2,840	SH	DEFINED	02
OGE ENERGY CORP	COM	670837103	24	1,400	SH	OTHER	02
OGE ENERGY CORP	COM	670837103	34	2,000	SH	DEFINED	03
OGE ENERGY CORP	COM	670837103	101	6,000	SH	OTHER	03
OGE ENERGY CORP	COM	670837103	40	1,622	SH	DEFINED	04
OGE ENERGY CORP	COM	670837103	77	3,144	SH	OTHER	04
OGE ENERGY CORP	COM	670837103	3,075	167,544	SH	DEFINED	01,08
O I CORP	COM	670841105	17	4,700	SH	DEFINED	01
O I CORP	COM	670841105	42	11,800	SH	DEFINED	01,08

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OM GROUP INC	COM	670872100	744	17,386	SH	DEFINED	01
OM GROUP INC	COM	670872100	333	7,785	SH	OTHER	01
OM GROUP INC	COM	670872100	73	1,700	SH	DEFINED	02
OM GROUP INC	COM	670872100	4	105	SH	DEFINED	03
OM GROUP INC	COM	670872100	24	550	SH	OTHER	01,06
OM GROUP INC	COM	670872100	1,738	36,988	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	9	200	SH	DEFINED	10
OM GROUP INC	COM	670872100	73	1,700	SH	OTHER	10
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	2	25,244		DEFINED	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	2	16,483		OTHER	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	3,166		DEFINED	02
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1	13,333		OTHER	02
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	1,000		OTHER	03
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	491	56,107		DEFINED	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1,317	150,559		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	761	54,362		DEFINED	04
NUVEEN FLA INVT QUALITY MUN FD	UNDEFIND	670970102	368	26,319		OTHER	04
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	0	2,626		DEFINED	10

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NUVEEN	SELECT	QUALITY	MUN	FD	UNDEFIND	670973106	0	758	DEFINED	01
NUVEEN	SELECT	QUALITY	MUN	FD	UNDEFIND	670973106	0	2,000	DEFINED	02
NUVEEN	SELECT	QUALITY	MUN	FD	UNDEFIND	670973106	0	3,000	OTHER	02
NUVEEN	SELECT	QUALITY	MUN	FD	UNDEFIND	670973106	1	8,700	DEFINED	03
NUVEEN	SELECT	QUALITY	MUN	FD	UNDEFIND	670973106	66	4,900	DEFINED	04
NUVEEN	SELECT	QUALITY	MUN	FD	UNDEFIND	670973106	50	3,700	OTHER	04
NUVEEN	SELECT	QUALITY	MUN	FD	UNDEFIND	670973106	2	16,000	OTHER	05
NUVEEN	SELECT	QUALITY	MUN	FD	UNDEFIND	670973106	2	9,950	DEFINED	10
NUVEEN	SELECT	QUALITY	MUN	FD	UNDEFIND	670973106	1	7,000	OTHER	10
NUVEEN	QUALITY	INCOME	MUN	FD	UNDEFIND	670977107	1	7,511	DEFINED	01
NUVEEN	QUALITY	INCOME	MUN	FD	UNDEFIND	670977107	0	2,151	OTHER	01
NUVEEN	QUALITY	INCOME	MUN	FD	UNDEFIND	670977107	1	4,200	DEFINED	02
NUVEEN	QUALITY	INCOME	MUN	FD	UNDEFIND	670977107	4	28,650	DEFINED	03
NUVEEN	QUALITY	INCOME	MUN	FD	UNDEFIND	670977107	114	8,304	DEFINED	04
NUVEEN	QUALITY	INCOME	MUN	FD	UNDEFIND	670977107	210	15,307	OTHER	04
NUVEEN	QUALITY	INCOME	MUN	FD	UNDEFIND	670977107	1	6,700	DEFINED	10
NUVEEN	FLA	QUALITY	INCOME	MU	UNDEFIND	670978105	1	3,000	DEFINED	01
NUVEEN	FLA	QUALITY	INCOME	MU	UNDEFIND	670978105	803	53,782	DEFINED	04
NUVEEN	FLA	QUALITY	INCOME	MUN	UNDEFIND	670978105	262	17,559	OTHER	04

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NUVEEN	INSD	MUN	OPPORTUNITY	UNDEFIND	670984103	2	11,057	DEFINED	01		
NUVEEN	INSD	MUN	OPPORTUNITY	UNDEFIND	670984103	0	2,263	OTHER	01		
NUVEEN	INSD	MUN	OPPORTUNITY	UNDEFIND	670984103	270	19,924	DEFINED	04		
NUVEEN	INSD	MUN	OPPORTUNITY	FD	UNDEFIND	670984103	349	25,755	OTHER	04	
NUVEEN	INSD	MUN	OPPORTUNITY	UNDEFIND	670984103	0	1,333	DEFINED	10		
NUVEEN	CALIF	QUALITY	INCM	MU	UNDEFIND	670985100	0	1,000	OTHER	01	
NUVEEN	CALIF	QUALITY	INCM	MU	UNDEFIND	670985100	1	7,500	DEFINED	03	
NUVEEN	CALIF	QUALITY	INCM	MU	UNDEFIND	670985100	1	5,390	OTHER	03	
NUVEEN	PREMIER	INSD	MUN	INCO	UNDEFIND	670987106	1	6,675	DEFINED	01	
NUVEEN	PREMIER	INSD	MUN	INCO	UNDEFIND	670987106	0	1,437	OTHER	01	
NUVEEN	PREMIER	INSD	MUN	INCO	UNDEFIND	670987106	14	1,000	DEFINED	04	
NUVEEN	PREMIER	INSD	MUN	INCOME	UNDEFIND	670987106	128	9,033	OTHER	04	
NUVEEN	PREMIER	INSD	MUN	INCO	UNDEFIND	670987106	2	12,505	DEFINED	10	
NUVEEN	PREMIER	MUN	INCOME	FD	UNDEFIND	670988104	0	3,200	DEFINED	02	
NUVEEN	PREMIER	MUN	INCOME	FD	UNDEFIND	670988104	1	4,000	DEFINED	03	
NUVEEN	PREMIER	MUN	INCOME	FD	UNDEFIND	670988104	68	4,800	DEFINED	04	
NUVEEN	PREMIER	MUN	INCOME	FD	UNDEFIND	670988104	98	6,900	OTHER	04	
NUVEEN	INSD	FLA	PREM	INCOME	UNDEFIND	67101V108	285	20,557	DEFINED	04	
NUVEEN	INSD	FLA	PREM	INCOME	FD	UNDEFIND	67101V108	326	23,516	OTHER	04
OSI	PHARMACEUTICALS	INC		COM	671040103	732	43,163	SH	DEFINED	01	
OSI	PHARMACEUTICALS	INC		COM	671040103	71	4,200	SH	OTHER	01	
OSI	PHARMACEUTICALS	INC		COM	671040103	1,451	73,244	SH	DEFINED	01,08	
OSI	SYSTEMS	INC		COM	671044105	495	28,600	SH	DEFINED	01	
OSI	SYSTEMS	INC		COM	671044105	21	3,500	SH	DEFINED	04	
OSI	SYSTEMS	INC		COM	671044105	358	21,100	SH	DEFINED	01,08	

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OYO GEOSPACE CORP	COM	671074102	85	6,800	SH	DEFINED	01
OYO GEOSPACE CORP	COM	671074102	99	7,900	SH	DEFINED	01,08
OAK HILL FINL INC	COM	671337103	113	5,200	SH	DEFINED	01
OAK HILL FINL INC	COM	671337103	173	7,950	SH	DEFINED	01,08
OAK TECHNOLOGY INC	COM	671802106	461	145,003	SH	DEFINED	01
OAK TECHNOLOGY INC	COM	671802106	368	107,363	SH	DEFINED	01,08
OAKLEY INC	COM	673662102	451	44,847	SH	DEFINED	01
OAKLEY INC	COM	673662102	1,264	124,988	SH	DEFINED	01,08

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OAKWOOD HOMES CORP	COM	674098207	14	9,013	SH	DEFINED	01
OAKWOOD HOMES CORP	COM	674098207	28	18,310	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	33,692	1,187,190	SH	DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	284	10,014	SH	OTHER	01
OCCIDENTAL PETE CORP DEL	COM	674599105	11	400	SH	DEFINED	02
OCCIDENTAL PETE CORP DEL	COM	674599105	48	1,679	SH	OTHER	02
OCCIDENTAL PETE CORP DEL	COM	674599105	40	1,427	SH	DEFINED	03
OCCIDENTAL PETE CORP DEL	COM	674599105	9	300	SH	OTHER	03
OCCIDENTAL PETE CORP DEL	COM	674599105	224	9,256	SH	DEFINED	04
OCCIDENTAL PETE CORP DEL	COM	674599105	94	3,860	SH	OTHER	04
OCCIDENTAL PETE CORP DEL	COM	674599105	20	700	SH	OTHER	01,06
OCCIDENTAL PETE CORP DEL	COM	674599105	14,155	525,876	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	39	1,376	SH	DEFINED	10
OCEAN ENERGY INC DEL	COM	67481E106	5,417	271,535	SH	DEFINED	01
OCEAN ENERGY INC DEL	COM	67481E106	521	26,100	SH	OTHER	01
OCEAN ENERGY INC DEL	COM	67481E106	81	4,680	SH	DEFINED	04
OCEAN ENERGY INC TEX	COM	67481E106	17	1,000	SH	OTHER	04
OCEAN ENERGY INC DEL	COM	67481E106	7,232	371,303	SH	DEFINED	01,08
OCEAN ENERGY INC DEL	COM	67481E106	20	1,000	SH	DEFINED	10
OCEANEERING INTL INC	COM	675232102	1,369	53,802	SH	DEFINED	01
OCEANEERING INTL INC	COM	675232102	13	500	SH	OTHER	01,06
OCEANEERING INTL INC	COM	675232102	1,637	64,817	SH	DEFINED	01,08
OCEANFIRST FINL CORP	COM	675234108	1,019	49,463	SH	DEFINED	01
OCEANFIRST FINL CORP	COM	675234108	603	29,071	SH	DEFINED	01,08
OCEANFIRST FINL CORP	COM	675234108	68	3,300	SH	OTHER	10
OCTEL CORP	COM	675727101	650	34,387	SH	DEFINED	01
OCTEL CORP	COM	675727101	3	275	SH	OTHER	04
OCTEL CORP	COM	675727101	76	4,400	SH	DEFINED	01,08
OCULAR SCIENCES INC	COM	675744106	1,197	51,221	SH	DEFINED	01
OCULAR SCIENCES INC	COM	675744106	173	7,400	SH	OTHER	01
OCULAR SCIENCES INC	COM	675744106	1,066	46,426	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746101	354	122,182	SH	DEFINED	01
OCWEN FINL CORP	COM	675746101	15	5,000	SH	OTHER	01
OCWEN FINL CORP	COM	675746101	39	6,140	SH	DEFINED	04
OCWEN FINL CORP	COM	675746101	5	710	SH	OTHER	04
OCWEN FINL CORP	COM	675746101	0	100	SH	OTHER	05

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OCWEN FINL CORP COM 675746101 332 110,784 SH DEFINED 01,08

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ODD JOB STORES INC	COM	67575J102	30	14,000	SH	DEFINED	01
ODD JOB STORES INC	COM	67575J102	18	8,600	SH	DEFINED	01,08
ODETICS INC DEL	COM	676065204	14	14,500	SH	DEFINED	01
ODETICS INC DEL	COM	676065204	15	15,587	SH	DEFINED	01,08
ODYSSEY HEALTHCARE INC	COM	67611V101	3,048	101,756	SH	DEFINED	01
ODYSSEY HEALTHCARE INC	COM	67611V101	884	29,500	SH	DEFINED	01,08
ODYSSEY RE HLDGS CORP	COM	67612W108	1,324	79,700	SH	DEFINED	01
ODYSSEY RE HLDGS CORP	COM	67612W108	1,877	113,020	SH	DEFINED	01,08
OFFICEMAX INC	COM	67622M108	693	169,823	SH	DEFINED	01
OFFICEMAX INC	COM	67622M108	518	129,999	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	9,540	773,084	SH	DEFINED	01
OFFICE DEPOT INC	COM	676220106	21	1,700	SH	OTHER	01
OFFICE DEPOT INC	COM	676220106	1	100	SH	DEFINED	03
OFFICE DEPOT INC	COM	676220106	91	12,750	SH	DEFINED	04
OFFICE DEPOT INC	COM	676220106	56	7,900	SH	OTHER	04
OFFICE DEPOT INC	COM	676220106	7	600	SH	OTHER	01,06
OFFICE DEPOT INC	COM	676220106	4,505	428,358	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	33	2,700	SH	OTHER	10
OFFSHORE LOGISTICS INC	COM	676255102	1,887	105,044	SH	DEFINED	01
OFFSHORE LOGISTICS INC	COM	676255102	11	500	SH	DEFINED	04
OFFSHORE LOGISTICS INC	COM	676255102	237	13,169	SH	DEFINED	05
OFFSHORE LOGISTICS INC	COM	676255102	8	425	SH	OTHER	01,06
OFFSHORE LOGISTICS INC	COM	676255102	1,150	62,114	SH	DEFINED	01,08
OGLEBAY NORTON CO	COM	677007106	74	6,800	SH	DEFINED	01
OGLEBAY NORTON CO	COM	677007106	155	14,246	SH	DEFINED	01,08
OGLEBAY NORTON CO	COM	677007106	95	8,700	SH	OTHER	10
OHIO CAS CORP	COM	677240103	4,813	295,636	SH	DEFINED	01
OHIO CAS CORP	COM	677240103	129	12,928	SH	OTHER	04
OHIO CAS CORP	COM	677240103	2,116	138,639	SH	DEFINED	01,08
OHIO VY BANC CORP	COM	677719106	139	6,500	SH	DEFINED	01
OHIO VY BANC CORP	COM	677719106	158	7,400	SH	DEFINED	01,08
OIL DRI CORP AMER	COM	677864100	33	4,200	SH	DEFINED	01
OIL DRI CORP AMER	COM	677864100	132	16,784	SH	DEFINED	01,08

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OIL STS INTL INC	COM	678026105	1,088	108,771	SH	DEFINED	01
OIL STS INTL INC	COM	678026105	633	63,288	SH	DEFINED	01,08

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OLD DOMINION FGHT LINES INC	COM	679580100	547	29,600	SH	DEFINED	01
OLD DOMINION FGHT LINES INC	COM	679580100	226	12,230	SH	DEFINED	01,08
OLD NATL BANCORP IND	COM	680033107	2,392	96,228	SH	DEFINED	01
OLD NATL BANCORP IND	COM	680033107	3	105	SH	OTHER	01
OLD NATL BANCORP IND	COM	680033107	29	982	SH	OTHER	04
OLD NATL BANCORP IND	COM	680033107	1,516	59,399	SH	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	6,255	220,410	SH	DEFINED	01
OLD REP INTL CORP	COM	680223104	6	200	SH	OTHER	01
OLD REP INTL CORP	COM	680223104	354	12,465	SH	DEFINED	02
OLD REP INTL CORP	COM	680223104	3	94	SH	DEFINED	03
OLD REP INTL CORP	COM	680223104	7,520	258,519	SH	DEFINED	01,08
OLD SECOND BANCORP INC ILL	COM	680277100	458	11,999	SH	DEFINED	01
OLD SECOND BANCORP INC ILL	COM	680277100	963	25,211	SH	OTHER	01
OLD SECOND BANCORP INC ILL	COM	680277100	42	1,766	SH	OTHER	04
OLD SECOND BANCORP INC ILL	COM	680277100	538	14,330	SH	DEFINED	01,08
OLIN CORP	COM	680665205	2,724	166,270	SH	DEFINED	01
OLIN CORP	COM	680665205	38	2,300	SH	OTHER	01
OLIN CORP	COM	680665205	8	492	SH	DEFINED	03
OLIN CORP	COM	680665205	643	29,056	SH	DEFINED	04
OLIN CORP	COM	680665205	1,823	109,646	SH	DEFINED	01,08
OLIN CORP	COM	680665205	1,309	79,908	SH	OTHER	10
OLYMPIC STEEL INC	COM	68162K106	39	13,900	SH	DEFINED	01
OLYMPIC STEEL INC	COM	68162K106	32	11,500	SH	OTHER	01
OLYMPIC STEEL INC	COM	68162K106	40	14,100	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	2,785	131,889	SH	DEFINED	01
OMNICARE INC	COM	681904108	2	100	SH	OTHER	01
OMNICARE INC	COM	681904108	17	800	SH	DEFINED	02
OMNICARE INC	COM	681904108	65	3,009	SH	OTHER	04
OMNICARE INC	COM	681904108	4,187	197,402	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	42	2,000	SH	DEFINED	10

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OMNICOM GROUP INC	COM	681919106	23,937	429,910	SH	DEFINED	01
OMNICOM GROUP INC	COM	681919106	782	14,039	SH	OTHER	01
OMNICOM GROUP INC	COM	681919106	125	2,250	SH	DEFINED	02
OMNICOM GROUP INC	COM	681919106	142	2,550	SH	OTHER	02
OMNICOM GROUP INC	COM	681919106	8	140	SH	DEFINED	03
OMNICOM GROUP INC	COM	681919106	95	1,150	SH	DEFINED	04
OMNICOM GROUP INC	COM	681919106	75	910	SH	OTHER	04
OMNICOM GROUP INC	COM	681919106	19	350	SH	OTHER	01,06
OMNICOM GROUP INC	COM	681919106	15,823	243,369	SH	DEFINED	01,08
OMNICOM GROUP INC	COM	681919106	17	300	SH	DEFINED	10
OMEGA HEALTHCARE INVS INC	COM	681936100	279	48,782	SH	DEFINED	01
OMEGA HEALTHCARE INVS INC	COM	681936100	321	56,649	SH	DEFINED	01,08
OMTOOL LTD	COM	681974101	5	21,900	SH	DEFINED	01
OMTOOL LTD	COM	681974101	5	19,400	SH	DEFINED	01,08

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1-800 CONTACTS INC	COM	681977104	189	18,867	SH	DEFINED	01
1-800 CONTACTS INC	COM	681977104	170	16,034	SH	DEFINED	01,08
OMEGA FINL CORP	COM	682092101	627	18,576	SH	DEFINED	01
OMEGA FINL CORP	COM	682092101	555	16,595	SH	DEFINED	01,08
OMEGA PROTEIN CORP	COM	68210P107	117	30,400	SH	DEFINED	01
OMEGA PROTEIN CORP	COM	68210P107	113	29,257	SH	DEFINED	01,08
OMNIVISION TECHNOLOGIES INC	COM	682128103	184	27,900	SH	DEFINED	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	270	41,900	SH	DEFINED	01,08
OMNOVA SOLUTIONS INC	COM	682129101	735	160,198	SH	DEFINED	01
OMNOVA SOLUTIONS INC	COM	682129101	3	750	SH	OTHER	01,06
OMNOVA SOLUTIONS INC	COM	682129101	360	77,362	SH	DEFINED	01,08
OMNICELL INC	COM	68213N109	127	21,800	SH	DEFINED	01
OMNICELL INC	COM	68213N109	239	41,000	SH	DEFINED	01,08
ON ASSIGNMENT INC	COM	682159108	486	58,824	SH	DEFINED	01
ON ASSIGNMENT INC	COM	682159108	69	8,400	SH	OTHER	01
ON ASSIGNMENT INC	COM	682159108	4	500	SH	OTHER	01,06
ON ASSIGNMENT INC	COM	682159108	412	45,388	SH	DEFINED	01,08
ON COMMAND CORP	COM	682160106	16	32,100	SH	DEFINED	01
ON COMMAND CORP	COM	682160106	17	34,440	SH	DEFINED	01,08

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ON SEMICONDUCTOR CORP	COM	682189105	254	203,305	SH	DEFINED	01
ON SEMICONDUCTOR CORP	COM	682189105	305	236,050	SH	DEFINED	01,08
ON TECHNOLOGY CORP	COM	68219P108	45	19,800	SH	DEFINED	01
ON TECHNOLOGY CORP	COM	68219P108	5	11,000	SH	DEFINED	04
ON TECHNOLOGY CORP	COM	68219P108	44	19,446	SH	DEFINED	01,08
ONE PRICE CLOTHING STORES IN	COM	682411202	3	2,986	SH	DEFINED	01
ONE PRICE CLOTHING STORES IN	COM	682411202	8	8,958	SH	DEFINED	01,08
1 800 FLOWERS COM	COM	68243Q106	142	20,251	SH	DEFINED	01
1 800 FLOWERS COM	COM	68243Q106	216	31,336	SH	DEFINED	01,08
ONEIDA LTD	COM	682505102	715	51,335	SH	DEFINED	01
ONEIDA LTD	COM	682505102	9	500	SH	DEFINED	04
ONEIDA LTD	COM	682505102	85	4,601	SH	OTHER	04
ONEIDA LTD	COM	682505102	760	54,102	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	4,171	220,707	SH	DEFINED	01
ONEOK INC NEW	COM	682680103	302	16,000	SH	OTHER	01
ONEOK INC NEW	COM	682680103	22	1,152	SH	DEFINED	03
ONEOK INC NEW	COM	682680103	14	300	SH	DEFINED	04
ONEOK INC NEW	COM	682680103	170	3,530	SH	OTHER	04
ONEOK INC NEW	COM	682680103	4	200	SH	OTHER	05
ONEOK INC NEW	COM	682680103	5,258	179,978	SH	DEFINED	01,08
ONESOURCE INFORMATION SVCS I	COM	68272J106	83	13,200	SH	DEFINED	01
ONESOURCE INFORMATION SVCS I	COM	68272J106	147	23,430	SH	DEFINED	01,08

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ONLINE RES CORP	COM	68273G101	60	20,900	SH	DEFINED	01
ONLINE RES CORP	COM	68273G101	2	855	SH	DEFINED	04
ONLINE RES CORP	COM	68273G101	51	17,965	SH	DEFINED	01,08
ONYX ACCEP CORP	COM	682914106	22	7,300	SH	DEFINED	01
ONYX ACCEP CORP	COM	682914106	22	7,441	SH	DEFINED	01,08
ON2 TECHNOLOGIES INC	COM	68338A107	2	4,900	SH	DEFINED	01
ON2 TECHNOLOGIES INC	COM	68338A107	13	38,588	SH	DEFINED	01,08
ONTRO INC	COM	683380109	15	18,200	SH	DEFINED	01
ONTRO INC	COM	683380109	0	150	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	145	33,975	SH	DEFINED	01
ONYX PHARMACEUTICALS INC	COM	683399109	49	11,479	SH	OTHER	01
ONYX PHARMACEUTICALS INC	COM	683399109	156	33,400	SH	DEFINED	01,08

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ONYX SOFTWARE CORP	COM	683402101	192	100,524	SH	DEFINED	01
ONYX SOFTWARE CORP	COM	683402101	188	82,878	SH	DEFINED	01,08
OPENWAVE SYS INC	COM	683718100	198	320,148	SH	DEFINED	01
OPENWAVE SYS INC	COM	683718100	851	178,165	SH	DEFINED	01,08
OPLINK COMMUNICATIONS INC	COM	68375Q106	115	197,869	SH	DEFINED	01
OPLINK COMMUNICATIONS INC	COM	68375Q106	186	272,700	SH	DEFINED	01,08
OPINION RESH CORP	COM	683755102	43	8,800	SH	DEFINED	01
OPINION RESH CORP	COM	683755102	48	10,000	SH	OTHER	04
OPINION RESH CORP	COM	683755102	38	7,900	SH	DEFINED	01,08
OPNET TECHNOLOGIES INC	COM	683757108	338	53,442	SH	DEFINED	01
OPNET TECHNOLOGIES INC	COM	683757108	205	31,150	SH	DEFINED	01,08
OPTA FOOD INGREDIENTS INC	COM	68381N105	30	14,500	SH	DEFINED	01
OPTA FOOD INGREDIENTS INC	COM	68381N105	35	17,000	SH	DEFINED	01,08
OPTICAL COMMUNICATION PRODS	COM	68382T101	19	24,047	SH	DEFINED	01
OPTICAL COMMUNICATION PRODS	COM	68382T101	18	19,900	SH	DEFINED	01,08
OPTICAL CABLE CORP	COM	683827208	14	7,432	SH	DEFINED	01
OPTICAL CABLE CORP	COM	683827208	18	9,899	SH	DEFINED	01,08
OPSWARE INC	COM	68383A101	53	74,300	SH	DEFINED	01
OPSWARE INC	COM	68383A101	45	63,025	SH	DEFINED	01,08
OPTIMAL ROBOTICS CORP	COM	68388R208	97	12,733	SH	DEFINED	01
OPTIMAL ROBOTICS CORP	COM	68388R208	8	1,000	SH	OTHER	01
OPTIMAL ROBOTICS CORP	COM	68388R208	7	200	SH	DEFINED	04

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ORACLE CORP	COM	68389X105	123,349	15,693,312	SH	DEFINED	01
ORACLE CORP	COM	68389X105	7,086	901,481	SH	OTHER	01
ORACLE CORP	COM	68389X105	3,498	445,101	SH	DEFINED	02
ORACLE CORP	COM	68389X105	1,422	180,894	SH	OTHER	02
ORACLE CORP	COM	68389X105	3,147	400,409	SH	DEFINED	03
ORACLE CORP	COM	68389X105	863	109,849	SH	OTHER	03
ORACLE CORP	COM	68389X105	50,587	1,740,645	SH	DEFINED	04
ORACLE CORP	COM	68389X105	20,070	690,579	SH	OTHER	04
ORACLE CORP	COM	68389X105	3,064	389,818	SH	DEFINED	05
ORACLE CORP	COM	68389X105	589	74,905	SH	OTHER	05
ORACLE CORP	COM	68389X105	87	11,100	SH	OTHER	01,06
ORACLE CORP	COM	68389X105	95,910	6,570,254	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	3,377	429,694	SH	DEFINED	10
ORACLE CORP	COM	68389X105	868	110,487	SH	OTHER	10
OPTION CARE INC	COM	683948103	328	37,013	SH	DEFINED	01
OPTION CARE INC	COM	683948103	301	34,374	SH	DEFINED	01,08
OPTION CARE INC	COM	683948103	9	1,000	SH	DEFINED	10
OPTI INC	COM	683960108	19	16,700	SH	DEFINED	01
OPTI INC	COM	683960108	16	14,000	SH	DEFINED	01,08
OPTIKA INC	COM	683973101	6	7,100	SH	DEFINED	01
OPTIKA INC	COM	683973101	14	14,927	SH	DEFINED	01,08
ORAPHARMA INC	COM	68554E106	11	2,600	SH	DEFINED	01
ORAPHARMA INC	COM	68554E106	87	20,549	SH	DEFINED	01,08
ORASURE TECHNOLOGIES INC	COM	68554V108	306	68,952	SH	DEFINED	01
ORASURE TECHNOLOGIES INC	COM	68554V108	8	1,025	SH	DEFINED	04
ORASURE TECHNOLOGIES INC	COM	68554V108	288	63,012	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	327	96,234	SH	DEFINED	01
ORBITAL SCIENCES CORP	COM	685564106	0	100	SH	OTHER	04
ORBITAL SCIENCES CORP	COM	685564106	269	78,163	SH	DEFINED	01,08
ORCHID BIOSCIENCES INC	COM	68571P100	30	49,600	SH	DEFINED	01
ORCHID BIOSCIENCES INC	COM	68571P100	33	53,622	SH	DEFINED	01,08
ORGANOGENESIS INC	COM	685906109	404	40,400	SH	DEFINED	01
ORGANOGENESIS INC	COM	685906109	10	1,000	SH	OTHER	01
ORGANOGENESIS INC	COM	685906109	180	20,000	SH	OTHER	04
ORGANOGENESIS INC	COM	685906109	514	51,442	SH	DEFINED	01,08

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ORBIT / FR INC	COM	685929101	4	9,600	SH	DEFINED	01
ORBIT / FR INC	COM	685929101	4	8,800	SH	DEFINED	01,08
OREGON TRAIL FINL CORP	COM	685932105	107	5,000	SH	DEFINED	01
OREGON TRAIL FINL CORP	COM	685932105	115	5,400	SH	DEFINED	01,08
OREGON STL MLS INC	COM	686079104	366	59,740	SH	DEFINED	01
OREGON STL MLS INC	COM	686079104	291	49,391	SH	DEFINED	01,08



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O REILLY AUTOMOTIVE INC	COM	686091109	4,344	151,772	SH	DEFINED	01
O REILLY AUTOMOTIVE INC	COM	686091109	3	100	SH	OTHER	01
O REILLY AUTOMOTIVE INC	COM	686091109	29	1,025	SH	OTHER	01,06
O REILLY AUTOMOTIVE INC	COM	686091109	1,340	47,037	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	52	1,800	SH	OTHER	10
ORIENTAL FINL GROUP INC	COM	68618W100	707	32,126	SH	DEFINED	01
ORIENTAL FINL GROUP INC	COM	68618W100	598	27,627	SH	DEFINED	01,08
ORIGINAL SIXTEEN TO ONE MINE	COM	686203100	1	28,356	SH	OTHER	01
ORIGINAL SIXTEEN TO ONE MINE	COM	686203100	1	37,062	SH	DEFINED	02
ORIOLE HOMES CORP	PFD	686264201	17	3,600		DEFINED	01
ORIOLE HOMES CORP	PFD	686264201	42	9,060		DEFINED	01,08
ORLEANS HOMEBUILDERS INC	COM	686588104	19	2,500	SH	DEFINED	01
ORLEANS HOMEBUILDERS INC	COM	686588104	135	17,650	SH	DEFINED	01,08
ORPHAN MED INC	COM	687303107	76	9,800	SH	DEFINED	01
ORPHAN MED INC	COM	687303107	106	13,646	SH	DEFINED	01,08
ORTHOLOGIC CORP	COM	68750J107	238	61,600	SH	DEFINED	01
ORTHOLOGIC CORP	COM	68750J107	221	57,774	SH	DEFINED	01,08
ORTHODONTIC CTRS AMER INC	COM	68750P103	279	26,119	SH	DEFINED	01
ORTHODONTIC CTRS AMER INC	COM	68750P103	262	24,500	SH	OTHER	01
ORTHODONTIC CTRS AMER INC	COM	68750P103	11	990	SH	OTHER	01,06
ORTHODONTIC CTRS AMER INC	COM	68750P103	1,005	86,605	SH	DEFINED	01,08
ORTHOVITA INC	COM	68750U102	36	12,912	SH	DEFINED	01,08
OSHKOSH B GOSH INC	COM	688222207	980	28,523	SH	DEFINED	01
OSHKOSH B GOSH INC	COM	688222207	40	2,140	SH	OTHER	04
OSHKOSH B GOSH INC	COM	688222207	9	250	SH	OTHER	01,06
OSHKOSH B GOSH INC	COM	688222207	1,221	39,680	SH	DEFINED	01,08
OSHKOSH B GOSH INC	COM	688222207	3	100	SH	DEFINED	10

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OSHKOSH TRUCK CORP	COM	688239201	2,123	37,639	SH	DEFINED	01
OSHKOSH TRUCK CORP	COM	688239201	44	1,000	SH	OTHER	04
OSHKOSH TRUCK CORP	COM	688239201	20	350	SH	OTHER	01,06
OSHKOSH TRUCK CORP	COM	688239201	2,267	40,473	SH	DEFINED	01,08
OSHKOSH TRUCK CORP	COM	688239201	45	800	SH	OTHER	10
OSMONICS INC	COM	688350107	475	39,918	SH	DEFINED	01
OSMONICS INC	COM	688350107	6	500	SH	OTHER	02
OSMONICS INC	COM	688350107	443	37,681	SH	DEFINED	01,08
OSTEOTECH INC	COM	688582105	93	18,100	SH	DEFINED	01
OSTEOTECH INC	COM	688582105	2	300	SH	OTHER	01,06
OSTEOTECH INC	COM	688582105	140	27,562	SH	DEFINED	01,08
OSTEX INTL INC	COM	68859Q101	22	16,900	SH	DEFINED	01
OSTEX INTL INC	COM	68859Q101	26	19,586	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	1,890	71,749	SH	DEFINED	01

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OTTER TAIL CORP	COM	689648103	21	800	SH	DEFINED	02
OTTER TAIL CORP	COM	689648103	53	2,000	SH	OTHER	02
OTTER TAIL CORP	COM	689648103	2,270	84,084	SH	DEFINED	01,08
O2WIRELESS SOLUTIONS INC	COM	689803104	0	4,500	SH	DEFINED	01
O2WIRELESS SOLUTIONS INC	COM	689803104	2	38,800	SH	DEFINED	01,08
OUTBACK STEAKHOUSE INC	COM	689899102	2,838	103,271	SH	DEFINED	01
OUTBACK STEAKHOUSE INC	COM	689899102	3	100	SH	OTHER	01
OUTBACK STEAKHOUSE INC	COM	689899102	130	4,730	SH	OTHER	02
OUTBACK STEAKHOUSE INC	COM	689899102	66	2,550	SH	DEFINED	04
OUTBACK STEAKHOUSE INC	COM	689899102	26	1,000	SH	OTHER	04
OUTBACK STEAKHOUSE INC	COM	689899102	3,727	135,915	SH	DEFINED	01,08
OUTBACK STEAKHOUSE INC	COM	689899102	364	13,240	SH	DEFINED	10
OUTBACK STEAKHOUSE INC	COM	689899102	25	900	SH	OTHER	10
OUTLOOK GROUP CORP	COM	690113105	24	4,300	SH	DEFINED	01
OUTLOOK GROUP CORP	COM	690113105	45	8,100	SH	DEFINED	01,08
OVERLAND STORAGE INC	COM	690310107	212	19,500	SH	DEFINED	01
OVERLAND STORAGE INC	COM	690310107	244	22,472	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	2,227	145,763	SH	DEFINED	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	15	1,000	SH	OTHER	05
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1,288	78,000	SH	DEFINED	01,08
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OVERSTOCK COM INC DEL	COM	690370101	20	3,400	SH	DEFINED	01
OVERSTOCK COM INC DEL	COM	690370101	74	12,500	SH	DEFINED	01,08
OVERTURE SVCS INC	COM	69039R100	2,794	118,526	SH	DEFINED	01
OVERTURE SVCS INC	COM	69039R100	26	1,119	SH	OTHER	01
OVERTURE SVCS INC	COM	69039R100	2,678	113,638	SH	DEFINED	01,08
OWENS CORNING	COM	69073F103	29	27,219	SH	DEFINED	01
OWENS CORNING	COM	69073F103	2	2,100	SH	OTHER	04
OWENS CORNING	COM	69073F103	48	45,000	SH	DEFINED	01,08
OWENS & MINOR INC NEW	COM	690732102	1,069	74,798	SH	DEFINED	01
OWENS & MINOR INC NEW	COM	690732102	9	655	SH	OTHER	01,06
OWENS & MINOR INC NEW	COM	690732102	1,311	91,012	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	925	81,754	SH	DEFINED	01
OWENS ILL INC	COM	690768403	2	200	SH	OTHER	01
OWENS ILL INC	COM	690768403	22	3,800	SH	DEFINED	04
OWENS ILL INC	COM	690768403	3	600	SH	OTHER	04
OWENS ILL INC	COM	690768403	1,454	135,350	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	2	175	SH	DEFINED	10
OWOSSO CORP	COM	691217103	5	10,000	SH	DEFINED	01
OWOSSO CORP	COM	691217103	4	9,100	SH	DEFINED	01,08
OXFORD HEALTH PLANS INC	COM	691471106	5,128	131,697	SH	DEFINED	01
OXFORD HEALTH PLANS INC	COM	691471106	8	200	SH	OTHER	01
OXFORD HEALTH PLANS INC	COM	691471106	2	55	SH	DEFINED	03
OXFORD HEALTH PLANS INC	COM	691471106	16	400	SH	DEFINED	04

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OXFORD HEALTH PLANS INC	COM	691471106	20	500	SH	OTHER	04
OXFORD HEALTH PLANS INC	COM	691471106	7,239	185,421	SH	DEFINED	01,08
OXFORD INDS INC	COM	691497309	728	33,250	SH	DEFINED	01
OXFORD INDS INC	COM	691497309	3	150	SH	OTHER	01,06
OXFORD INDS INC	COM	691497309	633	29,836	SH	DEFINED	01,08
OXIGENE INC	COM	691828107	11	12,200	SH	DEFINED	01
OXIGENE INC	COM	691828107	12	12,900	SH	DEFINED	01,08
P & F INDS INC	COM	692830508	47	6,600	SH	DEFINED	01
P & F INDS INC	COM	692830508	61	8,480	SH	DEFINED	01,08
PAB BANKSHARES INC	COM	69313P101	14	1,700	SH	DEFINED	01
PAB BANKSHARES INC	COM	69313P101	122	14,590	SH	DEFINED	01,08

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P A M TRANSN SVCS INC	COM	693149106	433	22,700	SH	DEFINED	01
P A M TRANSN SVCS INC	COM	693149106	379	20,060	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	118	29,066	SH	DEFINED	01
P C CONNECTION	COM	69318J100	143	34,316	SH	DEFINED	01,08
PCD INC	COM	69318P106	1	14,200	SH	DEFINED	01
PCD INC	COM	69318P106	1	12,300	SH	DEFINED	01,08
PC MALL INC	COM	69323K100	22	9,400	SH	DEFINED	01
PC MALL INC	COM	69323K100	36	15,012	SH	DEFINED	01,08
PC-TEL INC	COM	69325Q105	203	38,891	SH	DEFINED	01
PC-TEL INC	COM	69325Q105	2	400	SH	OTHER	01,06
PC-TEL INC	COM	69325Q105	281	44,667	SH	DEFINED	01,08
P-COM INC	COM	693262206	3	14,600	SH	DEFINED	01
P-COM INC	COM	693262206	3	15,111	SH	DEFINED	01,08
PDF SOLUTIONS INC	COM	693282105	99	18,700	SH	DEFINED	01
PDF SOLUTIONS INC	COM	693282105	149	28,200	SH	DEFINED	01,08
PDI INC	COM	69329V100	72	17,586	SH	DEFINED	01
PDI INC	COM	69329V100	55	13,391	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	10,704	950,615	SH	DEFINED	01
PG&E CORP	COM	69331C108	17	1,550	SH	OTHER	01
PG&E CORP	COM	69331C108	163	14,455	SH	DEFINED	03
PG&E CORP	COM	69331C108	9	808	SH	OTHER	03
PG&E CORP	COM	69331C108	12	609	SH	DEFINED	04
PG&E CORP	COM	69331C108	24	1,223	SH	OTHER	04
PG&E CORP	COM	69331C108	2	200	SH	OTHER	01,06
PG&E CORP	COM	69331C108	7,705	539,667	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	11	1,004	SH	DEFINED	10
PFF BANCORP INC	COM	69331W104	1,401	50,526	SH	DEFINED	01
PFF BANCORP INC	COM	69331W104	687	25,029	SH	DEFINED	01,08
P F CHANGS CHINA BISTRO INC	COM	69333Y108	3,451	118,890	SH	DEFINED	01

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P F CHANGS CHINA BISTRO INC	COM	69333Y108	13	450	SH	DEFINED	02
P F CHANGS CHINA BISTRO INC	COM	69333Y108	17	600	SH	OTHER	02
P F CHANGS CHINA BISTRO INC	COM	69333Y108	8	260	SH	DEFINED	04
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2	60	SH	OTHER	04
P F CHANGS CHINA BISTRO INC	COM	69333Y108	15	500	SH	OTHER	01,06
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1,374	47,186	SH	DEFINED	01,08

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PICO HLDGS INC	COM	693366205	222	20,176	SH	DEFINED	01
PICO HLDGS INC	COM	693366205	269	24,356	SH	DEFINED	01,08
PLC SYS INC	COM	69341D104	2	2,800	SH	DEFINED	01
PLC SYS INC	COM	69341D104	14	24,400	SH	DEFINED	01,08
PLX TECHNOLOGY INC	COM	693417107	49	44,709	SH	DEFINED	01
PLX TECHNOLOGY INC	COM	693417107	57	42,979	SH	DEFINED	01,08
PMA CAP CORP	COM	693419202	733	48,896	SH	DEFINED	01
PMA CAP CORP	COM	693419202	117	6,800	SH	DEFINED	04
PMA CAP CORP	COM	693419202	951	63,063	SH	DEFINED	01,08
PMC CAP INC	COM	693430100	48	11,700	SH	DEFINED	01
PMC CAP INC	COM	693430100	99	24,045	SH	DEFINED	01,08
PMC COML TR	COM	693434102	18	1,300	SH	DEFINED	01
PMC COML TR	COM	693434102	44	5,000	SH	DEFINED	04
PMC COML TR	COM	693434102	134	9,800	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	1,394	359,317	SH	DEFINED	01
PMC-SIERRA INC	COM	69344F106	60	15,450	SH	OTHER	01
PMC-SIERRA INC	COM	69344F106	2	400	SH	DEFINED	03
PMC-SIERRA INC	COM	69344F106	15	188	SH	DEFINED	04
PMC-SIERRA INC	COM	69344F106	0	100	SH	OTHER	01,06
PMC-SIERRA INC	COM	69344F106	5,487	204,624	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	4	1,000	SH	DEFINED	10
PMI GROUP INC	COM	69344M101	3,519	129,316	SH	DEFINED	01
PMI GROUP INC	COM	69344M101	5	200	SH	OTHER	01
PMI GROUP INC	COM	69344M101	34	500	SH	DEFINED	04
PMI GROUP INC	COM	69344M101	6,791	193,308	SH	DEFINED	01,08

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PNC FINL SVCS GROUP INC	COM	693475105	30,142	714,764	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	771	18,279	SH	OTHER	01
PNC FINL SVCS GROUP INC	COM	693475105	320	7,580	SH	DEFINED	02
PNC FINL SVCS GROUP INC	COM	693475105	322	7,638	SH	OTHER	02
PNC FINL SVCS GROUP INC	COM	693475105	355	8,430	SH	DEFINED	03
PNC FINL SVCS GROUP INC	COM	693475105	99	2,340	SH	OTHER	03
PNC FINL SVCS GROUP INC	COM	693475105	8,040	110,045	SH	DEFINED	04
PNC FINL SVCS GROUP INC	COM	693475105	1,898	25,976	SH	OTHER	04

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PNC FINL SVCS GROUP INC	COM	693475105	391	9,275	SH	DEFINED	05
PNC FINL SVCS GROUP INC	COM	693475105	25	600	SH	OTHER	01,06
PNC FINL SVCS GROUP INC	COM	693475105	52,825	831,072	SH	DEFINED	01,08
PNC FINL SVCS GROUP INC	COM	693475105	623	14,771	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	211	5,000	SH	OTHER	10
PNM RES INC	COM	69349H107	3,222	162,711	SH	DEFINED	01
PNM RES INC	COM	69349H107	1,511	76,323	SH	DEFINED	01,08
PPG INDS INC	COM	693506107	19,962	446,570	SH	DEFINED	01
PPG INDS INC	COM	693506107	540	12,090	SH	OTHER	01
PPG INDS INC	COM	693506107	156	3,498	SH	DEFINED	02
PPG INDS INC	COM	693506107	165	3,700	SH	OTHER	02
PPG INDS INC	COM	693506107	266	5,958	SH	DEFINED	03
PPG INDS INC	COM	693506107	423	9,474	SH	OTHER	03
PPG INDS INC	COM	693506107	1,088	23,498	SH	DEFINED	04
PPG INDS INC	COM	693506107	1,825	39,402	SH	OTHER	04
PPG INDS INC	COM	693506107	54	1,200	SH	DEFINED	05
PPG INDS INC	COM	693506107	13	300	SH	OTHER	01,06
PPG INDS INC	COM	693506107	11,072	244,373	SH	DEFINED	01,08
PPG INDS INC	COM	693506107	110	2,450	SH	DEFINED	10
PPG INDS INC	COM	693506107	50	1,111	SH	OTHER	10
PPL CORP	COM	69351T106	12,934	397,485	SH	DEFINED	01
PPL CORP	COM	69351T106	105	3,216	SH	OTHER	01
PPL CORP	COM	69351T106	3	100	SH	DEFINED	03
PPL CORP	COM	69351T106	1,641	36,312	SH	DEFINED	04
PPL CORP	COM	69351T106	106	2,349	SH	OTHER	04
PPL CORP	COM	69351T106	4	115	SH	DEFINED	05
PPL CORP	COM	69351T106	10	300	SH	OTHER	01,06
PPL CORP	COM	69351T106	8,096	219,555	SH	DEFINED	01,08
PPL CORP	COM	69351T106	10	300	SH	DEFINED	10
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	1,427	115,227	SH	DEFINED	01
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	1	100	SH	DEFINED	03
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	15	1,225	SH	OTHER	01,06
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	1,031	83,248	SH	DEFINED	01,08
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	4	300	SH	DEFINED	10
PS BUSINESS PKS INC CALIF	COM	69360J107	2,008	59,070	SH	DEFINED	01
PS BUSINESS PKS INC CALIF	COM	69360J107	17	500	SH	OTHER	02
PS BUSINESS PKS INC CALIF	COM	69360J107	1,353	39,987	SH	DEFINED	01,08
PVF CAPITAL CORP	COM	693654105	117	11,180	SH	DEFINED	01
PVF CAPITAL CORP	COM	693654105	85	8,141	SH	DEFINED	01,08
PSS WORLD MED INC	COM	69366A100	1,720	258,680	SH	DEFINED	01
PSS WORLD MED INC	COM	69366A100	73	11,000	SH	OTHER	01
PSS WORLD MED INC	COM	69366A100	2	300	SH	OTHER	04
PSS WORLD MED INC	COM	69366A100	860	130,872	SH	DEFINED	01,08
PTEK HLDGS INC	COM	69366M104	731	156,810	SH	DEFINED	01
PTEK HLDGS INC	COM	69366M104	4	800	SH	DEFINED	05
PTEK HLDGS INC	COM	69366M104	419	92,722	SH	DEFINED	01,08

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PW EAGLE INC	COM	69366Y108	27	8,600	SH	DEFINED	01
PW EAGLE INC	COM	69366Y108	30	9,478	SH	DEFINED	01,08
PYR ENERGY CORP	COM	693677106	4	7,200	SH	DEFINED	01
PYR ENERGY CORP	COM	693677106	2	3,900	SH	DEFINED	01,08
PAC-WEST TELECOM INC	COM	69371Y101	2	7,638	SH	DEFINED	01
PAC-WEST TELECOM INC	COM	69371Y101	15	54,598	SH	DEFINED	01,08
PACCAR INC	COM	693718108	9,628	284,922	SH	DEFINED	01
PACCAR INC	COM	693718108	14	400	SH	OTHER	01
PACCAR INC	COM	693718108	59	1,200	SH	DEFINED	04
PACCAR INC	COM	693718108	42	850	SH	OTHER	04
PACCAR INC	COM	693718108	8	250	SH	OTHER	01,06
PACCAR INC	COM	693718108	6,229	159,043	SH	DEFINED	01,08
PACCAR INC	COM	693718108	71	2,100	SH	DEFINED	10
PACCAR INC	COM	693718108	20	600	SH	OTHER	10
PACER INTL INC TENN	COM	69373H106	84	7,400	SH	DEFINED	01
PACER INTL INC TENN	COM	69373H106	691	60,902	SH	DEFINED	01,08

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PACIFIC CAP BANCORP NEW	COM	69404P101	2,307	84,965	SH	DEFINED	01
PACIFIC CAP BANCORP NEW	COM	69404P101	36	1,333	SH	DEFINED	02
PACIFIC CAP BANCORP NEW	COM	69404P101	567	20,865	SH	DEFINED	03
PACIFIC CAP BANCORP NEW	COM	69404P101	1,607	59,178	SH	OTHER	03
PACIFIC CAP BANCORP NEW	COM	69404P101	1,775	65,249	SH	DEFINED	01,08
PACIFIC CREST CAP INC	COM	694166109	160	5,200	SH	DEFINED	01
PACIFIC CREST CAP INC	COM	694166109	134	4,361	SH	DEFINED	01,08
PACIFIC NORTHWEST BANCORP	COM	69466M103	1,050	38,561	SH	DEFINED	01
PACIFIC NORTHWEST BANCORP	COM	69466M103	801	30,118	SH	DEFINED	01,08
PACIFIC NORTHWEST BANCORP	COM	69466M103	54	2,000	SH	DEFINED	10
PACIFIC SUNWEAR CALIF INC	COM	694873100	1,418	69,632	SH	DEFINED	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	65	2,530	SH	DEFINED	04
PACIFIC SUNWEAR CALIF INC	COM	694873100	13	620	SH	OTHER	01,06
PACIFIC SUNWEAR CALIF INC	COM	694873100	1,151	55,845	SH	DEFINED	01,08
PACIFIC UN BK CALIF	COM	695025106	129	11,500	SH	DEFINED	01
PACIFIC UN BK CALIF	COM	695025106	173	15,558	SH	DEFINED	01,08
PACIFICARE HEALTH SYS DEL	COM	695112102	1,707	73,914	SH	DEFINED	01
PACIFICARE HEALTH SYS DEL	COM	695112102	109	4,700	SH	OTHER	01
PACIFICARE HEALTH SYS DEL	COM	695112102	19	828	SH	DEFINED	02
PACIFICARE HEALTH SYS DEL	COM	695112102	1,812	83,252	SH	DEFINED	01,08
PACKAGED ICE INC	COM	695148106	22	22,400	SH	DEFINED	01
PACKAGED ICE INC	COM	695148106	27	27,442	SH	DEFINED	01,08
PACKAGING CORP AMER	COM	695156109	8,465	483,411	SH	DEFINED	01
PACKAGING CORP AMER	COM	695156109	2	100	SH	OTHER	01
PACKAGING CORP AMER	COM	695156109	1	67	SH	DEFINED	03
PACKAGING CORP AMER	COM	695156109	3,703	214,502	SH	DEFINED	01,08

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PACKAGING DYNAMICS CORP	COM	695160101	26	4,683	SH	DEFINED	01
PACKAGING DYNAMICS CORP	COM	695160101	35	6,187	SH	DEFINED	01,08
PACKETEER INC	COM	695210104	167	55,828	SH	DEFINED	01
PACKETEER INC	COM	695210104	168	50,193	SH	DEFINED	01,08

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PACTIV CORP	COM	695257105	13,842	841,473	SH	DEFINED	01
PACTIV CORP	COM	695257105	16	955	SH	OTHER	01
PACTIV CORP	COM	695257105	7	400	SH	DEFINED	03
PACTIV CORP	COM	695257105	9	558	SH	OTHER	03
PACTIV CORP	COM	695257105	108	8,736	SH	DEFINED	04
PACTIV CORP	COM	695257105	27	2,200	SH	OTHER	04
PACTIV CORP	COM	695257105	8	500	SH	OTHER	05
PACTIV CORP	COM	695257105	5	300	SH	OTHER	01,06
PACTIV CORP	COM	695257105	3,885	266,351	SH	DEFINED	01,08
PACTIV CORP	COM	695257105	36	2,160	SH	DEFINED	10
PAIN THERAPEUTICS INC	COM	69562K100	185	46,704	SH	DEFINED	01
PAIN THERAPEUTICS INC	COM	69562K100	195	45,150	SH	DEFINED	01,08
PALL CORP	COM	696429307	5,952	376,959	SH	DEFINED	01
PALL CORP	COM	696429307	36	2,250	SH	OTHER	01
PALL CORP	COM	696429307	45	2,875	SH	DEFINED	02
PALL CORP	COM	696429307	303	19,200	SH	DEFINED	03
PALL CORP	COM	696429307	95	6,000	SH	OTHER	03
PALL CORP	COM	696429307	3,157	148,125	SH	DEFINED	04
PALL CORP	COM	696429307	505	23,700	SH	OTHER	04
PALL CORP	COM	696429307	417	26,410	SH	DEFINED	05
PALL CORP	COM	696429307	3	200	SH	OTHER	01,06
PALL CORP	COM	696429307	22,723	1,094,579	SH	DEFINED	01,08
PALL CORP	COM	696429307	536	33,950	SH	DEFINED	10
PALL CORP	COM	696429307	63	4,000	SH	OTHER	10
PALM HARBOR HOMES	COM	696639103	597	51,449	SH	DEFINED	01
PALM HARBOR HOMES	COM	696639103	463	39,296	SH	DEFINED	01,08
PALM INC	COM	696642107	671	906,459	SH	DEFINED	01
PALM INC	COM	696642107	1	741	SH	OTHER	02
PALM INC	COM	696642107	0	200	SH	DEFINED	03
PALM INC	COM	696642107	200	7,049	SH	DEFINED	04
PALM INC	COM	696642107	95	3,340	SH	OTHER	04
PALM INC	COM	696642107	1	1,000	SH	OTHER	01,06
PALM INC	COM	696642107	2,090	268,801	SH	DEFINED	01,08
PALM INC	COM	696642107	2	3,076	SH	OTHER	10
PALOMAR MED TECHNOLOGIES INC	COM	697529303	3	2,173	SH	DEFINED	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	14	10,768	SH	DEFINED	01,08
PAMRAPO BANCORP INC	COM	697738102	140	8,400	SH	DEFINED	01
PAMRAPO BANCORP INC	COM	697738102	33	2,000	SH	OTHER	01
PAMRAPO BANCORP INC	COM	697738102	136	8,200	SH	DEFINED	01,08

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PANAMSAT CORP NEW	COM	697933109	696	40,109	SH	DEFINED	01
PANAMSAT CORP NEW	COM	697933109	2	100	SH	OTHER	01
PANAMSAT CORP NEW	COM	697933109	2,095	117,843	SH	DEFINED	01,08
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	3,861	111,970	SH	DEFINED	01
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	64	1,860	SH	OTHER	03
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	22	1,000	SH	OTHER	04
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	2,354	69,341	SH	DEFINED	01,08
PANERA BREAD CO	COM	69840W108	1,504	55,722	SH	DEFINED	01
PANERA BREAD CO	COM	69840W108	2	90	SH	DEFINED	03
PANERA BREAD CO	COM	69840W108	9	400	SH	DEFINED	04
PANERA BREAD CO	COM	69840W108	16	600	SH	OTHER	01,06
PANERA BREAD CO	COM	69840W108	1,544	57,500	SH	DEFINED	01,08
PANERA BREAD CO	COM	69840W108	19	700	SH	DEFINED	10
PANERA BREAD CO	COM	69840W108	8	300	SH	OTHER	10
PANTRY INC	COM	698657103	37	18,200	SH	DEFINED	01
PANTRY INC	COM	698657103	33	16,228	SH	DEFINED	01,08
PAPA JOHNS INTL INC	COM	698813102	1,162	39,894	SH	DEFINED	01
PAPA JOHNS INTL INC	COM	698813102	1,231	43,897	SH	DEFINED	01,08
PAR TECHNOLOGY CORP	COM	698884103	45	9,800	SH	DEFINED	01
PAR TECHNOLOGY CORP	COM	698884103	24	5,288	SH	DEFINED	01,08
PARADIGM MED INDS INC DEL	COM	69900Q108	2	9,300	SH	DEFINED	01
PARADIGM MED INDS INC DEL	COM	69900Q108	2	6,766	SH	DEFINED	01,08
PARADIGM GENETICS INC	COM	69900R106	15	30,200	SH	DEFINED	01
PARADIGM GENETICS INC	COM	69900R106	20	38,406	SH	DEFINED	01,08
PARADYNE NETWORKS INC	COM	69911G107	49	36,925	SH	DEFINED	01
PARADYNE NETWORKS INC	COM	69911G107	88	65,113	SH	DEFINED	01,08
PARAGON TECHNOLOGIES INC	COM	69912T108	51	6,100	SH	DEFINED	01
PARAGON TECHNOLOGIES INC	COM	69912T108	93	11,189	SH	DEFINED	01,08
PARALLEL PETE CORP DEL	COM	699157103	68	27,500	SH	DEFINED	01
PARALLEL PETE CORP DEL	COM	699157103	104	42,000	SH	DEFINED	01,08

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PARAMETRIC TECHNOLOGY CORP	COM	699173100	1,556	864,577	SH	DEFINED	01
PARAMETRIC TECHNOLOGY CORP	COM	699173100	0	200	SH	OTHER	01
PARAMETRIC TECHNOLOGY CORP	COM	699173100	284	21,100	SH	DEFINED	04
PARAMETRIC TECHNOLOGY CORP	COM	699173100	1	500	SH	OTHER	01,06
PARAMETRIC TECHNOLOGY CORP	COM	699173100	2,028	408,904	SH	DEFINED	01,08
PARAVANT INC	COM	699376109	62	17,700	SH	DEFINED	01
PARAVANT INC	COM	699376109	2	500	SH	OTHER	02
PARAVANT INC	COM	699376109	34	9,702	SH	DEFINED	01,08



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PAREXEL INTL CORP	COM	699462107	453	53,266	SH	DEFINED	01
PAREXEL INTL CORP	COM	699462107	4	500	SH	OTHER	01,06
PAREXEL INTL CORP	COM	699462107	515	57,564	SH	DEFINED	01,08
PARK ELECTROCHEMICAL CORP	COM	700416209	909	54,461	SH	DEFINED	01
PARK ELECTROCHEMICAL CORP	COM	700416209	83	2,700	SH	DEFINED	04
PARK ELECTROCHEMICAL CORP	COM	700416209	6	375	SH	OTHER	01,06
PARK ELECTROCHEMICAL CORP	COM	700416209	951	49,944	SH	DEFINED	01,08
PARK NATL CORP	COM	700658107	1,814	19,364	SH	DEFINED	01
PARK NATL CORP	COM	700658107	241	2,575	SH	OTHER	02
PARK NATL CORP	COM	700658107	59	655	SH	DEFINED	04
PARK NATL CORP	COM	700658107	54	600	SH	OTHER	04
PARK NATL CORP	COM	700658107	1,227	13,156	SH	DEFINED	01,08
PARK OHIO HLDGS CORP	COM	700666100	51	12,700	SH	DEFINED	01
PARK OHIO HLDGS CORP	COM	700666100	107	26,775	SH	DEFINED	01,08
PARK OHIO HLDGS CORP	COM	700666100	38	9,600	SH	DEFINED	10
PARK PL ENTMT CORP	COM	700690100	3,229	406,136	SH	DEFINED	01
PARK PL ENTMT CORP	COM	700690100	6	700	SH	OTHER	01
PARK PL ENTMT CORP	COM	700690100	193	24,274	SH	DEFINED	03
PARK PL ENTMT CORP	COM	700690100	3,526	443,568	SH	OTHER	03
PARK PL ENTMT CORP	COM	700690100	66	5,550	SH	DEFINED	04
PARK PL ENTMT CORP	COM	700690100	48	4,000	SH	OTHER	04
PARK PL ENTMT CORP	COM	700690100	4,380	539,773	SH	DEFINED	01,08
PARKER DRILLING CO	COM	701081101	673	305,778	SH	DEFINED	01
PARKER DRILLING CO	COM	701081101	4	800	SH	DEFINED	04
PARKER DRILLING CO	COM	701081101	388	167,894	SH	DEFINED	01,08

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PARKER HANNIFIN CORP	COM	701094104	11,389	298,062	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	11	300	SH	OTHER	01
PARKER HANNIFIN CORP	COM	701094104	338	8,851	SH	DEFINED	02
PARKER HANNIFIN CORP	COM	701094104	116	3,034	SH	OTHER	02
PARKER HANNIFIN CORP	COM	701094104	55	1,250	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	13	300	SH	OTHER	04
PARKER HANNIFIN CORP	COM	701094104	8	200	SH	OTHER	01,06
PARKER HANNIFIN CORP	COM	701094104	6,593	163,686	SH	DEFINED	01,08
PARKER HANNIFIN CORP	COM	701094104	50	1,300	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	251	6,562	SH	OTHER	10
PARKERVISION INC	COM	701354102	287	25,424	SH	DEFINED	01
PARKERVISION INC	COM	701354102	4	100	SH	DEFINED	04
PARKERVISION INC	COM	701354102	251	20,606	SH	DEFINED	01,08
PARKVALE FINL CORP	COM	701492100	266	11,300	SH	DEFINED	01
PARKVALE FINL CORP	COM	701492100	254	10,842	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	1,156	34,164	SH	DEFINED	01
PARKWAY PPTYS INC	COM	70159Q104	585	17,360	SH	DEFINED	01,08
PARLEX CORP	COM	701630105	83	7,000	SH	DEFINED	01
PARLEX CORP	COM	701630105	153	12,953	SH	DEFINED	01,08

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PARLUX FRAGRANCES INC	COM	701645103	32	15,800	SH	DEFINED	01
PARLUX FRAGRANCES INC	COM	701645103	13	6,600	SH	DEFINED	01,08
PARTNERS TRUST FINCL GROUP I	COM	70213A103	341	24,400	SH	DEFINED	01
PARTNERS TRUST FINCL GROUP I	COM	70213A103	360	25,800	SH	DEFINED	01,08
PARTSBASE INC	COM	70214P109	4	2,900	SH	DEFINED	01
PARTSBASE INC	COM	70214P109	23	17,291	SH	DEFINED	01,08
PARTY CITY CORP	COM	702145103	118	8,600	SH	DEFINED	01
PARTY CITY CORP	COM	702145103	199	14,501	SH	DEFINED	01,08
PATHMARK STORES INC NEW	COM	70322A101	915	99,951	SH	DEFINED	01
PATHMARK STORES INC NEW	COM	70322A101	542	57,091	SH	DEFINED	01,08
PATINA OIL & GAS CORP	COM	703224105	1,072	37,617	SH	DEFINED	01
PATINA OIL & GAS CORP	COM	703224105	30	1,250	SH	DEFINED	04
PATINA OIL & GAS CORP	COM	703224105	15	525	SH	OTHER	01,06
PATINA OIL & GAS CORP	COM	703224105	1,469	51,892	SH	DEFINED	01,08

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PATRICK INDS INC	COM	703343103	62	8,200	SH	DEFINED	01
PATRICK INDS INC	COM	703343103	106	13,937	SH	DEFINED	01,08
PATRIOT BANK CORP PA	COM	70335P103	92	6,800	SH	DEFINED	01
PATRIOT BANK CORP PA	COM	70335P103	120	8,875	SH	DEFINED	01,08
PATTERSON DENTAL CO	COM	703412106	5,861	114,522	SH	DEFINED	01
PATTERSON DENTAL CO	COM	703412106	5	100	SH	OTHER	01
PATTERSON DENTAL CO	COM	703412106	54	1,050	SH	OTHER	02
PATTERSON DENTAL CO	COM	703412106	10	200	SH	DEFINED	03
PATTERSON DENTAL CO	COM	703412106	104	3,074	SH	DEFINED	04
PATTERSON DENTAL CO	COM	703412106	6,727	139,583	SH	DEFINED	01,08
PATTERSON DENTAL CO	COM	703412106	20	400	SH	DEFINED	10
PATTERSON UTI ENERGY INC	COM	703481101	2,657	104,172	SH	DEFINED	01
PATTERSON UTI ENERGY INC	COM	703481101	3	100	SH	OTHER	01
PATTERSON UTI ENERGY INC	COM	703481101	3,451	135,290	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	2,062	141,793	SH	DEFINED	01
PAXAR CORP	COM	704227107	137	13,495	SH	DEFINED	04
PAXAR CORP	COM	704227107	123	12,060	SH	OTHER	04
PAXAR CORP	COM	704227107	11	780	SH	OTHER	01,06
PAXAR CORP	COM	704227107	1,245	90,645	SH	DEFINED	01,08
PAXSON COMMUNICATIONS CORP	COM	704231109	233	105,996	SH	DEFINED	01
PAXSON COMMUNICATIONS CORP	COM	704231109	264	22,100	SH	OTHER	04
PAXSON COMMUNICATIONS CORP	COM	704231109	238	96,327	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	23,382	963,424	SH	DEFINED	01
PAYCHEX INC	COM	704326107	1,066	43,932	SH	OTHER	01
PAYCHEX INC	COM	704326107	502	20,680	SH	DEFINED	02
PAYCHEX INC	COM	704326107	167	6,900	SH	OTHER	02

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PAYCHEX INC	COM	704326107	437	18,012	SH	DEFINED	03
PAYCHEX INC	COM	704326107	4	150	SH	OTHER	03
PAYCHEX INC	COM	704326107	8,145	167,505	SH	DEFINED	04
PAYCHEX INC	COM	704326107	3,344	68,766	SH	OTHER	04
PAYCHEX INC	COM	704326107	17	700	SH	OTHER	01,06
PAYCHEX INC	COM	704326107	14,358	452,837	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	1,056	43,525	SH	DEFINED	10
PAYCHEX INC	COM	704326107	9	360	SH	OTHER	10

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PAYLESS SHOESOURCE INC	COM	704379106	2,604	48,213	SH	DEFINED	01
PAYLESS SHOESOURCE INC	COM	704379106	13	240	SH	DEFINED	03
PAYLESS SHOESOURCE INC	COM	704379106	74	1,044	SH	DEFINED	04
PAYLESS SHOESOURCE INC	COM	704379106	3,012	53,068	SH	DEFINED	01,08
PAYPAL INC	COM	704508100	119	5,700	SH	DEFINED	01
PAYPAL INC	COM	704508100	10	500	SH	DEFINED	03
PAYPAL INC	COM	704508100	121	5,800	SH	DEFINED	01,08
PEABODY ENERGY CORP	COM	704549104	482	18,920	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	2,249	88,199	SH	DEFINED	01,08
PEAPACK-GLADSTONE FINL CORP	COM	704699107	234	3,600	SH	DEFINED	01
PEAPACK-GLADSTONE FINL CORP	COM	704699107	184	2,900	SH	DEFINED	01,08
PEC SOLUTIONS INC	COM	705107100	794	35,674	SH	DEFINED	01
PEC SOLUTIONS INC	COM	705107100	1,036	46,970	SH	DEFINED	01,08
PECO II INC	COM	705221109	35	21,300	SH	DEFINED	01
PECO II INC	COM	705221109	52	31,700	SH	DEFINED	01,08
PEDIATRIC SVCS OF AMERICA	COM	705323103	42	7,800	SH	DEFINED	01
PEDIATRIC SVCS OF AMERICA	COM	705323103	57	10,600	SH	DEFINED	01,08
PEDIATRIX MED GROUP	COM	705324101	1,820	58,718	SH	DEFINED	01
PEDIATRIX MED GROUP	COM	705324101	687	28,531	SH	DEFINED	04
PEDIATRIX MED GROUP	COM	705324101	17	550	SH	OTHER	01,06
PEDIATRIX MED GROUP	COM	705324101	1,824	61,346	SH	DEFINED	01,08
PEDIATRIX MED GROUP	COM	705324101	31	1,000	SH	DEFINED	10
PEERLESS MFG CO	COM	705514107	22	2,600	SH	DEFINED	01
PEERLESS MFG CO	COM	705514107	66	7,868	SH	DEFINED	01,08
PEERLESS SYS CORP	COM	705536100	25	23,700	SH	DEFINED	01
PEERLESS SYS CORP	COM	705536100	23	21,912	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	207	16,200	SH	DEFINED	01
PEETS COFFEE & TEA INC	COM	705560100	289	22,600	SH	DEFINED	01,08
PEGASYSTEMS INC	COM	705573103	211	38,707	SH	DEFINED	01
PEGASYSTEMS INC	COM	705573103	269	49,552	SH	DEFINED	01,08
PEGASUS COMMUNICATIONS CORP	COM	705904100	52	47,600	SH	DEFINED	01
PEGASUS COMMUNICATIONS CORP	COM	705904100	26	1,000	SH	OTHER	04
PEGASUS COMMUNICATIONS CORP	COM	705904100	73	66,739	SH	DEFINED	01,08

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PEGASUS SOLUTIONS INC	COM	705906105	866	82,127	SH	DEFINED	01
PEGASUS SOLUTIONS INC	COM	705906105	213	20,169	SH	OTHER	01
PEGASUS SOLUTIONS INC	COM	705906105	5	500	SH	OTHER	01,06
PEGASUS SOLUTIONS INC	COM	705906105	524	53,428	SH	DEFINED	01,08
PEMCO AVIATION INC	COM	706444106	89	4,700	SH	DEFINED	01
PEMCO AVIATION INC	COM	706444106	102	5,375	SH	DEFINED	01,08
PEMSTAR INC	COM	706552106	47	38,800	SH	DEFINED	01
PEMSTAR INC	COM	706552106	62	51,456	SH	DEFINED	01,08
PENFORD CORP	COM	707051108	230	17,000	SH	DEFINED	01
PENFORD CORP	COM	707051108	2	150	SH	OTHER	01,06
PENFORD CORP	COM	707051108	322	23,666	SH	DEFINED	01,08
PENN-AMER GROUP INC	COM	707247102	64	7,050	SH	DEFINED	01
PENN-AMER GROUP INC	COM	707247102	161	17,799	SH	DEFINED	01,08
PENN ENGR & MFG CORP	COM	707389300	352	31,391	SH	DEFINED	01
PENN ENGR & MFG CORP	COM	707389300	353	29,410	SH	DEFINED	01,08
PENN NATL GAMING INC	COM	707569109	1,243	65,860	SH	DEFINED	01
PENN NATL GAMING INC	COM	707569109	2	200	SH	OTHER	04
PENN NATL GAMING INC	COM	707569109	1,058	57,308	SH	DEFINED	01,08
PENN OCTANE CORP	COM	707573101	35	15,900	SH	DEFINED	01
PENN OCTANE CORP	COM	707573101	21	9,198	SH	DEFINED	01,08
PENN TRAFFIC CO NEW	COM	707832200	74	11,400	SH	DEFINED	01
PENN TRAFFIC CO NEW	COM	707832200	107	16,600	SH	DEFINED	01,08
PENN TREATY AMERN CORP	COM	707874103	59	16,800	SH	DEFINED	01
PENN TREATY AMERN CORP	COM	707874103	105	30,015	SH	DEFINED	01,08
PENN VA CORP	COM	707882106	869	26,830	SH	DEFINED	01
PENN VA CORP	COM	707882106	752	23,196	SH	DEFINED	01,08

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PENNEY J C INC	COM	708160106	11,701	734,964	SH	DEFINED	01
PENNEY J C INC	COM	708160106	350	21,978	SH	OTHER	01
PENNEY J C INC	COM	708160106	52	3,276	SH	DEFINED	02
PENNEY J C INC	COM	708160106	16	1,000	SH	OTHER	02
PENNEY J C INC	COM	708160106	316	19,878	SH	DEFINED	03
PENNEY J C INC	COM	708160106	22	1,400	SH	OTHER	03
PENNEY J C INC	COM	708160106	1,471	135,261	SH	DEFINED	04
PENNEY J C INC	COM	708160106	262	24,060	SH	OTHER	04
PENNEY J C INC	COM	708160106	338	21,205	SH	DEFINED	05
PENNEY J C INC	COM	708160106	16	1,000	SH	OTHER	05
PENNEY J C INC	COM	708160106	8	500	SH	OTHER	01,06

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PENNEY J C INC	COM	708160106	16,842	1,437,201	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	534	33,560	SH	DEFINED	10
PENNEY J C INC	COM	708160106	45	2,800	SH	OTHER	10
PENNFED FINL SVCS INC	COM	708167101	383	13,936	SH	DEFINED	01
PENNFED FINL SVCS INC	COM	708167101	370	13,600	SH	DEFINED	01,08
PENNRCK FINL SVCS CORP	COM	708352109	242	8,350	SH	DEFINED	01
PENNRCK FINL SVCS CORP	COM	708352109	193	6,970	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	797	30,931	SH	DEFINED	01
PENNSYLVANIA RL ESTATE INVT	COM	709102107	804	31,533	SH	DEFINED	01,08
PENNZOIL-QUAKER STATE COMPAN	COM	709323109	2,609	118,757	SH	DEFINED	01
PENNZOIL-QUAKER STATE COMPAN	COM	709323109	23	1,042	SH	OTHER	01
PENNZOIL-QUAKER STATE COMPAN	COM	709323109	11	491	SH	DEFINED	03
PENNZOIL-QUAKER STATE COMPAN	COM	709323109	3,488	172,710	SH	DEFINED	01,08
PENTAIR INC	COM	709631105	3,116	83,842	SH	DEFINED	01
PENTAIR INC	COM	709631105	15	400	SH	OTHER	01
PENTAIR INC	COM	709631105	1	50	SH	OTHER	04
PENTAIR INC	COM	709631105	3,660	105,699	SH	DEFINED	01,08
PENTAIR INC	COM	709631105	149	4,000	SH	OTHER	10
PENTON MEDIA INC	COM	709668107	13	53,680	SH	DEFINED	01
PENTON MEDIA INC	COM	709668107	46	47,707	SH	DEFINED	01,08
PENWEST PHARMACEUTICALS CO	COM	709754105	258	31,011	SH	DEFINED	01
PENWEST PHARMACEUTICALS CO	COM	709754105	351	41,482	SH	DEFINED	01,08
PEOPLES BANCORP INC	COM	709789101	394	15,344	SH	DEFINED	01
PEOPLES BANCORP INC	COM	709789101	390	15,484	SH	DEFINED	01,08

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PEOPLES BANCTRUST INC	COM	709796106	122	8,000	SH	DEFINED	01
PEOPLES BANCTRUST INC	COM	709796106	132	8,660	SH	DEFINED	01,08
PEOPLES BK BRIDGEPORT CONN	COM	710198102	510	22,728	SH	DEFINED	01
PEOPLES BK BRIDGEPORT CONN	COM	710198102	2	74	SH	DEFINED	03
PEOPLES BK BRIDGEPORT CONN	COM	710198102	1,165	51,469	SH	DEFINED	01,08
PEOPLES BK N C	COM	710577107	116	8,593	SH	DEFINED	04
PEOPLES BK N C	COM	710577107	67	4,784	SH	DEFINED	01,08
PEOPLES ENERGY CORP	COM	711030106	3,603	106,935	SH	DEFINED	01
PEOPLES ENERGY CORP	COM	711030106	399	11,835	SH	OTHER	01
PEOPLES ENERGY CORP	COM	711030106	7	200	SH	DEFINED	02
PEOPLES ENERGY CORP	COM	711030106	28	833	SH	OTHER	02
PEOPLES ENERGY CORP	COM	711030106	34	1,000	SH	DEFINED	03
PEOPLES ENERGY CORP	COM	711030106	132	2,960	SH	DEFINED	04
PEOPLES ENERGY CORP	COM	711030106	89	1,994	SH	OTHER	04
PEOPLES ENERGY CORP	COM	711030106	3	100	SH	OTHER	01,06
PEOPLES ENERGY CORP	COM	711030106	1,800	48,084	SH	DEFINED	01,08
PEOPLES ENERGY CORP	COM	711030106	197	5,859	SH	DEFINED	10
PEOPLES ENERGY CORP	COM	711030106	25	750	SH	OTHER	10

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PEOPLES HLDG CO	COM	711148106	668	16,387	SH	DEFINED	01
PEOPLES HLDG CO	COM	711148106	427	10,821	SH	DEFINED	01,08
PEOPLESOFT INC	COM	712713106	11,597	937,476	SH	DEFINED	01
PEOPLESOFT INC	COM	712713106	69	5,550	SH	OTHER	01
PEOPLESOFT INC	COM	712713106	4	326	SH	DEFINED	03
PEOPLESOFT INC	COM	712713106	242	6,500	SH	DEFINED	04
PEOPLESOFT INC	COM	712713106	22	600	SH	OTHER	04
PEOPLESOFT INC	COM	712713106	7	600	SH	DEFINED	05
PEOPLESOFT INC	COM	712713106	5	400	SH	OTHER	05
PEOPLESOFT INC	COM	712713106	7	600	SH	OTHER	01,06
PEOPLESOFT INC	COM	712713106	8,279	407,637	SH	DEFINED	01,08
PEOPLESOFT INC	COM	712713106	6	500	SH	DEFINED	10
PEP BOYS MANNY MOE & JACK	COM	713278109	2,014	164,389	SH	DEFINED	01
PEP BOYS MANNY MOE & JACK	COM	713278109	18	1,500	SH	OTHER	01
PEP BOYS MANNY MOE & JACK	COM	713278109	12	1,000	SH	OTHER	01,06
PEP BOYS MANNY MOE & JACK	COM	713278109	1,069	102,976	SH	DEFINED	01,08

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PEPCO HOLDINGS INC	COM	713291102	4,645	232,836	SH	DEFINED	01
PEPCO HOLDINGS INC	COM	713291102	64	3,228	SH	OTHER	01
PEPCO HOLDINGS INC	COM	713291102	9	458	SH	DEFINED	02
PEPCO HOLDINGS INC	COM	713291102	31	1,567	SH	OTHER	02
PEPCO HOLDINGS INC	COM	713291102	16	800	SH	DEFINED	03
PEPCO HOLDINGS INC	COM	713291102	4	199	SH	OTHER	03
PEPCO HOLDINGS INC	COM	713291102	5,617	281,578	SH	DEFINED	01,08
PEPCO HOLDINGS INC	COM	713291102	10	500	SH	OTHER	10
PEPSI BOTTLING GROUP INC	COM	713409100	14,082	601,787	SH	DEFINED	01
PEPSI BOTTLING GROUP INC	COM	713409100	13	550	SH	OTHER	01
PEPSI BOTTLING GROUP INC	COM	713409100	2	100	SH	DEFINED	03
PEPSI BOTTLING GROUP INC	COM	713409100	4	100	SH	DEFINED	04
PEPSI BOTTLING GROUP INC	COM	713409100	80	2,000	SH	OTHER	04
PEPSI BOTTLING GROUP INC	COM	713409100	14	600	SH	OTHER	01,06
PEPSI BOTTLING GROUP INC	COM	713409100	9,458	332,743	SH	DEFINED	01,08
PEPSI BOTTLING GROUP INC	COM	713409100	28	1,200	SH	DEFINED	10
PEPSIAMERICAS INC	COM	71343P200	2,852	200,880	SH	DEFINED	01
PEPSIAMERICAS INC	COM	71343P200	78	5,480	SH	OTHER	01
PEPSIAMERICAS INC	COM	71343P200	3,684	259,411	SH	DEFINED	01,08
PEPSIAMERICAS INC	COM	71343P200	31	2,200	SH	DEFINED	10
PEPSICO INC	COM	713448108	244,887	6,627,518	SH	DEFINED	01
PEPSICO INC	COM	713448108	34,959	946,105	SH	OTHER	01
PEPSICO INC	COM	713448108	11,475	310,563	SH	DEFINED	02
PEPSICO INC	COM	713448108	4,727	127,942	SH	OTHER	02
PEPSICO INC	COM	713448108	23,885	646,407	SH	DEFINED	03
PEPSICO INC	COM	713448108	7,890	213,542	SH	OTHER	03
PEPSICO INC	COM	713448108	80,695	1,628,155	SH	DEFINED	04
PEPSICO INC	COM	713448108	47,217	952,677	SH	OTHER	04
PEPSICO INC	COM	713448108	7,203	194,927	SH	DEFINED	05
PEPSICO INC	COM	713448108	1,760	47,629	SH	OTHER	05
PEPSICO INC	COM	713448108	130	3,510	SH	OTHER	01,06
PEPSICO INC	COM	713448108	92,990	2,260,016	SH	DEFINED	01,08
PEPSICO INC	COM	713448108	12,958	350,700	SH	DEFINED	10

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PEPSICO INC	COM	713448108	3,928	106,295	SH	OTHER	10
PER-SE TECHNOLOGIES INC	COM	713569309	708	71,691	SH	DEFINED	01
PER-SE TECHNOLOGIES INC	COM	713569309	3	333	SH	DEFINED	05
PER-SE TECHNOLOGIES INC	COM	713569309	521	54,422	SH	DEFINED	01,08
PERCEPTRON INC	COM	71361F100	16	11,800	SH	DEFINED	01
PERCEPTRON INC	COM	71361F100	17	12,400	SH	DEFINED	01,08

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PEREGRINE PHARMACEUTICALS IN	COM	713661106	93	221,251	SH	DEFINED	01
PEREGRINE PHARMACEUTICALS IN	COM	713661106	0	1,000	SH	OTHER	05
PEREGRINE PHARMACEUTICALS IN	COM	713661106	51	115,602	SH	DEFINED	01,08
PERFORMANCE FOOD GROUP CO	COM	713755106	2,868	84,454	SH	DEFINED	01
PERFORMANCE FOOD GROUP CO	COM	713755106	36	1,070	SH	OTHER	01
PERFORMANCE FOOD GROUP CO	COM	713755106	27	800	SH	OTHER	01,06
PERFORMANCE FOOD GROUP CO	COM	713755106	1,480	41,497	SH	DEFINED	01,08
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	45	12,200	SH	DEFINED	01
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	67	18,075	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	450	52,216	SH	DEFINED	01
PERICOM SEMICONDUCTOR CORP	COM	713831105	4	500	SH	OTHER	01,06
PERICOM SEMICONDUCTOR CORP	COM	713831105	588	55,866	SH	DEFINED	01,08
PERINI CORP	COM	713839108	46	11,000	SH	DEFINED	01
PERINI CORP	COM	713839108	12	4,000	SH	DEFINED	04
PERINI CORP	COM	713839108	93	22,100	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	1,584	290,571	SH	DEFINED	01
PERKINELMER INC	COM	714046109	2	300	SH	OTHER	01
PERKINELMER INC	COM	714046109	1	200	SH	OTHER	02
PERKINELMER INC	COM	714046109	462	4,400	SH	DEFINED	04
PERKINELMER INC	COM	714046109	6,247	164,243	SH	DEFINED	01,08
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	63	26,900	SH	DEFINED	01
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	52	21,969	SH	DEFINED	01,08
PEROT SYS CORP	COM	714265105	1,156	124,294	SH	DEFINED	01
PEROT SYS CORP	COM	714265105	1	100	SH	OTHER	01
PEROT SYS CORP	COM	714265105	203	22,100	SH	DEFINED	04
PEROT SYS CORP	COM	714265105	1,744	187,563	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	1,925	181,074	SH	DEFINED	01
PERRIGO CO	COM	714290103	2	225	SH	DEFINED	03
PERRIGO CO	COM	714290103	1,702	166,035	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	364	34,211	SH	DEFINED	10
PERSISTENCE SOFTWARE INC	COM	715329108	2	3,900	SH	DEFINED	01
PERSISTENCE SOFTWARE INC	COM	715329108	12	28,175	SH	DEFINED	01,08
PERSONNEL GROUP AMER INC	COM	715338109	18	64,085	SH	DEFINED	01
PERSONNEL GROUP AMER INC	COM	715338109	9	31,766	SH	DEFINED	01,08

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PERVASIVE SOFTWARE INC	COM	715710109	49	17,000	SH	DEFINED	01
PERVASIVE SOFTWARE INC	COM	715710109	47	16,195	SH	DEFINED	01,08
PETCO ANIMAL SUPPLIES	COM	716016209	766	35,300	SH	DEFINED	01
PETCO ANIMAL SUPPLIES	COM	716016209	553	25,500	SH	DEFINED	01,08
PETROCORP INC	COM	71645N101	103	12,574	SH	DEFINED	01
PETROCORP INC	COM	71645N101	134	16,406	SH	DEFINED	01,08
PETROLEUM & RES CORP	COM	716549100	268	14,056	SH	DEFINED	01
PETROLEUM & RES CORP	COM	716549100	88	4,604	SH	DEFINED	02
PETROLEUM & RES CORP	COM	716549100	25	900	SH	OTHER	04
PETROLEUM DEV CORP	COM	716578109	74	14,600	SH	DEFINED	01
PETROLEUM DEV CORP	COM	716578109	24	3,600	SH	DEFINED	04
PETROLEUM DEV CORP	COM	716578109	151	29,684	SH	DEFINED	01,08
PETROLEUM HELICOPTERS INC	COM	716604202	183	6,800	SH	DEFINED	01
PETROLEUM HELICOPTERS INC	COM	716604202	270	10,045	SH	DEFINED	01,08
PETROQUEST ENERGY INC	COM	716748108	186	42,183	SH	DEFINED	01
PETROQUEST ENERGY INC	COM	716748108	94	21,200	SH	OTHER	01
PETROQUEST ENERGY INC	COM	716748108	260	59,000	SH	DEFINED	01,08
PETSMART INC	COM	716768106	3,955	222,058	SH	DEFINED	01
PETSMART INC	COM	716768106	4	200	SH	OTHER	01
PETSMART INC	COM	716768106	20	1,100	SH	DEFINED	02
PETSMART INC	COM	716768106	4,276	282,617	SH	DEFINED	01,08
PHARMACYCLICS INC	COM	716933106	55	18,200	SH	DEFINED	01
PHARMACYCLICS INC	COM	716933106	25	8,412	SH	OTHER	01
PHARMACYCLICS INC	COM	716933106	71	23,786	SH	DEFINED	01,08

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PFIZER INC	COM	717081103	662,768	22,838,320	SH	DEFINED	01
PFIZER INC	COM	717081103	108,655	3,744,142	SH	OTHER	01
PFIZER INC	COM	717081103	26,351	908,014	SH	DEFINED	02
PFIZER INC	COM	717081103	12,001	413,543	SH	OTHER	02
PFIZER INC	COM	717081103	38,045	1,311,002	SH	DEFINED	03
PFIZER INC	COM	717081103	10,592	364,995	SH	OTHER	03
PFIZER INC	COM	717081103	197,016	4,282,947	SH	DEFINED	04
PFIZER INC	COM	717081103	132,000	2,869,576	SH	OTHER	04
PFIZER INC	COM	717081103	16,868	581,251	SH	DEFINED	05
PFIZER INC	COM	717081103	3,227	111,206	SH	OTHER	05
PFIZER INC	COM	717081103	356	12,275	SH	OTHER	01,06
PFIZER INC	COM	717081103	230	5,000	SH	OTHER	04,07
PFIZER INC	COM	717081103	263,057	7,663,221	SH	DEFINED	01,08
PFIZER INC	COM	717081103	21,647	745,933	SH	DEFINED	10
PFIZER INC	COM	717081103	14,522	500,422	SH	OTHER	10



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PFSWEB INC	COM	717098107	8	26,787	SH	DEFINED	01
PFSWEB INC	COM	717098107	12	38,516	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	1,223	63,252	SH	DEFINED	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	2	100	SH	OTHER	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	20	1,050	SH	OTHER	01,06
PHARMACEUTICAL PROD DEV INC	COM	717124101	1,076	49,746	SH	DEFINED	01,08
PHARMACEUTICAL RES INC	COM	717125108	1,489	53,227	SH	DEFINED	01
PHARMACEUTICAL RES INC	COM	717125108	8	275	SH	OTHER	01
PHARMACEUTICAL RES INC	COM	717125108	2	250	SH	DEFINED	04
PHARMACEUTICAL RES INC	COM	717125108	1,632	59,521	SH	DEFINED	01,08
PHARMACEUTICAL RES INC	COM	717125108	7	250	SH	OTHER	10
PHARMACOPEIA INC	COM	71713B104	488	55,046	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	416	43,926	SH	DEFINED	01,08
PHARMANETICS INC	COM	71713J107	47	9,600	SH	DEFINED	01
PHARMANETICS INC	COM	71713J107	69	14,071	SH	DEFINED	01,08

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PHARMACIA CORP	COM	71713U102	121,025	3,112,795	SH	DEFINED	01
PHARMACIA CORP	COM	71713U102	15,166	390,066	SH	OTHER	01
PHARMACIA CORP	COM	71713U102	2,007	51,629	SH	DEFINED	02
PHARMACIA CORP	COM	71713U102	2,781	71,531	SH	OTHER	02
PHARMACIA CORP	COM	71713U102	575	14,798	SH	DEFINED	03
PHARMACIA CORP	COM	71713U102	476	12,240	SH	OTHER	03
PHARMACIA CORP	COM	71713U102	15,737	257,979	SH	DEFINED	04
PHARMACIA CORP	COM	71713U102	16,052	263,150	SH	OTHER	04
PHARMACIA CORP	COM	71713U102	361	9,289	SH	DEFINED	05
PHARMACIA CORP	COM	71713U102	100	2,578	SH	OTHER	01,06
PHARMACIA CORP	COM	71713U102	73,023	1,594,825	SH	DEFINED	01,08
PHARMACIA CORP	COM	71713U102	1,858	47,787	SH	DEFINED	10
PHARMACIA CORP	COM	71713U102	2,315	59,539	SH	OTHER	10
PHARMCHEM INC	COM	717133102	2	4,700	SH	DEFINED	01
PHARMCHEM INC	COM	717133102	8	16,300	SH	DEFINED	01,08
PHARMOS CORP	COM	717139208	50	45,900	SH	DEFINED	01
PHARMOS CORP	COM	717139208	40	36,273	SH	DEFINED	01,08
PHARSIGHT CORP	COM	71721Q101	2	3,700	SH	DEFINED	01
PHARSIGHT CORP	COM	71721Q101	17	26,500	SH	DEFINED	01,08
PHELPS DODGE CORP	COM	717265102	5,432	211,938	SH	DEFINED	01
PHELPS DODGE CORP	COM	717265102	295	11,522	SH	OTHER	01
PHELPS DODGE CORP	COM	717265102	86	3,355	SH	OTHER	02
PHELPS DODGE CORP	COM	717265102	15	600	SH	DEFINED	03
PHELPS DODGE CORP	COM	717265102	82	1,467	SH	DEFINED	04
PHELPS DODGE CORP	COM	717265102	4	170	SH	OTHER	01,06
PHELPS DODGE CORP	COM	717265102	4,252	119,046	SH	DEFINED	01,08
PHILADELPHIA CONS HLDG CORP	COM	717528103	943	31,959	SH	DEFINED	01
PHILADELPHIA CONS HLDG CORP	COM	717528103	13	450	SH	OTHER	01,06

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PHILADELPHIA CONS HLDG CORP	COM	717528103	1,507	50,646	SH	DEFINED	01,08
PHILADELPHIA SUBN CORP	COM	718009608	2,130	104,913	SH	DEFINED	01
PHILADELPHIA SUBN CORP	COM	718009608	2	100	SH	OTHER	01
PHILADELPHIA SUBN CORP	COM	718009608	9	350	SH	DEFINED	04
PHILADELPHIA SUBN CORP	COM	718009608	146	5,974	SH	OTHER	04
PHILADELPHIA SUBN CORP	COM	718009608	27	1,325	SH	OTHER	01,06
PHILADELPHIA SUBN CORP	COM	718009608	1,335	64,305	SH	DEFINED	01,08

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PHILIP MORRIS COS INC	COM	718154107	246,407	6,350,701	SH	DEFINED	01
PHILIP MORRIS COS INC	COM	718154107	14,849	382,717	SH	OTHER	01
PHILIP MORRIS COS INC	COM	718154107	9,161	236,102	SH	DEFINED	02
PHILIP MORRIS COS INC	COM	718154107	2,291	59,056	SH	OTHER	02
PHILIP MORRIS COS INC	COM	718154107	4,998	128,825	SH	DEFINED	03
PHILIP MORRIS COS INC	COM	718154107	4,744	122,264	SH	OTHER	03
PHILIP MORRIS COS INC	COM	718154107	12,963	294,609	SH	DEFINED	04
PHILIP MORRIS COS INC	COM	718154107	12,886	292,872	SH	OTHER	04
PHILIP MORRIS COS INC	COM	718154107	1,796	46,298	SH	DEFINED	05
PHILIP MORRIS COS INC	COM	718154107	716	18,466	SH	OTHER	05
PHILIP MORRIS COS INC	COM	718154107	165	4,250	SH	OTHER	01,06
PHILIP MORRIS COS INC	COM	718154107	86,349	2,172,617	SH	DEFINED	01,08
PHILIP MORRIS COS INC	COM	718154107	3,194	82,315	SH	DEFINED	10
PHILIP MORRIS COS INC	COM	718154107	2,171	55,960	SH	OTHER	10
PHILIPS INTL RLTY CORP	COM	718333107	17	9,000	SH	DEFINED	01
PHILIPS INTL RLTY CORP	COM	718333107	11	6,100	SH	DEFINED	01,08
PHILLIPS VAN HEUSEN CORP	COM	718592108	1,415	112,316	SH	DEFINED	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	3	200	SH	DEFINED	04
PHILLIPS VAN HEUSEN CORP	COM	718592108	6	510	SH	OTHER	01,06
PHILLIPS VAN HEUSEN CORP	COM	718592108	805	63,527	SH	DEFINED	01,08
PHYSIOMETRIX INC	COM	718928104	9	9,000	SH	DEFINED	01
PHYSIOMETRIX INC	COM	718928104	11	11,200	SH	DEFINED	01,08
PHOENIX COS INC NEW	COM	71902E109	796	58,474	SH	DEFINED	01
PHOENIX COS INC NEW	COM	71902E109	63	4,615	SH	OTHER	01
PHOENIX COS INC NEW	COM	71902E109	26	1,914	SH	DEFINED	02
PHOENIX COS INC NEW	COM	71902E109	13	928	SH	OTHER	02
PHOENIX COS INC NEW	COM	71902E109	1,137	83,500	SH	DEFINED	01,08
PHOENIX COS INC NEW	COM	71902E109	8	600	SH	DEFINED	10
PHOENIX TECHNOLOGY LTD	COM	719153108	467	64,348	SH	DEFINED	01
PHOENIX TECHNOLOGY LTD	COM	719153108	4	500	SH	OTHER	01,06
PHOENIX TECHNOLOGY LTD	COM	719153108	401	53,444	SH	DEFINED	01,08
PHOTON DYNAMICS INC	COM	719364101	724	38,865	SH	DEFINED	01
PHOTON DYNAMICS INC	COM	719364101	28	1,250	SH	DEFINED	04
PHOTON DYNAMICS INC	COM	719364101	7	350	SH	OTHER	01,06
PHOTON DYNAMICS INC	COM	719364101	670	35,640	SH	DEFINED	01,08

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PHOTRONICS INC	COM	719405102	675	67,138	SH	DEFINED	01
PHOTRONICS INC	COM	719405102	14	600	SH	OTHER	04
PHOTRONICS INC	COM	719405102	6	600	SH	OTHER	01,06
PHOTRONICS INC	COM	719405102	876	68,966	SH	DEFINED	01,08
PICCADILLY CAFETERIAS INC	COM	719567109	30	13,700	SH	DEFINED	01
PICCADILLY CAFETERIAS INC	COM	719567109	79	36,587	SH	DEFINED	01,08
PIEDMONT NAT GAS INC	COM	720186105	3,783	106,645	SH	DEFINED	01
PIEDMONT NAT GAS INC	COM	720186105	14	400	SH	OTHER	01
PIEDMONT NAT GAS INC	COM	720186105	38	1,000	SH	DEFINED	04
PIEDMONT NAT GAS INC	COM	720186105	33	854	SH	OTHER	04
PIEDMONT NAT GAS INC	COM	720186105	22	620	SH	OTHER	01,06
PIEDMONT NAT GAS INC	COM	720186105	2,740	76,174	SH	DEFINED	01,08
PIER 1 IMPORTS INC	COM	720279108	5,056	265,110	SH	DEFINED	01
PIER 1 IMPORTS INC	COM	720279108	4	200	SH	OTHER	01
PIER 1 IMPORTS INC	COM	720279108	135	7,087	SH	DEFINED	03
PIER 1 IMPORTS INC	COM	720279108	11	1,100	SH	DEFINED	04
PIER 1 IMPORTS INC	COM	720279108	26	2,500	SH	OTHER	04
PIER 1 IMPORTS INC	COM	720279108	3,472	199,492	SH	DEFINED	01,08
PILGRIMS PRIDE CORP	COM	721467108	418	44,968	SH	DEFINED	01
PILGRIMS PRIDE CORP	COM	721467108	675	72,728	SH	DEFINED	01,08
PILGRIMS PRIDE CORP	COM	721467207	14	1,935	SH	DEFINED	01
PILGRIMS PRIDE CORP	COM	721467207	164	22,927	SH	DEFINED	01,08
PINNACLE ENTMT INC	COM	723456109	379	51,857	SH	DEFINED	01
PINNACLE ENTMT INC	COM	723456109	13	1,803	SH	DEFINED	03
PINNACLE ENTMT INC	COM	723456109	4	500	SH	OTHER	01,06
PINNACLE ENTMT INC	COM	723456109	483	56,562	SH	DEFINED	01,08
PINNACLE SYS INC	COM	723481107	1,628	150,784	SH	DEFINED	01
PINNACLE SYS INC	COM	723481107	12	1,100	SH	OTHER	01,06
PINNACLE SYS INC	COM	723481107	1,306	122,632	SH	DEFINED	01,08

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PINNACLE WEST CAP CORP	COM	723484101	5,708	205,623	SH	DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	3	100	SH	OTHER	01
PINNACLE WEST CAP CORP	COM	723484101	17	595	SH	DEFINED	02
PINNACLE WEST CAP CORP	COM	723484101	8	300	SH	OTHER	02
PINNACLE WEST CAP CORP	COM	723484101	24	500	SH	DEFINED	04
PINNACLE WEST CAP CORP	COM	723484101	3	100	SH	OTHER	01,06
PINNACLE WEST CAP CORP	COM	723484101	3,971	114,888	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	136	4,900	SH	DEFINED	10
PINNACLE WEST CAP CORP	COM	723484101	11	400	SH	OTHER	10
PIONEER NAT RES CO	COM	723787107	4,000	164,932	SH	DEFINED	01
PIONEER NAT RES CO	COM	723787107	27	1,115	SH	OTHER	01
PIONEER NAT RES CO	COM	723787107	3	114	SH	DEFINED	02
PIONEER NAT RES CO	COM	723787107	63	2,582	SH	OTHER	02
PIONEER NAT RES CO	COM	723787107	23	968	SH	DEFINED	03

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PIONEER NAT RES CO	COM	723787107	25	1,265	SH	DEFINED	04
PIONEER NAT RES CO	COM	723787107	23	1,187	SH	OTHER	04
PIONEER NAT RES CO	COM	723787107	5,799	248,131	SH	DEFINED	01,08
PIONEER NAT RES CO	COM	723787107	7	275	SH	OTHER	10
PIONEER STD ELECTRS INC	COM	723877106	818	113,010	SH	DEFINED	01
PIONEER STD ELECTRS INC	COM	723877106	4	600	SH	OTHER	01,06
PIONEER STD ELECTRS INC	COM	723877106	689	87,896	SH	DEFINED	01,08
PITNEY BOWES INC	COM	724479100	18,412	603,862	SH	DEFINED	01
PITNEY BOWES INC	COM	724479100	450	14,756	SH	OTHER	01
PITNEY BOWES INC	COM	724479100	330	10,826	SH	DEFINED	02
PITNEY BOWES INC	COM	724479100	290	9,500	SH	OTHER	02
PITNEY BOWES INC	COM	724479100	32	1,052	SH	DEFINED	03
PITNEY BOWES INC	COM	724479100	2,290	69,145	SH	DEFINED	04
PITNEY BOWES INC	COM	724479100	1,080	32,615	SH	OTHER	04
PITNEY BOWES INC	COM	724479100	11	359	SH	DEFINED	05
PITNEY BOWES INC	COM	724479100	23	750	SH	OTHER	05
PITNEY BOWES INC	COM	724479100	14	450	SH	OTHER	01,06
PITNEY BOWES INC	COM	724479100	28,535	877,571	SH	DEFINED	01,08
PITNEY BOWES INC	COM	724479100	349	11,430	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	731	23,966	SH	OTHER	10
PITTSTON CO	COM	725701106	2,885	128,815	SH	DEFINED	01
PITTSTON CO	COM	725701106	2	100	SH	OTHER	01
PITTSTON CO	COM	725701106	24	1,190	SH	OTHER	04
PITTSTON CO	COM	725701106	2,547	116,295	SH	DEFINED	01,08
PIXELWORKS INC	COM	72581M107	422	81,959	SH	DEFINED	01
PIXELWORKS INC	COM	72581M107	451	77,893	SH	DEFINED	01,08

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PIVOTAL CORP	COM	72581R106	0	315	SH	DEFINED	01
PIVOTAL CORP	COM	72581R106	18	17,618	SH	OTHER	01
PIXAR	COM	725811103	710	14,764	SH	DEFINED	01
PIXAR	COM	725811103	433	9,000	SH	OTHER	01
PIXAR	COM	725811103	3	100	SH	OTHER	04
PIXAR	COM	725811103	1,911	40,263	SH	DEFINED	01,08
PLACER DOME INC	COM	725906101	9	977	SH	DEFINED	01
PLACER DOME INC	COM	725906101	119	13,084	SH	OTHER	01
PLACER DOME INC	COM	725906101	37	4,000	SH	OTHER	02
PLACER DOME INC	COM	725906101	5	510	SH	DEFINED	04
PLACER DOME INC	COM	725906101	177	18,381	SH	OTHER	04
PLACER DOME INC	COM	725906101	27	3,000	SH	DEFINED	10
PLAINS ALL AMERN PIPELINE L	COM	726503105	6,571	270,400	SH	DEFINED	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	386	15,900	SH	DEFINED	01,08
PLAINS ALL AMERN PIPELINE L	COM	726503105	826	34,000	SH	DEFINED	10
PLAINS RES INC	COM	726540503	1,405	54,500	SH	DEFINED	01
PLAINS RES INC	COM	726540503	13	500	SH	OTHER	01,06
PLAINS RES INC	COM	726540503	1,120	43,854	SH	DEFINED	01,08
PLANAR SYS INC	COM	726900103	458	28,727	SH	DEFINED	01

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PLANAR SYS INC	COM	726900103	4	250	SH	OTHER	01,06
PLANAR SYS INC	COM	726900103	395	24,153	SH	DEFINED	01,08
PLAN VISTA CORP	COM	72701P105	22	20,100	SH	DEFINED	01
PLAN VISTA CORP	COM	72701P105	25	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	2,769	169,902	SH	DEFINED	01
PLANTRONICS INC NEW	COM	727493108	66	1,400	SH	DEFINED	04
PLANTRONICS INC NEW	COM	727493108	2,238	105,272	SH	DEFINED	01,08
PLATO LEARNING INC	COM	72764Y100	243	36,551	SH	DEFINED	01
PLATO LEARNING INC	COM	72764Y100	188	26,397	SH	DEFINED	01,08
PLAYBOY ENTERPRISES INC	COM	728117300	396	41,458	SH	DEFINED	01
PLAYBOY ENTERPRISES INC	COM	728117300	581	60,693	SH	DEFINED	01,08

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PLAYTEX PRODS INC	COM	72813P100	834	98,044	SH	DEFINED	01
PLAYTEX PRODS INC	COM	72813P100	12	1,200	SH	OTHER	04
PLAYTEX PRODS INC	COM	72813P100	894	104,774	SH	DEFINED	01,08
PLEXUS CORP	COM	729132100	988	106,786	SH	DEFINED	01
PLEXUS CORP	COM	729132100	1,261	99,082	SH	DEFINED	01,08
PLUG POWER INC	COM	72919P103	137	28,661	SH	DEFINED	01
PLUG POWER INC	COM	72919P103	3	200	SH	DEFINED	04
PLUG POWER INC	COM	72919P103	1	100	SH	OTHER	04
PLUG POWER INC	COM	72919P103	366	73,475	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	10,674	472,078	SH	DEFINED	01
PLUM CREEK TIMBER CO INC	COM	729251108	645	28,544	SH	OTHER	01
PLUM CREEK TIMBER CO INC	COM	729251108	43	1,918	SH	DEFINED	02
PLUM CREEK TIMBER CO INC	COM	729251108	85	3,779	SH	OTHER	02
PLUM CREEK TIMBER CO INC	COM	729251108	119	5,262	SH	DEFINED	03
PLUM CREEK TIMBER CO INC	COM	729251108	98	4,325	SH	OTHER	03
PLUM CREEK TIMBER CO INC	COM	729251108	345	13,258	SH	DEFINED	04
PLUM CREEK TIMBER CO INC	COM	729251108	492	18,930	SH	OTHER	04
PLUM CREEK TIMBER CO INC	COM	729251108	9	400	SH	OTHER	01,06
PLUM CREEK TIMBER CO INC	COM	729251108	5,996	252,350	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	159	7,035	SH	DEFINED	10
PLUM CREEK TIMBER CO INC	COM	729251108	61	2,678	SH	OTHER	10
PLUMTREE SOFTWARE INC	COM	72940Q104	88	34,000	SH	DEFINED	01,08
POGO PRODUCING CO	COM	730448107	2,349	68,974	SH	DEFINED	01
POGO PRODUCING CO	COM	730448107	3	100	SH	OTHER	01
POGO PRODUCING CO	COM	730448107	3	74	SH	DEFINED	03
POGO PRODUCING CO	COM	730448107	40	1,160	SH	OTHER	01,06
POGO PRODUCING CO	COM	730448107	2,621	79,369	SH	DEFINED	01,08
POINT 360	COM	730698107	19	15,000	SH	DEFINED	01
POINT 360	COM	730698107	15	11,911	SH	DEFINED	01,08

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POINTE FINANCIAL CORP	COM	73084P100	65	5,000	SH	DEFINED	01
POINTE FINANCIAL CORP	COM	73084P100	64	7,500	SH	DEFINED	04
POLARIS INDS INC	COM	731068102	1,003	16,184	SH	DEFINED	01
POLARIS INDS INC	COM	731068102	3	56	SH	DEFINED	03
POLARIS INDS INC	COM	731068102	28	450	SH	OTHER	01,06
POLARIS INDS INC	COM	731068102	1,302	21,682	SH	DEFINED	01,08

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POLO RALPH LAUREN CORP	COM	731572103	446	21,441	SH	DEFINED	01
POLO RALPH LAUREN CORP	COM	731572103	2	100	SH	OTHER	01
POLO RALPH LAUREN CORP	COM	731572103	98	4,392	SH	DEFINED	04
POLO RALPH LAUREN CORP	COM	731572103	1,653	79,252	SH	DEFINED	01,08
POLYCOM INC	COM	73172K104	1,002	147,563	SH	DEFINED	01
POLYCOM INC	COM	73172K104	1	200	SH	OTHER	01
POLYCOM INC	COM	73172K104	3	500	SH	DEFINED	02
POLYCOM INC	COM	73172K104	170	5,275	SH	OTHER	04
POLYCOM INC	COM	73172K104	2,420	211,886	SH	DEFINED	01,08
POLYCOM INC	COM	73172K104	9	1,280	SH	OTHER	10
POLYMEDICA CORP	COM	731738100	922	34,909	SH	DEFINED	01
POLYMEDICA CORP	COM	731738100	5	200	SH	OTHER	01,06
POLYMEDICA CORP	COM	731738100	606	22,700	SH	DEFINED	01,08
POLYONE CORP	COM	73179P106	2,440	284,087	SH	DEFINED	01
POLYONE CORP	COM	73179P106	867	147,587	SH	DEFINED	04
POLYONE CORP	COM	73179P106	15	1,800	SH	OTHER	01,06
POLYONE CORP	COM	73179P106	1,685	208,554	SH	DEFINED	01,08
POMEROY COMPUTER RES	COM	731822102	494	50,087	SH	DEFINED	01
POMEROY COMPUTER RES	COM	731822102	237	23,550	SH	DEFINED	01,08
POPE & TALBOT INC	COM	732827100	455	35,415	SH	DEFINED	01
POPE & TALBOT INC	COM	732827100	4	300	SH	OTHER	01,06
POPE & TALBOT INC	COM	732827100	483	35,490	SH	DEFINED	01,08
POPULAR INC	COM	733174106	2,499	79,091	SH	DEFINED	01
POPULAR INC	COM	733174106	9	300	SH	OTHER	01
POPULAR INC	COM	733174106	48	1,810	SH	DEFINED	04
POPULAR INC	COM	733174106	4,025	130,242	SH	DEFINED	01,08
PORT FINL CORP	COM	734119100	457	11,410	SH	DEFINED	01
PORT FINL CORP	COM	734119100	479	12,200	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	53	221,236	SH	DEFINED	01
PORTAL SOFTWARE INC	COM	736126103	10	1,300	SH	DEFINED	04
PORTAL SOFTWARE INC	COM	736126103	106	300,518	SH	DEFINED	01,08

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POSSIS MEDICAL INC	COM	737407106	433	42,382	SH	DEFINED	01
POSSIS MEDICAL INC	COM	737407106	4	400	SH	DEFINED	02
POSSIS MEDICAL INC	COM	737407106	385	38,641	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	1,756	67,606	SH	DEFINED	01
POST PPTYS INC	COM	737464107	90	2,400	SH	DEFINED	04
POST PPTYS INC	COM	737464107	41	1,100	SH	OTHER	04
POST PPTYS INC	COM	737464107	1,987	75,154	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	5	200	SH	DEFINED	10
POTLATCH CORP	COM	737628107	2,118	73,846	SH	DEFINED	01
POTLATCH CORP	COM	737628107	23	800	SH	DEFINED	03
POTLATCH CORP	COM	737628107	1,657	57,788	SH	OTHER	03
POTLATCH CORP	COM	737628107	1,980	67,162	SH	DEFINED	01,08
POWELL INDS INC	COM	739128106	355	18,888	SH	DEFINED	01
POWELL INDS INC	COM	739128106	555	29,723	SH	DEFINED	01,08
POWER INTEGRATIONS INC	COM	739276103	841	68,980	SH	DEFINED	01
POWER INTEGRATIONS INC	COM	739276103	38	3,338	SH	OTHER	04
POWER INTEGRATIONS INC	COM	739276103	7	550	SH	OTHER	01,06
POWER INTEGRATIONS INC	COM	739276103	650	53,447	SH	DEFINED	01,08
POWER-ONE INC	COM	739308104	680	228,246	SH	DEFINED	01
POWER-ONE INC	COM	739308104	0	50	SH	OTHER	01
POWER-ONE INC	COM	739308104	118	3,000	SH	DEFINED	04
POWER-ONE INC	COM	739308104	1	200	SH	OTHER	01,06
POWER-ONE INC	COM	739308104	1,481	113,503	SH	DEFINED	01,08
POWERWAVE TECHNOLOGIES INC	COM	739363109	529	155,963	SH	DEFINED	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	14	4,000	SH	OTHER	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	1,906	154,304	SH	DEFINED	01,08
POWERWAVE TECHNOLOGIES INC	COM	739363109	0	75	SH	DEFINED	10
POZEN INC	COM	73941U102	253	49,827	SH	DEFINED	01
POZEN INC	COM	73941U102	238	41,800	SH	DEFINED	01,08
PRACTICEWORKS INC	COM	739419109	449	25,949	SH	DEFINED	01
PRACTICEWORKS INC	COM	739419109	322	18,586	SH	DEFINED	01,08
PRAECIS PHARMACEUTICALS INC	COM	739421105	297	99,472	SH	DEFINED	01
PRAECIS PHARMACEUTICALS INC	COM	739421105	408	95,993	SH	DEFINED	01,08

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PRAXAIR INC	COM	74005P104	63,448	1,241,396	SH	DEFINED	01
PRAXAIR INC	COM	74005P104	9,989	195,437	SH	OTHER	01
PRAXAIR INC	COM	74005P104	3,441	67,323	SH	DEFINED	02
PRAXAIR INC	COM	74005P104	926	18,110	SH	OTHER	02
PRAXAIR INC	COM	74005P104	3,885	76,010	SH	DEFINED	03
PRAXAIR INC	COM	74005P104	533	10,426	SH	OTHER	03
PRAXAIR INC	COM	74005P104	19,175	432,110	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	5,088	114,665	SH	OTHER	04
PRAXAIR INC	COM	74005P104	2,073	40,555	SH	DEFINED	05

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PRAXAIR INC	COM	74005P104	195	3,820	SH	OTHER	05
PRAXAIR INC	COM	74005P104	15	300	SH	OTHER	01,06
PRAXAIR INC	COM	74005P104	10,889	223,273	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	2,094	40,969	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	216	4,225	SH	OTHER	10
PRE PAID LEGAL SVCS INC	COM	740065107	869	43,694	SH	DEFINED	01
PRE PAID LEGAL SVCS INC	COM	740065107	10	400	SH	OTHER	04
PRE PAID LEGAL SVCS INC	COM	740065107	8	400	SH	OTHER	01,06
PRE PAID LEGAL SVCS INC	COM	740065107	986	49,253	SH	DEFINED	01,08
PRE PAID LEGAL SVCS INC	COM	740065107	6	300	SH	DEFINED	10
PRECISION CASTPARTS CORP	COM	740189105	1,604	73,976	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	2	100	SH	OTHER	01
PRECISION CASTPARTS CORP	COM	740189105	2	113	SH	DEFINED	03
PRECISION CASTPARTS CORP	COM	740189105	7	175	SH	OTHER	04
PRECISION CASTPARTS CORP	COM	740189105	2,875	111,930	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	5	250	SH	DEFINED	10
PRECISION DRILLING CORP	COM	74022D100	382	12,700	SH	OTHER	01
PRECISION DRILLING CORP	COM	74022D100	36	950	SH	DEFINED	04
PRECISION OPTICS INC MASS	COM	740294103	0	1,800	SH	DEFINED	01
PRECISION OPTICS INC MASS	COM	740294103	0	300	SH	DEFINED	03
PRECISION OPTICS INC MASS	COM	740294103	3	14,385	SH	DEFINED	01,08
PREDICTIVE SYS INC	COM	74036W102	2	7,300	SH	DEFINED	01
PREDICTIVE SYS INC	COM	74036W102	9	41,868	SH	DEFINED	01,08
PREMCOR INC	COM	74045Q104	273	17,400	SH	DEFINED	01
PREMCOR INC	COM	74045Q104	664	42,300	SH	DEFINED	01,08
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PRENTISS PPTYS TR	COM	740706106	2,607	90,076	SH	DEFINED	01
PRENTISS PPTYS TR	COM	740706106	4	150	SH	OTHER	01
PRENTISS PPTYS TR	COM	740706106	6	200	SH	DEFINED	02
PRENTISS PPTYS TR	COM	740706106	13	500	SH	OTHER	04
PRENTISS PPTYS TR	COM	740706106	2,135	73,954	SH	DEFINED	01,08
PRENTISS PPTYS TR	COM	740706106	10	350	SH	DEFINED	10
PRESIDENTIAL LIFE CORP	COM	740884101	2,256	156,671	SH	DEFINED	01
PRESIDENTIAL LIFE CORP	COM	740884101	9	600	SH	OTHER	01,06
PRESIDENTIAL LIFE CORP	COM	740884101	1,157	79,903	SH	DEFINED	01,08
PRESSTEK INC	COM	741113104	191	74,919	SH	DEFINED	01
PRESSTEK INC	COM	741113104	168	16,000	SH	DEFINED	04
PRESSTEK INC	COM	741113104	180	62,428	SH	DEFINED	01,08
PREVIO INC	COM	74138B105	15	7,725	SH	DEFINED	01
PREVIO INC	COM	74138B105	20	10,274	SH	DEFINED	01,08
PRICE COMMUNICATIONS CORP	COM	741437305	1,821	161,176	SH	DEFINED	01
PRICE COMMUNICATIONS CORP	COM	741437305	1,538	126,125	SH	DEFINED	01,08
PRICE LEGACY CORP	COM	74144P106	132	45,100	SH	DEFINED	01
PRICE LEGACY CORP	COM	74144P106	141	48,175	SH	DEFINED	01,08



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PRICE T ROWE GROUP INC	COM	74144T108	7,847	314,370	SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	333	13,325	SH	OTHER	01
PRICE T ROWE GROUP INC	COM	74144T108	1,095	43,870	SH	DEFINED	02
PRICE T ROWE GROUP INC	COM	74144T108	300	12,025	SH	OTHER	02
PRICE T ROWE GROUP INC	COM	74144T108	947	37,933	SH	DEFINED	03
PRICE T ROWE GROUP INC	COM	74144T108	112	4,500	SH	OTHER	03
PRICE T ROWE GROUP INC	COM	74144T108	328	13,150	SH	DEFINED	05
PRICE T ROWE GROUP INC	COM	74144T108	28	1,130	SH	OTHER	05
PRICE T ROWE GROUP INC	COM	74144T108	5	200	SH	OTHER	01,06
PRICE T ROWE GROUP INC	COM	74144T108	2,557	102,427	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	20	800	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM	74144T108	37	1,500	SH	OTHER	10
PRICELINE COM INC	COM	741503106	545	373,159	SH	DEFINED	01
PRICELINE COM INC	COM	741503106	1	500	SH	DEFINED	04
PRICELINE COM INC	COM	741503106	535	367,422	SH	DEFINED	01,08
PRICESMART INC	COM	741511109	162	8,111	SH	DEFINED	01
PRICESMART INC	COM	741511109	200	9,748	SH	DEFINED	01,08

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PRIDE INTL INC DEL	COM	74153Q102	2,314	178,032	SH	DEFINED	01
PRIDE INTL INC DEL	COM	74153Q102	3	200	SH	OTHER	01
PRIDE INTL INC DEL	COM	74153Q102	2,957	227,435	SH	DEFINED	01,08
PRIME MED SVCS INC NEW	COM	74156D108	655	70,900	SH	DEFINED	01
PRIME MED SVCS INC NEW	COM	74156D108	371	40,684	SH	DEFINED	01,08
PRIMEDIA INC	COM	74157K101	268	192,684	SH	DEFINED	01
PRIMEDIA INC	COM	74157K101	505	320,283	SH	DEFINED	01,08
PRIMEENERGY CORP	COM	74158E104	45	5,500	SH	DEFINED	01
PRIMEENERGY CORP	COM	74158E104	117	14,167	SH	DEFINED	01,08
PRIME GROUP REALTY TRUST	COM	74158J103	78	16,100	SH	DEFINED	01
PRIME GROUP REALTY TRUST	COM	74158J103	107	22,003	SH	DEFINED	01,08
PRIMUS KNOWLEDGE SOLUTIONS I	COM	74163Q100	1	3,600	SH	DEFINED	01
PRIMUS KNOWLEDGE SOLUTIONS I	COM	74163Q100	8	23,749	SH	DEFINED	01,08
PRIMA ENERGY CORP	COM	741901201	627	29,912	SH	DEFINED	01
PRIMA ENERGY CORP	COM	741901201	5	250	SH	OTHER	01,06
PRIMA ENERGY CORP	COM	741901201	513	23,851	SH	DEFINED	01,08
PRIME HOSPITALITY CORP	COM	741917108	1,766	215,352	SH	DEFINED	01
PRIME HOSPITALITY CORP	COM	741917108	2	200	SH	DEFINED	04
PRIME HOSPITALITY CORP	COM	741917108	7	870	SH	OTHER	01,06
PRIME HOSPITALITY CORP	COM	741917108	915	103,334	SH	DEFINED	01,08
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	35	44,200	SH	DEFINED	01
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	48	61,452	SH	DEFINED	01,08
PRINCETON NATL BANCORP INC	COM	742282106	82	4,000	SH	DEFINED	01
PRINCETON NATL BANCORP INC	COM	742282106	265	22,112	SH	DEFINED	04
PRINCETON NATL BANCORP INC	COM	742282106	111	5,400	SH	DEFINED	01,08

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PRINCETON REVIEW INC	COM	742352107	146	24,400	SH	DEFINED	01
PRINCETON REVIEW INC	COM	742352107	150	24,980	SH	DEFINED	01,08
PRINCETON VIDEO IMAGE INC	COM	742476104	11	16,200	SH	DEFINED	01
PRINCETON VIDEO IMAGE INC	COM	742476104	9	13,497	SH	DEFINED	01,08

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PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	994,878	38,001,462	SH	DEFINED	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	6,517	248,925	SH	OTHER	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	736	28,100	SH	DEFINED	02
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	21	800	SH	OTHER	02
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	8,068	308,182	SH	DEFINED	03
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,461	55,820	SH	OTHER	03
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,405	53,667	SH	DEFINED	05
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	230	8,800	SH	OTHER	05
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	18	700	SH	OTHER	01,06
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	8,073	308,356	SH	DEFINED	01,08
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	2,446	93,444	SH	DEFINED	10
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	412	15,735	SH	OTHER	10

PRINTRONIX INC	COM	742578107	71	7,300	SH	DEFINED	01
PRINTRONIX INC	COM	742578107	221	22,814	SH	DEFINED	01,08

PRIORITY HEALTHCARE CORP	COM	74264T102	3,554	141,049	SH	DEFINED	01
PRIORITY HEALTHCARE CORP	COM	74264T102	164	6,500	SH	OTHER	01
PRIORITY HEALTHCARE CORP	COM	74264T102	36	894	SH	OTHER	04
PRIORITY HEALTHCARE CORP	COM	74264T102	20	800	SH	OTHER	01,06
PRIORITY HEALTHCARE CORP	COM	74264T102	2,196	85,762	SH	DEFINED	01,08

PRIVATE MEDIA GROUP INC	COM	74266R104	42	17,608	SH	DEFINED	01
PRIVATE MEDIA GROUP INC	COM	74266R104	22	6,300	SH	DEFINED	01,08

PROASSURANCE CORP	COM	74267C106	1,609	95,199	SH	DEFINED	01
PROASSURANCE CORP	COM	74267C106	925	54,741	SH	DEFINED	01,08

PRIVATE BUSINESS INC	COM	74267D203	70	27,066	SH	DEFINED	01
PRIVATE BUSINESS INC	COM	74267D203	28	10,905	SH	DEFINED	01,08

PROBUSINESS SERVICES INC	COM	742674104	352	55,579	SH	DEFINED	01
PROBUSINESS SERVICES INC	COM	742674104	334	46,694	SH	DEFINED	01,08

PROCOM TECHNOLOGY INC	COM	74270W107	4	11,600	SH	DEFINED	01
PROCOM TECHNOLOGY INC	COM	74270W107	5	15,400	SH	DEFINED	01,08

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PROCTER & GAMBLE CO	COM	742718109	424,221	4,746,266	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	88,983	995,563	SH	OTHER	01
PROCTER & GAMBLE CO	COM	742718109	16,913	189,231	SH	DEFINED	02
PROCTER & GAMBLE CO	COM	742718109	8,780	98,230	SH	OTHER	02

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PROCTER & GAMBLE CO	COM	742718109	23,044	257,816	SH	DEFINED	03
PROCTER & GAMBLE CO	COM	742718109	14,576	163,082	SH	OTHER	03
PROCTER & GAMBLE CO	COM	742718109	101,691	1,296,467	SH	DEFINED	04
PROCTER & GAMBLE CO	COM	742718109	64,712	825,018	SH	OTHER	04
PROCTER & GAMBLE CO	COM	742718109	9,156	102,434	SH	DEFINED	05
PROCTER & GAMBLE CO	COM	742718109	1,700	19,024	SH	OTHER	05
PROCTER & GAMBLE CO	COM	742718109	232	2,600	SH	OTHER	01,06
PROCTER & GAMBLE CO	COM	742718109	162,608	1,919,005	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	23,717	265,345	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	12,351	138,182	SH	OTHER	10
PRIVATEBANCORP INC	COM	742962103	144	4,700	SH	DEFINED	01
PRIVATEBANCORP INC	COM	742962103	273	9,205	SH	DEFINED	01,08
PROGENICS PHARMACEUTICALS IN	COM	743187106	110	22,010	SH	DEFINED	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	119	22,258	SH	DEFINED	01,08
PROGRAMMERS PARADISE INC	COM	743205106	14	6,800	SH	DEFINED	01
PROGRAMMERS PARADISE INC	COM	743205106	16	7,800	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	22,503	550,609	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	329	8,056	SH	OTHER	01
PROGRESS ENERGY INC	COM	743263105	105	2,557	SH	DEFINED	02
PROGRESS ENERGY INC	COM	743263105	36	879	SH	OTHER	02
PROGRESS ENERGY INC	COM	743263105	46	1,135	SH	DEFINED	03
PROGRESS ENERGY INC	COM	743263105	1,167	23,729	SH	DEFINED	04
PROGRESS ENERGY INC	COM	743263105	668	13,583	SH	OTHER	04
PROGRESS ENERGY INC	COM	743263105	19	454	SH	OTHER	01,06
PROGRESS ENERGY INC	COM	743263105	13,279	303,603	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	160	3,913	SH	DEFINED	10
PROGRESS ENERGY INC	COM	743263105	57	1,400	SH	OTHER	10
PROGRESS FINL CORP	COM	743266108	71	7,596	SH	DEFINED	01
PROGRESS FINL CORP	COM	743266108	87	9,208	SH	DEFINED	01,08
PROGRESS SOFTWARE CORP	COM	743312100	1,033	85,399	SH	DEFINED	01
PROGRESS SOFTWARE CORP	COM	743312100	8	640	SH	OTHER	01,06
PROGRESS SOFTWARE CORP	COM	743312100	949	77,901	SH	DEFINED	01,08

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PROGRESSIVE CORP OHIO	COM	743315103	26,676	526,877	SH	DEFINED	01
PROGRESSIVE CORP OHIO	COM	743315103	1,974	38,979	SH	OTHER	01
PROGRESSIVE CORP OHIO	COM	743315103	447	8,820	SH	DEFINED	02
PROGRESSIVE CORP OHIO	COM	743315103	177	3,499	SH	DEFINED	03
PROGRESSIVE CORP OHIO	COM	743315103	24,860	239,904	SH	DEFINED	04
PROGRESSIVE CORP OHIO	COM	743315103	746	7,200	SH	OTHER	04
PROGRESSIVE CORP OHIO	COM	743315103	23	450	SH	DEFINED	05
PROGRESSIVE CORP OHIO	COM	743315103	23	450	SH	OTHER	05
PROGRESSIVE CORP OHIO	COM	743315103	20	400	SH	OTHER	01,06
PROGRESSIVE CORP OHIO	COM	743315103	19,723	289,247	SH	DEFINED	01,08
PROGRESSIVE CORP OHIO	COM	743315103	220	4,350	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	311	6,140	SH	OTHER	10
PROLOGIS	COM	743410102	3,813	153,052	SH	DEFINED	01
PROLOGIS	COM	743410102	7,184	288,386	SH	OTHER	01
PROLOGIS	COM	743410102	1	35	SH	DEFINED	02

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PROLOGIS	COM	743410102	37	1,500	SH	OTHER	03
PROLOGIS	COM	743410102	334	15,000	SH	DEFINED	04
PROLOGIS	COM	743410102	156	6,246	SH	DEFINED	05
PROLOGIS	COM	743410102	4,123	167,667	SH	DEFINED	01,08
PROPHET 21 INC	COM	743459109	58	4,800	SH	DEFINED	01
PROPHET 21 INC	COM	743459109	71	5,883	SH	DEFINED	01,08
PROQUEST COMPANY	COM	74346P102	1,579	52,039	SH	DEFINED	01
PROQUEST COMPANY	COM	74346P102	1,533	50,523	SH	DEFINED	01,08
PROSOFTTRAINING	COM	743477101	7	22,000	SH	DEFINED	01
PROSOFTTRAINING	COM	743477101	6	17,622	SH	DEFINED	01,08
PROSPERITY BANCSHARES INC	COM	743606105	401	23,530	SH	DEFINED	01
PROSPERITY BANCSHARES INC	COM	743606105	472	27,546	SH	DEFINED	01,08
PROTECTION ONE INC	COM	743663304	385	142,600	SH	DEFINED	01
PROTECTION ONE INC	COM	743663304	452	167,816	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	3,169	102,994	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	3	100	SH	OTHER	01
PROTECTIVE LIFE CORP	COM	743674103	5	150	SH	OTHER	02
PROTECTIVE LIFE CORP	COM	743674103	32	1,000	SH	DEFINED	04
PROTECTIVE LIFE CORP	COM	743674103	4,575	147,307	SH	DEFINED	01,08
PROTEIN DESIGN LABS INC	COM	74369L103	1,497	180,350	SH	DEFINED	01
PROTEIN DESIGN LABS INC	COM	74369L103	4,423	209,092	SH	DEFINED	01,08

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PROTON ENERGY SYS INC	COM	74371K101	128	60,269	SH	DEFINED	01
PROTON ENERGY SYS INC	COM	74371K101	16	1,500	SH	OTHER	04
PROTON ENERGY SYS INC	COM	74371K101	128	51,800	SH	DEFINED	01,08
PROVANT INC	COM	743724106	3	21,700	SH	DEFINED	01
PROVANT INC	COM	743724106	4	27,981	SH	DEFINED	01,08
PROVIDENT BANCORP INC MONTEB	COM	743835100	214	7,523	SH	DEFINED	01
PROVIDENT BANCORP INC MONTEB	COM	743835100	14	500	SH	OTHER	01
PROVIDENT BANCORP INC MONTEB	COM	743835100	413	14,600	SH	DEFINED	01,08
PROVIDENT BANKSHARES CORP	COM	743859100	1,779	82,432	SH	DEFINED	01
PROVIDENT BANKSHARES CORP	COM	743859100	11	525	SH	OTHER	01,06
PROVIDENT BANKSHARES CORP	COM	743859100	1,562	72,716	SH	DEFINED	01,08
PROVIDENT BANKSHARES CORP	COM	743859100	6	266	SH	DEFINED	10
PROVIDENT FINL GROUP INC	COM	743866105	1,623	64,691	SH	DEFINED	01
PROVIDENT FINL GROUP INC	COM	743866105	3	100	SH	OTHER	01
PROVIDENT FINL GROUP INC	COM	743866105	763	20,355	SH	DEFINED	04
PROVIDENT FINL GROUP INC	COM	743866105	332	8,856	SH	OTHER	04
PROVIDENT FINL GROUP INC	COM	743866105	2,802	102,437	SH	DEFINED	01,08
PROVIDENT FINL HLDGS INC	COM	743868101	85	3,600	SH	DEFINED	01
PROVIDENT FINL HLDGS INC	COM	743868101	210	8,938	SH	DEFINED	01,08
PROVINCE HEALTHCARE CO	COM	743977100	1,819	106,084	SH	DEFINED	01

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PROVINCE HEALTHCARE CO	COM	743977100	35	2,047	SH	OTHER	01
PROVINCE HEALTHCARE CO	COM	743977100	15	900	SH	OTHER	01,06
PROVINCE HEALTHCARE CO	COM	743977100	1,808	99,704	SH	DEFINED	01,08
PROVINCE HEALTHCARE CO	COM	743977100	8	450	SH	DEFINED	10
PROVIDIAN FINL CORP	COM	74406A102	3,346	682,939	SH	DEFINED	01
PROVIDIAN FINL CORP	COM	74406A102	14	2,875	SH	OTHER	01
PROVIDIAN FINL CORP	COM	74406A102	0	100	SH	DEFINED	02
PROVIDIAN FINL CORP	COM	74406A102	19	3,800	SH	DEFINED	03
PROVIDIAN FINL CORP	COM	74406A102	25	5,200	SH	OTHER	03
PROVIDIAN FINL CORP	COM	74406A102	891	15,504	SH	DEFINED	04
PROVIDIAN FINL CORP	COM	74406A102	285	4,950	SH	OTHER	04
PROVIDIAN FINL CORP	COM	74406A102	51	10,500	SH	OTHER	05
PROVIDIAN FINL CORP	COM	74406A102	3	600	SH	OTHER	01,06
PROVIDIAN FINL CORP	COM	74406A102	8,384	380,946	SH	DEFINED	01,08
PROXIM CORP	COM	744283102	475	271,262	SH	DEFINED	01
PROXIM CORP	COM	744283102	357	204,223	SH	DEFINED	01,08

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PROXYMED PHARMACY INC	COM	744290305	162	10,692	SH	DEFINED	01
PROXYMED PHARMACY INC	COM	744290305	96	6,319	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	40,540	1,419,485	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	39	1,350	SH	OTHER	01
PRUDENTIAL FINL INC	COM	744320102	49	1,708	SH	DEFINED	02
PRUDENTIAL FINL INC	COM	744320102	6	200	SH	OTHER	02
PRUDENTIAL FINL INC	COM	744320102	11	400	SH	DEFINED	03
PRUDENTIAL FINL INC	COM	744320102	75	2,629	SH	DEFINED	05
PRUDENTIAL FINL INC	COM	744320102	100	3,500	SH	OTHER	05
PRUDENTIAL FINL INC	COM	744320102	34	1,200	SH	OTHER	01,06
PRUDENTIAL FINL INC	COM	744320102	14,938	523,043	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	5	181	SH	DEFINED	10
PSYCHEMEDICS CORP	COM	744375205	90	8,000	SH	DEFINED	01
PSYCHEMEDICS CORP	COM	744375205	92	8,191	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	15,626	512,336	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	92	3,015	SH	OTHER	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	14	450	SH	DEFINED	02
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	69	2,270	SH	OTHER	02
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	49	1,600	SH	DEFINED	03
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	17	550	SH	OTHER	03
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	393	8,090	SH	DEFINED	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	580	11,925	SH	OTHER	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	40	1,300	SH	DEFINED	05
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	12	400	SH	OTHER	01,06
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	10,455	284,344	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3	100	SH	OTHER	10
PUBLIC STORAGE INC	COM	74460D109	1,989	62,363	SH	DEFINED	01
PUBLIC STORAGE INC	COM	74460D109	550	17,248	SH	OTHER	01
PUBLIC STORAGE INC	COM	74460D109	16	500	SH	DEFINED	02
PUBLIC STORAGE INC	COM	74460D109	169	5,312	SH	OTHER	02
PUBLIC STORAGE INC	COM	74460D109	64	2,645	SH	DEFINED	04
PUBLIC STORAGE INC	COM	74460D109	3,411	109,928	SH	DEFINED	01,08

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PUBLICARD INC	COM	744627100	3	25,700	SH	DEFINED	01
PUBLICARD INC	COM	744627100	6	55,933	SH	DEFINED	01,08

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PUGET ENERGY INC NEW	COM	745310102	2,533	124,085	SH	DEFINED	01
PUGET ENERGY INC NEW	COM	745310102	4	200	SH	OTHER	01
PUGET ENERGY INC NEW	COM	745310102	10	500	SH	OTHER	03
PUGET ENERGY INC NEW	COM	745310102	3,078	150,829	SH	DEFINED	01,08
PUGET ENERGY INC NEW	COM	745310102	33	1,637	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	99	3,048	SH	DEFINED	01,08

PULITZER INC	COM	745769109	1,312	31,492	SH	DEFINED	01
PULITZER INC	COM	745769109	35	756	SH	DEFINED	04
PULITZER INC	COM	745769109	569	13,555	SH	DEFINED	01,08
PULITZER INC	COM	745769109	16	375	SH	DEFINED	10

PULTE HOMES INC	COM	745867101	6,323	148,331	SH	DEFINED	01
PULTE HOMES INC	COM	745867101	4	100	SH	OTHER	01
PULTE HOMES INC	COM	745867101	7	175	SH	DEFINED	04
PULTE HOMES INC	COM	745867101	4	100	SH	OTHER	01,06
PULTE HOMES INC	COM	745867101	3,487	82,097	SH	DEFINED	01,08

PUMATECH INC	COM	745887109	12	55,900	SH	DEFINED	01
PUMATECH INC	COM	745887109	13	58,281	SH	DEFINED	01,08

PURCHASEPRO COM	COM	746144302	1	13,200	SH	DEFINED	01
PURCHASEPRO COM	COM	746144302	1	15,941	SH	DEFINED	01,08

PURE WORLD INC	COM	74622C106	5	10,800	SH	DEFINED	01
PURE WORLD INC	COM	74622C106	16	38,235	SH	DEFINED	01,08

PURE RES INC	COM	74622E102	1,297	57,890	SH	DEFINED	01
PURE RES INC	COM	74622E102	1,920	85,890	SH	DEFINED	01,08

PUTNAM HIGH INCOME BOND FD	COM	746779107	158	26,000	SH	DEFINED	10
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PUTNAM HIGH YIELD MUN TR	UNDEFIND	746781103	0	3,000		OTHER	01
PUTNAM HIGH YIELD MUN TR	UNDEFIND	746781103	77	10,000		DEFINED	04
PUTNAM HIGH YIELD MUN TR	UNDEFIND	746781103	0	4,000		DEFINED	10

PUTNAM INVT GRADE MUN TR	UNDEFIND	746805100	0	1,275		OTHER	01
PUTNAM INVT GRADE MUN TR	UNDEFIND	746805100	0	1,000		DEFINED	02
PUTNAM INVT GRADE MUN TR	UNDEFIND	746805100	248	24,300		OTHER	04

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PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	0	3,000		DEFINED	01
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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	52	6,444		OTHER	04
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	0	2,000		DEFINED	10
PUTNAM MASTER INCOME TR	UNDEFIND	74683K104	0	6,000		DEFINED	01
PUTNAM MASTER INCOME TR	UNDEFIND	74683K104	28	4,450		DEFINED	04
PUTNAM PREMIER INCOME TR	UNDEFIND	746853100	0	1,232		OTHER	01
PUTNAM PREMIER INCOME TR	UNDEFIND	746853100	29	4,700		DEFINED	04
PUTNAM PREMIER INCOME TR	UNDEFIND	746853100	85	13,950		OTHER	04
PUTNAM MASTER INTER INCOME T	UNDEFIND	746909100	1	10,620		DEFINED	02
PUTNAM MASTER INTER INCOME T	UNDEFIND	746909100	29	4,750		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	11	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	113	8,729		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	33	15,000	SH	DEFINED	01
PYRAMID BREWERIES INC	COM	747135101	10	4,482	SH	DEFINED	01,08
QRS CORP	COM	74726X105	307	46,299	SH	DEFINED	01
QRS CORP	COM	74726X105	2	300	SH	OTHER	01,06
QRS CORP	COM	74726X105	204	29,709	SH	DEFINED	01,08
QAD INC	COM	74727D108	12	6,400	SH	DEFINED	01
QAD INC	COM	74727D108	67	36,300	SH	DEFINED	01,08

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QLOGIC CORP	COM	747277101	6,236	239,489	SH	DEFINED	01
QLOGIC CORP	COM	747277101	8	300	SH	OTHER	01
QLOGIC CORP	COM	747277101	9	350	SH	DEFINED	03
QLOGIC CORP	COM	747277101	257	3,342	SH	DEFINED	04
QLOGIC CORP	COM	747277101	5	200	SH	OTHER	01,06
QLOGIC CORP	COM	747277101	4,815	114,708	SH	DEFINED	01,08
QUADRAMED CORP	COM	74730W101	108	59,400	SH	DEFINED	01
QUADRAMED CORP	COM	74730W101	89	50,783	SH	DEFINED	01,08
QUAKER CITY BANCORP INC	COM	74731K106	388	11,712	SH	DEFINED	01
QUAKER CITY BANCORP INC	COM	74731K106	343	10,444	SH	DEFINED	01,08
QUAKER CHEM CORP	COM	747316107	399	20,737	SH	DEFINED	01
QUAKER CHEM CORP	COM	747316107	4	200	SH	OTHER	01,06

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QUAKER CHEM CORP	COM	747316107	814	42,323	SH	DEFINED	01,08
QUAKER FABRIC CORP NEW	COM	747399103	401	63,800	SH	DEFINED	01
QUAKER FABRIC CORP NEW	COM	747399103	72	11,500	SH	OTHER	01
QUAKER FABRIC CORP NEW	COM	747399103	172	27,649	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	63,776	2,309,037	SH	DEFINED	01
QUALCOMM INC	COM	747525103	1,861	67,370	SH	OTHER	01
QUALCOMM INC	COM	747525103	182	6,575	SH	DEFINED	02
QUALCOMM INC	COM	747525103	149	5,400	SH	OTHER	02
QUALCOMM INC	COM	747525103	1,513	54,782	SH	DEFINED	03
QUALCOMM INC	COM	747525103	160	5,775	SH	OTHER	03
QUALCOMM INC	COM	747525103	3,270	39,787	SH	DEFINED	04
QUALCOMM INC	COM	747525103	2,290	27,859	SH	OTHER	04
QUALCOMM INC	COM	747525103	1,182	42,784	SH	DEFINED	05
QUALCOMM INC	COM	747525103	115	4,150	SH	OTHER	05
QUALCOMM INC	COM	747525103	41	1,500	SH	OTHER	01,06
QUALCOMM INC	COM	747525103	44,869	983,900	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	771	27,910	SH	DEFINED	10
QUALCOMM INC	COM	747525103	92	3,330	SH	OTHER	10
QUALITY DINING INC	COM	74756P105	56	15,300	SH	DEFINED	01
QUALITY DINING INC	COM	74756P105	90	24,290	SH	DEFINED	01,08
QUALSTAR CORP	COM	74758R109	13	2,600	SH	DEFINED	01
QUALSTAR CORP	COM	74758R109	62	11,900	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	140	8,300	SH	DEFINED	01
QUALITY SYS INC	COM	747582104	227	13,420	SH	DEFINED	01,08

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QUANTA SVCS INC	COM	74762E102	711	341,651	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	462	222,275	SH	DEFINED	05
QUANTA SVCS INC	COM	74762E102	891	130,731	SH	DEFINED	01,08
QUANTA SVCS INC	COM	74762E102	3	1,400	SH	DEFINED	10
QUANTA SVCS INC	COM	74762E102	3	1,350	SH	OTHER	10
QUANEX CORP	COM	747620102	1,913	55,122	SH	DEFINED	01
QUANEX CORP	COM	747620102	10	300	SH	OTHER	01,06
QUANEX CORP	COM	747620102	1,294	40,237	SH	DEFINED	01,08
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	24	11,400	SH	DEFINED	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	0	100	SH	DEFINED	02
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	28	13,173	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	761	344,271	SH	DEFINED	01
QUANTUM CORP	COM	747906204	4	1,800	SH	OTHER	01
QUANTUM CORP	COM	747906204	0	200	SH	DEFINED	03
QUANTUM CORP	COM	747906204	10	775	SH	DEFINED	04
QUANTUM CORP	COM	747906204	1,433	358,309	SH	DEFINED	01,08
Q MED	COM	747914109	160	22,900	SH	DEFINED	01
Q MED	COM	747914109	229	32,885	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	7,698	125,112	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	8	134	SH	OTHER	01



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QUEST DIAGNOSTICS INC	COM	74834L100	6	100	SH	DEFINED	02
QUEST DIAGNOSTICS INC	COM	74834L100	3	50	SH	OTHER	02
QUEST DIAGNOSTICS INC	COM	74834L100	163	2,648	SH	DEFINED	03
QUEST DIAGNOSTICS INC	COM	74834L100	735	5,174	SH	DEFINED	04
QUEST DIAGNOSTICS INC	COM	74834L100	202	1,425	SH	OTHER	04
QUEST DIAGNOSTICS INC	COM	74834L100	15,159	200,706	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	634	10,300	SH	DEFINED	10
QUEST SOFTWARE INC	COM	74834T103	1,622	172,585	SH	DEFINED	01
QUEST SOFTWARE INC	COM	74834T103	1,273	129,100	SH	DEFINED	01,08
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	3	3,000	SH	DEFINED	01
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	34	31,600	SH	DEFINED	01,08

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QUESTAR CORP	COM	748356102	2,636	115,417	SH	DEFINED	01
QUESTAR CORP	COM	748356102	224	9,800	SH	OTHER	01
QUESTAR CORP	COM	748356102	2	70	SH	DEFINED	02
QUESTAR CORP	COM	748356102	3	153	SH	OTHER	02
QUESTAR CORP	COM	748356102	37	1,613	SH	DEFINED	03
QUESTAR CORP	COM	748356102	36	1,200	SH	DEFINED	04
QUESTAR CORP	COM	748356102	4,231	174,528	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	114	4,988	SH	DEFINED	10
QUESTAR CORP	COM	748356102	57	2,492	SH	OTHER	10
QUICKLOGIC CORP	COM	74837P108	11	4,500	SH	DEFINED	01
QUICKLOGIC CORP	COM	74837P108	85	33,904	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	880	48,873	SH	DEFINED	01
QUICKSILVER RESOURCES INC	COM	74837R104	661	37,128	SH	DEFINED	01,08
QUIKSILVER INC	COM	74838C106	1,175	52,027	SH	DEFINED	01
QUIKSILVER INC	COM	74838C106	9	400	SH	OTHER	01,06
QUIKSILVER INC	COM	74838C106	1,380	61,343	SH	DEFINED	01,08
QUIDEL CORP	COM	74838J101	314	70,200	SH	DEFINED	01
QUIDEL CORP	COM	74838J101	231	51,495	SH	DEFINED	01,08
QUINTILES TRANSNATIONAL CORP	COM	748767100	2,691	282,936	SH	DEFINED	01
QUINTILES TRANSNATIONAL CORP	COM	748767100	3	300	SH	OTHER	01
QUINTILES TRANSNATIONAL CORP	COM	748767100	4	400	SH	OTHER	02
QUINTILES TRANSNATIONAL CORP	COM	748767100	54	2,600	SH	DEFINED	04
QUINTILES TRANSNATIONAL CORP	COM	748767100	1	100	SH	OTHER	01,06
QUINTILES TRANSNATIONAL CORP	COM	748767100	2,132	159,649	SH	DEFINED	01,08
QUIPP INC	COM	748802105	11	1,200	SH	DEFINED	01
QUIPP INC	COM	748802105	509	20,000	SH	DEFINED	04
QUIPP INC	COM	748802105	50	5,443	SH	DEFINED	01,08
QUIXOTE CORP	COM	749056107	475	25,736	SH	DEFINED	01
QUIXOTE CORP	COM	749056107	424	22,997	SH	DEFINED	01,08
QUOTESMITH COM INC	COM	749117206	58	23,333	SH	DEFINED	01
QUOTESMITH COM INC	COM	749117206	25	10,013	SH	DEFINED	01,08

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QWEST COMMUNICATIONS INTL IN	COM	749121109	9,182	4,027,030	SH	DEFINED	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	22	9,528	SH	OTHER	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	16	6,957	SH	DEFINED	02
QWEST COMMUNICATIONS INTL IN	COM	749121109	6	2,617	SH	OTHER	02
QWEST COMMUNICATIONS INTL IN	COM	749121109	2	700	SH	DEFINED	03
QWEST COMMUNICATIONS INTL IN	COM	749121109	10	4,283	SH	OTHER	03
QWEST COMMUNICATIONS INTL IN	COM	749121109	971	23,762	SH	DEFINED	04
QWEST COMMUNICATIONS INTL INC	COM	749121109	39	943	SH	OTHER	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	0	29	SH	DEFINED	05
QWEST COMMUNICATIONS INTL IN	COM	749121109	0	45	SH	OTHER	05
QWEST COMMUNICATIONS INTL IN	COM	749121109	8	3,300	SH	OTHER	01,06
QWEST COMMUNICATIONS INTL IN	COM	749121109	32,149	2,179,108	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL IN	COM	749121109	6	2,675	SH	DEFINED	10
R & B INC	COM	749124103	105	12,100	SH	DEFINED	01
R & B INC	COM	749124103	70	8,100	SH	DEFINED	01,08
QUOVADX INC	COM	74913K106	137	98,162	SH	DEFINED	01
QUOVADX INC	COM	74913K106	69	49,326	SH	DEFINED	01,08
R & G FINANCIAL CORP	COM	749136107	656	30,052	SH	DEFINED	01
R & G FINANCIAL CORP	COM	749136107	649	30,186	SH	DEFINED	01,08
RAIT INVT TR	COM	749227104	597	29,000	SH	DEFINED	01
RAIT INVT TR	COM	749227104	538	26,100	SH	DEFINED	01,08
RCM TECHNOLOGIES INC	COM	749360400	66	15,600	SH	DEFINED	01
RCM TECHNOLOGIES INC	COM	749360400	64	15,131	SH	DEFINED	01,08
RCN CORP	COM	749361101	45	87,601	SH	DEFINED	01
RCN CORP	COM	749361101	1	100	SH	OTHER	04
RCN CORP	COM	749361101	105	154,907	SH	DEFINED	01,08
RDO EQUIPMENT CO	COM	749413100	26	5,500	SH	DEFINED	01
RDO EQUIPMENT CO	COM	749413100	35	7,431	SH	DEFINED	01,08
RF MONOLITHICS INC	COM	74955F106	18	5,000	SH	DEFINED	01
RF MONOLITHICS INC	COM	74955F106	33	9,300	SH	DEFINED	01,08
RFS HOTEL INVS INC	COM	74955J108	1,216	110,663	SH	DEFINED	01
RFS HOTEL INVS INC	COM	74955J108	20	1,500	SH	OTHER	04
RFS HOTEL INVS INC	COM	74955J108	581	52,404	SH	DEFINED	01,08

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R H DONNELLEY CORP	COM	74955W307	2,568	98,788	SH	DEFINED	01
R H DONNELLEY CORP	COM	74955W307	1,049	40,348	SH	OTHER	01
R H DONNELLEY CORP	COM	74955W307	47	1,820	SH	OTHER	02
R H DONNELLEY CORP	COM	74955W307	5	200	SH	DEFINED	03
R H DONNELLEY CORP	COM	74955W307	3	132	SH	DEFINED	04
R H DONNELLEY CORP	COM	74955W307	12	500	SH	OTHER	04

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R H DONNELLEY CORP	COM	74955W307	1,271	49,038	SH	DEFINED	01,08
R H DONNELLEY CORP	COM	74955W307	4	140	SH	OTHER	10
RLI CORP	COM	749607107	2,214	41,260	SH	DEFINED	01
RLI CORP	COM	749607107	380	8,500	SH	OTHER	04
RLI CORP	COM	749607107	11	200	SH	OTHER	01,06
RLI CORP	COM	749607107	1,671	31,846	SH	DEFINED	01,08
RPC INC	COM	749660106	513	51,773	SH	DEFINED	01
RPC INC	COM	749660106	723	72,615	SH	DEFINED	01,08
RPM INC OHIO	COM	749685103	2,485	176,758	SH	DEFINED	01
RPM INC OHIO	COM	749685103	489	34,768	SH	OTHER	01
RPM INC OHIO	COM	749685103	43	5,048	SH	DEFINED	04
RPM INC OHIO	COM	749685103	11	1,286	SH	OTHER	04
RPM INC OHIO	COM	749685103	3,195	246,123	SH	DEFINED	01,08
RPM INC OHIO	COM	749685103	352	25,000	SH	DEFINED	10
RSA SEC INC	COM	749719100	408	121,356	SH	DEFINED	01
RSA SEC INC	COM	749719100	14	4,050	SH	OTHER	01
RSA SEC INC	COM	749719100	1	300	SH	DEFINED	03
RSA SEC INC	COM	749719100	859	16,250	SH	DEFINED	04
RSA SEC INC	COM	749719100	1,759	134,220	SH	DEFINED	01,08
RSA SEC INC	COM	749719100	1	200	SH	OTHER	10
RSTAR CORP	COM	74973F104	2	8,900	SH	DEFINED	01
RSTAR CORP	COM	74973F104	11	62,127	SH	DEFINED	01,08
RTI INTL METALS INC	COM	74973W107	576	54,892	SH	DEFINED	01
RTI INTL METALS INC	COM	74973W107	4	400	SH	OTHER	01,06
RTI INTL METALS INC	COM	74973W107	554	49,408	SH	DEFINED	01,08
RTW INC	COM	74974R107	5	5,700	SH	DEFINED	01
RTW INC	COM	74974R107	16	19,700	SH	DEFINED	01,08
RWD TECHNOLOGIES INC	COM	74975B101	42	20,800	SH	DEFINED	01
RWD TECHNOLOGIES INC	COM	74975B101	46	22,823	SH	DEFINED	01,08

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RMH TELESERVICES INC	COM	749938106	192	23,500	SH	DEFINED	01
RMH TELESERVICES INC	COM	749938106	158	19,292	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	1,319	219,790	SH	DEFINED	01
RF MICRODEVICES INC	COM	749941100	2	300	SH	OTHER	01
RF MICRODEVICES INC	COM	749941100	1	185	SH	DEFINED	03
RF MICRODEVICES INC	COM	749941100	263	9,600	SH	DEFINED	04
RF MICRODEVICES INC	COM	749941100	27	1,000	SH	OTHER	04
RF MICRODEVICES INC	COM	749941100	3	550	SH	DEFINED	05
RF MICRODEVICES INC	COM	749941100	3,407	348,845	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	1	200	SH	DEFINED	10
RACING CHAMPIONS ERTL CORP	COM	750069106	716	43,810	SH	DEFINED	01
RACING CHAMPIONS ERTL CORP	COM	750069106	484	30,300	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	6,766	207,167	SH	DEFINED	01
RADIAN GROUP INC	COM	750236101	1,607	49,200	SH	OTHER	01

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RADIAN GROUP INC	COM	750236101	2	50	SH	OTHER	02
RADIAN GROUP INC	COM	750236101	8	247	SH	DEFINED	03
RADIAN GROUP INC	COM	750236101	8,835	209,977	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	7	200	SH	DEFINED	10
RADIAN GROUP INC	COM	750236101	33	1,000	SH	OTHER	10
RADIANT SYSTEMS INC	COM	75025N102	409	51,160	SH	DEFINED	01
RADIANT SYSTEMS INC	COM	75025N102	4	500	SH	OTHER	01,06
RADIANT SYSTEMS INC	COM	75025N102	410	48,899	SH	DEFINED	01,08
RADIOLOGIX INC	COM	75040K109	228	35,557	SH	DEFINED	01
RADIOLOGIX INC	COM	75040K109	170	26,962	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P108	350	21,000	SH	DEFINED	01
RADIO ONE INC	COM	75040P108	5	500	SH	OTHER	04
RADIO ONE INC	COM	75040P108	2,188	131,314	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	3,908	236,996	SH	DEFINED	01
RADIO ONE INC	COM	75040P405	2	100	SH	OTHER	01
RADIO ONE INC	COM	75040P405	206	14,977	SH	DEFINED	01,08
RADIO UNICA COMMUNICATIONS C	COM	75040Q106	1	1,500	SH	DEFINED	01
RADIO UNICA COMMUNICATIONS C	COM	75040Q106	85	22,650	SH	DEFINED	04
RADIO UNICA COMMUNICATIONS CP	COM	75040Q106	11	3,000	SH	OTHER	04
RADIO UNICA COMMUNICATIONS C	COM	75040Q106	9	15,580	SH	DEFINED	01,08

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RADIOSHACK CORP	COM	750438103	7,819	389,782	SH	DEFINED	01
RADIOSHACK CORP	COM	750438103	11	550	SH	OTHER	01
RADIOSHACK CORP	COM	750438103	4	220	SH	DEFINED	02
RADIOSHACK CORP	COM	750438103	56	2,800	SH	OTHER	02
RADIOSHACK CORP	COM	750438103	55	1,275	SH	DEFINED	04
RADIOSHACK CORP	COM	750438103	25	577	SH	OTHER	04
RADIOSHACK CORP	COM	750438103	16	800	SH	OTHER	05
RADIOSHACK CORP	COM	750438103	6	300	SH	OTHER	01,06
RADIOSHACK CORP	COM	750438103	5,747	211,700	SH	DEFINED	01,08
RADIOSHACK CORP	COM	750438103	1,613	80,400	SH	DEFINED	10
RADIOSHACK CORP	COM	750438103	8	400	SH	OTHER	10
RADISYS CORP	COM	750459109	158	39,858	SH	DEFINED	01
RADISYS CORP	COM	750459109	1	325	SH	OTHER	01,06
RADISYS CORP	COM	750459109	320	38,971	SH	DEFINED	01,08
RAG SHOPS INC	COM	750624108	16	3,200	SH	DEFINED	01
RAG SHOPS INC	COM	750624108	119	23,329	SH	DEFINED	01,08
RAILAMERICA INC	COM	750753105	398	54,849	SH	DEFINED	01
RAILAMERICA INC	COM	750753105	8	1,000	SH	DEFINED	04
RAILAMERICA INC	COM	750753105	1	100	SH	OTHER	04
RAILAMERICA INC	COM	750753105	477	65,599	SH	DEFINED	01,08
RAINDANCE COMM	COM	75086X106	206	66,644	SH	DEFINED	01
RAINDANCE COMM	COM	75086X106	270	87,300	SH	DEFINED	01,08
RAINBOW TECHNOLOGIES INC	COM	750862104	169	59,603	SH	DEFINED	01
RAINBOW TECHNOLOGIES INC	COM	750862104	1	500	SH	OTHER	01,06

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RAINBOW TECHNOLOGIES INC	COM	750862104	341	67,922	SH	DEFINED	01,08
RAINMAKER SYSTEMS	COM	750875106	3	7,100	SH	DEFINED	01
RAINMAKER SYSTEMS	COM	750875106	20	45,825	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	862	198,590	SH	DEFINED	01
RAMBUS INC DEL	COM	750917106	188	5,200	SH	DEFINED	04
RAMBUS INC DEL	COM	750917106	1,083	194,500	SH	DEFINED	01,08
RALCORP HLDGS INC NEW	COM	751028101	1,953	91,796	SH	DEFINED	01
RALCORP HLDGS INC NEW	COM	751028101	52	2,450	SH	DEFINED	02
RALCORP HLDGS INC NEW	COM	751028101	13	620	SH	OTHER	01,06
RALCORP HLDGS INC NEW	COM	751028101	1,514	74,215	SH	DEFINED	01,08
RALCORP HLDGS INC NEW	COM	751028101	30	1,410	SH	OTHER	10

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RAMCO-GERSHENSON PPTYS TR	COM	751452202	256	13,000	SH	DEFINED	01
RAMCO-GERSHENSON PPTYS TR	COM	751452202	12	900	SH	DEFINED	04
RAMCO-GERSHENSON PPTYS TR	COM	751452202	223	11,600	SH	DEFINED	01,08
RAMSAY YOUTH SVCS INC	COM	75158K206	36	8,900	SH	DEFINED	01
RAMSAY YOUTH SVCS INC	COM	75158K206	161	156,176	SH	DEFINED	04
RAMSAY YOUTH SVCS INC	COM	75158K206	47	11,773	SH	DEFINED	01,08
RAMTRON INTL CORP	COM	751907304	47	20,380	SH	DEFINED	01
RAMTRON INTL CORP	COM	751907304	7	3,000	SH	DEFINED	03
RAMTRON INTL CORP	COM	751907304	63	27,457	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	901	192,545	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	444	92,656	SH	DEFINED	01,08
RANK GROUP PLC	COM	753037100	29	3,440	SH	DEFINED	02
RANK GROUP PLC	COM	753037100	39	8,113	SH	OTHER	04
RARE HOSPITALITY INTL INC	COM	753820109	1,332	56,881	SH	DEFINED	01
RARE HOSPITALITY INTL INC	COM	753820109	26	1,107	SH	DEFINED	02
RARE HOSPITALITY INTL INC	COM	753820109	3	150	SH	DEFINED	04
RARE HOSPITALITY INTL INC	COM	753820109	10	425	SH	OTHER	01,06
RARE HOSPITALITY INTL INC	COM	753820109	1,217	52,405	SH	DEFINED	01,08
RATIONAL SOFTWARE CORP	COM	75409P202	1,950	451,432	SH	DEFINED	01
RATIONAL SOFTWARE CORP	COM	75409P202	37	8,650	SH	OTHER	01
RATIONAL SOFTWARE CORP	COM	75409P202	99	2,544	SH	DEFINED	04
RATIONAL SOFTWARE CORP	COM	75409P202	0	100	SH	OTHER	01,06
RATIONAL SOFTWARE CORP	COM	75409P202	3,853	251,532	SH	DEFINED	01,08
RATIONAL SOFTWARE CORP	COM	75409P202	13	2,980	SH	DEFINED	10
RAVEN INDS INC	COM	754212108	184	6,900	SH	DEFINED	01
RAVEN INDS INC	COM	754212108	423	15,845	SH	DEFINED	01,08
RAWLINGS SPORTING GOODS INC	COM	754459105	63	12,093	SH	DEFINED	01
RAWLINGS SPORTING GOODS INC	COM	754459105	51	9,837	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	858	31,691	SH	DEFINED	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	3	100	SH	OTHER	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	30	1,096	SH	DEFINED	03

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RAYMOND JAMES FINANCIAL INC	COM	754730109	39	1,104	SH	DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	10	300	SH	OTHER	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	27	980	SH	OTHER	01,06
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,851	62,120	SH	DEFINED	01,08

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RAYONIER INC	COM	754907103	1,877	44,787	SH	DEFINED	01
RAYONIER INC	COM	754907103	4	100	SH	OTHER	01
RAYONIER INC	COM	754907103	1	25	SH	OTHER	02
RAYONIER INC	COM	754907103	4	100	SH	OTHER	04
RAYONIER INC	COM	754907103	3	62	SH	DEFINED	05
RAYONIER INC	COM	754907103	2,465	59,391	SH	DEFINED	01,08
RAYONIER INC	COM	754907103	17	400	SH	DEFINED	10
RAYOVAC CORP	COM	755081106	839	68,795	SH	DEFINED	01
RAYOVAC CORP	COM	755081106	44	3,124	SH	DEFINED	04
RAYOVAC CORP	COM	755081106	760	61,786	SH	DEFINED	01,08
RAYTECH CORP DEL	COM	755103108	389	63,900	SH	DEFINED	01
RAYTECH CORP DEL	COM	755103108	276	47,700	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	30,169	1,029,674	SH	DEFINED	01
RAYTHEON CO	COM	755111507	662	22,592	SH	OTHER	01
RAYTHEON CO	COM	755111507	652	22,250	SH	DEFINED	02
RAYTHEON CO	COM	755111507	230	7,863	SH	OTHER	02
RAYTHEON CO	COM	755111507	988	33,723	SH	DEFINED	03
RAYTHEON CO	COM	755111507	326	11,117	SH	OTHER	03
RAYTHEON CO	COM	755111507	28	960	SH	DEFINED	05
RAYTHEON CO	COM	755111507	6	220	SH	OTHER	05
RAYTHEON CO	COM	755111507	22	750	SH	OTHER	01,06
RAYTHEON CO	COM	755111507	10,498	358,278	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	319	10,900	SH	DEFINED	10
RAYTHEON CO	COM	755111507	218	7,451	SH	OTHER	10
READ-RITE CORP	COM	755246105	123	236,729	SH	DEFINED	01
READ-RITE CORP	COM	755246105	1	2,000	SH	OTHER	01
READ-RITE CORP	COM	755246105	149	215,740	SH	DEFINED	01,08
READERS DIGEST ASSN INC	COM	755267101	2,221	141,935	SH	DEFINED	01
READERS DIGEST ASSN INC	COM	755267101	3	200	SH	OTHER	01
READERS DIGEST ASSN INC	COM	755267101	78	2,000	SH	DEFINED	04
READERS DIGEST ASSN INC	COM	755267101	8	200	SH	OTHER	04
READERS DIGEST ASSN INC	COM	755267101	4,287	212,713	SH	DEFINED	01,08
READING INTERNATIONAL INC	COM	755408101	66	17,616	SH	DEFINED	01
READING INTERNATIONAL INC	COM	755408101	216	57,544	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L104	229	63,442	SH	DEFINED	01
REALNETWORKS INC	COM	75605L104	6	1,700	SH	OTHER	01
REALNETWORKS INC	COM	75605L104	539	138,208	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L104	4	1,100	SH	DEFINED	10

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REALTY INCOME CORP	COM	756109104	2,112	61,831	SH	DEFINED	01
REALTY INCOME CORP	COM	756109104	273	8,000	SH	OTHER	01
REALTY INCOME CORP	COM	756109104	83	2,439	SH	DEFINED	02
REALTY INCOME CORP	COM	756109104	38	1,100	SH	OTHER	02
REALTY INCOME CORP	COM	756109104	102	3,000	SH	DEFINED	03
REALTY INCOME CORP	COM	756109104	127	5,123	SH	DEFINED	04
REALTY INCOME CORP	COM	756109104	1,627	48,428	SH	DEFINED	01,08
RECKSON ASSOCS RLTY CORP	COM	75621K106	664	29,144	SH	DEFINED	01
RECKSON ASSOCS RLTY CORP	COM	75621K106	2	100	SH	OTHER	01
RECKSON ASSOCS RLTY CORP	COM	75621K106	13	500	SH	DEFINED	04
RECKSON ASSOCS RLTY CORP	COM	75621K106	2,196	95,764	SH	DEFINED	01,08
RECOTON CORP	COM	756268108	9	14,200	SH	DEFINED	01
RECOTON CORP	COM	756268108	11	18,937	SH	DEFINED	01,08
RED HAT INC	COM	756577102	1,506	317,004	SH	DEFINED	01
RED HAT INC	COM	756577102	20	3,150	SH	OTHER	04
RED HAT INC	COM	756577102	1,413	294,251	SH	DEFINED	01,08
RED ROBIN GOURMET BURGERS IN	COM	75689M101	258	25,000	SH	DEFINED	01,08
REDBACK NETWORKS INC	COM	757209101	62	199,799	SH	DEFINED	01
REDBACK NETWORKS INC	COM	757209101	62	1,500	SH	DEFINED	04
REDBACK NETWORKS INC	COM	757209101	16	400	SH	OTHER	04
REDBACK NETWORKS INC	COM	757209101	565	220,642	SH	DEFINED	01,08
REDHOOK ALE BREWERY	COM	757473103	18	9,600	SH	DEFINED	01
REDHOOK ALE BREWERY	COM	757473103	6	3,076	SH	DEFINED	01,08
REDHOOK ALE BREWERY	COM	757473103	11	5,715	SH	DEFINED	10
REDWOOD EMPIRE BANCORP	COM	757897103	174	6,450	SH	DEFINED	01
REDWOOD EMPIRE BANCORP	COM	757897103	235	8,708	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	1,010	36,952	SH	DEFINED	01
REDWOOD TR INC	COM	758075402	2	61	SH	DEFINED	03
REDWOOD TR INC	COM	758075402	610	22,680	SH	DEFINED	01,08
REEBOK INTL LTD	COM	758110100	3,654	145,888	SH	DEFINED	01
REEBOK INTL LTD	COM	758110100	17	665	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	2,100	81,243	SH	DEFINED	01,08
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REEDS JEWELERS INC	COM	758341101	9	8,700	SH	DEFINED	01
REEDS JEWELERS INC	COM	758341101	29	27,644	SH	DEFINED	01,08
REFAC	COM	758653109	12	3,200	SH	DEFINED	01
REFAC	COM	758653109	57	15,028	SH	DEFINED	01,08
REGAL BELOIT CORP	COM	758750103	1,408	82,309	SH	DEFINED	01
REGAL BELOIT CORP	COM	758750103	1,644	96,384	SH	DEFINED	04

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REGAL BELOIT CORP	COM	758750103	9	500	SH	OTHER	01,06
REGAL BELOIT CORP	COM	758750103	927	54,195	SH	DEFINED	01,08
REGAL ENTMT GROUP	COM	758766109	267	15,000	SH	DEFINED	01
REGAL ENTMT GROUP	COM	758766109	1,374	77,200	SH	DEFINED	01,08
REGENCY CTRS CORP	COM	758849103	652	21,021	SH	DEFINED	01
REGENCY CTRS CORP	COM	758849103	1,535	49,525	SH	OTHER	01
REGENCY CTRS CORP	COM	758849103	1,411	45,520	SH	DEFINED	01,08
REGENERON PHARMACEUTICALS	COM	75886F107	1,180	87,421	SH	DEFINED	01
REGENERON PHARMACEUTICALS	COM	75886F107	18	1,300	SH	DEFINED	02
REGENERON PHARMACEUTICALS	COM	75886F107	28	800	SH	DEFINED	04
REGENERON PHARMACEUTICALS	COM	75886F107	11	800	SH	OTHER	01,06
REGENERON PHARMACEUTICALS	COM	75886F107	1,245	87,364	SH	DEFINED	01,08
REGENERATION TECH INC DEL	COM	75886N100	177	22,100	SH	DEFINED	01
REGENERATION TECH INC DEL	COM	75886N100	231	28,900	SH	DEFINED	01,08
REGENT COMMUNICATIONS INC DE	COM	758865109	426	83,905	SH	DEFINED	01
REGENT COMMUNICATIONS INC DE	COM	758865109	349	68,280	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	2,868	101,361	SH	DEFINED	01
REGIS CORP MINN	COM	758932107	6	200	SH	OTHER	02
REGIS CORP MINN	COM	758932107	24	860	SH	OTHER	01,06
REGIS CORP MINN	COM	758932107	2,494	90,058	SH	DEFINED	01,08
REGIONS FINL CORP	COM	758940100	18,855	577,128	SH	DEFINED	01
REGIONS FINL CORP	COM	758940100	82	2,500	SH	OTHER	01
REGIONS FINL CORP	COM	758940100	29	880	SH	DEFINED	02
REGIONS FINL CORP	COM	758940100	3	100	SH	DEFINED	03
REGIONS FINL CORP	COM	758940100	527	19,298	SH	DEFINED	04
REGIONS FINL CORP	COM	758940100	86	3,136	SH	OTHER	04
REGIONS FINL CORP	COM	758940100	16	500	SH	OTHER	01,06
REGIONS FINL CORP	COM	758940100	9,429	306,007	SH	DEFINED	01,08
REGIONS FINL CORP	COM	758940100	13	400	SH	DEFINED	10

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REHABILICARE INC	COM	758944102	43	12,400	SH	DEFINED	01
REHABILICARE INC	COM	758944102	56	16,191	SH	DEFINED	01,08
REGISTER COM INC	COM	75914G101	202	66,776	SH	DEFINED	01
REGISTER COM INC	COM	75914G101	4	500	SH	DEFINED	04
REGISTER COM INC	COM	75914G101	168	51,814	SH	DEFINED	01,08
REHABCARE GROUP INC	COM	759148109	837	36,202	SH	DEFINED	01
REHABCARE GROUP INC	COM	759148109	10	200	SH	DEFINED	04
REHABCARE GROUP INC	COM	759148109	8	350	SH	OTHER	01,06
REHABCARE GROUP INC	COM	759148109	1,135	39,778	SH	DEFINED	01,08
REINSURANCE GROUP AMER INC	COM	759351109	420	16,253	SH	DEFINED	01
REINSURANCE GROUP AMER INC	COM	759351109	340	13,160	SH	OTHER	01
REINSURANCE GROUP AMER INC	COM	759351109	4	165	SH	DEFINED	03
REINSURANCE GROUP AMER INC	COM	759351109	1,073	40,712	SH	DEFINED	01,08
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,967	90,045	SH	DEFINED	01



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RELIANCE STEEL & ALUMINUM CO	COM	759509102	11	500	SH	DEFINED	03
RELIANCE STEEL & ALUMINUM CO	COM	759509102	13	610	SH	OTHER	01,06
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,653	73,865	SH	DEFINED	01,08
RELIANT RES INC	COM	75952B105	61	35,008	SH	DEFINED	01
RELIANT RES INC	COM	75952B105	0	100	SH	OTHER	01
RELIANT RES INC	COM	75952B105	159	91,099	SH	DEFINED	01,08
RELIANT ENERGY INC	COM	75952J108	7,339	733,167	SH	DEFINED	01
RELIANT ENERGY INC	COM	75952J108	192	19,143	SH	OTHER	01
RELIANT ENERGY INC	COM	75952J108	4	445	SH	OTHER	02
RELIANT ENERGY INC	COM	75952J108	9	900	SH	DEFINED	03
RELIANT ENERGY INC	COM	75952J108	68	1,574	SH	DEFINED	04
RELIANT ENERGY INC	COM	75952J108	973	22,466	SH	OTHER	04
RELIANT ENERGY INC	COM	75952J108	200	20,000	SH	DEFINED	05
RELIANT ENERGY INC	COM	75952J108	8,753	409,744	SH	DEFINED	01,08
RELIANT ENERGY INC	COM	75952J108	50	4,987	SH	DEFINED	10
RELIANT ENERGY INC	COM	75952J108	28	2,800	SH	OTHER	10
RELM WIRELESS CORP	COM	759525108	3	5,900	SH	DEFINED	01
RELM WIRELESS CORP	COM	759525108	9	17,533	SH	DEFINED	01,08
REMEC INC	COM	759543101	368	107,981	SH	DEFINED	01
REMEC INC	COM	759543101	7	2,000	SH	OTHER	01
REMEC INC	COM	759543101	325	87,624	SH	DEFINED	01,08

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REMEDYTEMP INC	COM	759549108	183	14,600	SH	DEFINED	01
REMEDYTEMP INC	COM	759549108	166	13,487	SH	DEFINED	01,08
REMINGTON OIL & GAS CORP	COM	759594302	3,215	228,041	SH	DEFINED	01
REMINGTON OIL & GAS CORP	COM	759594302	7	500	SH	OTHER	01,06
REMINGTON OIL & GAS CORP	COM	759594302	726	51,600	SH	DEFINED	01,08
RENAISSANCE LEARNING INC	COM	75968L105	670	47,180	SH	DEFINED	01
RENAISSANCE LEARNING INC	COM	75968L105	866	60,920	SH	DEFINED	01,08
RELIABILITY INC	COM	759903107	8	5,800	SH	DEFINED	01
RELIABILITY INC	COM	759903107	48	36,316	SH	DEFINED	01,08
REPLIGEN CORP	COM	759916109	63	27,900	SH	DEFINED	01
REPLIGEN CORP	COM	759916109	94	41,792	SH	DEFINED	01,08
REPUBLIC BANCSHARES INC	COM	759929102	600	30,857	SH	DEFINED	01
REPUBLIC BANCSHARES INC	COM	759929102	9	1,015	SH	DEFINED	04
REPUBLIC BANCSHARES INC	COM	759929102	362	18,842	SH	DEFINED	01,08
RENAL CARE GROUP INC	COM	759930100	3,628	110,296	SH	DEFINED	01
RENAL CARE GROUP INC	COM	759930100	3	100	SH	OTHER	01
RENAL CARE GROUP INC	COM	759930100	32	980	SH	OTHER	01,06
RENAL CARE GROUP INC	COM	759930100	1,524	47,098	SH	DEFINED	01,08
RENT A CTR INC NEW	COM	76009N100	957	18,428	SH	DEFINED	01
RENT A CTR INC NEW	COM	76009N100	50	955	SH	OTHER	01
RENT A CTR INC NEW	COM	76009N100	9	165	SH	DEFINED	03
RENT A CTR INC NEW	COM	76009N100	1,649	32,644	SH	DEFINED	01,08

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RENT WAY INC	COM	76009U104	177	58,860	SH	DEFINED	01
RENT WAY INC	COM	76009U104	134	43,533	SH	DEFINED	01,08
RENTECH INC	COM	760112102	3	4,800	SH	DEFINED	01
RENTECH INC	COM	760112102	7	12,300	SH	DEFINED	01,08
RENTRAK CORP	COM	760174102	79	19,800	SH	DEFINED	01
RENTRAK CORP	COM	760174102	79	19,949	SH	DEFINED	01,08

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REPSOL YPF S A	COM	76026T205	86	7,200	SH	DEFINED	01
REPSOL YPF S A	COM	76026T205	115	9,600	SH	OTHER	01
REPSOL YPF S A	COM	76026T205	26	2,200	SH	DEFINED	02
REPSOL YPF S A	COM	76026T205	65	5,450	SH	DEFINED	03
REPSOL YPF S A	COM	76026T205	11	900	SH	OTHER	03
REPSOL YPF S A	COM	76026T205	50	3,130	SH	DEFINED	04
REPSOL YPF S A	COM	76026T205	7	600	SH	DEFINED	10
REPTRON ELECTRONICS INC	COM	76026W109	6	8,400	SH	DEFINED	01
REPTRON ELECTRONICS INC	COM	76026W109	7	9,441	SH	DEFINED	01,08
REPUBLIC BANCORP KY	COM	760281204	230	20,425	SH	DEFINED	01
REPUBLIC BANCORP KY	COM	760281204	319	28,639	SH	DEFINED	01,08
REPUBLIC BANCORP INC	COM	760282103	1,590	122,338	SH	DEFINED	01
REPUBLIC BANCORP INC	COM	760282103	8	718	SH	DEFINED	04
REPUBLIC BANCORP INC	COM	760282103	1,332	103,218	SH	DEFINED	01,08
REPUBLIC BANCORP INC	COM	760282103	3	242	SH	DEFINED	10
REPUBLIC FIRST BANCORP INC	COM	760416107	4	800	SH	DEFINED	01
REPUBLIC FIRST BANCORP INC	COM	760416107	54	10,077	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	4,503	239,532	SH	DEFINED	01
REPUBLIC SVCS INC	COM	760759100	6	300	SH	OTHER	01
REPUBLIC SVCS INC	COM	760759100	12	700	SH	DEFINED	04
REPUBLIC SVCS INC	COM	760759100	6,480	350,482	SH	DEFINED	01,08
RESEARCH FRONTIERS INC	COM	760911107	208	23,248	SH	DEFINED	01
RESEARCH FRONTIERS INC	COM	760911107	206	22,158	SH	DEFINED	01,08
RES-CARE INC	COM	760943100	414	83,400	SH	DEFINED	01
RES-CARE INC	COM	760943100	218	43,978	SH	DEFINED	01,08
RESTORATION HARDWARE INC DEL	COM	760981100	216	47,900	SH	DEFINED	01
RESTORATION HARDWARE INC DEL	COM	760981100	159	36,586	SH	DEFINED	01,08
RESONATE INC	COM	76115Q104	41	30,300	SH	DEFINED	01
RESONATE INC	COM	76115Q104	51	37,700	SH	DEFINED	01,08
RESMED INC	COM	761152107	1,272	44,489	SH	DEFINED	01
RESMED INC	COM	761152107	18	620	SH	OTHER	01,06
RESMED INC	COM	761152107	1,930	66,384	SH	DEFINED	01,08
RESORTQUEST INTL INC	COM	761183102	138	34,400	SH	DEFINED	01
RESORTQUEST INTL INC	COM	761183102	58	14,424	SH	DEFINED	01,08

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RESOURCE AMERICA INC	COM	761195205	453	56,579	SH	DEFINED	01
RESOURCE AMERICA INC	COM	761195205	314	38,787	SH	DEFINED	01,08
RESOURCES CONNECTION INC	COM	76122Q105	574	39,825	SH	DEFINED	01
RESOURCES CONNECTION INC	COM	76122Q105	487	33,248	SH	DEFINED	01,08
RESPIRONICS INC	COM	761230101	2,989	93,373	SH	DEFINED	01
RESPIRONICS INC	COM	761230101	21	660	SH	OTHER	01,06
RESPIRONICS INC	COM	761230101	2,843	89,116	SH	DEFINED	01,08
RETEK INC	COM	76128Q109	508	141,202	SH	DEFINED	01
RETEK INC	COM	76128Q109	188	52,135	SH	OTHER	01
RETEK INC	COM	76128Q109	953	127,166	SH	DEFINED	01,08
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	19	4,100	SH	DEFINED	01
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	38	8,300	SH	DEFINED	01,08
REUTERS GROUP PLC	COM	76132M102	315	14,607	SH	DEFINED	01
REUTERS GROUP PLC	COM	76132M102	120	5,546	SH	OTHER	01
REUTERS GROUP PLC	COM	76132M102	44	2,054	SH	OTHER	02
REUTERS GROUP PLC	COM	76132M102	65	2,992	SH	DEFINED	03
REUTERS GROUP PLC	COM	76132M102	75	3,466	SH	OTHER	03
REUTERS GROUP PLC	COM	76132M102	411	4,171	SH	DEFINED	04
REUTERS GROUP PLC	COM	76132M102	1,469	14,915	SH	OTHER	04
REUTERS GROUP PLC	COM	76132M102	37	1,733	SH	OTHER	05
REUTERS GROUP PLC	COM	76132M102	52	2,426	SH	OTHER	10
REVLON INC	COM	761525500	68	22,868	SH	DEFINED	01
REVLON INC	COM	761525500	100	32,929	SH	DEFINED	01,08
REX STORES CORP	COM	761624105	257	24,975	SH	DEFINED	01
REX STORES CORP	COM	761624105	467	44,946	SH	DEFINED	01,08
REYNOLDS & REYNOLDS CO	COM	761695105	2,528	112,661	SH	DEFINED	01
REYNOLDS & REYNOLDS CO	COM	761695105	612	27,275	SH	OTHER	01
REYNOLDS & REYNOLDS CO	COM	761695105	9	400	SH	OTHER	02
REYNOLDS & REYNOLDS CO	COM	761695105	136	6,700	SH	DEFINED	04
REYNOLDS & REYNOLDS CO	COM	761695105	83	4,080	SH	OTHER	04
REYNOLDS & REYNOLDS CO	COM	761695105	3,214	145,742	SH	DEFINED	01,08
REYNOLDS & REYNOLDS CO	COM	761695105	180	8,000	SH	DEFINED	10

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REYNOLDS R J TOB HLDGS INC	COM	76182K105	8,510	211,056	SH	DEFINED	01
REYNOLDS R J TOB HLDGS INC	COM	76182K105	12	300	SH	OTHER	01
REYNOLDS R J TOB HLDGS INC	COM	76182K105	3	85	SH	OTHER	02
REYNOLDS R J TOB HLDGS INC	COM	76182K105	1	18	SH	DEFINED	04
REYNOLDS R J TOB HLDGS INC	COM	76182K105	12	250	SH	OTHER	04
REYNOLDS R J TOB HLDGS INC	COM	76182K105	28	701	SH	OTHER	05

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REYNOLDS R J TOB HLDGS INC	COM	76182K105	3,901	93,855	SH	DEFINED	01,08
REYNOLDS R J TOB HLDGS INC	COM	76182K105	3	66	SH	OTHER	10
RHEOMETRICS SCIENTIFIC INC	COM	762073104	2	3,200	SH	DEFINED	01
RHEOMETRICS SCIENTIFIC INC	COM	762073104	12	16,047	SH	DEFINED	01,08
RIBAPHARM INC	COM	762537108	150	33,400	SH	DEFINED	01
RIBAPHARM INC	COM	762537108	205	45,600	SH	DEFINED	01,08
RIBOZYME PHARMACEUTICALS INC	COM	762567105	8	19,000	SH	DEFINED	01
RIBOZYME PHARMACEUTICALS INC	COM	762567105	11	26,236	SH	DEFINED	01,08
RICHARDSON ELECTRS LTD	COM	763165107	142	21,555	SH	DEFINED	01
RICHARDSON ELECTRS LTD	COM	763165107	216	32,430	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559108	120	74,972	SH	DEFINED	01
RIGEL PHARMACEUTICALS INC	COM	766559108	96	48,400	SH	DEFINED	01,08
RIGGS NATL CORP WASH DC	COM	766570105	1,554	108,720	SH	DEFINED	01
RIGGS NATL CORP WASH DC	COM	766570105	14	1,000	SH	DEFINED	04
RIGGS NATL CORP WASH DC	COM	766570105	8	535	SH	OTHER	01,06
RIGGS NATL CORP WASH DC	COM	766570105	952	66,929	SH	DEFINED	01,08
RIGHT MGMT CONSULTANTS INC	COM	766573109	755	30,654	SH	DEFINED	01
RIGHT MGMT CONSULTANTS INC	COM	766573109	888	36,382	SH	DEFINED	01,08
RIMAGE CORP	COM	766721104	119	13,200	SH	DEFINED	01
RIMAGE CORP	COM	766721104	25	2,775	SH	DEFINED	01,08
RITA MED SYS INC DEL	COM	76774E103	121	27,500	SH	DEFINED	01
RITA MED SYS INC DEL	COM	76774E103	115	25,200	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	497	236,662	SH	DEFINED	01
RITE AID CORP	COM	767754104	140	66,700	SH	OTHER	01
RITE AID CORP	COM	767754104	5	2,200	SH	DEFINED	02
RITE AID CORP	COM	767754104	66	27,700	SH	DEFINED	04
RITE AID CORP	COM	767754104	1,032	484,532	SH	DEFINED	01,08

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RIVERSTONE NETWORKS INC	COM	769320102	132	259,288	SH	DEFINED	01
RIVERSTONE NETWORKS INC	COM	769320102	11	21,114	SH	OTHER	01
RIVERSTONE NETWORKS INC	COM	769320102	83	163,100	SH	DEFINED	01,08
RIVERVIEW BANCORP INC	COM	769397100	106	7,000	SH	DEFINED	01
RIVERVIEW BANCORP INC	COM	769397100	8	500	SH	DEFINED	02
RIVERVIEW BANCORP INC	COM	769397100	108	7,114	SH	DEFINED	01,08
RIVIANA FOODS INC	COM	769536103	521	22,735	SH	DEFINED	01
RIVIANA FOODS INC	COM	769536103	34	1,488	SH	DEFINED	02
RIVIANA FOODS INC	COM	769536103	594	26,014	SH	DEFINED	01,08
ROADWAY CORP	COM	769742107	1,677	45,724	SH	DEFINED	01
ROADWAY CORP	COM	769742107	11	500	SH	OTHER	04
ROADWAY CORP	COM	769742107	15	400	SH	OTHER	01,06
ROADWAY CORP	COM	769742107	1,407	41,706	SH	DEFINED	01,08

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ROANOKE ELEC STL CORP	COM	769841107	517	47,690	SH	DEFINED	01
ROANOKE ELEC STL CORP	COM	769841107	284	26,206	SH	DEFINED	01,08
ROBBINS & MYERS INC	COM	770196103	421	22,591	SH	DEFINED	01
ROBBINS & MYERS INC	COM	770196103	5	275	SH	OTHER	01,06
ROBBINS & MYERS INC	COM	770196103	573	29,026	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	6,355	400,442	SH	DEFINED	01
ROBERT HALF INTL INC	COM	770323103	62	3,900	SH	OTHER	01
ROBERT HALF INTL INC	COM	770323103	6	400	SH	OTHER	02
ROBERT HALF INTL INC	COM	770323103	75	4,727	SH	DEFINED	03
ROBERT HALF INTL INC	COM	770323103	7	435	SH	OTHER	03
ROBERT HALF INTL INC	COM	770323103	93	3,498	SH	DEFINED	04
ROBERT HALF INTL INC	COM	770323103	1,215	45,844	SH	OTHER	04
ROBERT HALF INTL INC	COM	770323103	5	300	SH	OTHER	05
ROBERT HALF INTL INC	COM	770323103	3	200	SH	OTHER	01,06
ROBERT HALF INTL INC	COM	770323103	4,063	212,084	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	314	19,769	SH	DEFINED	10
ROBOTIC VISION SYS INC	COM	771074101	12	42,500	SH	DEFINED	01
ROBOTIC VISION SYS INC	COM	771074101	3	1,000	SH	DEFINED	04
ROBOTIC VISION SYS INC	COM	771074101	14	51,676	SH	DEFINED	01,08
ROCHESTER MED CORP	COM	771497104	30	5,000	SH	DEFINED	01
ROCHESTER MED CORP	COM	771497104	45	7,600	SH	DEFINED	01,08
ROCK OF AGES CORP	COM	772632105	28	7,200	SH	DEFINED	01
ROCK OF AGES CORP	COM	772632105	25	6,499	SH	DEFINED	01,08

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ROCK-TENN CO	COM	772739207	726	47,084	SH	DEFINED	01
ROCK-TENN CO	COM	772739207	45	6,000	SH	OTHER	04
ROCK-TENN CO	COM	772739207	11	700	SH	OTHER	01,06
ROCK-TENN CO	COM	772739207	859	62,516	SH	DEFINED	01,08
ROCKFORD CORP	COM	77316P101	58	8,900	SH	DEFINED	01
ROCKFORD CORP	COM	77316P101	81	12,435	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	7,944	488,231	SH	DEFINED	01
ROCKWELL AUTOMATION INC	COM	773903109	478	29,403	SH	OTHER	01
ROCKWELL AUTOMATION INC	COM	773903109	16	1,000	SH	DEFINED	02
ROCKWELL AUTOMATION INC	COM	773903109	19	1,145	SH	OTHER	02
ROCKWELL AUTOMATION INC	COM	773903109	552	33,947	SH	DEFINED	03
ROCKWELL AUTOMATION INC	COM	773903109	141	8,650	SH	OTHER	03
ROCKWELL AUTOMATION INC	COM	773903109	485	10,191	SH	DEFINED	04
ROCKWELL INTL CORP NEW	COM	773903109	1,198	25,147	SH	OTHER	04
ROCKWELL AUTOMATION INC	COM	773903109	7	400	SH	OTHER	01,06
ROCKWELL AUTOMATION INC	COM	773903109	6,872	253,015	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	76	4,653	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	1	80	SH	OTHER	10
ROCKWELL COLLINS INC	COM	774341101	10,246	466,980	SH	DEFINED	01
ROCKWELL COLLINS INC	COM	774341101	726	33,096	SH	OTHER	01
ROCKWELL COLLINS INC	COM	774341101	24	1,100	SH	DEFINED	02
ROCKWELL COLLINS INC	COM	774341101	19	845	SH	OTHER	02
ROCKWELL COLLINS INC	COM	774341101	219	9,973	SH	DEFINED	03

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ROCKWELL COLLINS INC	COM	774341101	26	1,200	SH	OTHER	03
ROCKWELL COLLINS INC	COM	774341101	9	400	SH	OTHER	01,06
ROCKWELL COLLINS INC	COM	774341101	3,411	155,461	SH	DEFINED	01,08
ROCKWELL COLLINS INC	COM	774341101	71	3,252	SH	DEFINED	10
ROCKWELL COLLINS INC	COM	774341101	2	80	SH	OTHER	10
ROCKY SHOES & BOOTS INC	COM	774830103	21	4,700	SH	DEFINED	01
ROCKY SHOES & BOOTS INC	COM	774830103	25	5,500	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	233	37,004	SH	DEFINED	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	108	17,124	SH	DEFINED	01,08
ROGERS CORP	COM	775133101	1,105	47,324	SH	DEFINED	01
ROGERS CORP	COM	775133101	7	300	SH	OTHER	01,06
ROGERS CORP	COM	775133101	938	39,126	SH	DEFINED	01,08
ROGUE WAVE SOFTWARE INC	COM	775369101	27	14,200	SH	DEFINED	01
ROGUE WAVE SOFTWARE INC	COM	775369101	33	17,295	SH	DEFINED	01,08

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ROHM & HAAS CO	COM	775371107	19,638	633,475	SH	DEFINED	01
ROHM & HAAS CO	COM	775371107	686	22,117	SH	OTHER	01
ROHM & HAAS CO	COM	775371107	157	5,076	SH	DEFINED	02
ROHM & HAAS CO	COM	775371107	1	42	SH	OTHER	02
ROHM & HAAS CO	COM	775371107	289	9,330	SH	DEFINED	03
ROHM & HAAS CO	COM	775371107	7	221	SH	OTHER	03
ROHM & HAAS CO	COM	775371107	2,671	73,555	SH	DEFINED	04
ROHM & HAAS CO	COM	775371107	736	20,260	SH	OTHER	04
ROHM & HAAS CO	COM	775371107	337	10,870	SH	DEFINED	05
ROHM & HAAS CO	COM	775371107	12	400	SH	OTHER	01,06
ROHM & HAAS CO	COM	775371107	30,001	854,365	SH	DEFINED	01,08
ROHM & HAAS CO	COM	775371107	481	15,520	SH	DEFINED	10
ROHN INDS INC	COM	775381106	7	72,300	SH	DEFINED	01
ROHN INDS INC	COM	775381106	7	73,580	SH	DEFINED	01,08
ROLLINS INC	COM	775711104	954	49,200	SH	DEFINED	01
ROLLINS INC	COM	775711104	1,886	95,799	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	1,609	46,627	SH	DEFINED	01
ROPER INDS INC NEW	COM	776696106	35	1,000	SH	OTHER	01
ROPER INDS INC NEW	COM	776696106	7	200	SH	OTHER	03
ROPER INDS INC NEW	COM	776696106	37	1,125	SH	DEFINED	04
ROPER INDS INC NEW	COM	776696106	30	900	SH	OTHER	04
ROPER INDS INC NEW	COM	776696106	21	620	SH	OTHER	01,06
ROPER INDS INC NEW	COM	776696106	2,154	62,534	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	16	460	SH	DEFINED	10
ROSLYN BANCORP INC	COM	778162107	2,091	120,112	SH	DEFINED	01
ROSLYN BANCORP INC	COM	778162107	2	100	SH	OTHER	01
ROSLYN BANCORP INC	COM	778162107	225	8,250	SH	OTHER	04
ROSLYN BANCORP INC	COM	778162107	3,429	177,693	SH	DEFINED	01,08
ROSS STORES INC	COM	778296103	5,148	144,456	SH	DEFINED	01
ROSS STORES INC	COM	778296103	7	200	SH	OTHER	01
ROSS STORES INC	COM	778296103	5,351	165,775	SH	DEFINED	01,08

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ROTONICS MFG INC	COM	778903104	21	22,200	SH	DEFINED	01
ROTONICS MFG INC	COM	778903104	23	24,122	SH	DEFINED	01,08
ROUGE INDS INC DEL	COM	779088103	20	17,500	SH	DEFINED	01
ROUGE INDS INC DEL	COM	779088103	3	2,500	SH	OTHER	01
ROUGE INDS INC DEL	COM	779088103	23	19,387	SH	DEFINED	01,08

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ROUSE CO	COM	779273101	1,405	43,964	SH	DEFINED	01
ROUSE CO	COM	779273101	54	1,700	SH	OTHER	01
ROUSE CO	COM	779273101	6	180	SH	DEFINED	02
ROUSE CO	COM	779273101	64	2,500	SH	DEFINED	04
ROUSE CO	COM	779273101	623	19,514	SH	OTHER	05
ROUSE CO	COM	779273101	2,544	81,438	SH	DEFINED	01,08
ROUSE CO	CONV PFD	779273309	1,138	25,000		DEFINED	01
ROWAN COS INC	COM	779382100	4,256	228,352	SH	DEFINED	01
ROWAN COS INC	COM	779382100	6	300	SH	OTHER	01
ROWAN COS INC	COM	779382100	19	1,000	SH	OTHER	02
ROWAN COS INC	COM	779382100	8	290	SH	DEFINED	04
ROWAN COS INC	COM	779382100	4	200	SH	OTHER	01,06
ROWAN COS INC	COM	779382100	2,801	130,003	SH	DEFINED	01,08
ROWAN COS INC	COM	779382100	6	319	SH	DEFINED	10
ROWE COS	COM	779528108	24	14,280	SH	DEFINED	01
ROWE COS	COM	779528108	5	3,000	SH	OTHER	01
ROWE COS	COM	779528108	73	44,229	SH	DEFINED	01,08
ROXIO INC	COM	780008108	128	42,355	SH	DEFINED	01
ROXIO INC	COM	780008108	1	400	SH	OTHER	01,06
ROXIO INC	COM	780008108	100	33,000	SH	DEFINED	01,08
ROYAL APPLIANCE MFG CO	COM	780076105	83	20,800	SH	DEFINED	01
ROYAL APPLIANCE MFG CO	COM	780076105	1	200	SH	OTHER	01,06
ROYAL APPLIANCE MFG CO	COM	780076105	145	36,300	SH	DEFINED	01,08
ROYAL BANCSHARES PA INC	COM	780081105	278	15,181	SH	DEFINED	01
ROYAL BANCSHARES PA INC	COM	780081105	15	1,034	SH	DEFINED	04
ROYAL BANCSHARES PA INC	COM	780081105	86	6,079	SH	OTHER	04
ROYAL BANCSHARES PA INC	COM	780081105	345	18,930	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	42	1,263	SH	DEFINED	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	68	2,000	SH	DEFINED	04
ROYAL BK CDA MONTREAL QUE	COM	780087102	199	5,880	SH	OTHER	04
ROYAL BK CDA MONTREAL QUE	COM	780087102	501	14,987	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	CONV DEB	780153AK8	1,868	6,000,000	PRN	DEFINED	01

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ROYAL DUTCH PETE CO	COM	780257804	68,388	1,702,458	SH	DEFINED	01
ROYAL DUTCH PETE CO	COM	780257804	27,561	686,107	SH	OTHER	01
ROYAL DUTCH PETE CO	COM	780257804	6,396	159,234	SH	DEFINED	02
ROYAL DUTCH PETE CO	COM	780257804	2,920	72,689	SH	OTHER	02
ROYAL DUTCH PETE CO	COM	780257804	13,791	343,318	SH	DEFINED	03
ROYAL DUTCH PETE CO	COM	780257804	4,364	108,626	SH	OTHER	03
ROYAL DUTCH PETE CO	COM	780257804	79,429	1,311,527	SH	DEFINED	04
ROYAL DUTCH PETE CO	COM	780257804	55,693	919,600	SH	OTHER	04
ROYAL DUTCH PETE CO	COM	780257804	3,452	85,929	SH	DEFINED	05
ROYAL DUTCH PETE CO	COM	780257804	887	22,090	SH	OTHER	05
ROYAL DUTCH PETE CO	COM	780257804	230	3,800	SH	OTHER	04,07
ROYAL DUTCH PETE CO	COM	780257804	5,159	128,440	SH	DEFINED	10
ROYAL DUTCH PETE CO	COM	780257804	1,583	39,419	SH	OTHER	10
ROYAL GOLD INC	COM	780287108	500	26,200	SH	DEFINED	01
ROYAL GOLD INC	COM	780287108	3	1,100	SH	OTHER	04
ROYAL GOLD INC	COM	780287108	755	40,636	SH	DEFINED	01,08
RUBIOS RESTAURANTS INC	COM	78116B102	65	9,500	SH	DEFINED	01
RUBIOS RESTAURANTS INC	COM	78116B102	89	12,903	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	2,519	134,126	SH	DEFINED	01
RUBY TUESDAY INC	COM	781182100	17	900	SH	OTHER	01
RUBY TUESDAY INC	COM	781182100	483	31,691	SH	DEFINED	04
RUBY TUESDAY INC	COM	781182100	20	1,310	SH	OTHER	04
RUBY TUESDAY INC	COM	781182100	23	1,240	SH	OTHER	01,06
RUBY TUESDAY INC	COM	781182100	1,119	60,541	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	9	500	SH	DEFINED	10
RUDDICK CORP	COM	781258108	1,971	129,784	SH	DEFINED	01
RUDDICK CORP	COM	781258108	1,503	103,052	SH	DEFINED	01,08
RUDOLPH TECHNOLOGIES INC	COM	781270103	272	26,481	SH	DEFINED	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	3	300	SH	OTHER	01,06
RUDOLPH TECHNOLOGIES INC	COM	781270103	109	9,077	SH	DEFINED	01,08
RURAL / METRO CORP	COM	781748108	48	24,300	SH	DEFINED	01
RURAL / METRO CORP	COM	781748108	2	1,000	SH	OTHER	02
RURAL / METRO CORP	COM	781748108	40	20,238	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	25	6,300	SH	DEFINED	01
RUSH ENTERPRISES INC	COM	781846209	38	9,452	SH	DEFINED	01,08
RUSH ENTERPRISES INC	UNDEFIND	781846308	26	6,300		DEFINED	01
RUSH ENTERPRISES INC	UNDEFIND	781846308	37	8,952		DEFINED	01,08

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RURAL CELLULAR CORP	COM	781904107	10	11,300	SH	DEFINED	01
RURAL CELLULAR CORP	COM	781904107	14	16,848	SH	DEFINED	01,08
RUSS BERRIE & CO	COM	782233100	1,403	46,761	SH	DEFINED	01
RUSS BERRIE & CO	COM	782233100	12	400	SH	OTHER	01,06
RUSS BERRIE & CO	COM	782233100	1,971	68,072	SH	DEFINED	01,08
RUSSELL CORP	COM	782352108	1,391	92,815	SH	DEFINED	01



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RUSSELL CORP	COM	782352108	433	28,880	SH	OTHER	01
RUSSELL CORP	COM	782352108	17	1,158	SH	OTHER	05
RUSSELL CORP	COM	782352108	9	600	SH	OTHER	01,06
RUSSELL CORP	COM	782352108	956	63,406	SH	DEFINED	01,08
RYANS FAMILY STEAK HOUSE INC	COM	783519101	1,466	120,464	SH	DEFINED	01
RYANS FAMILY STEAK HOUSE INC	COM	783519101	5	500	SH	OTHER	04
RYANS FAMILY STEAK HOUSE INC	COM	783519101	10	795	SH	OTHER	01,06
RYANS FAMILY STEAK HOUSE INC	COM	783519101	1,543	127,718	SH	DEFINED	01,08
RYDER SYS INC	COM	783549108	3,786	151,878	SH	DEFINED	01
RYDER SYS INC	COM	783549108	44	1,767	SH	OTHER	01
RYDER SYS INC	COM	783549108	129	7,730	SH	DEFINED	04
RYDER SYS INC	COM	783549108	17	1,000	SH	OTHER	04
RYDER SYS INC	COM	783549108	2	100	SH	OTHER	01,06
RYDER SYS INC	COM	783549108	2,239	106,804	SH	DEFINED	01,08
RYERSON TULL INC NEW	COM	78375P107	1,061	165,072	SH	DEFINED	01
RYERSON TULL INC NEW	COM	78375P107	3	500	SH	OTHER	01,06
RYERSON TULL INC NEW	COM	78375P107	402	59,414	SH	DEFINED	01,08
RYLAND GROUP INC	COM	783764103	1,705	45,874	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	4	100	SH	OTHER	01
RYLAND GROUP INC	COM	783764103	20	525	SH	OTHER	01,06
RYLAND GROUP INC	COM	783764103	3,156	83,706	SH	DEFINED	01,08
S&K FAMOUS BRANDS INC	COM	783774102	59	5,100	SH	DEFINED	01
S&K FAMOUS BRANDS INC	COM	783774102	141	12,100	SH	DEFINED	01,08
S & T BANCORP INC	COM	783859101	1,551	61,601	SH	DEFINED	01
S & T BANCORP INC	COM	783859101	193	8,920	SH	DEFINED	04
S & T BANCORP INC	COM	783859101	1,319	52,702	SH	DEFINED	01,08

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SBC COMMUNICATIONS INC	COM	78387G103	212,109	10,552,709	SH	DEFINED	01
SBC COMMUNICATIONS INC	COM	78387G103	19,111	950,795	SH	OTHER	01
SBC COMMUNICATIONS INC	COM	78387G103	4,577	227,689	SH	DEFINED	02
SBC COMMUNICATIONS INC	COM	78387G103	3,405	169,406	SH	OTHER	02
SBC COMMUNICATIONS INC	COM	78387G103	9,875	491,298	SH	DEFINED	03
SBC COMMUNICATIONS INC	COM	78387G103	4,308	214,338	SH	OTHER	03
SBC COMMUNICATIONS INC	COM	78387G103	52,409	1,097,574	SH	DEFINED	04
SBC COMMUNICATIONS INC	COM	78387G103	55,354	1,159,237	SH	OTHER	04
SBC COMMUNICATIONS INC	COM	78387G103	5,175	257,468	SH	DEFINED	05
SBC COMMUNICATIONS INC	COM	78387G103	1,237	61,561	SH	OTHER	05
SBC COMMUNICATIONS INC	COM	78387G103	104	5,166	SH	OTHER	01,06
SBC COMMUNICATIONS INC	COM	78387G103	138,961	4,645,215	SH	DEFINED	01,08
SBC COMMUNICATIONS INC	COM	78387G103	4,485	223,115	SH	DEFINED	10
SBC COMMUNICATIONS INC	COM	78387G103	2,306	114,735	SH	OTHER	10
SBS TECHNOLOGIES INC	COM	78387P103	212	29,667	SH	DEFINED	01
SBS TECHNOLOGIES INC	COM	78387P103	2	300	SH	OTHER	01,06
SBS TECHNOLOGIES INC	COM	78387P103	393	34,478	SH	DEFINED	01,08
SBE INC	COM	783873201	9	5,900	SH	DEFINED	01
SBE INC	COM	783873201	7	4,600	SH	DEFINED	01,08

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SBA COMMUNICATIONS CORP	COM	78388J106	51	46,900	SH	DEFINED	01
SBA COMMUNICATIONS CORP	COM	78388J106	616	15,000	SH	DEFINED	04
SBA COMMUNICATIONS CORP	COM	78388J106	63	57,458	SH	DEFINED	01,08
SCI SYS INC	CONV DEB	783890AF3	446	750,000	PRN	DEFINED	01
SCM MICROSYSTEMS INC	COM	784018103	131	33,068	SH	DEFINED	01
SCM MICROSYSTEMS INC	COM	784018103	1	300	SH	OTHER	01,06
SCM MICROSYSTEMS INC	COM	784018103	337	34,609	SH	DEFINED	01,08
SCPIE HLDGS INC	COM	78402P104	153	30,004	SH	DEFINED	01
SCPIE HLDGS INC	COM	78402P104	1	200	SH	OTHER	01,06
SCPIE HLDGS INC	COM	78402P104	154	17,419	SH	DEFINED	01,08
SCP POOL CORP	COM	784028102	1,418	51,718	SH	DEFINED	01
SCP POOL CORP	COM	784028102	23	775	SH	OTHER	04
SCP POOL CORP	COM	784028102	12	425	SH	OTHER	01,06
SCP POOL CORP	COM	784028102	1,228	44,635	SH	DEFINED	01,08
SED INTL HLDGS INC	COM	784109209	4	7,050	SH	DEFINED	01
SED INTL HLDGS INC	COM	784109209	3	5,451	SH	DEFINED	01,08

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SEEC INC	COM	784110108	5	7,100	SH	DEFINED	01
SEEC INC	COM	784110108	6	8,939	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	3,937	164,882	SH	DEFINED	01
SEI INVESTMENTS CO	COM	784117103	86	3,600	SH	OTHER	01
SEI INVESTMENTS CO	COM	784117103	192	8,025	SH	DEFINED	03
SEI INVESTMENTS CO	COM	784117103	2,818	25,165	SH	DEFINED	04
SEI INVESTMENTS CO	COM	784117103	1,226	10,950	SH	OTHER	04
SEI INVESTMENTS CO	COM	784117103	14	600	SH	DEFINED	05
SEI INVESTMENTS CO	COM	784117103	11,221	245,517	SH	DEFINED	01,08
SEMCO ENERGY INC	COM	78412D109	376	48,266	SH	DEFINED	01
SEMCO ENERGY INC	COM	78412D109	292	35,946	SH	DEFINED	01,08
SEMCO ENERGY INC	COM	78412D109	1	155	SH	DEFINED	10
SJW CORP	COM	784305104	488	6,260	SH	DEFINED	01
SJW CORP	COM	784305104	540	6,867	SH	DEFINED	01,08
SJW CORP	COM	784305104	11	144	SH	DEFINED	10
SL GREEN RLTY CORP	COM	78440X101	3,273	106,466	SH	DEFINED	01
SL GREEN RLTY CORP	COM	78440X101	1,868	60,978	SH	DEFINED	01,08
SL GREEN RLTY CORP	COM	78440X101	14	450	SH	DEFINED	10
S L INDS INC	COM	784413106	42	7,832	SH	DEFINED	01
S L INDS INC	COM	784413106	90	16,911	SH	DEFINED	01,08
SLM CORP	COM	78442P106	44,224	474,811	SH	DEFINED	01
SLM CORP	COM	78442P106	650	6,980	SH	OTHER	01
SLM CORP	COM	78442P106	423	4,544	SH	DEFINED	02
SLM CORP	COM	78442P106	787	8,451	SH	DEFINED	03
SLM CORP	COM	78442P106	56	600	SH	OTHER	03
SLM CORP	COM	78442P106	98	1,050	SH	OTHER	05
SLM CORP	COM	78442P106	28	300	SH	OTHER	01,06

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SLM CORP	COM	78442P106	12,169	130,651	SH	DEFINED	01,08
SLM CORP	COM	78442P106	157	1,685	SH	DEFINED	10
SLM CORP	COM	78442P106	65	700	SH	OTHER	10

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SPDR TR	COM	78462F103	25,059	306,387	SH	DEFINED	01
SPDR TR	COM	78462F103	2,412	29,496	SH	OTHER	01
SPDR TR	COM	78462F103	2,859	34,957	SH	DEFINED	02
SPDR TR	COM	78462F103	98	1,200	SH	OTHER	02
SPDR TR	COM	78462F103	1,659	20,280	SH	DEFINED	03
SPDR TR	COM	78462F103	810	9,901	SH	OTHER	03
SPDR TR	COM	78462F103	20,841	158,864	SH	DEFINED	04
SPDR TR	COM	78462F103	7,209	54,955	SH	OTHER	04
SPDR TR	COM	78462F103	394	4,815	SH	DEFINED	05
SPDR TR	COM	78462F103	25	300	SH	OTHER	05
SPDR TR	COM	78462F103	760	5,794	SH	DEFINED	01,08
SPDR TR	COM	78462F103	5,304	64,845	SH	DEFINED	10
SPDR TR	COM	78462F103	1,135	13,875	SH	OTHER	10
SPSS INC	COM	78462K102	483	41,755	SH	DEFINED	01
SPSS INC	COM	78462K102	4	325	SH	OTHER	01,06
SPSS INC	COM	78462K102	499	36,803	SH	DEFINED	01,08
SOS STAFFING SVCS INC	COM	78462X104	9	15,800	SH	DEFINED	01
SOS STAFFING SVCS INC	COM	78462X104	9	16,800	SH	DEFINED	01,08
SPS TECHNOLOGIES INC	COM	784626103	1,145	45,946	SH	DEFINED	01
SPS TECHNOLOGIES INC	COM	784626103	7	300	SH	OTHER	01,06
SPS TECHNOLOGIES INC	COM	784626103	966	31,872	SH	DEFINED	01,08
S1 CORPORATION	COM	78463B101	816	152,295	SH	DEFINED	01
S1 CORPORATION	COM	78463B101	1	200	SH	DEFINED	04
S1 CORPORATION	COM	78463B101	5	1,000	SH	OTHER	04
S1 CORPORATION	COM	78463B101	666	124,393	SH	DEFINED	01,08
SPX CORP	COM	784635104	18,748	185,808	SH	DEFINED	01
SPX CORP	COM	784635104	622	6,160	SH	OTHER	01
SPX CORP	COM	784635104	53	528	SH	DEFINED	02
SPX CORP	COM	784635104	3,921	38,865	SH	DEFINED	03
SPX CORP	COM	784635104	464	4,600	SH	OTHER	03
SPX CORP	COM	784635104	336	3,102	SH	DEFINED	04
SPX CORP	COM	784635104	551	5,097	SH	OTHER	04
SPX CORP	COM	784635104	14	139	SH	DEFINED	05
SPX CORP	COM	784635104	8,834	86,390	SH	DEFINED	01,08
SPX CORP	COM	784635104	3,449	34,182	SH	DEFINED	10
SPX CORP	COM	784635104	160	1,590	SH	OTHER	10
SRS LABS INC	COM	78464M106	39	14,700	SH	DEFINED	01
SRS LABS INC	COM	78464M106	41	15,500	SH	DEFINED	01,08

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SRA INTL INC	COM	78464R105	467	16,300	SH	DEFINED	01
SRA INTL INC	COM	78464R105	175	6,100	SH	DEFINED	01,08
SRI/SURGICAL EXPRESS INC	COM	78464W104	64	6,500	SH	DEFINED	01
SRI/SURGICAL EXPRESS INC	COM	78464W104	83	8,400	SH	DEFINED	01,08
SM&A	COM	78465D105	78	25,500	SH	DEFINED	01
SM&A	COM	78465D105	40	13,072	SH	DEFINED	01,08
SSP SOLUTIONS INC	COM	784723108	14	13,000	SH	DEFINED	01
SSP SOLUTIONS INC	COM	784723108	15	14,323	SH	DEFINED	01,08
STM WIRELESS INC	COM	784776106	3	10,600	SH	DEFINED	01
STM WIRELESS INC	COM	784776106	6	2,000	SH	DEFINED	04
STM WIRELESS INC	COM	784776106	3	12,461	SH	DEFINED	01,08
SVI SOLUTIONS INC	COM	784872301	30	27,900	SH	DEFINED	01
SVI SOLUTIONS INC	COM	784872301	50	46,353	SH	DEFINED	01,08
SABA SOFTWARE INC	COM	784932105	98	46,700	SH	DEFINED	01
SABA SOFTWARE INC	COM	784932105	1	425	SH	DEFINED	03
SABA SOFTWARE INC	COM	784932105	204	97,154	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	802	65,464	SH	DEFINED	01
SWS GROUP INC	COM	78503N107	4	330	SH	OTHER	01,06
SWS GROUP INC	COM	78503N107	370	30,192	SH	DEFINED	01,08
S Y BANCORP INC	COM	785060104	379	10,900	SH	DEFINED	01
S Y BANCORP INC	COM	785060104	226	6,752	SH	DEFINED	01,08
SABRE HLDGS CORP	COM	785905100	6,282	324,675	SH	DEFINED	01
SABRE HLDGS CORP	COM	785905100	9	450	SH	OTHER	01
SABRE HLDGS CORP	COM	785905100	7	361	SH	DEFINED	03
SABRE HLDGS CORP	COM	785905100	39	911	SH	DEFINED	04
SABRE HLDGS CORP	COM	785905100	4	200	SH	OTHER	01,06
SABRE HLDGS CORP	COM	785905100	5,019	184,180	SH	DEFINED	01,08

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SAFECO CORP	COM	786429100	11,208	352,678	SH	DEFINED	01
SAFECO CORP	COM	786429100	25	800	SH	OTHER	01
SAFECO CORP	COM	786429100	21	675	SH	DEFINED	02
SAFECO CORP	COM	786429100	141	4,425	SH	DEFINED	03
SAFECO CORP	COM	786429100	207	6,500	SH	OTHER	03
SAFECO CORP	COM	786429100	1,328	40,400	SH	DEFINED	04
SAFECO CORP	COM	786429100	207	6,295	SH	OTHER	04
SAFECO CORP	COM	786429100	193	6,060	SH	DEFINED	05
SAFECO CORP	COM	786429100	10	300	SH	OTHER	01,06
SAFECO CORP	COM	786429100	14,837	455,152	SH	DEFINED	01,08
SAFECO CORP	COM	786429100	272	8,565	SH	DEFINED	10
SAFECO CORP	COM	786429100	38	1,200	SH	OTHER	10
SAFEGUARD SCIENTIFICS INC	COM	786449108	410	369,021	SH	DEFINED	01
SAFEGUARD SCIENTIFICS INC	COM	786449108	0	100	SH	OTHER	02
SAFEGUARD SCIENTIFICS INC	COM	786449108	25	3,700	SH	DEFINED	04
SAFEGUARD SCIENTIFICS INC	COM	786449108	340	252,615	SH	DEFINED	01,08

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SAFENET INC	COM	78645R107	117	7,200	SH	DEFINED	01
SAFENET INC	COM	78645R107	184	11,300	SH	DEFINED	01,08
SAFEWAY INC	COM	786514208	25,479	1,142,564	SH	DEFINED	01
SAFEWAY INC	COM	786514208	100	4,489	SH	OTHER	01
SAFEWAY INC	COM	786514208	159	7,125	SH	DEFINED	02
SAFEWAY INC	COM	786514208	187	8,395	SH	OTHER	02
SAFEWAY INC	COM	786514208	151	6,763	SH	DEFINED	03
SAFEWAY INC	COM	786514208	59	2,630	SH	OTHER	03
SAFEWAY INC	COM	786514208	831	13,293	SH	DEFINED	04
SAFEWAY INC	COM	786514208	406	6,500	SH	OTHER	04
SAFEWAY INC	COM	786514208	78	3,500	SH	DEFINED	05
SAFEWAY INC	COM	786514208	89	4,000	SH	OTHER	05
SAFEWAY INC	COM	786514208	22	1,000	SH	OTHER	01,06
SAFEWAY INC	COM	786514208	23,772	651,717	SH	DEFINED	01,08
SAFEWAY INC	COM	786514208	52	2,340	SH	DEFINED	10
SAFEWAY INC	COM	786514208	25	1,100	SH	OTHER	10
SAGA COMMUNICATIONS	COM	786598102	697	37,653	SH	DEFINED	01
SAGA COMMUNICATIONS	COM	786598102	617	33,595	SH	DEFINED	01,08
SAGENT TECHNOLOGY INC	COM	786693101	5	28,700	SH	DEFINED	01
SAGENT TECHNOLOGY INC	COM	786693101	7	36,578	SH	DEFINED	01,08
ST FRANCIS CAP CORP	COM	789374105	496	21,550	SH	DEFINED	01
ST FRANCIS CAP CORP	COM	789374105	440	19,380	SH	DEFINED	01,08

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ST JOE CO	COM	790148100	838	30,370	SH	DEFINED	01
ST JOE CO	COM	790148100	113	4,100	SH	OTHER	01
ST JOE CO	COM	790148100	159	7,209	SH	DEFINED	04
ST JOE CO	COM	790148100	348	15,800	SH	OTHER	04
ST JOE CO	COM	790148100	1,731	63,202	SH	DEFINED	01,08
ST JOE CO	COM	790148100	28	1,000	SH	OTHER	10
ST JUDE MED INC	COM	790849103	14,420	403,921	SH	DEFINED	01
ST JUDE MED INC	COM	790849103	21	600	SH	OTHER	01
ST JUDE MED INC	COM	790849103	32	900	SH	DEFINED	02
ST JUDE MED INC	COM	790849103	61	1,700	SH	DEFINED	03
ST JUDE MED INC	COM	790849103	1,012	16,474	SH	DEFINED	04
ST JUDE MED INC	COM	790849103	74	1,200	SH	OTHER	04
ST JUDE MED INC	COM	790849103	14	400	SH	OTHER	05
ST JUDE MED INC	COM	790849103	14	400	SH	OTHER	01,06
ST JUDE MED INC	COM	790849103	9,626	219,680	SH	DEFINED	01,08
ST MARY LD & EXPL CO	COM	792228108	1,397	58,454	SH	DEFINED	01
ST MARY LD & EXPL CO	COM	792228108	13	550	SH	OTHER	01,06
ST MARY LD & EXPL CO	COM	792228108	1,742	68,018	SH	DEFINED	01,08
ST PAUL COS INC	COM	792860108	16,091	560,287	SH	DEFINED	01
ST PAUL COS INC	COM	792860108	184	6,413	SH	OTHER	01
ST PAUL COS INC	COM	792860108	735	25,605	SH	DEFINED	02
ST PAUL COS INC	COM	792860108	1,123	39,088	SH	OTHER	02
ST PAUL COS INC	COM	792860108	37	1,274	SH	DEFINED	03
ST PAUL COS INC	COM	792860108	12	429	SH	OTHER	03

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ST PAUL COS INC	COM	792860108	174	3,200	SH	DEFINED	04
ST PAUL COS INC	COM	792860108	12,382	227,970	SH	OTHER	04
ST PAUL COS INC	COM	792860108	11	400	SH	OTHER	01,06
ST PAUL COS INC	COM	792860108	11,552	308,595	SH	DEFINED	01,08
SAKS INC	COM	79377W108	2,056	195,224	SH	DEFINED	01
SAKS INC	COM	79377W108	2	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	3,203	307,423	SH	DEFINED	01,08
SAKS INC	COM	79377W108	32	3,000	SH	DEFINED	10
SALEM COMMUNICATIONS CORP DE	COM	794093104	632	28,181	SH	DEFINED	01
SALEM COMMUNICATIONS CORP DE	COM	794093104	742	33,310	SH	DEFINED	01,08
SALIX PHARMACEUTICALS INC	COM	795435106	214	25,400	SH	DEFINED	01
SALIX PHARMACEUTICALS INC	COM	795435106	211	24,958	SH	DEFINED	01,08

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SALOMON BROTHERS FD INC	COM	795477108	45	5,263	SH	OTHER	02
SALOMON BROTHERS FD INC	COM	795477108	720	44,299	SH	DEFINED	04
SALOMON BROTHERS FD INC	COM	795477108	35	2,127	SH	OTHER	04
SALOMON BROTHERS FD INC	COM	795477108	229	26,883	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	52	5,500		DEFINED	04
SALOMON BROS 2008 WORLDWIDE	UNDEFIND	79548R103	14	1,500		OTHER	04
SALOMON BROS WORLDWIDE INCOM	UNDEFIND	79548T109	0	600		DEFINED	01
SALOMON BROS WORLDWIDE INCOM	UNDEFIND	79548T109	1	4,500		OTHER	03
SALOMON BROS WORLDWIDE INCOM	UNDEFIND	79548T109	6	500		OTHER	04
SALOMON BROS WORLDWIDE INCOM	UNDEFIND	79548T109	2	16,000		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	412	48,361	SH	DEFINED	01
SALTON INC	COM	795757103	2	200	SH	OTHER	01,06
SALTON INC	COM	795757103	241	21,914	SH	DEFINED	01,08
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	104	42,733	SH	DEFINED	01
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	115	44,285	SH	DEFINED	01,08
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	6	1,000	SH	DEFINED	01
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	129	20,641	SH	DEFINED	01,08
SANDERSON FARMS INC	COM	800013104	383	23,917	SH	DEFINED	01
SANDERSON FARMS INC	COM	800013104	547	34,397	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	1,952	148,932	SH	DEFINED	01
SANDISK CORP	COM	80004C101	4	300	SH	OTHER	02
SANDISK CORP	COM	80004C101	4	300	SH	DEFINED	03
SANDISK CORP	COM	80004C101	7	250	SH	DEFINED	04
SANDISK CORP	COM	80004C101	2,458	158,763	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	3	200	SH	DEFINED	10

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SANDY SPRING BANCORP INC	COM	800363103	961	31,211	SH	DEFINED	01
SANDY SPRING BANCORP INC	COM	800363103	841	27,645	SH	DEFINED	01,08
SANFILIPPO JOHN B & SON INC	COM	800422107	29	4,500	SH	DEFINED	01
SANFILIPPO JOHN B & SON INC	COM	800422107	48	7,400	SH	DEFINED	01,08

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SANGAMO BIOSCIENCES INC	COM	800677106	86	43,618	SH	DEFINED	01
SANGAMO BIOSCIENCES INC	COM	800677106	107	41,910	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907107	3,634	1,311,794	SH	DEFINED	01
SANMINA SCI CORP	COM	800907107	117	42,275	SH	OTHER	01
SANMINA SCI CORP	COM	800907107	69	24,875	SH	DEFINED	02
SANMINA SCI CORP	COM	800907107	43	15,675	SH	OTHER	02
SANMINA SCI CORP	COM	800907107	113	40,931	SH	DEFINED	03
SANMINA SCI CORP	COM	800907107	75	26,975	SH	OTHER	03
SANMINA SCI CORP	COM	800907107	8,444	110,194	SH	DEFINED	04
SANMINA CORP	COM	800907107	2,962	38,651	SH	OTHER	04
SANMINA SCI CORP	COM	800907107	41	14,900	SH	DEFINED	05
SANMINA SCI CORP	COM	800907107	14	5,000	SH	OTHER	05
SANMINA SCI CORP	COM	800907107	3	1,000	SH	OTHER	01,06
SANMINA SCI CORP	COM	800907107	20,163	717,450	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907107	7	2,624	SH	DEFINED	10
SANMINA SCI CORP	COM	800907107	1	500	SH	OTHER	10
SANGSTAT MED CORP	COM	801003104	1,204	57,713	SH	DEFINED	01
SANGSTAT MED CORP	COM	801003104	1,124	54,893	SH	DEFINED	01,08
SANTANDER BANCORP	COM	802809103	749	54,306	SH	DEFINED	01
SANTANDER BANCORP	COM	802809103	970	69,979	SH	DEFINED	01,08
SAP AKTIENGESELLSCHAFT	COM	803054204	3	300	SH	DEFINED	01
SAP AKTIENGESELLSCHAFT	COM	803054204	26	2,345	SH	OTHER	01
SAP AKTIENGESELLSCHAFT	COM	803054204	1	120	SH	OTHER	02
SAP AKTIENGESELLSCHAFT	COM	803054204	19	1,700	SH	DEFINED	03
SAP AKTIENGESELLSCHAFT	COM	803054204	454	13,480	SH	DEFINED	04
SAP AKTIENGESELLSCHAFT	COM	803054204	217	6,435	SH	OTHER	04
SAP AKTIENGESELLSCHAFT	COM	803054204	3	300	SH	OTHER	05
SAPIENT CORP	COM	803062108	171	166,257	SH	DEFINED	01
SAPIENT CORP	COM	803062108	143	12,000	SH	DEFINED	04
SAPIENT CORP	COM	803062108	0	300	SH	OTHER	01,06
SAPIENT CORP	COM	803062108	97	57,400	SH	DEFINED	01,08

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SARA LEE CORP	COM	803111103	47,648	2,605,127	SH	DEFINED	01
SARA LEE CORP	COM	803111103	12,592	688,471	SH	OTHER	01
SARA LEE CORP	COM	803111103	2,539	138,794	SH	DEFINED	02
SARA LEE CORP	COM	803111103	1,609	87,983	SH	OTHER	02

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SARA LEE CORP	COM	803111103	2,353	128,636	SH	DEFINED	03
SARA LEE CORP	COM	803111103	1,511	82,634	SH	OTHER	03
SARA LEE CORP	COM	803111103	5,055	205,804	SH	DEFINED	04
SARA LEE CORP	COM	803111103	7,258	295,501	SH	OTHER	04
SARA LEE CORP	COM	803111103	907	49,595	SH	DEFINED	05
SARA LEE CORP	COM	803111103	583	31,865	SH	OTHER	05
SARA LEE CORP	COM	803111103	27	1,500	SH	OTHER	01,06
SARA LEE CORP	COM	803111103	19,922	981,295	SH	DEFINED	01,08
SARA LEE CORP	COM	803111103	1,113	60,861	SH	DEFINED	10
SARA LEE CORP	COM	803111103	636	34,769	SH	OTHER	10
SATCON TECHNOLOGY CORP	COM	803893106	21	15,700	SH	DEFINED	01
SATCON TECHNOLOGY CORP	COM	803893106	29	21,275	SH	DEFINED	01,08
SAUCONY INC	COM	804120202	33	5,400	SH	DEFINED	01
SAUCONY INC	COM	804120202	61	10,000	SH	DEFINED	01,08
SAUER-DANFOSS INC	COM	804137107	1,275	141,704	SH	DEFINED	01
SAUER-DANFOSS INC	COM	804137107	47	5,000	SH	DEFINED	04
SAUER-DANFOSS INC	COM	804137107	741	82,347	SH	DEFINED	01,08
SAUL CTRS INC	COM	804395101	402	17,315	SH	DEFINED	01
SAUL CTRS INC	COM	804395101	568	24,652	SH	DEFINED	01,08
SAVVIS COMMUNICATIONS CORP	COM	805423100	6	18,890	SH	DEFINED	01
SAVVIS COMMUNICATIONS CORP	COM	805423100	0	50	SH	DEFINED	04
SAVVIS COMMUNICATIONS CORP	COM	805423100	21	68,542	SH	DEFINED	01,08
SAXON CAPITAL INC	COM	80556P302	365	33,000	SH	DEFINED	01
SAXON CAPITAL INC	COM	80556P302	586	52,900	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	3,918	150,576	SH	DEFINED	01
SCANA CORP NEW	COM	80589M102	34	1,320	SH	OTHER	01
SCANA CORP NEW	COM	80589M102	5	200	SH	DEFINED	02
SCANA CORP NEW	COM	80589M102	3	100	SH	DEFINED	03
SCANA CORP NEW	COM	80589M102	8	300	SH	OTHER	03
SCANA CORP NEW	COM	80589M102	168	5,678	SH	DEFINED	04
SCANA CORP NEW	COM	80589M102	23	784	SH	OTHER	04
SCANA CORP NEW	COM	80589M102	6,000	224,594	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	28	1,058	SH	OTHER	10

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SCANSOFT INC	COM	80603P107	399	120,887	SH	DEFINED	01
SCANSOFT INC	COM	80603P107	10	3,000	SH	OTHER	01
SCANSOFT INC	COM	80603P107	7	2,000	SH	DEFINED	02
SCANSOFT INC	COM	80603P107	336	105,708	SH	DEFINED	01,08
SCANSOURCE INC	COM	806037107	780	13,429	SH	DEFINED	01
SCANSOURCE INC	COM	806037107	617	10,758	SH	DEFINED	01,08
SCHAWK INC	COM	806373106	266	27,125	SH	DEFINED	01
SCHAWK INC	COM	806373106	350	35,724	SH	DEFINED	01,08
SCHEIB EARL INC	COM	806398103	7	2,700	SH	DEFINED	01
SCHEIB EARL INC	COM	806398103	40	14,468	SH	DEFINED	01,08



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SCHEIN HENRY INC	COM	806407102	10,549	199,975	SH	DEFINED	01
SCHEIN HENRY INC	COM	806407102	5	100	SH	OTHER	01
SCHEIN HENRY INC	COM	806407102	4,532	91,686	SH	DEFINED	01,08
SCHERING PLOUGH CORP	COM	806605101	84,267	3,952,478	SH	DEFINED	01
SCHERING PLOUGH CORP	COM	806605101	5,193	243,559	SH	OTHER	01
SCHERING PLOUGH CORP	COM	806605101	2,555	119,855	SH	DEFINED	02
SCHERING PLOUGH CORP	COM	806605101	1,038	48,687	SH	OTHER	02
SCHERING PLOUGH CORP	COM	806605101	1,664	78,037	SH	DEFINED	03
SCHERING PLOUGH CORP	COM	806605101	2,881	135,150	SH	OTHER	03
SCHERING PLOUGH CORP	COM	806605101	15,574	274,428	SH	DEFINED	04
SCHERING PLOUGH CORP	COM	806605101	27,242	480,043	SH	OTHER	04
SCHERING PLOUGH CORP	COM	806605101	453	21,225	SH	DEFINED	05
SCHERING PLOUGH CORP	COM	806605101	208	9,760	SH	OTHER	05
SCHERING PLOUGH CORP	COM	806605101	62	2,900	SH	OTHER	01,06
SCHERING PLOUGH CORP	COM	806605101	59,343	1,823,539	SH	DEFINED	01,08
SCHERING PLOUGH CORP	COM	806605101	1,197	56,146	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	1,472	69,029	SH	OTHER	10
SCHLOTZSKYS INC	COM	806832101	27	6,900	SH	DEFINED	01
SCHLOTZSKYS INC	COM	806832101	37	9,600	SH	DEFINED	01,08

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SCHLUMBERGER LTD	COM	806857108	88,158	2,292,196	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	20,524	533,653	SH	OTHER	01
SCHLUMBERGER LTD	COM	806857108	3,998	103,950	SH	DEFINED	02
SCHLUMBERGER LTD	COM	806857108	1,975	51,360	SH	OTHER	02
SCHLUMBERGER LTD	COM	806857108	2,623	68,213	SH	DEFINED	03
SCHLUMBERGER LTD	COM	806857108	1,285	33,403	SH	OTHER	03
SCHLUMBERGER LTD	COM	806857108	43,298	541,652	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	24,614	307,919	SH	OTHER	04
SCHLUMBERGER LTD	COM	806857108	2,241	58,268	SH	DEFINED	05
SCHLUMBERGER LTD	COM	806857108	525	13,654	SH	OTHER	05
SCHLUMBERGER LTD	COM	806857108	42	1,100	SH	OTHER	01,06
SCHLUMBERGER LTD	COM	806857108	33,447	657,270	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	4,976	129,369	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	1,598	41,556	SH	OTHER	10
SCHMITT INDS INC ORE	COM	806870101	4	10,200	SH	DEFINED	01,08
SCHNITZER STL INDS	COM	806882106	364	20,126	SH	DEFINED	01
SCHNITZER STL INDS	COM	806882106	13	1,000	SH	DEFINED	04
SCHNITZER STL INDS	COM	806882106	13	1,000	SH	OTHER	04
SCHNITZER STL INDS	COM	806882106	178	9,926	SH	DEFINED	01,08
SCHOLASTIC CORP	COM	807066105	3,074	68,800	SH	DEFINED	01
SCHOLASTIC CORP	COM	807066105	44	980	SH	OTHER	01
SCHOLASTIC CORP	COM	807066105	9	200	SH	OTHER	03
SCHOLASTIC CORP	COM	807066105	18	200	SH	DEFINED	04
SCHOLASTIC CORP	COM	807066105	177	2,000	SH	OTHER	04
SCHOLASTIC CORP	COM	807066105	4,241	80,766	SH	DEFINED	01,08
SCHOOL SPECIALTY INC	COM	807863105	1,338	53,517	SH	DEFINED	01
SCHOOL SPECIALTY INC	COM	807863105	2	70	SH	OTHER	02
SCHOOL SPECIALTY INC	COM	807863105	8	300	SH	OTHER	01,06
SCHOOL SPECIALTY INC	COM	807863105	836	34,953	SH	DEFINED	01,08

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SCHOOL SPECIALTY INC	COM	807863105	5	200	SH	DEFINED	10
SCHULMAN A INC	COM	808194104	1,768	102,009	SH	DEFINED	01
SCHULMAN A INC	COM	808194104	1,045	90,882	SH	OTHER	04
SCHULMAN A INC	COM	808194104	1,138	69,603	SH	DEFINED	01,08

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SCHWAB CHARLES CORP NEW	COM	808513105	30,842	3,545,090	SH	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	1,705	195,949	SH	OTHER	01
SCHWAB CHARLES CORP NEW	COM	808513105	4,505	517,800	SH	DEFINED	02
SCHWAB CHARLES CORP NEW	COM	808513105	1,346	154,744	SH	OTHER	02
SCHWAB CHARLES CORP NEW	COM	808513105	1,351	155,336	SH	DEFINED	03
SCHWAB CHARLES CORP NEW	COM	808513105	376	43,250	SH	OTHER	03
SCHWAB CHARLES CORP NEW	COM	808513105	5,045	177,781	SH	DEFINED	04
SCHWAB CHARLES CORP NEW	COM	808513105	5,747	202,540	SH	OTHER	04
SCHWAB CHARLES CORP NEW	COM	808513105	1,608	184,840	SH	DEFINED	05
SCHWAB CHARLES CORP NEW	COM	808513105	205	23,615	SH	OTHER	05
SCHWAB CHARLES CORP NEW	COM	808513105	24	2,750	SH	OTHER	01,06
SCHWAB CHARLES CORP NEW	COM	808513105	24,950	1,664,109	SH	DEFINED	01,08
SCHWAB CHARLES CORP NEW	COM	808513105	199	22,896	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	18	2,100	SH	OTHER	10
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	791	37,032	SH	DEFINED	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3	160	SH	DEFINED	04
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2	90	SH	OTHER	04
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	6	300	SH	OTHER	01,06
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	614	28,875	SH	DEFINED	01,08
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	29	1,360	SH	OTHER	10
SCICLONE PHARMACEUTICALS INC	COM	80862K104	109	36,800	SH	DEFINED	01
SCICLONE PHARMACEUTICALS INC	COM	80862K104	0	100	SH	OTHER	04
SCICLONE PHARMACEUTICALS INC	COM	80862K104	146	49,391	SH	DEFINED	01,08
SCIENTIFIC ATLANTA INC	COM	808655104	4,968	397,117	SH	DEFINED	01
SCIENTIFIC ATLANTA INC	COM	808655104	31	2,450	SH	OTHER	01
SCIENTIFIC ATLANTA INC	COM	808655104	2	172	SH	DEFINED	03
SCIENTIFIC ATLANTA INC	COM	808655104	101	3,100	SH	DEFINED	04
SCIENTIFIC ATLANTA INC	COM	808655104	182	5,600	SH	OTHER	04
SCIENTIFIC ATLANTA INC	COM	808655104	53	4,200	SH	DEFINED	05
SCIENTIFIC ATLANTA INC	COM	808655104	5	400	SH	OTHER	01,06
SCIENTIFIC ATLANTA INC	COM	808655104	4,131	213,475	SH	DEFINED	01,08
SCIENTIFIC GAMES CORP	COM	80874P109	701	104,650	SH	DEFINED	01
SCIENTIFIC GAMES CORP	COM	80874P109	719	107,298	SH	DEFINED	01,08
SCIENTIFIC TECHNOL INC	COM	808799209	16	3,900	SH	DEFINED	01
SCIENTIFIC TECHNOL INC	COM	808799209	56	14,040	SH	DEFINED	01,08
SCIOS INC	COM	808905103	2,473	97,167	SH	DEFINED	01
SCIOS INC	COM	808905103	5	200	SH	DEFINED	04
SCIOS INC	COM	808905103	12	500	SH	OTHER	04
SCIOS INC	COM	808905103	2,543	100,326	SH	DEFINED	01,08

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SCIQUEST INC	COM	80908Q107	4	6,100	SH	DEFINED	01
SCIQUEST INC	COM	80908Q107	23	36,334	SH	DEFINED	01,08
SCOPE INDS	COM	809163108	45	700	SH	DEFINED	01
SCOPE INDS	COM	809163108	230	3,593	SH	DEFINED	01,08
SCOTTISH PWR PLC	COM	81013T705	30	1,358	SH	DEFINED	01
SCOTTISH PWR PLC	COM	81013T705	87	3,989	SH	DEFINED	02
SCOTTISH PWR PLC	COM	81013T705	3	135	SH	OTHER	02
SCOTTISH PWR PLC	COM	81013T705	19	871	SH	DEFINED	03
SCOTTISH PWR PLC	COM	81013T705	49	2,275	SH	OTHER	03
SCOTTISH PWR PLC	COM	81013T705	43	1,430	SH	DEFINED	04
SCOTTISH PWR PLC	COM	81013T705	229	7,569	SH	OTHER	04
SCOTTISH PWR PLC	COM	81013T705	9	421	SH	DEFINED	10
SCOTTS CO	COM	810186106	1,529	36,668	SH	DEFINED	01
SCOTTS CO	COM	810186106	22	600	SH	DEFINED	04
SCOTTS CO	COM	810186106	25	610	SH	OTHER	01,06
SCOTTS CO	COM	810186106	1,084	26,251	SH	DEFINED	01,08
SCREAMINGMEDIA INC	COM	810883108	98	72,228	SH	DEFINED	01
SCREAMINGMEDIA INC	COM	810883108	60	44,200	SH	DEFINED	01,08
SCRIPPS E W CO OHIO	COM	811054204	4,024	58,060	SH	DEFINED	01
SCRIPPS E W CO OHIO	COM	811054204	7	100	SH	OTHER	01
SCRIPPS E W CO OHIO	COM	811054204	35	500	SH	OTHER	02
SCRIPPS E W CO OHIO	COM	811054204	277	4,000	SH	DEFINED	03
SCRIPPS E W CO OHIO	COM	811054204	1,928	30,660	SH	OTHER	04
SCRIPPS E W CO OHIO	COM	811054204	4,513	65,361	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	0	1,000		OTHER	10
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	2	15,415		DEFINED	01
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	0	200		OTHER	01
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	0	250		OTHER	02
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	0	2,453		OTHER	03
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	0	2,200		OTHER	05

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SCUDDER STRATEGIC MUN INCOME	UNDEFIND	811234103	0	300		DEFINED	01
SCUDDER STRATEGIC MUN INCOME	UNDEFIND	811234103	0	1,000		OTHER	01
SCUDDER STRATEGIC MUN INCOME	UNDEFIND	811234103	2	14,900		DEFINED	10
SEABOARD CORP	COM	811543107	811	3,774	SH	DEFINED	01
SEABOARD CORP	COM	811543107	760	3,536	SH	DEFINED	01,08
SEACHANGE INTL INC	COM	811699107	426	62,048	SH	DEFINED	01

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SEACHANGE INTL INC	COM	811699107	338	45,470	SH	DEFINED	01,08
SEACOAST FINL SVCS CORP	COM	81170Q106	2,072	103,255	SH	DEFINED	01
SEACOAST FINL SVCS CORP	COM	81170Q106	10	500	SH	OTHER	01,06
SEACOAST FINL SVCS CORP	COM	81170Q106	1,284	68,242	SH	DEFINED	01,08
SEACOAST BKG CORP FLA	COM	811707306	512	26,675	SH	DEFINED	01
SEACOAST BKG CORP FLA	COM	811707306	655	34,159	SH	DEFINED	01,08
SEACOR SMIT INC	COM	811904101	2,646	64,550	SH	DEFINED	01
SEACOR SMIT INC	COM	811904101	16	400	SH	OTHER	01,06
SEACOR SMIT INC	COM	811904101	2,069	48,054	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	3,291	194,848	SH	DEFINED	01
SEALED AIR CORP NEW	COM	81211K100	5	300	SH	OTHER	01
SEALED AIR CORP NEW	COM	81211K100	5	268	SH	DEFINED	02
SEALED AIR CORP NEW	COM	81211K100	4	214	SH	OTHER	02
SEALED AIR CORP NEW	COM	81211K100	142	4,645	SH	DEFINED	04
SEALED AIR CORP NEW	COM	81211K100	105	3,440	SH	OTHER	04
SEALED AIR CORP NEW	COM	81211K100	2,254	105,806	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	17	1,000	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	14	800	SH	OTHER	10
SEALED AIR CORP NEW	CONV PFD	81211K209	1,160	52,713		DEFINED	01
SEALED AIR CORP NEW	CONV PFD	81211K209	42	1,900		OTHER	01
SEALED AIR CORP NEW	CONV PFD	81211K209	26	1,187		DEFINED	02
SEALED AIR CORP NEW	CONV PFD	81211K209	4	190		OTHER	02
SEALED AIR CORP NEW	CONV PFD	81211K209	166	5,140		OTHER	04

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SEARS ROEBUCK & CO	COM	812387108	33,990	871,544	SH	DEFINED	01
SEARS ROEBUCK & CO	COM	812387108	632	16,195	SH	OTHER	01
SEARS ROEBUCK & CO	COM	812387108	78	1,989	SH	DEFINED	02
SEARS ROEBUCK & CO	COM	812387108	231	5,912	SH	OTHER	02
SEARS ROEBUCK & CO	COM	812387108	317	8,141	SH	DEFINED	03
SEARS ROEBUCK & CO	COM	812387108	195	5,002	SH	OTHER	03
SEARS ROEBUCK & CO	COM	812387108	678	19,502	SH	DEFINED	04
SEARS ROEBUCK & CO	COM	812387108	1,091	31,403	SH	OTHER	04
SEARS ROEBUCK & CO	COM	812387108	4	102	SH	DEFINED	05
SEARS ROEBUCK & CO	COM	812387108	16	408	SH	OTHER	05
SEARS ROEBUCK & CO	COM	812387108	23	600	SH	OTHER	01,06
SEARS ROEBUCK & CO	COM	812387108	16,538	441,516	SH	DEFINED	01,08
SEARS ROEBUCK & CO	COM	812387108	237	6,069	SH	DEFINED	10
SEARS ROEBUCK & CO	COM	812387108	195	5,000	SH	OTHER	10
SEATTLE GENETICS INC	COM	812578102	160	49,652	SH	DEFINED	01
SEATTLE GENETICS INC	COM	812578102	152	47,300	SH	DEFINED	01,08
SECOND BANCORP INC	COM	813114105	709	26,535	SH	DEFINED	01
SECOND BANCORP INC	COM	813114105	483	18,382	SH	DEFINED	01,08
SECOND BANCORP INC	COM	813114105	48	1,800	SH	DEFINED	10
SECTOR SPDR TR	COM	81369Y100	74	4,200	SH	DEFINED	01
SECTOR SPDR TR	COM	81369Y100	475	26,875	SH	DEFINED	02
SECTOR SPDR TR	COM	81369Y100	133	7,525	SH	OTHER	02
SECTOR SPDR TR	COM	81369Y100	421	23,800	SH	DEFINED	03

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SECTOR SPDR TR	COM	81369Y100	192	8,950	SH	DEFINED	04
SECTOR SPDR TR	COM	81369Y100	32	1,500	SH	OTHER	04
SECTOR SPDR TR	COM	81369Y308	16	800	SH	OTHER	01
SECTOR SPDR TR	COM	81369Y308	612	21,440	SH	DEFINED	04
SECTOR SPDR TR	COM	81369Y308	237	8,300	SH	OTHER	04
SECTOR SPDR TR	COM	81369Y605	120	5,800	SH	DEFINED	01
SECTOR SPDR TR	COM	81369Y605	17	800	SH	OTHER	01
SECTOR SPDR TR	COM	81369Y605	17	800	SH	DEFINED	02
SECTOR SPDR TR	COM	81369Y605	31	1,500	SH	DEFINED	03
SECTOR SPDR TR	COM	81369Y605	161	5,450	SH	DEFINED	04
SECTOR SPDR TR	COM	81369Y605	6	200	SH	OTHER	04
SECTOR SPDR TR	COM	81369Y704	752	38,550	SH	DEFINED	01
SECTOR SPDR TR	COM	81369Y704	29	1,500	SH	DEFINED	02
SECTOR SPDR TR	COM	81369Y704	4	200	SH	OTHER	02
SECTOR SPDR TR	COM	81369Y704	147	4,700	SH	DEFINED	04

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SECTOR SPDR TR	COM	81369Y803	8,253	697,665	SH	DEFINED	01
SECTOR SPDR TR	COM	81369Y803	1,289	108,978	SH	OTHER	01
SECTOR SPDR TR	COM	81369Y803	353	29,800	SH	DEFINED	02
SECTOR SPDR TR	COM	81369Y803	509	43,050	SH	DEFINED	03
SECTOR SPDR TR	COM	81369Y803	55	4,686	SH	OTHER	03
SECTOR SPDR TR	COM	81369Y803	17,761	567,242	SH	DEFINED	04
SECTOR SPDR TR	COM	81369Y803	11,019	351,902	SH	OTHER	04
SECTOR SPDR TR	COM	81369Y803	9	800	SH	DEFINED	05
SECTOR SPDR TR	COM	81369Y803	105	8,835	SH	DEFINED	10
SECTOR SPDR TR	COM	81369Y803	3	260	SH	OTHER	10
SECTOR SPDR TR	COM	81369Y886	21	1,100	SH	DEFINED	01
SECTOR SPDR TR	COM	81369Y886	83	4,450	SH	DEFINED	03
SECTOR SPDR TR	COM	81369Y886	30	1,600	SH	OTHER	03
SECTOR SPDR TR	COM	81369Y886	645	19,435	SH	DEFINED	04
SECTOR SPDR TR	COM	81369Y886	234	7,050	SH	OTHER	04
SECURE COMPUTING CORP	COM	813705100	214	66,787	SH	DEFINED	01
SECURE COMPUTING CORP	COM	813705100	194	55,071	SH	DEFINED	01,08
SECURITY NATL FINL CORP	COM	814785309	7	2,431	SH	DEFINED	01
SECURITY NATL FINL CORP	COM	814785309	46	15,292	SH	DEFINED	01,08
SEDONA CORP PA	COM	815677109	3	7,100	SH	DEFINED	01
SEDONA CORP PA	COM	815677109	3	7,200	SH	DEFINED	01,08
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	201	143,747	SH	DEFINED	01
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	233	136,801	SH	DEFINED	01,08
SEGUE SOFTWARE INC	COM	815807102	20	19,300	SH	DEFINED	01
SEGUE SOFTWARE INC	COM	815807102	19	18,494	SH	DEFINED	01,08
SEITEL INC	COM	816074306	25	32,900	SH	DEFINED	01
SEITEL INC	COM	816074306	18	1,000	SH	DEFINED	04
SEITEL INC	COM	816074306	27	35,680	SH	DEFINED	01,08

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SELAS CORP AMER	COM	816119101	24	10,900	SH	DEFINED	01
SELAS CORP AMER	COM	816119101	32	14,260	SH	DEFINED	01,08
SELECT COMFORT CORP	COM	81616X103	128	20,752	SH	DEFINED	01
SELECT COMFORT CORP	COM	81616X103	19	3,068	SH	OTHER	01
SELECT COMFORT CORP	COM	81616X103	73	11,813	SH	DEFINED	01,08
SELECT MEDICAL CORP	COM	816196109	949	66,333	SH	DEFINED	01
SELECT MEDICAL CORP	COM	816196109	1,136	79,457	SH	DEFINED	01,08

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SELECTICA INC	COM	816288104	140	39,050	SH	DEFINED	01
SELECTICA INC	COM	816288104	167	46,650	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	2,567	118,127	SH	DEFINED	01
SELECTIVE INS GROUP INC	COM	816300107	3,572	147,316	SH	OTHER	04
SELECTIVE INS GROUP INC	COM	816300107	11	500	SH	OTHER	01,06
SELECTIVE INS GROUP INC	COM	816300107	1,776	80,411	SH	DEFINED	01,08
SEMINIS INC	COM	816658108	76	25,900	SH	DEFINED	01
SEMINIS INC	COM	816658108	78	27,115	SH	DEFINED	01,08
SEMTECH CORP	COM	816850101	905	93,350	SH	DEFINED	01
SEMTECH CORP	COM	816850101	1	100	SH	OTHER	01
SEMTECH CORP	COM	816850101	12	1,200	SH	DEFINED	03
SEMTECH CORP	COM	816850101	19	850	SH	DEFINED	04
SEMTECH CORP	COM	816850101	2	100	SH	OTHER	04
SEMTECH CORP	COM	816850101	1,802	151,986	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	9,832	500,355	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	212	10,774	SH	OTHER	01
SEMPRA ENERGY	COM	816851109	263	13,400	SH	DEFINED	02
SEMPRA ENERGY	COM	816851109	303	15,419	SH	DEFINED	03
SEMPRA ENERGY	COM	816851109	36	1,550	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	5	200	SH	OTHER	04
SEMPRA ENERGY	COM	816851109	8	400	SH	OTHER	01,06
SEMPRA ENERGY	COM	816851109	5,772	276,434	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	52	2,650	SH	OTHER	10
SEMX CORP	COM	816854103	0	1,900	SH	DEFINED	01
SEMX CORP	COM	816854103	2	8,691	SH	DEFINED	01,08
SEMITOOL INC	COM	816909105	243	47,191	SH	DEFINED	01
SEMITOOL INC	COM	816909105	263	49,782	SH	DEFINED	01,08
SENIOR HSG PPTYS TR	COM	81721M109	710	63,263	SH	DEFINED	01
SENIOR HSG PPTYS TR	COM	81721M109	2	150	SH	DEFINED	03
SENIOR HSG PPTYS TR	COM	81721M109	0	3	SH	DEFINED	04
SENIOR HSG PPTYS TR	COM	81721M109	1,298	116,408	SH	DEFINED	01,08
SENIOR HSG PPTYS TR	COM	81721M109	24	2,100	SH	DEFINED	10
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2,218	104,977	SH	DEFINED	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	11	500	SH	OTHER	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2	71	SH	OTHER	02
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2,350	109,837	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	15	700	SH	DEFINED	10

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SEPRACOR INC	COM	817315104	855	163,167	SH	DEFINED	01
SEPRACOR INC	COM	817315104	8	100	SH	DEFINED	04
SEPRACOR INC	COM	817315104	0	6	SH	OTHER	04
SEPRACOR INC	COM	817315104	3,319	191,786	SH	DEFINED	01,08
SEQUA CORPORATION	COM	817320104	1,170	22,465	SH	DEFINED	01
SEQUA CORPORATION	COM	817320104	1,123	22,651	SH	DEFINED	01,08
SEQUENOM INC	COM	817337108	109	71,007	SH	DEFINED	01
SEQUENOM INC	COM	817337108	139	61,671	SH	DEFINED	01,08
SERENA SOFTWARE INC	COM	817492101	734	61,144	SH	DEFINED	01
SERENA SOFTWARE INC	COM	817492101	10	800	SH	OTHER	01,06
SERENA SOFTWARE INC	COM	817492101	842	67,346	SH	DEFINED	01,08
SEROLOGICALS CORP	COM	817523103	847	63,284	SH	DEFINED	01
SEROLOGICALS CORP	COM	817523103	8	600	SH	OTHER	01
SEROLOGICALS CORP	COM	817523103	608	45,159	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	1,768	505,260	SH	DEFINED	01
SERVICE CORP INTL	COM	817565104	4	1,000	SH	OTHER	02
SERVICE CORP INTL	COM	817565104	2	1,000	SH	DEFINED	04
SERVICE CORP INTL	COM	817565104	0	50	SH	OTHER	04
SERVICE CORP INTL	COM	817565104	1,072	328,600	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	2	700	SH	DEFINED	10
SERVICEMASTER CO	COM	81760N109	2,320	213,791	SH	DEFINED	01
SERVICEMASTER CO	COM	81760N109	1,460	134,545	SH	OTHER	01
SERVICEMASTER CO	COM	81760N109	380	35,000	SH	OTHER	02
SERVICEMASTER CO	COM	81760N109	82	7,593	SH	DEFINED	03
SERVICEMASTER CO	COM	81760N109	264	22,988	SH	DEFINED	04
SERVICEMASTER CO	COM	81760N109	1,695	147,424	SH	OTHER	04
SERVICEMASTER CO	COM	81760N109	3,232	295,592	SH	DEFINED	01,08
SERVICEMASTER CO	COM	81760N109	63	5,820	SH	OTHER	10
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	822	95,907	SH	DEFINED	01
7-ELEVEN INC	COM	817826209	1,573	183,539	SH	DEFINED	01,08
SHARPER IMAGE CORP	COM	820013100	392	20,500	SH	DEFINED	01
SHARPER IMAGE CORP	COM	820013100	565	29,642	SH	DEFINED	01,08

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SHAW GROUP INC	COM	820280105	355	24,969	SH	DEFINED	01
SHAW GROUP INC	COM	820280105	9	600	SH	OTHER	01
SHAW GROUP INC	COM	820280105	11	800	SH	OTHER	01,06

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SHAW GROUP INC	COM	820280105	1,450	54,728	SH	DEFINED	01,08
SHAW GROUP INC	COM	820280105	3	200	SH	DEFINED	10
SHEFFIELD PHARMACEUTICALS IN	COM	82123D309	4	5,700	SH	DEFINED	01
SHEFFIELD PHARMACEUTICALS IN	COM	82123D309	21	30,014	SH	DEFINED	01,08
SHELL TRANS & TRADING PLC	COM	822703609	400	11,191	SH	DEFINED	01
SHELL TRANS & TRADING PLC	COM	822703609	75	2,100	SH	DEFINED	02
SHELL TRANS & TRADING PLC	COM	822703609	7	200	SH	DEFINED	03
SHELL TRANS & TRADING PLC	COM	822703609	123	2,500	SH	DEFINED	04
SHELL TRANS & TRADING PLC	COM	822703609	498	10,089	SH	OTHER	04
SHELL TRANS & TRADING PLC	COM	822703609	11	300	SH	DEFINED	05
SHELL TRANS & TRADING PLC	COM	822703609	32	897	SH	OTHER	05
SHELL TRANS & TRADING PLC	COM	822703609	74	2,060	SH	DEFINED	10
SHENANDOAH TELECOMMUNICATION	COM	82312B106	198	3,900	SH	DEFINED	01
SHENANDOAH TELECOMMUNICATION	COM	82312B106	150	3,100	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	9,809	414,225	SH	DEFINED	01
SHERWIN WILLIAMS CO	COM	824348106	385	16,256	SH	OTHER	01
SHERWIN WILLIAMS CO	COM	824348106	114	4,800	SH	DEFINED	02
SHERWIN WILLIAMS CO	COM	824348106	189	8,000	SH	OTHER	02
SHERWIN WILLIAMS CO	COM	824348106	5	205	SH	DEFINED	03
SHERWIN WILLIAMS CO	COM	824348106	139	5,300	SH	DEFINED	04
SHERWIN WILLIAMS CO	COM	824348106	679	25,810	SH	OTHER	04
SHERWIN WILLIAMS CO	COM	824348106	33	1,400	SH	DEFINED	05
SHERWIN WILLIAMS CO	COM	824348106	7	300	SH	OTHER	01,06
SHERWIN WILLIAMS CO	COM	824348106	5,021	204,195	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	9	375	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	133	5,616	SH	OTHER	10
SHILOH INDS INC	COM	824543102	63	24,700	SH	DEFINED	01
SHILOH INDS INC	COM	824543102	57	22,393	SH	DEFINED	01,08
SHOE CARNIVAL INC	COM	824889109	457	32,100	SH	DEFINED	01
SHOE CARNIVAL INC	COM	824889109	292	20,809	SH	DEFINED	01,08
SHOPKO STORES INC	COM	824911101	1,423	108,989	SH	DEFINED	01
SHOPKO STORES INC	COM	824911101	8	600	SH	OTHER	01,06
SHOPKO STORES INC	COM	824911101	907	77,263	SH	DEFINED	01,08

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SHOLOGGE INC	COM	825034101	24	5,100	SH	DEFINED	01
SHOLOGGE INC	COM	825034101	40	8,466	SH	DEFINED	01,08
SHOP AT HOME INC	COM	825066301	181	77,200	SH	DEFINED	01
SHOP AT HOME INC	COM	825066301	153	66,900	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	772	41,505	SH	DEFINED	01
SHUFFLE MASTER INC	COM	825549108	7	350	SH	OTHER	01,06
SHUFFLE MASTER INC	COM	825549108	643	34,807	SH	DEFINED	01,08
SHURGARD STORAGE CTRS INC	COM	82567D104	2,180	68,955	SH	DEFINED	01
SHURGARD STORAGE CTRS INC	COM	82567D104	32	1,000	SH	OTHER	01
SHURGARD STORAGE CTRS INC	COM	82567D104	32	1,300	SH	DEFINED	04
SHURGARD STORAGE CTRS INC	COM	82567D104	22	700	SH	OTHER	01,06



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SHURGARD STORAGE CTRS INC	COM	82567D104	2,237	74,279	SH	DEFINED	01,08
SICOR INC	COM	825846108	2,468	162,247	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	3,572	236,917	SH	DEFINED	01,08
SIEBEL SYS INC	COM	826170102	7,569	1,316,267	SH	DEFINED	01
SIEBEL SYS INC	COM	826170102	711	123,621	SH	OTHER	01
SIEBEL SYS INC	COM	826170102	29	5,075	SH	DEFINED	02
SIEBEL SYS INC	COM	826170102	29	5,100	SH	OTHER	02
SIEBEL SYS INC	COM	826170102	644	112,016	SH	DEFINED	03
SIEBEL SYS INC	COM	826170102	86	15,035	SH	OTHER	03
SIEBEL SYS INC	COM	826170102	688	10,180	SH	DEFINED	04
SIEBEL SYS INC	COM	826170102	719	10,625	SH	OTHER	04
SIEBEL SYS INC	COM	826170102	55	9,625	SH	DEFINED	05
SIEBEL SYS INC	COM	826170102	5	900	SH	OTHER	01,06
SIEBEL SYS INC	COM	826170102	15,256	588,704	SH	DEFINED	01,08
SIEBEL SYS INC	COM	826170102	113	19,660	SH	DEFINED	10
SIEBEL SYS INC	COM	826170102	14	2,500	SH	OTHER	10
SIEBERT FINL CORP	COM	826176109	67	24,100	SH	DEFINED	01
SIEBERT FINL CORP	COM	826176109	98	34,845	SH	DEFINED	01,08
SIERRA HEALTH SVCS INC	COM	826322109	1,208	67,348	SH	DEFINED	01
SIERRA HEALTH SVCS INC	COM	826322109	36	2,000	SH	OTHER	01
SIERRA HEALTH SVCS INC	COM	826322109	20	1,137	SH	OTHER	03
SIERRA HEALTH SVCS INC	COM	826322109	9	510	SH	OTHER	01,06
SIERRA HEALTH SVCS INC	COM	826322109	1,280	73,099	SH	DEFINED	01,08

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SIERRA PAC RES NEW	COM	826428104	1,757	288,026	SH	DEFINED	01
SIERRA PAC RES NEW	COM	826428104	12	1,900	SH	OTHER	01
SIERRA PAC RES NEW	COM	826428104	10	1,720	SH	DEFINED	02
SIERRA PAC RES NEW	COM	826428104	18	2,880	SH	OTHER	02
SIERRA PAC RES NEW	COM	826428104	15	2,424	SH	DEFINED	03
SIERRA PAC RES NEW	COM	826428104	2	144	SH	OTHER	04
SIERRA PAC RES NEW	COM	826428104	2,356	271,899	SH	DEFINED	01,08
SIFCO INDS INC	COM	826546103	16	5,600	SH	DEFINED	01
SIFCO INDS INC	COM	826546103	39	13,746	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	10,703	217,229	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	2,355	47,798	SH	OTHER	01
SIGMA ALDRICH CORP	COM	826552101	3,811	77,348	SH	DEFINED	02
SIGMA ALDRICH CORP	COM	826552101	441	8,950	SH	OTHER	02
SIGMA ALDRICH CORP	COM	826552101	8,784	178,285	SH	DEFINED	03
SIGMA ALDRICH CORP	COM	826552101	1,277	25,910	SH	OTHER	03
SIGMA ALDRICH CORP	COM	826552101	9,331	237,359	SH	DEFINED	04
SIGMA ALDRICH CORP	COM	826552101	2,721	69,225	SH	OTHER	04
SIGMA ALDRICH CORP	COM	826552101	2,440	49,528	SH	DEFINED	05
SIGMA ALDRICH CORP	COM	826552101	106	2,145	SH	OTHER	05
SIGMA ALDRICH CORP	COM	826552101	5	100	SH	OTHER	01,06
SIGMA ALDRICH CORP	COM	826552101	4,226	91,793	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	4,145	84,130	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	691	14,030	SH	OTHER	10

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SIGMA DESIGNS INC	COM	826565103	51	24,600	SH	DEFINED	01
SIGMA DESIGNS INC	COM	826565103	53	25,870	SH	DEFINED	01,08
SIGNAL TECHNOLOGY CORP	COM	826675100	18	2,000	SH	DEFINED	01
SIGNAL TECHNOLOGY CORP	COM	826675100	144	15,700	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	1,459	79,612	SH	DEFINED	01
SILICON LABORATORIES INC	COM	826919102	1,680	92,150	SH	DEFINED	01,08
SILGAN HOLDINGS INC	COM	827048109	849	29,847	SH	DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	714	25,794	SH	DEFINED	01,08
SILICON IMAGE INC	COM	82705T102	577	141,173	SH	DEFINED	01
SILICON IMAGE INC	COM	82705T102	3	500	SH	DEFINED	04
SILICON IMAGE INC	COM	82705T102	478	115,272	SH	DEFINED	01,08
SILICON GRAPHICS INC	COM	827056102	306	373,766	SH	DEFINED	01
SILICON GRAPHICS INC	COM	827056102	325	330,500	SH	DEFINED	01,08

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SILICON STORAGE TECHNOLOGY I	COM	827057100	717	183,460	SH	DEFINED	01
SILICON STORAGE TECHNOLOGY I	COM	827057100	728	172,354	SH	DEFINED	01,08
SILICON VY BANCSHARES	COM	827064106	1,504	88,823	SH	DEFINED	01
SILICON VY BANCSHARES	COM	827064106	2	100	SH	OTHER	01
SILICON VY BANCSHARES	COM	827064106	89	5,268	SH	DEFINED	02
SILICON VY BANCSHARES	COM	827064106	7	400	SH	DEFINED	03
SILICON VY BANCSHARES	COM	827064106	69	2,000	SH	DEFINED	04
SILICON VY BANCSHARES	COM	827064106	55	1,600	SH	OTHER	04
SILICON VY BANCSHARES	COM	827064106	1,955	96,167	SH	DEFINED	01,08
SILICONIX INC	COM	827079203	648	36,441	SH	DEFINED	01
SILICONIX INC	COM	827079203	944	52,941	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	607	16,339	SH	DEFINED	01
SIMMONS 1ST NATL CORP	COM	828730200	508	13,900	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	17,089	478,282	SH	DEFINED	01
SIMON PPTY GROUP INC NEW	COM	828806109	21	600	SH	OTHER	01
SIMON PPTY GROUP INC NEW	COM	828806109	6	175	SH	DEFINED	02
SIMON PPTY GROUP INC NEW	COM	828806109	14	400	SH	DEFINED	03
SIMON PPTY GROUP INC NEW	COM	828806109	93	3,865	SH	DEFINED	04
SIMON PPTY GROUP INC NEW	COM	828806109	32	1,348	SH	OTHER	04
SIMON PPTY GROUP INC NEW	COM	828806109	14	400	SH	OTHER	01,06
SIMON PPTY GROUP INC NEW	COM	828806109	7,727	242,988	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	32	900	SH	DEFINED	10
SIMPLETECH INC	COM	828823104	59	27,600	SH	DEFINED	01
SIMPLETECH INC	COM	828823104	102	47,800	SH	DEFINED	01,08
SIMPSON MANUFACTURING CO INC	COM	829073105	1,339	42,654	SH	DEFINED	01
SIMPSON MANUFACTURING CO INC	COM	829073105	16	500	SH	OTHER	01,06
SIMPSON MANUFACTURING CO INC	COM	829073105	1,296	40,468	SH	DEFINED	01,08
SIMULA INC	COM	829206101	6	2,700	SH	DEFINED	01

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SIMULA INC	COM	829206101	35	15,242	SH	DEFINED	01,08
SINCLAIR BROADCAST GROUP INC	COM	829226109	4,097	299,043	SH	DEFINED	01
SINCLAIR BROADCAST GROUP INC	COM	829226109	1,061	78,182	SH	DEFINED	01,08
SIRENZA MICRODEVICES INC	COM	82966T106	42	29,100	SH	DEFINED	01
SIRENZA MICRODEVICES INC	COM	82966T106	64	44,500	SH	DEFINED	01,08

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SIRIUS SATELLITE RADIO INC	COM	82966U103	109	108,722	SH	DEFINED	01
SIRIUS SATELLITE RADIO INC	COM	82966U103	1	500	SH	OTHER	01
SIRIUS SATELLITE RADIO INC	COM	82966U103	285	105,592	SH	DEFINED	01,08
SITEL CORP	COM	82980K107	256	146,156	SH	DEFINED	01
SITEL CORP	COM	82980K107	228	127,284	SH	DEFINED	01,08
SIPEX CORP	COM	829909100	104	61,036	SH	DEFINED	01
SIPEX CORP	COM	829909100	128	49,070	SH	DEFINED	01,08
SIX FLAGS INC	COM	83001P109	452	128,316	SH	DEFINED	01
SIX FLAGS INC	COM	83001P109	1	200	SH	OTHER	01
SIX FLAGS INC	COM	83001P109	116	6,750	SH	OTHER	04
SIX FLAGS INC	COM	83001P109	1,215	197,698	SH	DEFINED	01,08
SIZELER PPTY INVS INC	COM	830137105	182	18,100	SH	DEFINED	01
SIZELER PPTY INVS INC	COM	830137105	207	20,900	SH	DEFINED	01,08
SKECHERS U S A INC	COM	830566105	286	29,959	SH	DEFINED	01
SKECHERS U S A INC	COM	830566105	241	24,360	SH	DEFINED	01,08
SKY FINL GROUP INC	COM	83080P103	1,139	57,194	SH	DEFINED	01
SKY FINL GROUP INC	COM	83080P103	2	100	SH	OTHER	01
SKY FINL GROUP INC	COM	83080P103	516	30,815	SH	DEFINED	04
SKY FINL GROUP INC	COM	83080P103	96	5,709	SH	OTHER	04
SKY FINL GROUP INC	COM	83080P103	1,508	77,150	SH	DEFINED	01,08
SKYLINE CORP	COM	830830105	841	30,929	SH	DEFINED	01
SKYLINE CORP	COM	830830105	27	1,000	SH	DEFINED	02
SKYLINE CORP	COM	830830105	5	200	SH	OTHER	01,06
SKYLINE CORP	COM	830830105	647	24,845	SH	DEFINED	01,08
SKYWEST INC	COM	830879102	389	29,682	SH	DEFINED	01
SKYWEST INC	COM	830879102	1	100	SH	OTHER	01
SKYWEST INC	COM	830879102	3	204	SH	DEFINED	03
SKYWEST INC	COM	830879102	14	1,100	SH	OTHER	01,06
SKYWEST INC	COM	830879102	2,035	125,123	SH	DEFINED	01,08

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SKYWORKS SOLUTIONS INC	COM	83088M102	1,385	305,763	SH	DEFINED	01
SKYWORKS SOLUTIONS INC	COM	83088M102	28	6,252	SH	OTHER	01

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SKYWORKS SOLUTIONS INC	COM	83088M102	8	1,870	SH	DEFINED	03
SKYWORKS SOLUTIONS INC	COM	83088M102	2	421	SH	OTHER	03
SKYWORKS SOLUTIONS INC	COM	83088M102	12	2,600	SH	OTHER	01,06
SKYWORKS SOLUTIONS INC	COM	83088M102	1,220	269,270	SH	DEFINED	01,08
SKYWORKS SOLUTIONS INC	COM	83088M102	3	569	SH	DEFINED	10
SKYWORKS SOLUTIONS INC	COM	83088M102	0	14	SH	OTHER	10
SMART & FINAL INC	COM	831683107	405	95,252	SH	DEFINED	01
SMART & FINAL INC	COM	831683107	6	1,500	SH	DEFINED	03
SMART & FINAL INC	COM	831683107	204	46,940	SH	DEFINED	01,08
SMEDVIG A S	COM	83169H105	61	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	395	102,000	SH	DEFINED	04
SMARTDISK CORP	COM	83169Q105	3	21,992	SH	DEFINED	01,08
SMARTFORCE PUB LTD CO	COM	83170A206	14	4,142	SH	DEFINED	01
SMARTFORCE PUB LTD CO	COM	83170A206	157	27,904	SH	DEFINED	01,08
SMITH & WOLLENSKY RESTAURANT	COM	831758107	21	5,000	SH	DEFINED	01
SMITH & WOLLENSKY RESTAURANT	COM	831758107	38	9,200	SH	DEFINED	01,08
SMITH A O	COM	831865209	3,074	108,158	SH	DEFINED	01
SMITH A O	COM	831865209	16	550	SH	OTHER	01,06
SMITH A O	COM	831865209	1,765	66,733	SH	DEFINED	01,08
SMITH INTL INC	COM	832110100	10,860	370,538	SH	DEFINED	01
SMITH INTL INC	COM	832110100	6	200	SH	OTHER	01
SMITH INTL INC	COM	832110100	94	3,200	SH	DEFINED	05
SMITH INTL INC	COM	832110100	8,011	214,338	SH	DEFINED	01,08
SMITH MICRO SOFTWARE INC	COM	832154108	1	3,100	SH	DEFINED	01
SMITH MICRO SOFTWARE INC	COM	832154108	0	500	SH	DEFINED	04
SMITH MICRO SOFTWARE INC	COM	832154108	6	20,060	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	2,612	166,399	SH	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	3	200	SH	OTHER	01
SMITHFIELD FOODS INC	COM	832248108	3	200	SH	OTHER	02
SMITHFIELD FOODS INC	COM	832248108	61	2,000	SH	DEFINED	04
SMITHFIELD FOODS INC	COM	832248108	4,381	235,830	SH	DEFINED	01,08

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SMITHWAY MTR XPRESS CORP	COM	832653109	6	5,200	SH	DEFINED	01
SMITHWAY MTR XPRESS CORP	COM	832653109	6	5,293	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	5,435	148,080	SH	DEFINED	01
SMUCKER J M CO	COM	832696405	630	17,172	SH	OTHER	01
SMUCKER J M CO	COM	832696405	25	677	SH	DEFINED	02
SMUCKER J M CO	COM	832696405	30	827	SH	OTHER	02
SMUCKER J M CO	COM	832696405	52	1,410	SH	DEFINED	03
SMUCKER J M CO	COM	832696405	50	1,363	SH	OTHER	03
SMUCKER J M CO	COM	832696405	1	25	SH	DEFINED	05
SMUCKER J M CO	COM	832696405	3	74	SH	OTHER	05
SMUCKER J M CO	COM	832696405	2	43	SH	OTHER	01,06

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SMUCKER J M CO	COM	832696405	3,504	95,481	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	47	1,281	SH	DEFINED	10
SMUCKER J M CO	COM	832696405	62	1,686	SH	OTHER	10
SMURFIT-STONE CONTAINER CORP	COM	832727101	1,689	134,371	SH	DEFINED	01
SMURFIT-STONE CONTAINER CORP	COM	832727101	4	300	SH	OTHER	01
SMURFIT-STONE CONTAINER CORP	COM	832727101	9	700	SH	DEFINED	03
SMURFIT-STONE CONTAINER CORP	COM	832727101	113	7,575	SH	DEFINED	04
SMURFIT-STONE CONTAINER CORP	COM	832727101	90	6,000	SH	OTHER	04
SMURFIT-STONE CONTAINER CORP	COM	832727101	1	100	SH	DEFINED	05
SMURFIT-STONE CONTAINER CORP	COM	832727101	2,854	222,933	SH	DEFINED	01,08
SMURFIT-STONE CONTAINER CORP	COM	832727101	10	775	SH	DEFINED	10
SNAP ON INC	COM	833034101	4,439	193,181	SH	DEFINED	01
SNAP ON INC	COM	833034101	31	1,350	SH	OTHER	01
SNAP ON INC	COM	833034101	275	11,959	SH	DEFINED	02
SNAP ON INC	COM	833034101	279	12,130	SH	DEFINED	03
SNAP ON INC	COM	833034101	2,878	103,240	SH	DEFINED	04
SNAP ON INC	COM	833034101	471	16,890	SH	OTHER	04
SNAP ON INC	COM	833034101	383	16,670	SH	DEFINED	05
SNAP ON INC	COM	833034101	2	100	SH	OTHER	01,06
SNAP ON INC	COM	833034101	10,304	378,946	SH	DEFINED	01,08
SNAP ON INC	COM	833034101	526	22,900	SH	DEFINED	10
SOCKET COMMUNICATIONS INC	COM	833672108	4	3,900	SH	DEFINED	01
SOCKET COMMUNICATIONS INC	COM	833672108	12	12,950	SH	DEFINED	01,08
SOFTNET SYS INC	COM	833964109	60	26,000	SH	DEFINED	01
SOFTNET SYS INC	COM	833964109	34	14,600	SH	DEFINED	01,08
SOLA INTL INC	COM	834092108	907	90,239	SH	DEFINED	01
SOLA INTL INC	COM	834092108	5	500	SH	OTHER	01,06
SOLA INTL INC	COM	834092108	529	58,865	SH	DEFINED	01,08

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SOLETRON CORP	COM	834182107	5,544	2,627,509	SH	DEFINED	01
SOLETRON CORP	COM	834182107	645	305,455	SH	OTHER	01
SOLETRON CORP	COM	834182107	292	138,339	SH	DEFINED	02
SOLETRON CORP	COM	834182107	119	56,184	SH	OTHER	02
SOLETRON CORP	COM	834182107	261	123,888	SH	DEFINED	03
SOLETRON CORP	COM	834182107	36	17,260	SH	OTHER	03
SOLETRON CORP	COM	834182107	22,541	664,918	SH	DEFINED	04
SOLETRON CORP	COM	834182107	16,252	479,413	SH	OTHER	04
SOLETRON CORP	COM	834182107	15	7,260	SH	DEFINED	05
SOLETRON CORP	COM	834182107	73	34,600	SH	OTHER	05
SOLETRON CORP	COM	834182107	3	1,600	SH	OTHER	01,06
SOLETRON CORP	COM	834182107	14,643	1,126,520	SH	DEFINED	01,08
SOLETRON CORP	COM	834182107	15	7,033	SH	DEFINED	10
SOLETRON CORP	COM	834182107	105	49,600	SH	OTHER	10
SOLUTIA INC	COM	834376105	1,139	218,120	SH	DEFINED	01
SOLUTIA INC	COM	834376105	107	20,450	SH	OTHER	01
SOLUTIA INC	COM	834376105	3	666	SH	DEFINED	02
SOLUTIA INC	COM	834376105	2	400	SH	OTHER	02
SOLUTIA INC	COM	834376105	1	104	SH	DEFINED	03
SOLUTIA INC	COM	834376105	8	1,500	SH	OTHER	03

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SOLUTIA INC	COM	834376105	14	1,170	SH	DEFINED	04
SOLUTIA INC	COM	834376105	324	27,009	SH	OTHER	04
SOLUTIA INC	COM	834376105	1,564	247,208	SH	DEFINED	01,08
SOLUTIA INC	COM	834376105	172	32,975	SH	DEFINED	10
SOLUTIA INC	COM	834376105	28	5,280	SH	OTHER	10
SOMANETICS CORP	COM	834445405	2	1,400	SH	DEFINED	01
SOMANETICS CORP	COM	834445405	16	9,118	SH	DEFINED	01,08
SOMANETICS CORP	COM	834445405	0	31	SH	DEFINED	10
SOMERA COMMUNICATION	COM	834458101	210	102,262	SH	DEFINED	01
SOMERA COMMUNICATION	COM	834458101	163	71,213	SH	DEFINED	01,08
SONESTA INTL HOTELS CORP	COM	835438409	62	13,000	SH	DEFINED	01
SONESTA INTL HOTELS CORP	COM	835438409	76	16,059	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	COM	83545G102	690	39,003	SH	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	826	48,147	SH	DEFINED	01,08
SONIC INNOVATIONS INC	COM	83545M109	169	32,200	SH	DEFINED	01
SONIC INNOVATIONS INC	COM	83545M109	148	27,976	SH	DEFINED	01,08
SONIC FDRY INC	COM	83545R108	3	4,400	SH	DEFINED	01
SONIC FDRY INC	COM	83545R108	18	24,946	SH	DEFINED	01,08

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SONIC CORP	COM	835451105	2,327	100,733	SH	DEFINED	01
SONIC CORP	COM	835451105	5	225	SH	DEFINED	03
SONIC CORP	COM	835451105	23	990	SH	OTHER	04
SONIC CORP	COM	835451105	18	800	SH	OTHER	01,06
SONIC CORP	COM	835451105	1,967	85,128	SH	DEFINED	01,08
SONICBLUE INC	COM	83546Q109	42	175,639	SH	DEFINED	01
SONICBLUE INC	COM	83546Q109	53	162,043	SH	DEFINED	01,08
SONIC SOLUTIONS	COM	835460106	101	14,500	SH	DEFINED	01
SONIC SOLUTIONS	COM	835460106	0	200	SH	DEFINED	04
SONIC SOLUTIONS	COM	835460106	131	18,900	SH	DEFINED	01,08
SONICWALL INC	COM	835470105	478	173,859	SH	DEFINED	01
SONICWALL INC	COM	835470105	399	122,672	SH	DEFINED	01,08
SONOCO PRODS CO	COM	835495102	3,191	149,740	SH	DEFINED	01
SONOCO PRODS CO	COM	835495102	4	200	SH	OTHER	01
SONOCO PRODS CO	COM	835495102	167	7,835	SH	OTHER	02
SONOCO PRODS CO	COM	835495102	790	36,541	SH	DEFINED	04
SONOCO PRODS CO	COM	835495102	606	28,026	SH	OTHER	04
SONOCO PRODS CO	COM	835495102	4,426	207,096	SH	DEFINED	01,08
SONOCO PRODS CO	COM	835495102	6	275	SH	DEFINED	10
SONOCO PRODS CO	COM	835495102	6	300	SH	OTHER	10
SONOMA WEST HLDGS INC	COM	835637109	54	8,400	SH	DEFINED	01
SONOMA WEST HLDGS INC	COM	835637109	31	4,800	SH	DEFINED	01,08
SONOSITE INC	COM	83568G104	341	29,723	SH	DEFINED	01
SONOSITE INC	COM	83568G104	13	1,000	SH	DEFINED	04

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SONOSITE INC	COM	83568G104	271	23,482	SH	DEFINED	01,08
SONUS PHARMACEUTICALS INC	COM	835692104	18	11,000	SH	DEFINED	01
SONUS PHARMACEUTICALS INC	COM	835692104	23	14,300	SH	DEFINED	01,08

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SONY CORP	COM	835699307	917	22,300	SH	DEFINED	01
SONY CORP	COM	835699307	450	10,955	SH	OTHER	01
SONY CORP	COM	835699307	434	10,553	SH	DEFINED	02
SONY CORP	COM	835699307	115	2,800	SH	OTHER	02
SONY CORP	COM	835699307	261	6,357	SH	DEFINED	03
SONY CORP	COM	835699307	166	4,031	SH	OTHER	03
SONY CORP	COM	835699307	37	531	SH	DEFINED	04
SONY CORP	COM	835699307	56	800	SH	OTHER	04
SONY CORP	COM	835699307	16	400	SH	DEFINED	05
SONY CORP	COM	835699307	12	300	SH	OTHER	05
SONY CORP	COM	835699307	12	300	SH	DEFINED	10
SONY CORP	COM	835699307	4	100	SH	OTHER	10
SORRENTO NETWORKS CORP	COM	83586Q100	3	16,200	SH	DEFINED	01
SORRENTO NETWORKS CORP	COM	83586Q100	4	17,835	SH	DEFINED	01,08
SOTHEBYS HLDGS INC	COM	835898107	821	117,293	SH	DEFINED	01
SOTHEBYS HLDGS INC	COM	835898107	1,324	137,850	SH	DEFINED	01,08
SONUS NETWORKS INC	COM	835916107	54	255,756	SH	DEFINED	01
SONUS NETWORKS INC	COM	835916107	1	6,615	SH	OTHER	01
SONUS NETWORKS INC	COM	835916107	2	72	SH	DEFINED	04
SONUS NETWORKS INC	COM	835916107	442	257,288	SH	DEFINED	01,08
SONUS NETWORKS INC	COM	835916107	0	231	SH	DEFINED	10
SOUND FED BANCORP	COM	83607T109	24	900	SH	DEFINED	01
SOUND FED BANCORP	COM	83607T109	184	6,800	SH	DEFINED	01,08
SOUNDVIEW TECHNOLOGY GROUP N	COM	83611Q109	274	210,947	SH	DEFINED	01
SOUNDVIEW TECHNOLOGY GROUP N	COM	83611Q109	201	154,780	SH	DEFINED	01,08
SOURCE INTERLINK COS INC	COM	836151209	89	16,700	SH	DEFINED	01
SOURCE INTERLINK COS INC	COM	836151209	3	900	SH	OTHER	04
SOURCE INTERLINK COS INC	COM	836151209	134	24,991	SH	DEFINED	01,08
SOURCECORP	COM	836167106	1,011	49,533	SH	DEFINED	01
SOURCECORP	COM	836167106	7	350	SH	OTHER	01,06
SOURCECORP	COM	836167106	584	28,626	SH	DEFINED	01,08
SOUTH FINL GROUP INC	COM	837841105	4,618	218,963	SH	DEFINED	01
SOUTH FINL GROUP INC	COM	837841105	20	1,526	SH	DEFINED	04
SOUTH FINL GROUP INC	COM	837841105	14	1,087	SH	OTHER	04
SOUTH FINL GROUP INC	COM	837841105	16	770	SH	OTHER	01,06
SOUTH FINL GROUP INC	COM	837841105	2,140	108,537	SH	DEFINED	01,08

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SOUTH JERSEY INDS INC	COM	838518108	946	28,954	SH	DEFINED	01
SOUTH JERSEY INDS INC	COM	838518108	859	26,399	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	50,422	1,751,966	SH	DEFINED	01
SOUTHERN CO	COM	842587107	531	18,441	SH	OTHER	01
SOUTHERN CO	COM	842587107	362	12,565	SH	DEFINED	02
SOUTHERN CO	COM	842587107	537	18,665	SH	OTHER	02
SOUTHERN CO	COM	842587107	255	8,852	SH	DEFINED	03
SOUTHERN CO	COM	842587107	262	9,117	SH	OTHER	03
SOUTHERN CO	COM	842587107	1,463	44,014	SH	DEFINED	04
SOUTHERN CO	COM	842587107	844	25,371	SH	OTHER	04
SOUTHERN CO	COM	842587107	3	100	SH	DEFINED	05
SOUTHERN CO	COM	842587107	542	18,827	SH	OTHER	05
SOUTHERN CO	COM	842587107	40	1,400	SH	OTHER	01,06
SOUTHERN CO	COM	842587107	29,531	973,873	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	347	12,055	SH	DEFINED	10
SOUTHERN CO	COM	842587107	467	16,231	SH	OTHER	10
SOUTHERN ENERGY HOMES INC	COM	842814105	28	20,000	SH	DEFINED	01
SOUTHERN ENERGY HOMES INC	COM	842814105	35	24,800	SH	DEFINED	01,08
SOUTHERN FINL BANCORP INC	COM	842870107	108	3,740	SH	DEFINED	01
SOUTHERN FINL BANCORP INC	COM	842870107	167	5,750	SH	DEFINED	01,08
SOUTHERN PERU COPPER CORP	COM	843611104	376	27,422	SH	DEFINED	01
SOUTHERN PERU COPPER CORP	COM	843611104	323	23,674	SH	DEFINED	01,08
SOUTHERN UN CO NEW	COM	844030106	1,897	167,902	SH	DEFINED	01
SOUTHERN UN CO NEW	COM	844030106	155	5,865	SH	DEFINED	04
SOUTHERN UN CO NEW	COM	844030106	221	8,347	SH	OTHER	04
SOUTHERN UN CO NEW	COM	844030106	12	1,087	SH	OTHER	01,06
SOUTHERN UN CO NEW	COM	844030106	1,779	126,595	SH	DEFINED	01,08
SOUTHTRUST CORP	COM	844730101	30,913	1,274,757	SH	DEFINED	01
SOUTHTRUST CORP	COM	844730101	1,299	53,575	SH	OTHER	01
SOUTHTRUST CORP	COM	844730101	86	3,550	SH	DEFINED	02
SOUTHTRUST CORP	COM	844730101	347	14,300	SH	OTHER	02
SOUTHTRUST CORP	COM	844730101	3,922	161,712	SH	DEFINED	03
SOUTHTRUST CORP	COM	844730101	384	15,845	SH	OTHER	03
SOUTHTRUST CORP	COM	844730101	2,373	58,313	SH	DEFINED	04
SOUTHTRUST CORP	COM	844730101	1,620	39,824	SH	OTHER	04
SOUTHTRUST CORP	COM	844730101	17	700	SH	OTHER	01,06
SOUTHTRUST CORP	COM	844730101	14,225	475,634	SH	DEFINED	01,08
SOUTHTRUST CORP	COM	844730101	32	1,322	SH	DEFINED	10
SOUTHTRUST CORP	COM	844730101	49	2,000	SH	OTHER	10

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SOUTHWEST AIRLS CO	COM	844741108	38,089	2,916,444	SH	DEFINED	01
SOUTHWEST AIRLS CO	COM	844741108	3,235	247,695	SH	OTHER	01
SOUTHWEST AIRLS CO	COM	844741108	1,198	91,749	SH	DEFINED	02
SOUTHWEST AIRLS CO	COM	844741108	400	30,658	SH	OTHER	02
SOUTHWEST AIRLS CO	COM	844741108	5,185	397,018	SH	DEFINED	03
SOUTHWEST AIRLS CO	COM	844741108	1,018	77,959	SH	OTHER	03
SOUTHWEST AIRLS CO	COM	844741108	8,208	244,782	SH	DEFINED	04



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SOUTHWEST AIRLS CO	COM	844741108	1,178	35,124	SH	OTHER	04
SOUTHWEST AIRLS CO	COM	844741108	1,812	138,746	SH	DEFINED	05
SOUTHWEST AIRLS CO	COM	844741108	375	28,735	SH	OTHER	05
SOUTHWEST AIRLS CO	COM	844741108	20	1,525	SH	OTHER	01,06
SOUTHWEST AIRLS CO	COM	844741108	20,238	1,027,580	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	156	11,927	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	43	3,300	SH	OTHER	10
SOUTHWEST BANCORPORATION TEX	COM	84476R109	2,482	68,161	SH	DEFINED	01
SOUTHWEST BANCORPORATION TEX	COM	84476R109	1,092	30,000	SH	DEFINED	05
SOUTHWEST BANCORPORATION TEX	COM	84476R109	24	660	SH	OTHER	01,06
SOUTHWEST BANCORPORATION TEX	COM	84476R109	2,312	63,020	SH	DEFINED	01,08
SOUTHWEST BANCORP INC OKLA	COM	844767103	326	12,950	SH	DEFINED	01
SOUTHWEST BANCORP INC OKLA	COM	844767103	287	11,532	SH	DEFINED	01,08
SOUTHWEST GAS CORP	COM	844895102	3,370	151,463	SH	DEFINED	01
SOUTHWEST GAS CORP	COM	844895102	46	2,069	SH	DEFINED	02
SOUTHWEST GAS CORP	COM	844895102	184	8,256	SH	OTHER	02
SOUTHWEST GAS CORP	COM	844895102	7	333	SH	OTHER	03
SOUTHWEST GAS CORP	COM	844895102	7	300	SH	DEFINED	04
SOUTHWEST GAS CORP	COM	844895102	14	620	SH	OTHER	01,06
SOUTHWEST GAS CORP	COM	844895102	1,776	80,060	SH	DEFINED	01,08
SOUTHWALL TECHNOLOGIES INC	COM	844909101	21	9,000	SH	DEFINED	01
SOUTHWALL TECHNOLOGIES INC	COM	844909101	50	21,425	SH	DEFINED	01,08
SOUTHWEST WTR CO	COM	845331107	317	22,221	SH	DEFINED	01
SOUTHWEST WTR CO	COM	845331107	318	22,237	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	1,242	103,510	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	6	500	SH	OTHER	01,06
SOUTHWESTERN ENERGY CO	COM	845467109	777	66,265	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	4	300	SH	DEFINED	10

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SOVEREIGN BANCORP INC	COM	845905108	5,904	457,678	SH	DEFINED	01
SOVEREIGN BANCORP INC	COM	845905108	6	500	SH	OTHER	01
SOVEREIGN BANCORP INC	COM	845905108	2	155	SH	DEFINED	03
SOVEREIGN BANCORP INC	COM	845905108	4	450	SH	DEFINED	04
SOVEREIGN BANCORP INC	COM	845905108	6,703	560,152	SH	DEFINED	01,08
SOVEREIGN BANCORP INC	CONV PFD	845905306	4,762	65,000		DEFINED	01
SOVRAN SELF STORAGE INC	COM	84610H108	1,046	34,389	SH	DEFINED	01
SOVRAN SELF STORAGE INC	COM	84610H108	12	400	SH	OTHER	03
SOVRAN SELF STORAGE INC	COM	84610H108	708	23,690	SH	DEFINED	01,08
SPACEHAB INC	COM	846243103	11	15,400	SH	DEFINED	01
SPACEHAB INC	COM	846243103	11	16,100	SH	DEFINED	01,08
SPAN AMER MED SYS INC	COM	846396109	40	6,000	SH	DEFINED	01
SPAN AMER MED SYS INC	COM	846396109	31	4,600	SH	DEFINED	01,08
SPANISH BROADCASTING SYS INC	COM	846425882	540	82,467	SH	DEFINED	01
SPANISH BROADCASTING SYS INC	COM	846425882	1	200	SH	DEFINED	04

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SPANISH BROADCASTING SYS INC	COM	846425882	5	1,000	SH	OTHER	04
SPANISH BROADCASTING SYS INC	COM	846425882	409	63,239	SH	DEFINED	01,08
SPARTAN MTRS INC	COM	846819100	304	26,900	SH	DEFINED	01
SPARTAN MTRS INC	COM	846819100	233	21,275	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	144	51,400	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	82	29,167	SH	DEFINED	01,08
SPARTECH CORP	COM	847220209	1,001	47,298	SH	DEFINED	01
SPARTECH CORP	COM	847220209	1,150	54,405	SH	DEFINED	01,08
SPARTON CORP	COM	847235108	119	14,200	SH	DEFINED	01
SPARTON CORP	COM	847235108	163	19,560	SH	DEFINED	01,08
SPECIALTY LABORATORIES INC	COM	84749R100	314	34,174	SH	DEFINED	01
SPECIALTY LABORATORIES INC	COM	84749R100	329	34,799	SH	DEFINED	01,08
SPECTRALINK CORP	COM	847580107	222	38,992	SH	DEFINED	01
SPECTRALINK CORP	COM	847580107	216	35,849	SH	DEFINED	01,08
SPECTRANETICS CORP	COM	84760C107	44	27,900	SH	DEFINED	01
SPECTRANETICS CORP	COM	84760C107	1	1,000	SH	OTHER	04
SPECTRANETICS CORP	COM	84760C107	55	35,168	SH	DEFINED	01,08

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SPECTRASITE HLDGS INC	COM	84760T100	9	134,320	SH	DEFINED	01
SPECTRASITE HLDGS INC	COM	84760T100	15	212,726	SH	DEFINED	01,08
SPECTRIAN CORP	COM	847608106	75	25,349	SH	DEFINED	01
SPECTRIAN CORP	COM	847608106	13	808	SH	OTHER	04
SPECTRIAN CORP	COM	847608106	79	22,367	SH	DEFINED	01,08
SPECTRUM CTL INC	COM	847615101	74	15,200	SH	DEFINED	01
SPECTRUM CTL INC	COM	847615101	135	27,679	SH	DEFINED	01,08
SPECTRX INC	COM	847635109	14	8,900	SH	DEFINED	01
SPECTRX INC	COM	847635109	23	14,258	SH	DEFINED	01,08
SPEECHWORKS INTL INC	COM	84764M101	148	64,433	SH	DEFINED	01
SPEECHWORKS INTL INC	COM	84764M101	5	100	SH	DEFINED	04
SPEECHWORKS INTL INC	COM	84764M101	231	57,700	SH	DEFINED	01,08
SPEEDFAM-IPEC INC	COM	847705100	224	60,275	SH	DEFINED	01
SPEEDFAM-IPEC INC	COM	847705100	214	56,180	SH	DEFINED	01,08
SPEEDUS CORP	COM	847723103	15	20,400	SH	DEFINED	01
SPEEDUS CORP	COM	847723103	2	3,400	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	1,142	48,491	SH	DEFINED	01
SPEEDWAY MOTORSPORTS INC	COM	847788106	34	1,400	SH	DEFINED	04
SPEEDWAY MOTORSPORTS INC	COM	847788106	1,605	68,134	SH	DEFINED	01,08
SPHERIX INC	COM	84842R106	69	10,000	SH	DEFINED	01
SPHERIX INC	COM	84842R106	71	10,300	SH	DEFINED	01,08

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SPHERION CORP	COM	848420105	1,412	200,275	SH	DEFINED	01
SPHERION CORP	COM	848420105	6	560	SH	DEFINED	04
SPHERION CORP	COM	848420105	7	583	SH	OTHER	04
SPHERION CORP	COM	848420105	8	1,125	SH	OTHER	01,06
SPHERION CORP	COM	848420105	1,231	153,411	SH	DEFINED	01,08
SPINNAKER EXPL CO	COM	84855W109	4,125	143,738	SH	DEFINED	01
SPINNAKER EXPL CO	COM	84855W109	21	500	SH	DEFINED	04
SPINNAKER EXPL CO	COM	84855W109	1,895	64,974	SH	DEFINED	01,08
SPIRE CORP	COM	848565107	26	10,800	SH	DEFINED	01
SPIRE CORP	COM	848565107	84	34,250	SH	DEFINED	01,08

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SPORTSLINE COM INC	COM	848934105	37	31,040	SH	DEFINED	01
SPORTSLINE COM INC	COM	848934105	7	5,539	SH	OTHER	01
SPORTSLINE COM INC	COM	848934105	327	61,500	SH	DEFINED	04
SPORTSLINE COM INC	COM	848934105	46	38,214	SH	DEFINED	01,08
SPORT CHALET INC	COM	849163100	56	8,100	SH	DEFINED	01
SPORT CHALET INC	COM	849163100	41	5,851	SH	DEFINED	01,08
SPORTS AUTH INC	COM	849176102	616	103,200	SH	DEFINED	01
SPORTS AUTH INC	COM	849176102	334	58,300	SH	DEFINED	01,08
SPORTS RESORTS INTL INC	COM	84918U108	165	39,580	SH	DEFINED	01
SPORTS RESORTS INTL INC	COM	84918U108	131	31,524	SH	DEFINED	01,08
SPRINT CORP	COM	852061100	18,795	2,060,868	SH	DEFINED	01
SPRINT CORP	COM	852061100	987	108,179	SH	OTHER	01
SPRINT CORP	COM	852061100	29	3,218	SH	DEFINED	02
SPRINT CORP	COM	852061100	9	1,000	SH	OTHER	02
SPRINT CORP	COM	852061100	35	3,785	SH	DEFINED	03
SPRINT CORP	COM	852061100	181	19,896	SH	OTHER	03
SPRINT CORP	COM	852061100	1,489	73,288	SH	DEFINED	04
SPRINT CORP	COM	852061100	463	22,801	SH	OTHER	04
SPRINT CORP	COM	852061100	12	1,325	SH	DEFINED	05
SPRINT CORP	COM	852061100	16	1,800	SH	OTHER	01,06
SPRINT CORP	COM	852061100	16,272	1,243,852	SH	DEFINED	01,08
SPRINT CORP	COM	852061100	43	4,748	SH	DEFINED	10
SPRINT CORP	COM	852061100	77	8,400	SH	OTHER	10
SPRINT CORP	COM	852061506	4,223	2,154,741	SH	DEFINED	01
SPRINT CORP	COM	852061506	103	52,402	SH	OTHER	01
SPRINT CORP	COM	852061506	3	1,314	SH	DEFINED	02
SPRINT CORP	COM	852061506	1	500	SH	OTHER	02
SPRINT CORP	COM	852061506	17	8,560	SH	DEFINED	03
SPRINT CORP	COM	852061506	22	11,272	SH	OTHER	03
SPRINT CORP	COM	852061506	3,174	155,315	SH	DEFINED	04
SPRINT CORP	COM	852061506	266	13,019	SH	OTHER	04
SPRINT CORP	COM	852061506	7	3,475	SH	DEFINED	05
SPRINT CORP	COM	852061506	4	1,900	SH	OTHER	01,06
SPRINT CORP	COM	852061506	8,746	1,166,285	SH	DEFINED	01,08
SPRINT CORP	COM	852061506	5	2,697	SH	DEFINED	10
SPRINT CORP	COM	852061506	18	9,222	SH	OTHER	10

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SS&C TECHNOLOGIES INC	COM	85227Q100	289	36,400	SH	DEFINED	01
SS&C TECHNOLOGIES INC	COM	85227Q100	199	25,300	SH	DEFINED	01,08

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STAAR SURGICAL CO	COM	852312305	49	21,400	SH	DEFINED	01
STAAR SURGICAL CO	COM	852312305	61	26,389	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	544	25,100	SH	DEFINED	01
STAGE STORES INC	COM	85254C305	668	30,800	SH	DEFINED	01,08
STAMPS COM INC	COM	852857101	434	102,710	SH	DEFINED	01
STAMPS COM INC	COM	852857101	3	1,000	SH	OTHER	04
STAMPS COM INC	COM	852857101	360	86,199	SH	DEFINED	01,08
STANCORP FINL GROUP INC	COM	852891100	2,550	48,205	SH	DEFINED	01
STANCORP FINL GROUP INC	COM	852891100	5	100	SH	OTHER	01
STANCORP FINL GROUP INC	COM	852891100	8	150	SH	OTHER	03
STANCORP FINL GROUP INC	COM	852891100	3,292	63,437	SH	DEFINED	01,08
STANDARD COML CORP	COM	853258101	885	52,873	SH	DEFINED	01
STANDARD COML CORP	COM	853258101	600	36,413	SH	DEFINED	01,08
STANDARD MANAGEMENT CORP	COM	853612109	57	11,500	SH	DEFINED	01
STANDARD MANAGEMENT CORP	COM	853612109	59	11,874	SH	DEFINED	01,08
STANDARD MICROSYSTEMS CORP	COM	853626109	847	55,421	SH	DEFINED	01
STANDARD MICROSYSTEMS CORP	COM	853626109	5	300	SH	OTHER	01,06
STANDARD MICROSYSTEMS CORP	COM	853626109	749	46,775	SH	DEFINED	01,08
STANDARD MTR PRODS INC	COM	853666105	501	46,367	SH	DEFINED	01
STANDARD MTR PRODS INC	COM	853666105	3	250	SH	OTHER	01,06
STANDARD MTR PRODS INC	COM	853666105	429	41,297	SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	2,602	111,293	SH	DEFINED	01
STANDARD PAC CORP NEW	COM	85375C101	70	3,000	SH	DEFINED	03
STANDARD PAC CORP NEW	COM	85375C101	14	610	SH	OTHER	01,06
STANDARD PAC CORP NEW	COM	85375C101	1,493	63,871	SH	DEFINED	01,08
STANDARD REGISTER CO	COM	853887107	1,717	71,557	SH	DEFINED	01
STANDARD REGISTER CO	COM	853887107	13	550	SH	OTHER	01,06
STANDARD REGISTER CO	COM	853887107	1,213	55,173	SH	DEFINED	01,08
STANDEX INTL CORP	COM	854231107	948	46,765	SH	DEFINED	01
STANDEX INTL CORP	COM	854231107	489	23,700	SH	DEFINED	04
STANDEX INTL CORP	COM	854231107	5	250	SH	OTHER	01,06
STANDEX INTL CORP	COM	854231107	878	43,188	SH	DEFINED	01,08
STANLEY FURNITURE INC	COM	854305208	284	13,384	SH	DEFINED	01
STANLEY FURNITURE INC	COM	854305208	258	12,071	SH	DEFINED	01,08

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STANLEY WKS	COM	854616109	6,169	188,822	SH	DEFINED	01
STANLEY WKS	COM	854616109	308	9,442	SH	OTHER	01
STANLEY WKS	COM	854616109	81	2,589	SH	DEFINED	04
STANLEY WKS	COM	854616109	225	7,200	SH	OTHER	04
STANLEY WKS	COM	854616109	7	200	SH	OTHER	01,06
STANLEY WKS	COM	854616109	3,300	102,443	SH	DEFINED	01,08
STANLEY WKS	COM	854616109	39	1,200	SH	DEFINED	10
STAPLES INC	COM	855030102	42,339	3,310,289	SH	DEFINED	01
STAPLES INC	COM	855030102	6,490	507,465	SH	OTHER	01
STAPLES INC	COM	855030102	912	71,315	SH	DEFINED	02
STAPLES INC	COM	855030102	222	17,336	SH	OTHER	02
STAPLES INC	COM	855030102	5,063	395,868	SH	DEFINED	03
STAPLES INC	COM	855030102	1,077	84,236	SH	OTHER	03
STAPLES INC	COM	855030102	23,848	2,018,998	SH	DEFINED	04
STAPLES INC	COM	855030102	11,530	976,117	SH	OTHER	04
STAPLES INC	COM	855030102	1,308	102,258	SH	DEFINED	05
STAPLES INC	COM	855030102	226	17,705	SH	OTHER	05
STAPLES INC	COM	855030102	10	800	SH	OTHER	01,06
STAPLES INC	COM	855030102	7,446	597,479	SH	DEFINED	01,08
STAPLES INC	COM	855030102	1,829	143,025	SH	DEFINED	10
STAPLES INC	COM	855030102	116	9,075	SH	OTHER	10
STAR SCIENTIFIC INC	COM	85517P101	29	22,300	SH	DEFINED	01
STAR SCIENTIFIC INC	COM	85517P101	17	13,600	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	39,238	1,901,046	SH	DEFINED	01
STARBUCKS CORP	COM	855244109	10,574	512,294	SH	OTHER	01
STARBUCKS CORP	COM	855244109	230	11,150	SH	DEFINED	02
STARBUCKS CORP	COM	855244109	120	5,800	SH	OTHER	02
STARBUCKS CORP	COM	855244109	2,059	99,763	SH	DEFINED	03
STARBUCKS CORP	COM	855244109	539	26,118	SH	OTHER	03
STARBUCKS CORP	COM	855244109	11,475	259,332	SH	DEFINED	04
STARBUCKS CORP	COM	855244109	6,470	146,205	SH	OTHER	04
STARBUCKS CORP	COM	855244109	2,189	106,035	SH	DEFINED	05
STARBUCKS CORP	COM	855244109	197	9,550	SH	OTHER	05
STARBUCKS CORP	COM	855244109	17	800	SH	OTHER	01,06
STARBUCKS CORP	COM	855244109	15,821	533,498	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	995	48,190	SH	DEFINED	10
STARBUCKS CORP	COM	855244109	2,580	125,000	SH	OTHER	10
STARRETT L S CO	COM	855668109	174	11,400	SH	DEFINED	01
STARRETT L S CO	COM	855668109	318	20,510	SH	DEFINED	01,08

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STARTEK INC	COM	85569C107	594	26,991	SH	DEFINED	01
STARTEK INC	COM	85569C107	5	300	SH	OTHER	04
STARTEK INC	COM	85569C107	7	300	SH	OTHER	01,06
STARTEK INC	COM	85569C107	497	22,864	SH	DEFINED	01,08
STATE AUTO FINL CORP	COM	855707105	1,677	110,797	SH	DEFINED	01
STATE AUTO FINL CORP	COM	855707105	1,064	70,080	SH	DEFINED	01,08
STATE BANCORP INC N.Y	COM	855716106	424	23,907	SH	DEFINED	01
STATE BANCORP INC N.Y	COM	855716106	266	15,133	SH	DEFINED	01,08

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STARWOOD HOTELS&RESORTS	WRLD	COM	85590A203	10,882	487,966	SH	DEFINED	01
STARWOOD HOTELS&RESORTS	WRLD	COM	85590A203	41	1,848	SH	OTHER	01
STARWOOD HOTELS&RESORTS	WRLD	COM	85590A203	89	3,970	SH	DEFINED	02
STARWOOD HOTELS&RESORTS	WRLD	COM	85590A203	18	800	SH	OTHER	02
STARWOOD HOTELS&RESORTS	WRLD	COM	85590A203	64	2,865	SH	DEFINED	03
STARWOOD HOTELS&RESORTS	WRLD	COM	85590A203	122	5,482	SH	OTHER	03
STARWOOD HOTELS&RESORTS	WRLD	COM	85590A203	115	3,262	SH	DEFINED	04
STARWOOD HOTELS&RESORTS	WRLDWD	COM	85590A203	67	1,913	SH	OTHER	04
STARWOOD HOTELS&RESORTS	WRLD	COM	85590A203	4	183	SH	DEFINED	05
STARWOOD HOTELS&RESORTS	WRLD	COM	85590A203	9	400	SH	OTHER	01,06
STARWOOD HOTELS&RESORTS	WRLD	COM	85590A203	6,905	261,874	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS	WRLD	COM	85590A203	22	1,000	SH	OTHER	10
STATE FINL SVCS CORP		COM	856855101	163	11,700	SH	DEFINED	01
STATE FINL SVCS CORP		COM	856855101	186	13,362	SH	DEFINED	01,08
STATE STR CORP		COM	857477103	84,048	2,175,164	SH	DEFINED	01
STATE STR CORP		COM	857477103	22,603	584,956	SH	OTHER	01
STATE STR CORP		COM	857477103	13,493	349,205	SH	DEFINED	02
STATE STR CORP		COM	857477103	4,496	116,355	SH	OTHER	02
STATE STR CORP		COM	857477103	18,321	474,150	SH	DEFINED	03
STATE STR CORP		COM	857477103	3,724	96,375	SH	OTHER	03
STATE STR CORP		COM	857477103	107,737	867,378	SH	DEFINED	04
STATE STR CORP		COM	857477103	35,748	287,800	SH	OTHER	04
STATE STR CORP		COM	857477103	5,275	136,513	SH	DEFINED	05
STATE STR CORP		COM	857477103	1,045	27,045	SH	OTHER	05
STATE STR CORP		COM	857477103	23	600	SH	OTHER	01,06
STATE STR CORP		COM	857477103	28,970	434,390	SH	DEFINED	01,08
STATE STR CORP		COM	857477103	2,227	57,627	SH	DEFINED	10
STATE STR CORP		COM	857477103	468	12,115	SH	OTHER	10
STATEN IS BANCORP INC		COM	857550107	2,719	156,241	SH	DEFINED	01
STATEN IS BANCORP INC		COM	857550107	21	1,180	SH	OTHER	01,06
STATEN IS BANCORP INC		COM	857550107	2,722	150,442	SH	DEFINED	01,08

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STATION CASINOS INC		COM	857689103	2,587	152,099	SH	DEFINED	01
STATION CASINOS INC		COM	857689103	1,669	98,496	SH	DEFINED	01,08
STEAK N SHAKE CO		COM	857873103	673	61,152	SH	DEFINED	01
STEAK N SHAKE CO		COM	857873103	6	535	SH	OTHER	01,06
STEAK N SHAKE CO		COM	857873103	643	58,418	SH	DEFINED	01,08
STEEL DYNAMICS INC		COM	858119100	2,116	161,625	SH	DEFINED	01
STEEL DYNAMICS INC		COM	858119100	22	2,000	SH	DEFINED	04
STEEL DYNAMICS INC		COM	858119100	12	915	SH	OTHER	01,06
STEEL DYNAMICS INC		COM	858119100	1,385	108,897	SH	DEFINED	01,08
STEEL TECHNOLOGIES INC		COM	858147101	412	24,300	SH	DEFINED	01
STEEL TECHNOLOGIES INC		COM	858147101	3	200	SH	OTHER	01,06
STEEL TECHNOLOGIES INC		COM	858147101	485	30,810	SH	DEFINED	01,08
STEELCLOUD INC		COM	85815M107	2	2,100	SH	DEFINED	01
STEELCLOUD INC		COM	85815M107	16	13,416	SH	DEFINED	01,08

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STEELCASE INC	COM	858155203	287	27,408	SH	DEFINED	01
STEELCASE INC	COM	858155203	1	100	SH	OTHER	01
STEELCASE INC	COM	858155203	409	39,029	SH	DEFINED	02
STEELCASE INC	COM	858155203	5	500	SH	OTHER	02
STEELCASE INC	COM	858155203	5,485	395,328	SH	DEFINED	04
STEELCASE INC	COM	858155203	637	59,643	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	689	65,854	SH	DEFINED	10
STEIN MART INC	COM	858375108	348	59,641	SH	DEFINED	01
STEIN MART INC	COM	858375108	116	10,000	SH	DEFINED	04
STEIN MART INC	COM	858375108	7	1,200	SH	DEFINED	05
STEIN MART INC	COM	858375108	5	800	SH	OTHER	01,06
STEIN MART INC	COM	858375108	713	105,593	SH	DEFINED	01,08
STEINWAY MUSICAL INSTRS INC	COM	858495104	247	16,113	SH	DEFINED	01
STEINWAY MUSICAL INSTRS INC	COM	858495104	153	9,900	SH	DEFINED	01,08
STELLENT INC	COM	85856W105	88	23,400	SH	DEFINED	01
STELLENT INC	COM	85856W105	125	33,391	SH	DEFINED	01,08
STEMCELLS INC	COM	85857R105	20	26,700	SH	DEFINED	01
STEMCELLS INC	COM	85857R105	24	32,432	SH	DEFINED	01,08
STEPAN CO	COM	858586100	517	19,246	SH	DEFINED	01
STEPAN CO	COM	858586100	105	4,413	SH	DEFINED	04
STEPAN CO	COM	858586100	806	30,072	SH	DEFINED	01,08

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STERLING BANCSHARES INC	COM	858907108	3,522	269,462	SH	DEFINED	01
STERLING BANCSHARES INC	COM	858907108	11	850	SH	OTHER	01,06
STERLING BANCSHARES INC	COM	858907108	1,095	82,007	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	10,689	315,132	SH	DEFINED	01
STERICYCLE INC	COM	858912108	63	1,855	SH	OTHER	01
STERICYCLE INC	COM	858912108	3	80	SH	OTHER	02
STERICYCLE INC	COM	858912108	12	350	SH	DEFINED	03
STERICYCLE INC	COM	858912108	2,364	69,334	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	34	1,000	SH	DEFINED	10
STERIS CORP	COM	859152100	5,140	206,339	SH	DEFINED	01
STERIS CORP	COM	859152100	2	100	SH	OTHER	01
STERIS CORP	COM	859152100	48	3,000	SH	DEFINED	04
STERIS CORP	COM	859152100	16	1,000	SH	OTHER	04
STERIS CORP	COM	859152100	3,395	145,520	SH	DEFINED	01,08
STERIS CORP	COM	859152100	269	10,800	SH	OTHER	10
STERLING BANCORP	COM	859158107	669	25,232	SH	DEFINED	01
STERLING BANCORP	COM	859158107	797	30,182	SH	DEFINED	01,08
STERLING CAP CORP	COM	859160103	133	22,664	SH	DEFINED	04
STERLING FINL CORP	COM	859317109	764	32,737	SH	DEFINED	01
STERLING FINL CORP	COM	859317109	666	29,099	SH	DEFINED	01,08
STERLING FINL CORP WASH	COM	859319105	816	45,015	SH	DEFINED	01
STERLING FINL CORP WASH	COM	859319105	467	26,105	SH	DEFINED	01,08

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STEWART & STEVENSON SVCS INC	COM	860342104	1,007	102,803	SH	DEFINED	01
STEWART & STEVENSON SVCS INC	COM	860342104	98	10,000	SH	OTHER	05
STEWART & STEVENSON SVCS INC	COM	860342104	832	68,520	SH	DEFINED	01,08
STEWART ENTERPRISES INC	COM	860370105	1,029	201,753	SH	DEFINED	01
STEWART ENTERPRISES INC	COM	860370105	1	180	SH	OTHER	02
STEWART ENTERPRISES INC	COM	860370105	3	560	SH	DEFINED	03
STEWART ENTERPRISES INC	COM	860370105	387	81,350	SH	DEFINED	01,08
STEWART INFORMATION SVCS COR	COM	860372101	1,649	77,236	SH	DEFINED	01
STEWART INFORMATION SVCS COR	COM	860372101	7	350	SH	OTHER	01,06
STEWART INFORMATION SVCS COR	COM	860372101	1,095	50,970	SH	DEFINED	01,08
STIFEL FINL CORP	COM	860630102	256	20,181	SH	DEFINED	01
STIFEL FINL CORP	COM	860630102	233	18,318	SH	DEFINED	01,08

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STILLWATER MNG CO	COM	86074Q102	854	142,312	SH	DEFINED	01
STILLWATER MNG CO	COM	86074Q102	1	200	SH	OTHER	02
STILLWATER MNG CO	COM	86074Q102	20	500	SH	DEFINED	04
STILLWATER MNG CO	COM	86074Q102	5	825	SH	OTHER	01,06
STILLWATER MNG CO	COM	86074Q102	1,264	105,113	SH	DEFINED	01,08
STILWELL FINL INC	COM	860831106	6,683	553,665	SH	DEFINED	01
STILWELL FINL INC	COM	860831106	380	31,475	SH	OTHER	01
STILWELL FINL INC	COM	860831106	88	7,270	SH	DEFINED	02
STILWELL FINL INC	COM	860831106	20	1,650	SH	OTHER	02
STILWELL FINL INC	COM	860831106	11	948	SH	DEFINED	03
STILWELL FINL INC	COM	860831106	13	1,100	SH	OTHER	03
STILWELL FINL INC	COM	860831106	8,620	218,583	SH	DEFINED	04
STILWELL FINL INC	COM	860831106	2,481	62,900	SH	OTHER	04
STILWELL FINL INC	COM	860831106	155	12,867	SH	DEFINED	05
STILWELL FINL INC	COM	860831106	60	5,000	SH	OTHER	05
STILWELL FINL INC	COM	860831106	6,553	305,034	SH	DEFINED	01,08
STILWELL FINL INC	COM	860831106	20	1,635	SH	DEFINED	10
STMICROELECTRONICS N V	COM	861012102	6,225	460,100	SH	DEFINED	01
STMICROELECTRONICS N V	COM	861012102	11	820	SH	OTHER	01
STMICROELECTRONICS N V	COM	861012102	16	1,200	SH	DEFINED	02
STMICROELECTRONICS N V	COM	861012102	11	780	SH	OTHER	02
STMICROELECTRONICS N V	COM	861012102	26	600	SH	DEFINED	04
STMICROELECTRONICS N V	COM	861012102	26	600	SH	OTHER	04
STMICROELECTRONICS N V	COM	861012102	17	1,250	SH	DEFINED	05
STMICROELECTRONICS N V	COM	861012102	12	900	SH	OTHER	10
STOCKERYALE INC	COM	86126T203	1	1,500	SH	DEFINED	01
STOCKERYALE INC	COM	86126T203	10	12,800	SH	DEFINED	01,08
STOLT OFFSHORE S A	COM	861567105	64	29,100	SH	OTHER	01
STONE ENERGY CORP	COM	861642106	1,025	31,525	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	16	500	SH	OTHER	01,06
STONE ENERGY CORP	COM	861642106	2,356	61,538	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	29	894	SH	DEFINED	10



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STONERIDGE INC	COM	86183P102	1,238	72,845	SH	DEFINED	01
STONERIDGE INC	COM	86183P102	636	38,142	SH	DEFINED	01,08

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STORA ENSO CORP	COM	86210M106	44	4,565	SH	DEFINED	01
STORA ENSO CORP	COM	86210M106	59	6,100	SH	OTHER	01
STORA ENSO CORP	COM	86210M106	1,748	181,747	SH	DEFINED	02
STORA ENSO CORP	COM	86210M106	1,304	135,500	SH	DEFINED	03
STORA ENSO CORP	COM	86210M106	830	70,598	SH	DEFINED	04
STORA ENSO CORP	COM	86210M106	3,889	330,993	SH	OTHER	04
STORA ENSO CORP	COM	86210M106	1,197	124,425	SH	DEFINED	10

STORAGE COMPUTER CORP	COM	86211A101	4	17,900	SH	DEFINED	01
STORAGE COMPUTER CORP	COM	86211A101	5	21,892	SH	DEFINED	01,08

STORAGENETWORKS INC	COM	86211E103	96	77,085	SH	DEFINED	01
STORAGENETWORKS INC	COM	86211E103	3	2,500	SH	OTHER	02
STORAGENETWORKS INC	COM	86211E103	19	750	SH	DEFINED	04
STORAGENETWORKS INC	COM	86211E103	180	36,400	SH	DEFINED	01,08

STORAGE TECHNOLOGY CORP	COM	862111200	1,574	149,766	SH	DEFINED	01
STORAGE TECHNOLOGY CORP	COM	862111200	2	200	SH	OTHER	01
STORAGE TECHNOLOGY CORP	COM	862111200	16	1,500	SH	DEFINED	03
STORAGE TECHNOLOGY CORP	COM	862111200	2,314	226,418	SH	DEFINED	01,08

STRATASYS INC	COM	862685104	47	9,700	SH	DEFINED	01
STRATASYS INC	COM	862685104	44	9,200	SH	DEFINED	01,08

STRATEGIC DIAGNOSTICS INC	COM	862700101	60	16,500	SH	DEFINED	01
STRATEGIC DIAGNOSTICS INC	COM	862700101	2	1,000	SH	DEFINED	04
STRATEGIC DIAGNOSTICS INC	COM	862700101	110	30,175	SH	DEFINED	01,08

STRATEX NETWORKS INC	COM	86279T109	192	163,735	SH	DEFINED	01
STRATEX NETWORKS INC	COM	86279T109	2	1,500	SH	OTHER	01,06
STRATEX NETWORKS INC	COM	86279T109	179	153,064	SH	DEFINED	01,08

STRATOS LIGHTWAVE INC	COM	863100103	70	195,723	SH	DEFINED	01
STRATOS LIGHTWAVE INC	COM	863100103	136	242,273	SH	DEFINED	01,08

STRATTEC SEC CORP	COM	863111100	270	5,300	SH	DEFINED	01
STRATTEC SEC CORP	COM	863111100	313	6,300	SH	DEFINED	01,08

STRATUS PPTYS INC	COM	863167201	65	7,200	SH	DEFINED	01
STRATUS PPTYS INC	COM	863167201	48	5,350	SH	DEFINED	01,08

STRAYER ED INC	COM	863236105	1,079	18,134	SH	DEFINED	01
STRAYER ED INC	COM	863236105	286	4,800	SH	OTHER	01
STRAYER ED INC	COM	863236105	1,255	21,437	SH	DEFINED	01,08

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STRIDE RITE CORP	COM	863314100	1,270	160,545	SH	DEFINED	01
STRIDE RITE CORP	COM	863314100	6	795	SH	OTHER	01,06
STRIDE RITE CORP	COM	863314100	708	91,615	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	46,445	806,337	SH	DEFINED	01
STRYKER CORP	COM	863667101	11,486	199,417	SH	OTHER	01
STRYKER CORP	COM	863667101	2,541	44,110	SH	DEFINED	02
STRYKER CORP	COM	863667101	793	13,760	SH	OTHER	02
STRYKER CORP	COM	863667101	7,547	131,018	SH	DEFINED	03
STRYKER CORP	COM	863667101	1,174	20,390	SH	OTHER	03
STRYKER CORP	COM	863667101	14,294	282,541	SH	DEFINED	04
STRYKER CORP	COM	863667101	5,142	101,650	SH	OTHER	04
STRYKER CORP	COM	863667101	2,057	35,710	SH	DEFINED	05
STRYKER CORP	COM	863667101	84	1,460	SH	OTHER	05
STRYKER CORP	COM	863667101	23	400	SH	OTHER	01,06
STRYKER CORP	COM	863667101	14,032	255,016	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	2,521	43,767	SH	DEFINED	10
STRYKER CORP	COM	863667101	382	6,630	SH	OTHER	10
STUDENT ADVANTAGE INC	COM	86386Q204	4	4,970	SH	DEFINED	01
STUDENT ADVANTAGE INC	COM	86386Q204	4	5,085	SH	DEFINED	01,08
STUDENT LN CORP	COM	863902102	505	5,577	SH	DEFINED	01
STUDENT LN CORP	COM	863902102	16	300	SH	DEFINED	04
STUDENT LN CORP	COM	863902102	1	25	SH	OTHER	04
STUDENT LN CORP	COM	863902102	1,424	15,939	SH	DEFINED	01,08
STURM RUGER & CO INC	COM	864159108	631	51,686	SH	DEFINED	01
STURM RUGER & CO INC	COM	864159108	196	20,800	SH	DEFINED	04
STURM RUGER & CO INC	COM	864159108	6	500	SH	OTHER	01,06
STURM RUGER & CO INC	COM	864159108	1,048	88,378	SH	DEFINED	01,08
SUBURBAN PROPANE PARTNERS L	COM	864482104	27	1,000	SH	DEFINED	01
SUBURBAN PROPANE PARTNERS L	COM	864482104	201	7,500	SH	OTHER	01
SUBURBAN PROPANE PARTNERS L	COM	864482104	8	316	SH	DEFINED	02
SUBURBAN PROPANE PARTNERS L	COM	864482104	44	2,000	SH	DEFINED	04
SUBURBAN PROPANE PARTNERS L P	COM	864482104	74	3,400	SH	OTHER	04
SUFFOLK BANCORP	COM	864739107	797	24,750	SH	DEFINED	01
SUFFOLK BANCORP	COM	864739107	706	21,960	SH	DEFINED	01,08
SUMMIT BANCSHARES INC TEX	COM	866011109	267	12,700	SH	DEFINED	01
SUMMIT BANCSHARES INC TEX	COM	866011109	251	11,900	SH	DEFINED	01,08

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SUMMIT PPTYS INC	COM	866239106	1,186	61,157	SH	DEFINED	01
SUMMIT PPTYS INC	COM	866239106	659	25,348	SH	DEFINED	04
SUMMIT PPTYS INC	COM	866239106	1,033	52,562	SH	DEFINED	01,08
SUN BANCORP INC	COM	86663B102	245	18,497	SH	DEFINED	01
SUN BANCORP INC	COM	86663B102	253	19,338	SH	DEFINED	01,08
SUN BANCORP INC	COM	866634108	264	11,745	SH	DEFINED	01
SUN BANCORP INC	COM	866634108	317	14,248	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	1,272	34,662	SH	DEFINED	01

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SUN COMMUNITIES INC	COM	866674104	7	200	SH	DEFINED	04
SUN COMMUNITIES INC	COM	866674104	1,824	51,468	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	37	1,000	SH	OTHER	10
SUN LIFE FINL SVCS CDA INC	COM	866796105	22	1,411	SH	DEFINED	01
SUN LIFE FINL SVCS CDA INC	COM	866796105	6	379	SH	OTHER	01
SUN LIFE FINL SVCS CDA INC	COM	866796105	83	5,223	SH	DEFINED	02
SUN LIFE FINL SVCS CDA INC	COM	866796105	18	1,137	SH	DEFINED	03
SUN LIFE FINL SVCS CDA INC	COM	866796105	106	3,985	SH	DEFINED	04
SUN LIFE FINL SVCS CDA INC	COM	866796105	27	1,000	SH	OTHER	04
SUN LIFE FINL SVCS CDA INC	COM	866796105	8	509	SH	OTHER	10
SUN MICROSYSTEMS INC	COM	866810104	20,628	7,964,533	SH	DEFINED	01
SUN MICROSYSTEMS INC	COM	866810104	438	169,231	SH	OTHER	01
SUN MICROSYSTEMS INC	COM	866810104	54	20,875	SH	DEFINED	02
SUN MICROSYSTEMS INC	COM	866810104	62	23,825	SH	OTHER	02
SUN MICROSYSTEMS INC	COM	866810104	34	13,220	SH	DEFINED	03
SUN MICROSYSTEMS INC	COM	866810104	59	22,860	SH	OTHER	03
SUN MICROSYSTEMS INC	COM	866810104	2,555	91,670	SH	DEFINED	04
SUN MICROSYSTEMS INC	COM	866810104	3,512	125,977	SH	OTHER	04
SUN MICROSYSTEMS INC	COM	866810104	147	56,781	SH	DEFINED	05
SUN MICROSYSTEMS INC	COM	866810104	7	2,800	SH	OTHER	05
SUN MICROSYSTEMS INC	COM	866810104	12	4,600	SH	OTHER	01,06
SUN MICROSYSTEMS INC	COM	866810104	50,096	4,449,319	SH	DEFINED	01,08
SUN MICROSYSTEMS INC	COM	866810104	118	45,618	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM	866810104	7	2,850	SH	OTHER	10
SUN HYDRAULICS CORP	COM	866942105	64	7,900	SH	DEFINED	01
SUN HYDRAULICS CORP	COM	866942105	0	69	SH	DEFINED	04
SUN HYDRAULICS CORP	COM	866942105	5	700	SH	OTHER	04
SUN HYDRAULICS CORP	COM	866942105	42	5,200	SH	DEFINED	01,08
SUN HYDRAULICS CORP	COM	866942105	16	2,000	SH	DEFINED	10

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SUNAIR ELECTRS INC	COM	867017105	6	2,000	SH	DEFINED	01
SUNAIR ELECTRS INC	COM	867017105	43	15,185	SH	DEFINED	01,08
SUNBEAM CORP	COM	867071102	1	4,000	SH	DEFINED	04
SUNBEAM CORP	COM	867071102	8	25,000	SH	OTHER	04
SUNCOR ENERGY INC	COM	867229106	4,170	246,000	SH	DEFINED	01
SUNCOR ENERGY INC	COM	867229106	17	1,000	SH	OTHER	02
SUNGARD DATA SYS INC	COM	867363103	15,698	807,075	SH	DEFINED	01
SUNGARD DATA SYS INC	COM	867363103	78	4,000	SH	OTHER	01
SUNGARD DATA SYS INC	COM	867363103	11	574	SH	DEFINED	02
SUNGARD DATA SYS INC	COM	867363103	16	800	SH	DEFINED	03
SUNGARD DATA SYS INC	COM	867363103	33	700	SH	DEFINED	04
SUNGARD DATA SYS INC	COM	867363103	299	6,346	SH	OTHER	04
SUNGARD DATA SYS INC	COM	867363103	12	600	SH	OTHER	01,06
SUNGARD DATA SYS INC	COM	867363103	9,467	341,807	SH	DEFINED	01,08
SUNGARD DATA SYS INC	COM	867363103	56	2,900	SH	DEFINED	10
SUNGARD DATA SYS INC	COM	867363103	26	1,328	SH	OTHER	10
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	14	5,800	SH	DEFINED	01
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	41	17,422	SH	DEFINED	01,08

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SUNOCO INC	COM	86764P109	5,098	169,020	SH	DEFINED	01
SUNOCO INC	COM	86764P109	6	200	SH	OTHER	01
SUNOCO INC	COM	86764P109	12	388	SH	DEFINED	02
SUNOCO INC	COM	86764P109	6	209	SH	DEFINED	03
SUNOCO INC	COM	86764P109	9,870	293,005	SH	DEFINED	04
SUNOCO INC	COM	86764P109	24	714	SH	OTHER	04
SUNOCO INC	COM	86764P109	6	200	SH	OTHER	01,06
SUNOCO INC	COM	86764P109	3,308	105,283	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	14	474	SH	DEFINED	10
SUNRISE ASSISTED LIVING INC	COM	86768K106	1,246	58,101	SH	DEFINED	01
SUNRISE ASSISTED LIVING INC	COM	86768K106	54	2,500	SH	OTHER	01
SUNRISE ASSISTED LIVING INC	COM	86768K106	10	450	SH	OTHER	01,06
SUNRISE ASSISTED LIVING INC	COM	86768K106	1,098	49,612	SH	DEFINED	01,08
SUNRISE TECHNOLOGIES INTL INC	COM	86769L103	306	171,707	SH	DEFINED	04
SUNRISE TECHNOLOGIES INTL INC	COM	86769L103	2	1,000	SH	OTHER	04
SUNRISE TELECOM INC	COM	86769Y105	64	49,000	SH	DEFINED	01
SUNRISE TELECOM INC	COM	86769Y105	84	64,400	SH	DEFINED	01,08

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SUNTRON CORP	COM	86789P100	43	13,257	SH	DEFINED	01
SUNTRON CORP	COM	86789P100	55	16,871	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	42,759	695,501	SH	DEFINED	01
SUNTRUST BKS INC	COM	867914103	173	2,822	SH	OTHER	01
SUNTRUST BKS INC	COM	867914103	45	740	SH	DEFINED	02
SUNTRUST BKS INC	COM	867914103	143	2,325	SH	OTHER	02
SUNTRUST BKS INC	COM	867914103	43	700	SH	DEFINED	03
SUNTRUST BKS INC	COM	867914103	9,875	156,744	SH	DEFINED	04
SUNTRUST BKS INC	COM	867914103	3,552	56,375	SH	OTHER	04
SUNTRUST BKS INC	COM	867914103	34	550	SH	OTHER	01,06
SUNTRUST BKS INC	COM	867914103	23,815	384,116	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	362	5,893	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	221	3,600	SH	OTHER	10
SUPERCONDUCTOR TECHNOLOGIES	COM	867931107	21	21,000	SH	DEFINED	01
SUPERCONDUCTOR TECHNOLOGIES	COM	867931107	25	24,362	SH	DEFINED	01,08
SUPERGEN INC	COM	868059106	111	64,174	SH	DEFINED	01
SUPERGEN INC	COM	868059106	137	60,389	SH	DEFINED	01,08
SUPERIOR CONSULTANT HLDGS CO	COM	868146101	43	14,000	SH	DEFINED	01
SUPERIOR CONSULTANT HLDGS CO	COM	868146101	52	17,200	SH	DEFINED	01,08
SUPERIOR ENERGY SVCS INC	COM	868157108	809	124,404	SH	DEFINED	01
SUPERIOR ENERGY SVCS INC	COM	868157108	746	111,265	SH	DEFINED	01,08
SUPERIOR FINANCIAL CORP DEL	COM	868161100	168	8,920	SH	DEFINED	01
SUPERIOR FINANCIAL CORP DEL	COM	868161100	110	6,100	SH	DEFINED	01,08
SUPERIOR INDS INTL INC	COM	868168105	7,161	152,106	SH	DEFINED	01
SUPERIOR INDS INTL INC	COM	868168105	21	450	SH	OTHER	01
SUPERIOR INDS INTL INC	COM	868168105	22	471	SH	DEFINED	03

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SUPERIOR INDS INTL INC	COM	868168105	2,658	59,658	SH	DEFINED	01,08
SUPERIOR UNIFORM GP INC	COM	868358102	249	22,100	SH	DEFINED	01
SUPERIOR UNIFORM GP INC	COM	868358102	251	22,286	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	274	26,341	SH	DEFINED	01
SUPERTEX INC	COM	868532102	2	225	SH	OTHER	01,06
SUPERTEX INC	COM	868532102	442	41,709	SH	DEFINED	01,08

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SUPERVALU INC	COM	868536103	5,598	346,614	SH	DEFINED	01
SUPERVALU INC	COM	868536103	73	4,525	SH	OTHER	01
SUPERVALU INC	COM	868536103	37	2,300	SH	OTHER	02
SUPERVALU INC	COM	868536103	100	7,200	SH	DEFINED	04
SUPERVALU INC	COM	868536103	145	10,450	SH	OTHER	04
SUPERVALU INC	COM	868536103	5	300	SH	OTHER	01,06
SUPERVALU INC	COM	868536103	2,836	184,662	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	5	325	SH	DEFINED	10
SUPPORTSOFT INC	COM	868587106	67	32,900	SH	DEFINED	01
SUPPORTSOFT INC	COM	868587106	97	47,200	SH	DEFINED	01,08
SUPPORTSOFT INC	COM	868587106	0	192	SH	DEFINED	10
SUPREME INDS INC	COM	868607102	37	8,275	SH	DEFINED	01
SUPREME INDS INC	COM	868607102	79	17,689	SH	DEFINED	01,08
SUREBEAM CORP	COM	86866R102	192	106,923	SH	DEFINED	01
SUREBEAM CORP	COM	86866R102	0	69	SH	OTHER	01
SUREBEAM CORP	COM	86866R102	90	50,162	SH	DEFINED	01,08
SUREWEST COMMUNICATIONS	COM	868733106	884	30,200	SH	DEFINED	01
SUREWEST COMMUNICATIONS	COM	868733106	506	17,300	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	1,142	35,960	SH	DEFINED	01
SURMODICS INC	COM	868873100	11	350	SH	OTHER	01,06
SURMODICS INC	COM	868873100	875	27,366	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	48	1,500	SH	DEFINED	10
SUSQUEHANNA BANCSHARES INC P	COM	869099101	2,550	117,787	SH	DEFINED	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	296	13,675	SH	OTHER	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	23	1,077	SH	DEFINED	02
SUSQUEHANNA BANCSHARES INC P	COM	869099101	16	750	SH	OTHER	01,06
SUSQUEHANNA BANCSHARES INC P	COM	869099101	1,897	91,777	SH	DEFINED	01,08
SWIFT ENERGY CO	COM	870738101	826	79,428	SH	DEFINED	01
SWIFT ENERGY CO	COM	870738101	28	750	SH	OTHER	04
SWIFT ENERGY CO	COM	870738101	5	500	SH	OTHER	01,06
SWIFT ENERGY CO	COM	870738101	917	58,054	SH	DEFINED	01,08
SWIFT ENERGY CO	COM	870738101	5	500	SH	DEFINED	10
SWIFT TRANSN CO	COM	870756103	1,721	110,320	SH	DEFINED	01
SWIFT TRANSN CO	COM	870756103	2	100	SH	OTHER	01
SWIFT TRANSN CO	COM	870756103	2,896	177,147	SH	DEFINED	01,08

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SWISS HELVETIA FD INC	COM	870875101	71	7,643	SH	DEFINED	02
SWISS HELVETIA FD INC	COM	870875101	12	1,262	SH	DEFINED	03
SWISS HELVETIA FD INC	COM	870875101	71	4,915	SH	OTHER	04
SWITCHBOARD INC	COM	871045100	6	3,700	SH	DEFINED	01
SWITCHBOARD INC	COM	871045100	57	32,957	SH	DEFINED	01,08
SYBASE INC	COM	871130100	1,585	136,366	SH	DEFINED	01
SYBASE INC	COM	871130100	117	10,100	SH	OTHER	01
SYBASE INC	COM	871130100	2	96	SH	DEFINED	04
SYBASE INC	COM	871130100	2,715	206,606	SH	DEFINED	01,08
SYBRON DENTAL SPECIALTIES IN	COM	871142105	1,240	88,610	SH	DEFINED	01
SYBRON DENTAL SPECIALTIES IN	COM	871142105	2	133	SH	OTHER	01
SYBRON DENTAL SPECIALTIES IN	COM	871142105	10	725	SH	OTHER	01,06
SYBRON DENTAL SPECIALTIES IN	COM	871142105	1,120	79,332	SH	DEFINED	01,08
SYCAMORE NETWORKS INC	COM	871206108	623	264,901	SH	DEFINED	01
SYCAMORE NETWORKS INC	COM	871206108	0	100	SH	OTHER	01
SYCAMORE NETWORKS INC	COM	871206108	1	600	SH	DEFINED	03
SYCAMORE NETWORKS INC	COM	871206108	22	600	SH	OTHER	04
SYCAMORE NETWORKS INC	COM	871206108	913	174,850	SH	DEFINED	01,08
SYKES ENTERPRISES INC	COM	871237103	597	141,700	SH	DEFINED	01
SYKES ENTERPRISES INC	COM	871237103	13	3,000	SH	DEFINED	04
SYKES ENTERPRISES INC	COM	871237103	6	1,425	SH	OTHER	04
SYKES ENTERPRISES INC	COM	871237103	376	88,629	SH	DEFINED	01,08
SYLVAN INC	COM	871371100	120	10,400	SH	DEFINED	01
SYLVAN INC	COM	871371100	105	9,108	SH	DEFINED	01,08
SYLVAN LEARNING SYS INC	COM	871399101	1,603	117,175	SH	DEFINED	01
SYLVAN LEARNING SYS INC	COM	871399101	12	854	SH	OTHER	01
SYLVAN LEARNING SYS INC	COM	871399101	4	300	SH	DEFINED	02
SYLVAN LEARNING SYS INC	COM	871399101	1,265	91,267	SH	DEFINED	01,08

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SYMANTEC CORP	COM	871503108	11,575	344,192	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	10	300	SH	OTHER	01
SYMANTEC CORP	COM	871503108	299	8,900	SH	DEFINED	02
SYMANTEC CORP	COM	871503108	91	2,700	SH	OTHER	02
SYMANTEC CORP	COM	871503108	2,305	68,537	SH	DEFINED	03
SYMANTEC CORP	COM	871503108	189	5,615	SH	OTHER	03
SYMANTEC CORP	COM	871503108	2,326	69,706	SH	DEFINED	04
SYMANTEC CORP	COM	871503108	554	16,610	SH	OTHER	04
SYMANTEC CORP	COM	871503108	118	3,500	SH	DEFINED	05
SYMANTEC CORP	COM	871503108	10,559	314,476	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	3	100	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	10	300	SH	OTHER	10
SYMBOL TECHNOLOGIES INC	COM	871508107	4,333	564,874	SH	DEFINED	01

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SYMBOL TECHNOLOGIES INC	COM	871508107	5	600	SH	OTHER	01
SYMBOL TECHNOLOGIES INC	COM	871508107	101	13,135	SH	OTHER	02
SYMBOL TECHNOLOGIES INC	COM	871508107	5	605	SH	DEFINED	03
SYMBOL TECHNOLOGIES INC	COM	871508107	28	787	SH	DEFINED	04
SYMBOL TECHNOLOGIES INC	COM	871508107	104	2,887	SH	OTHER	04
SYMBOL TECHNOLOGIES INC	COM	871508107	4	500	SH	OTHER	01,06
SYMBOL TECHNOLOGIES INC	COM	871508107	5,232	307,541	SH	DEFINED	01,08
SYMBOL TECHNOLOGIES INC	COM	871508107	58	7,500	SH	DEFINED	10
SYMBOL TECHNOLOGIES INC	COM	871508107	6	750	SH	OTHER	10
SYMMETRICOM INC	COM	871543104	103	40,200	SH	DEFINED	01
SYMMETRICOM INC	COM	871543104	51	5,250	SH	OTHER	04
SYMMETRICOM INC	COM	871543104	1	400	SH	OTHER	01,06
SYMMETRICOM INC	COM	871543104	212	61,201	SH	DEFINED	01,08
SYMYX TECHNOLOGIES	COM	87155S108	605	57,774	SH	DEFINED	01
SYMYX TECHNOLOGIES	COM	87155S108	2	186	SH	OTHER	01
SYMYX TECHNOLOGIES	COM	87155S108	639	55,869	SH	DEFINED	01,08
SYMS CORP	COM	871551107	157	22,800	SH	DEFINED	01
SYMS CORP	COM	871551107	307	44,560	SH	DEFINED	01,08
SYNAPTIC PHARMACEUTICAL CORP	COM	87156R109	59	11,900	SH	DEFINED	01
SYNAPTIC PHARMACEUTICAL CORP	COM	87156R109	76	15,346	SH	DEFINED	01,08
SYNAGRO TECHNOLOGIES INC	COM	871562203	46	20,200	SH	DEFINED	01
SYNAGRO TECHNOLOGIES INC	COM	871562203	24	10,306	SH	DEFINED	01,08
SYNALLOY CP DEL	COM	871565107	18	8,700	SH	DEFINED	01
SYNALLOY CP DEL	COM	871565107	41	19,921	SH	DEFINED	01,08

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SYNAVANT INC	COM	87157A105	14	17,330	SH	DEFINED	01
SYNAVANT INC	COM	87157A105	21	26,146	SH	OTHER	01
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	71	SH	DEFINED	04
SYNAVANT INC	COM	87157A105	0	10	SH	OTHER	04
SYNAVANT INC	COM	87157A105	27	15,827	SH	DEFINED	01,08
SYNAVANT INC	COM	87157A105	0	32	SH	DEFINED	10
SYNAPTICS INC	COM	87157D109	54	11,224	SH	DEFINED	01
SYNAPTICS INC	COM	87157D109	12	2,400	SH	OTHER	01
SYNAPTICS INC	COM	87157D109	192	39,900	SH	DEFINED	01,08
SYNCOR INTL CORP DEL	COM	87157J106	1,561	48,628	SH	DEFINED	01
SYNCOR INTL CORP DEL	COM	87157J106	16	500	SH	OTHER	01,06
SYNCOR INTL CORP DEL	COM	87157J106	1,927	59,794	SH	DEFINED	01,08
SYNPLICITY INC	COM	87160Y108	170	39,477	SH	DEFINED	01
SYNPLICITY INC	COM	87160Y108	190	42,200	SH	DEFINED	01,08
SYNOPSIS INC	COM	871607107	3,939	103,253	SH	DEFINED	01
SYNOPSIS INC	COM	871607107	4	100	SH	OTHER	01
SYNOPSIS INC	COM	871607107	97	2,530	SH	OTHER	02

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SYNOPSYS INC	COM	871607107	38	1,000	SH	OTHER	05
SYNOPSYS INC	COM	871607107	6,429	161,574	SH	DEFINED	01,08
SYNOVUS FINL CORP	COM	87161C105	13,492	654,326	SH	DEFINED	01
SYNOVUS FINL CORP	COM	87161C105	31	1,500	SH	OTHER	01
SYNOVUS FINL CORP	COM	87161C105	44	2,125	SH	DEFINED	03
SYNOVUS FINL CORP	COM	87161C105	341	12,675	SH	DEFINED	04
SYNOVUS FINL CORP	COM	87161C105	1,099	40,806	SH	OTHER	04
SYNOVUS FINL CORP	COM	87161C105	12	600	SH	OTHER	01,06
SYNOVUS FINL CORP	COM	87161C105	8,230	364,545	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	91	12,400	SH	DEFINED	01
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	2	300	SH	OTHER	02
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	96	13,200	SH	DEFINED	01,08
SYNTEL INC	COM	87162H103	697	59,255	SH	DEFINED	01
SYNTEL INC	COM	87162H103	780	66,479	SH	DEFINED	01,08

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SYNTROLEUM CORP	COM	871630109	96	57,918	SH	DEFINED	01
SYNTROLEUM CORP	COM	871630109	121	56,275	SH	DEFINED	01,08
SYPRIS SOLUTIONS INC	COM	871655106	322	29,700	SH	DEFINED	01
SYPRIS SOLUTIONS INC	COM	871655106	206	19,130	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	65,493	2,306,899	SH	DEFINED	01
SYSCO CORP	COM	871829107	11,050	389,220	SH	OTHER	01
SYSCO CORP	COM	871829107	3,403	119,879	SH	DEFINED	02
SYSCO CORP	COM	871829107	669	23,570	SH	OTHER	02
SYSCO CORP	COM	871829107	14,508	511,029	SH	DEFINED	03
SYSCO CORP	COM	871829107	2,148	75,654	SH	OTHER	03
SYSCO CORP	COM	871829107	20,913	697,093	SH	DEFINED	04
SYSCO CORP	COM	871829107	5,890	196,343	SH	OTHER	04
SYSCO CORP	COM	871829107	3,729	131,350	SH	DEFINED	05
SYSCO CORP	COM	871829107	354	12,475	SH	OTHER	05
SYSCO CORP	COM	871829107	45	1,600	SH	OTHER	01,06
SYSCO CORP	COM	871829107	25,468	879,201	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	15,886	559,573	SH	DEFINED	10
SYSCO CORP	COM	871829107	4,207	148,197	SH	OTHER	10
SYSTEMAX INC	COM	871851101	63	38,066	SH	DEFINED	01
SYSTEMAX INC	COM	871851101	90	54,318	SH	DEFINED	01,08
SYSTEMS & COMPUTER TECHNOLOG	COM	871873105	771	110,206	SH	DEFINED	01
SYSTEMS & COMPUTER TECHNOLOG	COM	871873105	4	625	SH	OTHER	01,06
SYSTEMS & COMPUTER TECHNOLOG	COM	871873105	756	97,023	SH	DEFINED	01,08
SYMPHONIX DEVICES	COM	871951109	6	16,200	SH	DEFINED	01
SYMPHONIX DEVICES	COM	871951109	7	17,200	SH	DEFINED	01,08
TBC CORP	COM	872180104	872	84,107	SH	DEFINED	01
TBC CORP	COM	872180104	4	400	SH	DEFINED	02
TBC CORP	COM	872180104	4	400	SH	OTHER	01,06



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TBC CORP	COM	872180104	799	82,075	SH	DEFINED	01,08
TB WOODS CORP	COM	872226105	48	7,000	SH	DEFINED	01
TB WOODS CORP	COM	872226105	50	7,335	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	11,551	272,874	SH	DEFINED	01
TCF FINL CORP	COM	872275102	4	100	SH	OTHER	01
TCF FINL CORP	COM	872275102	80	1,800	SH	DEFINED	04
TCF FINL CORP	COM	872275102	7,970	185,350	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	122	2,880	SH	DEFINED	10

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TC PIPELINES LP	COM	87233Q108	134	5,000	SH	DEFINED	01
TC PIPELINES LP	COM	87233Q108	134	5,000	SH	OTHER	01
TC PIPELINES LP	COM	87233Q108	67	3,500	SH	DEFINED	04
TC PIPELINES LP	COM	87233Q108	123	4,600	SH	DEFINED	01,08
TCSI CORP	COM	87233R106	10	29,300	SH	DEFINED	01
TCSI CORP	COM	87233R106	13	35,846	SH	DEFINED	01,08
TECO ENERGY INC	COM	872375100	6,769	426,248	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	595	37,488	SH	OTHER	01
TECO ENERGY INC	COM	872375100	96	6,016	SH	DEFINED	02
TECO ENERGY INC	COM	872375100	66	4,150	SH	OTHER	02
TECO ENERGY INC	COM	872375100	47	2,938	SH	DEFINED	03
TECO ENERGY INC	COM	872375100	60	3,800	SH	OTHER	03
TECO ENERGY INC	COM	872375100	7,196	222,270	SH	DEFINED	04
TECO ENERGY INC	COM	872375100	3,506	108,284	SH	OTHER	04
TECO ENERGY INC	COM	872375100	747	47,025	SH	DEFINED	05
TECO ENERGY INC	COM	872375100	440	27,725	SH	OTHER	05
TECO ENERGY INC	COM	872375100	5	300	SH	OTHER	01,06
TECO ENERGY INC	COM	872375100	4,579	212,790	SH	DEFINED	01,08
TECO ENERGY INC	COM	872375100	368	23,180	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	191	12,000	SH	OTHER	10
TEPPCO PARTNERS L P	COM	872384102	234	8,000	SH	DEFINED	01
TEPPCO PARTNERS L P	COM	872384102	204	7,000	SH	OTHER	01
TEPPCO PARTNERS L P	COM	872384102	245	8,400	SH	DEFINED	02
TEPPCO PARTNERS L P	COM	872384102	344	14,000	SH	DEFINED	04
TEPPCO PARTNERS L P	COM	872384102	59	2,400	SH	OTHER	04
TEPPCO PARTNERS L P	COM	872384102	420	14,400	SH	DEFINED	01,08
TESSCO TECHNOLOGIES INC	COM	872386107	71	7,400	SH	DEFINED	01
TESSCO TECHNOLOGIES INC	COM	872386107	78	8,139	SH	DEFINED	01,08
TFC ENTERPRISES INC	COM	872388103	17	10,600	SH	DEFINED	01
TFC ENTERPRISES INC	COM	872388103	6	3,900	SH	DEFINED	01,08
THQ INC	COM	872443403	1,868	89,790	SH	DEFINED	01
THQ INC	COM	872443403	174	8,350	SH	OTHER	01
THQ INC	COM	872443403	16	750	SH	OTHER	01,06
THQ INC	COM	872443403	1,720	82,092	SH	DEFINED	01,08
TIB FINL CORP	COM	872449103	61	4,600	SH	DEFINED	01
TIB FINL CORP	COM	872449103	81	6,100	SH	DEFINED	01,08

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TII NETWORK TECHNOLOGIES INC	COM	872479209	0	1,800	SH	DEFINED	01
TII NETWORK TECHNOLOGIES INC	COM	872479209	4	14,420	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	22,739	1,337,612	SH	DEFINED	01
TJX COS INC NEW	COM	872540109	354	20,824	SH	OTHER	01
TJX COS INC NEW	COM	872540109	3	200	SH	DEFINED	03
TJX COS INC NEW	COM	872540109	190	6,850	SH	DEFINED	04
TJX COS INC NEW	COM	872540109	22	800	SH	OTHER	04
TJX COS INC NEW	COM	872540109	19	1,100	SH	OTHER	01,06
TJX COS INC NEW	COM	872540109	14,380	695,927	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	81	4,750	SH	DEFINED	10
TLC VISION CORP	COM	872549100	25	27,265	SH	DEFINED	01
TLC VISION CORP	COM	872549100	24	26,504	SH	DEFINED	01,08
T-NETIX INC	COM	872597109	36	13,400	SH	DEFINED	01
T-NETIX INC	COM	872597109	52	19,732	SH	DEFINED	01,08
TRC COS INC	COM	872625108	408	23,793	SH	DEFINED	01
TRC COS INC	COM	872625108	429	24,889	SH	DEFINED	01,08
T / R SYS INC	COM	87263U102	1	2,400	SH	DEFINED	01
T / R SYS INC	COM	87263U102	9	16,759	SH	DEFINED	01,08
TRM CORP	COM	872636105	7	9,100	SH	DEFINED	01
TRM CORP	COM	872636105	8	10,700	SH	DEFINED	01,08
TRW INC	COM	872649108	19,096	326,152	SH	DEFINED	01
TRW INC	COM	872649108	1,676	28,626	SH	OTHER	01
TRW INC	COM	872649108	41	700	SH	DEFINED	02
TRW INC	COM	872649108	53	910	SH	OTHER	02
TRW INC	COM	872649108	18	300	SH	DEFINED	03
TRW INC	COM	872649108	94	1,600	SH	OTHER	03
TRW INC	COM	872649108	279	7,205	SH	DEFINED	04
TRW INC	COM	872649108	905	23,346	SH	OTHER	04
TRW INC	COM	872649108	18	300	SH	OTHER	01,06
TRW INC	COM	872649108	8,332	157,731	SH	DEFINED	01,08
TRW INC	COM	872649108	117	2,000	SH	DEFINED	10
TRW INC	COM	872649108	47	800	SH	OTHER	10
TSR INC	COM	872885108	28	6,000	SH	DEFINED	01
TSR INC	COM	872885108	80	17,264	SH	DEFINED	01,08

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TMP WORLDWIDE INC	COM	872941109	2,480	275,586	SH	DEFINED	01
TMP WORLDWIDE INC	COM	872941109	2	200	SH	OTHER	01
TMP WORLDWIDE INC	COM	872941109	6	100	SH	DEFINED	04
TMP WORLDWIDE INC	COM	872941109	3,468	144,633	SH	DEFINED	01,08

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TTM TECHNOLOGIES INC	COM	87305R109	127	81,096	SH	DEFINED	01
TTM TECHNOLOGIES INC	COM	87305R109	111	62,700	SH	DEFINED	01,08
T-3 ENERGY SRVCS INC	COM	87306E107	64	8,300	SH	DEFINED	01
T-3 ENERGY SRVCS INC	COM	87306E107	41	5,310	SH	DEFINED	01,08
TVIA INC	COM	87307P101	2	4,300	SH	DEFINED	01
TVIA INC	COM	87307P101	15	26,800	SH	DEFINED	01,08
TXU CORP	COM	873168108	28,905	692,997	SH	DEFINED	01
TXU CORP	COM	873168108	225	5,391	SH	OTHER	01
TXU CORP	COM	873168108	96	2,292	SH	DEFINED	02
TXU CORP	COM	873168108	117	2,810	SH	OTHER	02
TXU CORP	COM	873168108	103	2,463	SH	DEFINED	03
TXU CORP	COM	873168108	102	2,447	SH	OTHER	03
TXU CORP	COM	873168108	210	4,733	SH	DEFINED	04
TXU CORP	COM	873168108	507	11,434	SH	OTHER	04
TXU CORP	COM	873168108	177	4,255	SH	DEFINED	05
TXU CORP	COM	873168108	125	3,000	SH	OTHER	05
TXU CORP	COM	873168108	21	500	SH	OTHER	01,06
TXU CORP	COM	873168108	16,090	377,768	SH	DEFINED	01,08
TXU CORP	COM	873168108	195	4,684	SH	DEFINED	10
TXU CORP	COM	873168108	133	3,200	SH	OTHER	10
TAB PRODS CO DEL	COM	873197107	44	7,800	SH	DEFINED	01
TAB PRODS CO DEL	COM	873197107	17	3,000	SH	OTHER	01
TAB PRODS CO DEL	COM	873197107	88	15,429	SH	DEFINED	01,08
TAG-IT PAC INC	COM	873774103	32	8,100	SH	DEFINED	01
TAG-IT PAC INC	COM	873774103	13	3,354	SH	DEFINED	01,08
TAITRON COMPONENTS INC	COM	874028103	12	9,800	SH	DEFINED	01
TAITRON COMPONENTS INC	COM	874028103	8	6,418	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	52	8,167	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	59	9,240	SH	OTHER	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	2	392	SH	OTHER	02
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	24	3,850	SH	DEFINED	03
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	58	3,379	SH	DEFINED	04

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TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	5,566	191,927	SH	DEFINED	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3	300	SH	DEFINED	04
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	20	700	SH	OTHER	01,06
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,005	71,177	SH	DEFINED	01,08
TALBOTS INC	COM	874161102	582	20,800	SH	DEFINED	01
TALBOTS INC	COM	874161102	220	4,812	SH	DEFINED	04
TALBOTS INC	COM	874161102	13	291	SH	OTHER	04
TALBOTS INC	COM	874161102	1,419	49,347	SH	DEFINED	01,08
TALISMAN ENERGY INC	COM	87425E103	389	9,700	SH	DEFINED	01
TALISMAN ENERGY INC	COM	87425E103	160	4,000	SH	OTHER	01
TALISMAN ENERGY INC	COM	87425E103	2	50	SH	DEFINED	03
TALK AMERICA HLDGS INC	COM	87426R103	357	153,700	SH	DEFINED	01

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TALK AMERICA HLDGS INC	COM	87426R103	336	144,642	SH	DEFINED	01,08
TALX CORP	COM	874918105	386	29,282	SH	DEFINED	01
TALX CORP	COM	874918105	34	2,618	SH	OTHER	01
TALX CORP	COM	874918105	4	300	SH	OTHER	01,06
TALX CORP	COM	874918105	569	31,074	SH	DEFINED	01,08
TANDY BRANDS ACCESSORIES INC	COM	875378101	38	4,300	SH	DEFINED	01
TANDY BRANDS ACCESSORIES INC	COM	875378101	128	14,475	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	369	13,180	SH	DEFINED	01
TANGER FACTORY OUTLET CTRS I	COM	875465106	9	400	SH	DEFINED	04
TANGER FACTORY OUTLET CTRS I	COM	875465106	210	7,595	SH	DEFINED	01,08
TANNING TECHNOLOGY CORP	COM	87588P101	3	4,200	SH	DEFINED	01
TANNING TECHNOLOGY CORP	COM	87588P101	20	29,191	SH	DEFINED	01,08
TANOX INC	COM	87588Q109	716	68,148	SH	DEFINED	01
TANOX INC	COM	87588Q109	858	75,723	SH	DEFINED	01,08
TANGRAM ENTERPRISE SOLUTIONS	COM	875924102	0	600	SH	DEFINED	01
TANGRAM ENTERPRISE SOLUTIONS	COM	875924102	4	13,225	SH	DEFINED	01,08
TARANTELLA INC	COM	876090101	10	39,800	SH	DEFINED	01
TARANTELLA INC	COM	876090101	15	58,191	SH	DEFINED	01,08

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TARGET CORP	COM	87612E106	126,896	4,298,638	SH	DEFINED	01
TARGET CORP	COM	87612E106	18,137	614,412	SH	OTHER	01
TARGET CORP	COM	87612E106	10,664	361,247	SH	DEFINED	02
TARGET CORP	COM	87612E106	3,495	118,386	SH	OTHER	02
TARGET CORP	COM	87612E106	12,962	439,106	SH	DEFINED	03
TARGET CORP	COM	87612E106	3,602	122,022	SH	OTHER	03
TARGET CORP	COM	87612E106	60,402	1,872,930	SH	DEFINED	04
TARGET CORP	COM	87612E106	20,996	651,052	SH	OTHER	04
TARGET CORP	COM	87612E106	6,419	217,441	SH	DEFINED	05
TARGET CORP	COM	87612E106	781	26,455	SH	OTHER	05
TARGET CORP	COM	87612E106	53	1,800	SH	OTHER	01,06
TARGET CORP	COM	87612E106	34,794	1,144,160	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	7,853	266,021	SH	DEFINED	10
TARGET CORP	COM	87612E106	3,621	122,661	SH	OTHER	10
TARGETED GENETICS CORP	COM	87612M108	29	51,300	SH	DEFINED	01
TARGETED GENETICS CORP	COM	87612M108	35	61,627	SH	DEFINED	01,08
TARAGON RLTY INVS INC	COM	876287103	100	6,655	SH	DEFINED	01
TARAGON RLTY INVS INC	COM	876287103	190	12,660	SH	DEFINED	01,08
TARRANT APPAREL GROUP	COM	876289109	67	13,600	SH	DEFINED	01
TARRANT APPAREL GROUP	COM	876289109	8	2,195	SH	DEFINED	04
TARRANT APPAREL GROUP	COM	876289109	99	20,200	SH	DEFINED	01,08
TASTY BAKING CO	COM	876553306	321	25,200	SH	DEFINED	01
TASTY BAKING CO	COM	876553306	301	23,517	SH	DEFINED	01,08
TASTY BAKING CO	COM	876553306	8	600	SH	DEFINED	10

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TAUBMAN CTRS INC	COM	876664103	1,061	74,536	SH	DEFINED	01
TAUBMAN CTRS INC	COM	876664103	1,373	97,107	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	11	800	SH	OTHER	10
TEAM FINANCIAL INC	COM	87815X109	42	4,300	SH	DEFINED	01
TEAM FINANCIAL INC	COM	87815X109	62	6,388	SH	DEFINED	01,08
TEAM INC	COM	878155100	20	2,300	SH	DEFINED	01
TEAM INC	COM	878155100	146	16,689	SH	DEFINED	01,08
TECH DATA CORP	COM	878237106	2,169	82,157	SH	DEFINED	01
TECH DATA CORP	COM	878237106	3	100	SH	OTHER	01
TECH DATA CORP	COM	878237106	179	6,628	SH	DEFINED	04
TECH DATA CORP	COM	878237106	3,154	118,928	SH	DEFINED	01,08
TECH DATA CORP	COM	878237106	3	100	SH	DEFINED	10

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TECH OPS SEVCON INC	COM	878293109	17	3,900	SH	DEFINED	01
TECH OPS SEVCON INC	COM	878293109	44	9,904	SH	DEFINED	01,08
TECHTEAM GLOBAL INC	COM	878311109	119	17,400	SH	DEFINED	01
TECHTEAM GLOBAL INC	COM	878311109	132	19,300	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	3,063	93,405	SH	DEFINED	01
TECHNE CORP	COM	878377100	14	400	SH	OTHER	04
TECHNE CORP	COM	878377100	26	800	SH	OTHER	01,06
TECHNE CORP	COM	878377100	2,802	85,080	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	20	600	SH	DEFINED	10
TECHNICAL OLYMPIC USA INC	COM	878483106	514	33,663	SH	DEFINED	01
TECHNICAL OLYMPIC USA INC	COM	878483106	285	18,663	SH	DEFINED	01,08
TECHNITROL INC	COM	878555101	1,239	82,898	SH	DEFINED	01
TECHNITROL INC	COM	878555101	142	9,500	SH	DEFINED	02
TECHNITROL INC	COM	878555101	12	800	SH	OTHER	01,06
TECHNITROL INC	COM	878555101	1,285	79,450	SH	DEFINED	01,08
TECHNOLOGY FLAVORS & FRAGRAN	COM	87869A104	12	12,000	SH	DEFINED	04
TECHNOLOGY SOLUTIONS CO	COM	87872T108	49	57,276	SH	DEFINED	01
TECHNOLOGY SOLUTIONS CO	COM	87872T108	54	63,826	SH	DEFINED	01,08
TECHNOLOGY RESH CORP	COM	878727304	2	1,200	SH	DEFINED	01
TECHNOLOGY RESH CORP	COM	878727304	22	16,425	SH	DEFINED	01,08
TECUMSEH PRODS CO	COM	878895200	1,861	44,343	SH	DEFINED	01
TECUMSEH PRODS CO	COM	878895200	1,764	42,040	SH	DEFINED	01,08
TEGAL CORP	COM	879008100	7	18,600	SH	DEFINED	01
TEGAL CORP	COM	879008100	6	16,327	SH	DEFINED	01,08
TEJON RANCH CO DEL	COM	879080109	573	23,496	SH	DEFINED	01
TEJON RANCH CO DEL	COM	879080109	209	8,550	SH	DEFINED	03
TEJON RANCH CO DEL	COM	879080109	24	1,000	SH	OTHER	03
TEJON RANCH CO DEL	COM	879080109	835	34,362	SH	DEFINED	01,08

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TEKELEC	COM	879101103	667	77,231	SH	DEFINED	01
TEKELEC	COM	879101103	9	300	SH	DEFINED	04
TEKELEC	COM	879101103	1,061	112,501	SH	DEFINED	01,08

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TEKTRONIX INC	COM	879131100	3,576	217,634	SH	DEFINED	01
TEKTRONIX INC	COM	879131100	5	300	SH	OTHER	01
TEKTRONIX INC	COM	879131100	3	200	SH	OTHER	01,06
TEKTRONIX INC	COM	879131100	2,718	121,456	SH	DEFINED	01,08
TELAXIS COMMUNICATIONS CORP	COM	879202109	1	3,300	SH	DEFINED	01
TELAXIS COMMUNICATIONS CORP	COM	879202109	6	22,800	SH	DEFINED	01,08
TELECOMMUNICATION SYS INC	COM	87929J103	24	22,200	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,378	75,864	SH	DEFINED	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	25	1,399	SH	DEFINED	03
TELEDYNE TECHNOLOGIES INC	COM	879360105	13	550	SH	DEFINED	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	11	600	SH	OTHER	01,06
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,265	67,728	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	0	14	SH	OTHER	10
TELEFLEX INC	COM	879369106	2,476	54,331	SH	DEFINED	01
TELEFLEX INC	COM	879369106	374	8,200	SH	OTHER	01
TELEFLEX INC	COM	879369106	106	2,330	SH	DEFINED	02
TELEFLEX INC	COM	879369106	91	2,000	SH	OTHER	02
TELEFLEX INC	COM	879369106	9	201	SH	DEFINED	03
TELEFLEX INC	COM	879369106	27	600	SH	DEFINED	04
TELEFLEX INC	COM	879369106	3,748	82,706	SH	DEFINED	01,08
TELEFONICA S A	COM	879382208	0	8	SH	DEFINED	01
TELEFONICA S A	COM	879382208	37	1,647	SH	OTHER	01
TELEFONICA S A	COM	879382208	44	1,964	SH	DEFINED	02
TELEFONICA S A	COM	879382208	16	731	SH	OTHER	02
TELEFONICA S A	COM	879382208	25	1,130	SH	DEFINED	03
TELEFONICA S A	COM	879382208	193	3,857	SH	DEFINED	04
TELEFONOS DE MEXICO S A	COM	879403780	384	13,644	SH	DEFINED	01
TELEFONOS DE MEXICO S A	COM	879403780	55	1,940	SH	OTHER	01
TELEFONOS DE MEXICO S A	COM	879403780	34	1,200	SH	DEFINED	02
TELEFONOS DE MEXICO S A	COM	879403780	14	492	SH	OTHER	02
TELEFONOS DE MEXICO S A	COM	879403780	86	3,050	SH	DEFINED	03
TELEFONOS DE MEXICO S A	COM	879403780	164	3,624	SH	DEFINED	04
TELEFONOS DE MEXICO S A	COM	879403780	171	3,800	SH	OTHER	04

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TELEPHONE & DATA SYS INC	COM	879433100	4,126	81,776	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433100	5	100	SH	OTHER	01
TELEPHONE & DATA SYS INC	COM	879433100	1	17	SH	DEFINED	03
TELEPHONE & DATA SYS INC	COM	879433100	63	700	SH	DEFINED	04

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TELEPHONE & DATA SYS INC	COM	879433100	27	300	SH	OTHER	04
TELEPHONE & DATA SYS INC	COM	879433100	8,845	142,470	SH	DEFINED	01,08
TELETOUCH COMMUNICATIONS INC	COM	87951V206	2	8,200	SH	DEFINED	01
TELETOUCH COMMUNICATIONS INC	COM	87951V206	1	2,697	SH	DEFINED	01,08
TELIK INC	COM	87959M109	749	60,533	SH	DEFINED	01
TELIK INC	COM	87959M109	694	57,100	SH	DEFINED	01,08
TELLABS INC	COM	879664100	4,348	1,068,352	SH	DEFINED	01
TELLABS INC	COM	879664100	25	6,218	SH	OTHER	01
TELLABS INC	COM	879664100	2	550	SH	DEFINED	02
TELLABS INC	COM	879664100	1	130	SH	OTHER	02
TELLABS INC	COM	879664100	2	590	SH	DEFINED	03
TELLABS INC	COM	879664100	2	600	SH	OTHER	03
TELLABS INC	COM	879664100	473	8,365	SH	DEFINED	04
TELLABS INC	COM	879664100	977	17,300	SH	OTHER	04
TELLABS INC	COM	879664100	0	100	SH	OTHER	01,06
TELLABS INC	COM	879664100	12,806	570,095	SH	DEFINED	01,08
TELLABS INC	COM	879664100	9	2,204	SH	DEFINED	10
TELLIUM INC	COM	87967E107	41	107,527	SH	DEFINED	01
TELLIUM INC	COM	87967E107	10	27,572	SH	DEFINED	02
TELLIUM INC	COM	87967E107	28	74,800	SH	DEFINED	01,08
TELULAR CORP	COM	87970T208	31	12,400	SH	DEFINED	01
TELULAR CORP	COM	87970T208	25	10,000	SH	OTHER	01
TELULAR CORP	COM	87970T208	45	18,276	SH	DEFINED	01,08
TEMPLE INLAND INC	COM	879868107	5,507	142,564	SH	DEFINED	01
TEMPLE INLAND INC	COM	879868107	348	9,019	SH	OTHER	01
TEMPLE INLAND INC	COM	879868107	3	80	SH	DEFINED	03
TEMPLE INLAND INC	COM	879868107	24	440	SH	DEFINED	04
TEMPLE INLAND INC	COM	879868107	27	500	SH	OTHER	04
TEMPLE INLAND INC	COM	879868107	6	150	SH	OTHER	01,06
TEMPLE INLAND INC	COM	879868107	3,106	71,229	SH	DEFINED	01,08
TEMPLE INLAND INC	COM	879868107	6	150	SH	DEFINED	10
TELETECH HOLDINGS INC	COM	879939106	797	127,543	SH	DEFINED	01
TELETECH HOLDINGS INC	COM	879939106	13	2,000	SH	OTHER	01
TELETECH HOLDINGS INC	COM	879939106	809	122,906	SH	DEFINED	01,08

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TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	1	12,700		DEFINED	01
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	0	599		DEFINED	02
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	0	700		OTHER	02
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	0	3,500		DEFINED	03
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	2	21,000		DEFINED	10
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	0	2,050		DEFINED	01
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	1	13,563		DEFINED	02
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	0	5,574		OTHER	02
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	0	2,988		DEFINED	03
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	74	11,885		DEFINED	04
TEMPLETON GLOBAL INCOME FD INC	UNDEFIND	880198106	7	1,167		OTHER	04

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TENFOLD CORP	COM	88033A103	5	37,900	SH	DEFINED	01
TENFOLD CORP	COM	88033A103	0	1,000	SH	OTHER	02
TENFOLD CORP	COM	88033A103	6	48,608	SH	DEFINED	01,08
TENET HEALTHCARE CORP	COM	88033G100	79,136	1,598,715	SH	DEFINED	01
TENET HEALTHCARE CORP	COM	88033G100	683	13,806	SH	OTHER	01
TENET HEALTHCARE CORP	COM	88033G100	948	19,150	SH	DEFINED	02
TENET HEALTHCARE CORP	COM	88033G100	109	2,200	SH	OTHER	02
TENET HEALTHCARE CORP	COM	88033G100	3,477	70,233	SH	DEFINED	03
TENET HEALTHCARE CORP	COM	88033G100	381	7,688	SH	OTHER	03
TENET HEALTHCARE CORP	COM	88033G100	662	14,893	SH	DEFINED	04
TENET HEALTHCARE CORP	COM	88033G100	53	1,192	SH	OTHER	04
TENET HEALTHCARE CORP	COM	88033G100	50	1,000	SH	OTHER	01,06
TENET HEALTHCARE CORP	COM	88033G100	28,779	600,304	SH	DEFINED	01,08
TENET HEALTHCARE CORP	COM	88033G100	270	5,462	SH	DEFINED	10
TENET HEALTHCARE CORP	COM	88033G100	94	1,900	SH	OTHER	10
TENNANT CO	COM	880345103	738	22,805	SH	DEFINED	01
TENNANT CO	COM	880345103	935	28,515	SH	DEFINED	01,08
TENNECO AUTOMOTIVE INC	COM	880349105	262	62,260	SH	DEFINED	01
TENNECO AUTOMOTIVE INC	COM	880349105	0	20	SH	OTHER	01
TENNECO AUTOMOTIVE INC	COM	880349105	0	60	SH	DEFINED	03
TENNECO AUTOMOTIVE INC	COM	880349105	0	111	SH	OTHER	03
TENNECO AUTOMOTIVE INC	COM	880349105	1	400	SH	DEFINED	04
TENNECO AUTOMOTIVE INC	COM	880349105	0	100	SH	OTHER	05
TENNECO AUTOMOTIVE INC	COM	880349105	291	70,044	SH	DEFINED	01,08
TENNECO AUTOMOTIVE INC	COM	880349105	2	434	SH	DEFINED	10

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TERADYNE INC	COM	880770102	6,948	723,789	SH	DEFINED	01
TERADYNE INC	COM	880770102	4	450	SH	OTHER	01
TERADYNE INC	COM	880770102	4	400	SH	DEFINED	03
TERADYNE INC	COM	880770102	52	1,400	SH	DEFINED	04
TERADYNE INC	COM	880770102	17	445	SH	OTHER	04
TERADYNE INC	COM	880770102	4	400	SH	OTHER	01,06
TERADYNE INC	COM	880770102	5,096	259,078	SH	DEFINED	01,08
TERADYNE INC	COM	880770102	38	4,000	SH	DEFINED	10
TERAYON COMMUNICATION SYS	COM	880775101	308	132,653	SH	DEFINED	01
TERAYON COMMUNICATION SYS	COM	880775101	0	74	SH	OTHER	03
TERAYON COMMUNICATION SYS	COM	880775101	310	129,322	SH	DEFINED	01,08
TEREX CORP NEW	COM	880779103	2,910	172,183	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	13	800	SH	DEFINED	04
TEREX CORP NEW	COM	880779103	1,525	90,381	SH	DEFINED	01,08
TERRA INDS INC	COM	880915103	204	110,507	SH	DEFINED	01
TERRA INDS INC	COM	880915103	345	185,287	SH	DEFINED	01,08
TERREMARK WORLDWIDE INC	COM	881448104	12	34,600	SH	DEFINED	01
TERREMARK WORLDWIDE INC	COM	881448104	10	13,050	SH	DEFINED	04
TERREMARK WORLDWIDE INC	COM	881448104	44	128,939	SH	DEFINED	01,08
TESORO PETE CORP	COM	881609101	610	217,814	SH	DEFINED	01
TESORO PETE CORP	COM	881609101	2	200	SH	DEFINED	04



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TESORO PETE CORP	COM	881609101	428	134,564	SH	DEFINED	01,08
TETRA TECHNOLOGIES INC DEL	COM	88162F105	904	44,880	SH	DEFINED	01
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2	100	SH	OTHER	04
TETRA TECHNOLOGIES INC DEL	COM	88162F105	6	300	SH	OTHER	01,06
TETRA TECHNOLOGIES INC DEL	COM	88162F105	666	34,478	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	808	101,169	SH	DEFINED	01
TETRA TECH INC NEW	COM	88162G103	1	66	SH	DEFINED	02
TETRA TECH INC NEW	COM	88162G103	80	2,500	SH	DEFINED	04
TETRA TECH INC NEW	COM	88162G103	8	1,050	SH	OTHER	01,06
TETRA TECH INC NEW	COM	88162G103	1,528	122,082	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	1	125	SH	DEFINED	10

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TEVA PHARMACEUTICAL INDS LTD	COM	881624209	36,963	551,686	SH	DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	5,153	76,908	SH	OTHER	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	1,506	22,475	SH	DEFINED	02
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	189	2,825	SH	OTHER	02
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	4,616	68,900	SH	DEFINED	03
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	556	8,300	SH	OTHER	03
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	352	4,800	SH	DEFINED	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	183	2,500	SH	OTHER	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	1,337	19,955	SH	DEFINED	05
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	923	13,772	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	246	3,675	SH	OTHER	10
TEXAS BIOTECHNOLOGY CORP	COM	88221T104	293	95,668	SH	DEFINED	01
TEXAS BIOTECHNOLOGY CORP	COM	88221T104	17	2,000	SH	DEFINED	04
TEXAS BIOTECHNOLOGY CORP	COM	88221T104	277	83,519	SH	DEFINED	01,08
TEXAS INDS INC	COM	882491103	2,153	88,684	SH	DEFINED	01
TEXAS INDS INC	COM	882491103	11	434	SH	DEFINED	05
TEXAS INDS INC	COM	882491103	10	400	SH	OTHER	01,06
TEXAS INDS INC	COM	882491103	1,591	63,330	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	98,863	6,693,488	SH	DEFINED	01
TEXAS INSTRS INC	COM	882508104	5,496	372,086	SH	OTHER	01
TEXAS INSTRS INC	COM	882508104	3,188	215,836	SH	DEFINED	02
TEXAS INSTRS INC	COM	882508104	990	67,057	SH	OTHER	02
TEXAS INSTRS INC	COM	882508104	3,753	254,120	SH	DEFINED	03
TEXAS INSTRS INC	COM	882508104	790	53,470	SH	OTHER	03
TEXAS INSTRS INC	COM	882508104	97,958	2,067,718	SH	DEFINED	04
TEXAS INSTRS INC	COM	882508104	32,427	684,479	SH	OTHER	04
TEXAS INSTRS INC	COM	882508104	2,360	159,802	SH	DEFINED	05
TEXAS INSTRS INC	COM	882508104	269	18,240	SH	OTHER	05
TEXAS INSTRS INC	COM	882508104	59	4,000	SH	OTHER	01,06
TEXAS INSTRS INC	COM	882508104	58,810	2,256,688	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	2,195	148,609	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	477	32,305	SH	OTHER	10
TEXAS REGL BANCSHARES INC	COM	882673106	4,249	126,888	SH	DEFINED	01
TEXAS REGL BANCSHARES INC	COM	882673106	1,612	48,184	SH	DEFINED	01,08

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TEXTRON INC	COM	883203101	11,426	335,084	SH	DEFINED	01
TEXTRON INC	COM	883203101	210	6,165	SH	OTHER	01
TEXTRON INC	COM	883203101	41	1,200	SH	DEFINED	02
TEXTRON INC	COM	883203101	5	150	SH	DEFINED	03
TEXTRON INC	COM	883203101	385	8,274	SH	DEFINED	04
TEXTRON INC	COM	883203101	468	10,071	SH	OTHER	04
TEXTRON INC	COM	883203101	10	300	SH	OTHER	01,06
TEXTRON INC	COM	883203101	6,198	165,550	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	10	300	SH	DEFINED	10
TEXTRON INC	COM	883203101	27	800	SH	OTHER	10
THERAGENICS CORP	COM	883375107	287	65,115	SH	DEFINED	01
THERAGENICS CORP	COM	883375107	2	400	SH	DEFINED	04
THERAGENICS CORP	COM	883375107	2	510	SH	OTHER	01,06
THERAGENICS CORP	COM	883375107	426	95,112	SH	DEFINED	01,08
THERASENSE INC	COM	883381105	511	36,600	SH	DEFINED	01
THERASENSE INC	COM	883381105	1,025	73,400	SH	DEFINED	01,08
THERMA-WAVE INC	COM	88343A108	46	58,724	SH	DEFINED	01
THERMA-WAVE INC	COM	88343A108	0	500	SH	OTHER	01,06
THERMA-WAVE INC	COM	88343A108	69	49,058	SH	DEFINED	01,08
THERMO ELECTRON CORP	COM	883556102	6,596	408,913	SH	DEFINED	01
THERMO ELECTRON CORP	COM	883556102	185	11,449	SH	OTHER	01
THERMO ELECTRON CORP	COM	883556102	28	1,721	SH	DEFINED	03
THERMO ELECTRON CORP	COM	883556102	16	1,000	SH	OTHER	03
THERMO ELECTRON CORP	COM	883556102	300	10,087	SH	DEFINED	04
THERMO ELECTRON CORP	COM	883556102	61	2,042	SH	OTHER	04
THERMO ELECTRON CORP	COM	883556102	5	300	SH	OTHER	01,06
THERMO ELECTRON CORP	COM	883556102	4,723	227,594	SH	DEFINED	01,08
THERMOGENESIS CORP	COM	883623209	66	45,600	SH	DEFINED	01
THERMOGENESIS CORP	COM	883623209	2	1,000	SH	DEFINED	04
THERMOGENESIS CORP	COM	883623209	53	36,550	SH	DEFINED	01,08
THESTREET COM	COM	88368Q103	71	31,600	SH	DEFINED	01
THESTREET COM	COM	88368Q103	82	36,297	SH	DEFINED	01,08
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	52	38,400	SH	DEFINED	01
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	75	55,364	SH	DEFINED	01,08
THISTLE GROUP HLDGS CO	COM	88431E103	109	10,400	SH	DEFINED	01
THISTLE GROUP HLDGS CO	COM	88431E103	112	10,679	SH	DEFINED	01,08

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THOMAS & BETTS CORP	COM	884315102	2,605	184,905	SH	DEFINED	01
THOMAS & BETTS CORP	COM	884315102	1	50	SH	OTHER	01
THOMAS & BETTS CORP	COM	884315102	17	1,050	SH	DEFINED	04
THOMAS & BETTS CORP	COM	884315102	1	100	SH	OTHER	01,06
THOMAS & BETTS CORP	COM	884315102	1,427	96,094	SH	DEFINED	01,08

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THOMAS INDS INC	COM	884425109	1,314	52,996	SH	DEFINED	01
THOMAS INDS INC	COM	884425109	128	5,169	SH	OTHER	01
THOMAS INDS INC	COM	884425109	7	300	SH	OTHER	01,06
THOMAS INDS INC	COM	884425109	1,166	47,462	SH	DEFINED	01,08
THOR INDS INC	COM	885160101	1,567	45,084	SH	DEFINED	01
THOR INDS INC	COM	885160101	17	500	SH	OTHER	01,06
THOR INDS INC	COM	885160101	2,614	75,772	SH	DEFINED	01,08
THORATEC CORP	COM	885175307	804	102,548	SH	DEFINED	01
THORATEC CORP	COM	885175307	10	876	SH	DEFINED	04
THORATEC CORP	COM	885175307	860	107,959	SH	DEFINED	01,08
THORNBURG MTG INC	COM	885218107	2,949	156,919	SH	DEFINED	01
THORNBURG MTG INC	COM	885218107	18	2,000	SH	OTHER	04
THORNBURG MTG INC	COM	885218107	1,657	90,200	SH	DEFINED	01,08
THORNBURG MTG INC	COM	885218107	100	5,300	SH	DEFINED	10
3DO CO	COM	88553W204	10	7,324	SH	DEFINED	01
3DO CO	COM	88553W204	12	9,352	SH	DEFINED	01,08
3COM CORP	COM	885535104	2,073	526,232	SH	DEFINED	01
3COM CORP	COM	885535104	2	600	SH	OTHER	01
3COM CORP	COM	885535104	157	18,420	SH	DEFINED	04
3COM CORP	COM	885535104	9	1,020	SH	OTHER	04
3COM CORP	COM	885535104	3,804	778,718	SH	DEFINED	01,08
3COM CORP	COM	885535104	6	1,400	SH	OTHER	10
3-D SYS CORP DEL	COM	88554D205	139	21,181	SH	DEFINED	01
3-D SYS CORP DEL	COM	88554D205	5	800	SH	OTHER	01
3-D SYS CORP DEL	COM	88554D205	178	26,474	SH	DEFINED	01,08
THREE FIVE SYS INC	COM	88554L108	212	45,640	SH	DEFINED	01
THREE FIVE SYS INC	COM	88554L108	5	1,000	SH	OTHER	02
THREE FIVE SYS INC	COM	88554L108	2	400	SH	OTHER	01,06
THREE FIVE SYS INC	COM	88554L108	349	48,244	SH	DEFINED	01,08

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3-DIMENSIONAL PHARMACEUTICAL	COM	88554W104	82	27,600	SH	DEFINED	01
3-DIMENSIONAL PHARMACEUTICAL	COM	88554W104	3	200	SH	DEFINED	04
3-DIMENSIONAL PHARMACEUTICAL	COM	88554W104	100	33,700	SH	DEFINED	01,08
THREE RIVS BANCORP INC	COM	88562Q107	312	19,500	SH	DEFINED	01
THREE RIVS BANCORP INC	COM	88562Q107	262	16,743	SH	DEFINED	01,08
3TEC ENERGY CORP	COM	88575R308	291	20,335	SH	DEFINED	01
3TEC ENERGY CORP	COM	88575R308	0	21	SH	OTHER	04
3TEC ENERGY CORP	COM	88575R308	442	30,600	SH	DEFINED	01,08
3M CO	COM	88579Y101	163,300	1,484,952	SH	DEFINED	01
3M CO	COM	88579Y101	36,818	334,796	SH	OTHER	01
3M CO	COM	88579Y101	5,039	45,826	SH	DEFINED	02
3M CO	COM	88579Y101	4,682	42,575	SH	OTHER	02
3M CO	COM	88579Y101	8,792	79,947	SH	DEFINED	03
3M CO	COM	88579Y101	4,200	38,192	SH	OTHER	03

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3M CO	COM	88579Y101	2,017	18,342	SH	DEFINED	05
3M CO	COM	88579Y101	1,281	11,651	SH	OTHER	05
3M CO	COM	88579Y101	88	800	SH	OTHER	01,06
3M CO	COM	88579Y101	36,441	331,372	SH	DEFINED	01,08
3M CO	COM	88579Y101	7,983	72,592	SH	DEFINED	10
3M CO	COM	88579Y101	4,755	43,243	SH	OTHER	10
TIBCO SOFTWARE INC	COM	88632Q103	538	143,476	SH	DEFINED	01
TIBCO SOFTWARE INC	COM	88632Q103	1,728	374,742	SH	DEFINED	01,08
TICKETS COM INC	COM	88633M200	1	1,155	SH	DEFINED	01
TICKETS COM INC	COM	88633M200	8	9,777	SH	DEFINED	01,08
TICKETMASTER	COM	88633P203	447	29,315	SH	DEFINED	01
TICKETMASTER	COM	88633P203	2	100	SH	OTHER	01
TICKETMASTER	COM	88633P203	1,227	81,835	SH	DEFINED	01,08
TIDEL TECHNOLOGIES INC	COM	886368109	9	21,800	SH	DEFINED	01
TIDEL TECHNOLOGIES INC	COM	886368109	10	25,893	SH	DEFINED	01,08
TIDEWATER INC	COM	886423102	2,222	82,313	SH	DEFINED	01
TIDEWATER INC	COM	886423102	97	3,600	SH	OTHER	01
TIDEWATER INC	COM	886423102	27	1,000	SH	OTHER	02
TIDEWATER INC	COM	886423102	111	2,500	SH	DEFINED	04
TIDEWATER INC	COM	886423102	44	1,000	SH	OTHER	04
TIDEWATER INC	COM	886423102	3,832	126,982	SH	DEFINED	01,08

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TIER TECHNOLOGIES INC	COM	88650Q100	649	34,300	SH	DEFINED	01
TIER TECHNOLOGIES INC	COM	88650Q100	619	33,619	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	6,765	315,702	SH	DEFINED	01
TIFFANY & CO NEW	COM	886547108	293	13,650	SH	OTHER	01
TIFFANY & CO NEW	COM	886547108	4	200	SH	DEFINED	02
TIFFANY & CO NEW	COM	886547108	54	1,700	SH	DEFINED	04
TIFFANY & CO NEW	COM	886547108	51	1,600	SH	OTHER	04
TIFFANY & CO NEW	COM	886547108	86	4,000	SH	OTHER	05
TIFFANY & CO NEW	COM	886547108	4	200	SH	OTHER	01,06
TIFFANY & CO NEW	COM	886547108	4,216	172,018	SH	DEFINED	01,08
TIMBERLAND BANCORP INC	COM	887098101	216	12,900	SH	DEFINED	01
TIMBERLAND BANCORP INC	COM	887098101	116	6,917	SH	DEFINED	01,08
TIMBERLAND CO	COM	887100105	1,532	48,365	SH	DEFINED	01
TIMBERLAND CO	COM	887100105	2,829	75,404	SH	DEFINED	01,08
TIMBERLINE SOFTWARE CORP	COM	887134104	60	12,499	SH	DEFINED	01
TIMBERLINE SOFTWARE CORP	COM	887134104	90	18,810	SH	DEFINED	01,08
TIME WARNER TELECOM INC	COM	887319101	44	53,725	SH	DEFINED	01
TIME WARNER TELECOM INC	COM	887319101	158	48,300	SH	DEFINED	01,08
TIMKEN CO	COM	887389104	1,200	71,659	SH	DEFINED	01
TIMKEN CO	COM	887389104	2	100	SH	OTHER	01
TIMKEN CO	COM	887389104	20	1,200	SH	OTHER	01,06
TIMKEN CO	COM	887389104	2,149	130,950	SH	DEFINED	01,08

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TIMKEN CO	COM	887389104	50	3,000	SH	OTHER	10
TIPPERARY CORP	COM	888002300	69	32,100	SH	DEFINED	01
TIPPERARY CORP	COM	888002300	34	15,714	SH	DEFINED	01,08
TITAN CORP	COM	888266103	1,221	127,238	SH	DEFINED	01
TITAN CORP	COM	888266103	1	100	SH	OTHER	01
TITAN CORP	COM	888266103	117	7,200	SH	DEFINED	04
TITAN CORP	COM	888266103	1,384	140,066	SH	DEFINED	01,08
TITAN CORP	COM	888266103	5	500	SH	DEFINED	10
TITAN INTL INC ILL	COM	88830M102	63	24,200	SH	DEFINED	01
TITAN INTL INC ILL	COM	88830M102	1	400	SH	OTHER	01,06
TITAN INTL INC ILL	COM	88830M102	114	39,081	SH	DEFINED	01,08
TITAN PHARMACEUTICALS INC DE	COM	888314101	46	29,400	SH	DEFINED	01
TITAN PHARMACEUTICALS INC DE	COM	888314101	64	41,210	SH	DEFINED	01,08

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TITANIUM METALS CORP	COM	888339108	80	48,126	SH	DEFINED	01
TITANIUM METALS CORP	COM	888339108	75	44,931	SH	DEFINED	01,08
TIVO INC	COM	888706108	237	65,849	SH	DEFINED	01
TIVO INC	COM	888706108	3	500	SH	DEFINED	04
TIVO INC	COM	888706108	257	70,799	SH	DEFINED	01,08
TODD SHIPYARDS CORP DEL	COM	889039103	175	12,300	SH	DEFINED	01
TODD SHIPYARDS CORP DEL	COM	889039103	0	4	SH	DEFINED	05
TODD SHIPYARDS CORP DEL	COM	889039103	280	19,731	SH	DEFINED	01,08
TODHUNTER INTL INC DEL	COM	889050100	109	10,700	SH	DEFINED	01
TODHUNTER INTL INC DEL	COM	889050100	34	3,300	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	2,477	113,924	SH	DEFINED	01
TOLL BROTHERS INC	COM	889478103	2	100	SH	OTHER	01
TOLL BROTHERS INC	COM	889478103	4	100	SH	OTHER	04
TOLL BROTHERS INC	COM	889478103	30	1,380	SH	OTHER	01,06
TOLL BROTHERS INC	COM	889478103	2,495	87,952	SH	DEFINED	01,08
TOLLGRADE COMMUNICATIONS INC	COM	889542106	279	35,738	SH	DEFINED	01
TOLLGRADE COMMUNICATIONS INC	COM	889542106	2	300	SH	OTHER	01,06
TOLLGRADE COMMUNICATIONS INC	COM	889542106	411	30,573	SH	DEFINED	01,08
TOMPKINSTRUSTCO INC	COM	890110109	433	10,100	SH	DEFINED	01
TOMPKINSTRUSTCO INC	COM	890110109	28	1,000	SH	DEFINED	04
TOMPKINSTRUSTCO INC	COM	890110109	434	10,320	SH	DEFINED	01,08
TOO INC	COM	890333107	1,660	71,322	SH	DEFINED	01
TOO INC	COM	890333107	16	700	SH	OTHER	01,06
TOO INC	COM	890333107	1,223	53,975	SH	DEFINED	01,08
TOO INC	COM	890333107	6	261	SH	DEFINED	10
TOOTSIE ROLL INDS INC	COM	890516107	2,005	67,451	SH	DEFINED	01
TOOTSIE ROLL INDS INC	COM	890516107	184	6,206	SH	OTHER	01
TOOTSIE ROLL INDS INC	COM	890516107	3	90	SH	DEFINED	03
TOOTSIE ROLL INDS INC	COM	890516107	3,365	103,757	SH	DEFINED	01,08

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TOPPS INC	COM	890786106	986	114,418	SH	DEFINED	01
TOPPS INC	COM	890786106	1	150	SH	DEFINED	04
TOPPS INC	COM	890786106	770	89,114	SH	DEFINED	01,08
TORCH OFFSHORE INC	COM	891019101	10	1,900	SH	DEFINED	01
TORCH OFFSHORE INC	COM	891019101	86	16,664	SH	DEFINED	01,08

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TORCHMARK CORP	COM	891027104	10,600	309,411	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	421	12,300	SH	OTHER	01
TORCHMARK CORP	COM	891027104	24	707	SH	DEFINED	02
TORCHMARK CORP	COM	891027104	199	5,800	SH	DEFINED	03
TORCHMARK CORP	COM	891027104	34	1,000	SH	OTHER	03
TORCHMARK CORP	COM	891027104	270	7,019	SH	DEFINED	04
TORCHMARK CORP	COM	891027104	19	500	SH	OTHER	04
TORCHMARK CORP	COM	891027104	7	200	SH	OTHER	01,06
TORCHMARK CORP	COM	891027104	5,933	166,046	SH	DEFINED	01,08
TOREADOR RES CORP	COM	891050106	14	4,100	SH	DEFINED	01
TOREADOR RES CORP	COM	891050106	53	16,200	SH	DEFINED	01,08
TORO CO	COM	891092108	2,409	42,820	SH	DEFINED	01
TORO CO	COM	891092108	12	325	SH	DEFINED	04
TORO CO	COM	891092108	200	5,450	SH	OTHER	04
TORO CO	COM	891092108	14	250	SH	OTHER	01,06
TORO CO	COM	891092108	2,057	38,454	SH	DEFINED	01,08
TOTAL FINA ELF S A	COM	89151E109	155	2,357	SH	DEFINED	01
TOTAL FINA ELF S A	COM	89151E109	362	5,492	SH	OTHER	01
TOTAL FINA ELF S A	COM	89151E109	72	1,089	SH	DEFINED	02
TOTAL FINA ELF S A	COM	89151E109	4	65	SH	OTHER	02
TOTAL FINA ELF S A	COM	89151E109	145	2,197	SH	DEFINED	03
TOTAL FINA ELF S A	COM	89151E109	5	75	SH	OTHER	03
TOTAL FINA ELF S A	COM	89151E109	372	5,112	SH	DEFINED	04
TOTAL FINA ELF S A	COM	89151E109	145	2,000	SH	OTHER	04
TOTAL FINA ELF S A	COM	89151E109	20	300	SH	OTHER	05
TOUCH AMERICA HLDGS INC	COM	891539108	116	187,125	SH	DEFINED	01
TOUCH AMERICA HLDGS INC	COM	891539108	0	400	SH	DEFINED	02
TOUCH AMERICA HLDGS INC	COM	891539108	1	1,200	SH	DEFINED	03
TOUCH AMERICA HLDGS INC	COM	891539108	74	118,779	SH	DEFINED	01,08
TOWER AUTOMOTIVE INC	COM	891707101	1,015	151,476	SH	DEFINED	01
TOWER AUTOMOTIVE INC	COM	891707101	8	1,250	SH	OTHER	01,06
TOWER AUTOMOTIVE INC	COM	891707101	889	122,835	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	676	51,406	SH	DEFINED	01
TOTAL SYS SVCS INC	COM	891906109	1	100	SH	OTHER	01
TOTAL SYS SVCS INC	COM	891906109	2,052	153,941	SH	DEFINED	01,08
TRACK DATA CORP	COM	891918104	23	73,200	SH	DEFINED	01
TRACK DATA CORP	COM	891918104	8	24,338	SH	DEFINED	01,08

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TOWN & CTRY TR	COM	892081100	712	33,843	SH	DEFINED	01
TOWN & CTRY TR	COM	892081100	3	150	SH	DEFINED	04
TOWN & CTRY TR	COM	892081100	621	29,622	SH	DEFINED	01,08
TOWN & CTRY TR	COM	892081100	442	21,000	SH	DEFINED	10
TOYMAX INTERNATIONAL INC	COM	892268103	45	10,500	SH	DEFINED	01
TOYMAX INTERNATIONAL INC	COM	892268103	16	3,743	SH	DEFINED	01,08
TOYOTA MOTOR CORP	COM	892331307	102	2,000	SH	DEFINED	01
TOYOTA MOTOR CORP	COM	892331307	19	370	SH	OTHER	01
TOYOTA MOTOR CORP	COM	892331307	66	1,290	SH	DEFINED	02
TOYOTA MOTOR CORP	COM	892331307	5	100	SH	OTHER	03
TOYOTA MOTOR CORP	COM	892331307	710	11,279	SH	DEFINED	04
TOYOTA MOTOR CORP	COM	892331307	76	1,200	SH	OTHER	04
TOYS R US INC	COM	892335100	5,110	502,012	SH	DEFINED	01
TOYS R US INC	COM	892335100	4	400	SH	OTHER	01
TOYS R US INC	COM	892335100	6	600	SH	DEFINED	02
TOYS R US INC	COM	892335100	1	100	SH	DEFINED	03
TOYS R US INC	COM	892335100	3	275	SH	OTHER	03
TOYS R US INC	COM	892335100	281	16,865	SH	DEFINED	04
TOYS R US INC	COM	892335100	33	3,250	SH	DEFINED	05
TOYS R US INC	COM	892335100	3,512	284,233	SH	DEFINED	01,08
TOYS R US INC	COM	892335100	1,045	102,687	SH	DEFINED	10
TOYS R US INC	COM	892335100	8	800	SH	OTHER	10
TRACTOR SUPPLY CO	COM	892356106	4,087	128,600	SH	DEFINED	01
TRACTOR SUPPLY CO	COM	892356106	28	876	SH	DEFINED	02
TRACTOR SUPPLY CO	COM	892356106	1,028	33,224	SH	DEFINED	01,08
TRADESTATION GROUP INC	COM	89267P105	50	42,800	SH	DEFINED	01
TRADESTATION GROUP INC	COM	89267P105	41	35,262	SH	DEFINED	01,08
TRAFFIX INC	COM	892721101	91	27,900	SH	DEFINED	01
TRAFFIX INC	COM	892721101	68	20,900	SH	DEFINED	01,08
TRAILER BRIDGE	COM	892782103	38	15,100	SH	DEFINED	01
TRAILER BRIDGE	COM	892782103	6	2,300	SH	DEFINED	01,08
TRAMMELL CROW CO	COM	89288R106	1,031	104,546	SH	DEFINED	01
TRAMMELL CROW CO	COM	89288R106	653	65,281	SH	DEFINED	01,08
TRANSACT TECHNOLOGIES INC	COM	892918103	27	5,300	SH	DEFINED	01
TRANSACT TECHNOLOGIES INC	COM	892918103	13	2,512	SH	DEFINED	04
TRANSACT TECHNOLOGIES INC	COM	892918103	63	12,454	SH	DEFINED	01,08

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TRANS LUX CORP	COM	893247106	35	7,200	SH	DEFINED	01
TRANS LUX CORP	COM	893247106	15	3,099	SH	DEFINED	01,08
TRANS WORLD ENTMT CORP	COM	89336Q100	507	161,021	SH	DEFINED	01

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TRANS WORLD ENTMT CORP	COM	89336Q100	308	94,790	SH	DEFINED	01,08
TRANSACTION SYS ARCHITECTS	COM	893416107	659	106,330	SH	DEFINED	01
TRANSACTION SYS ARCHITECTS	COM	893416107	583	82,474	SH	DEFINED	01,08
TRANSATLANTIC HLDGS INC	COM	893521104	1,255	18,885	SH	DEFINED	01
TRANSATLANTIC HLDGS INC	COM	893521104	15	225	SH	DEFINED	03
TRANSATLANTIC HLDGS INC	COM	893521104	35	330	SH	DEFINED	04
TRANSATLANTIC HLDGS INC	COM	893521104	3,020	43,906	SH	DEFINED	01,08
TRANSCONTINENTAL RLTY INVS	COM	893617209	76	4,608	SH	DEFINED	01
TRANSCONTINENTAL RLTY INVS	COM	893617209	144	8,800	SH	DEFINED	01,08
TRANSGENOMIC INC	COM	89365K206	95	25,000	SH	DEFINED	01
TRANSGENOMIC INC	COM	89365K206	132	34,600	SH	DEFINED	01,08
TRANSKARYOTIC THERAPIES INC	COM	893735100	4,587	141,536	SH	DEFINED	01
TRANSKARYOTIC THERAPIES INC	COM	893735100	2,128	65,328	SH	DEFINED	01,08
TRANSMATION INC	COM	893757104	14	11,300	SH	DEFINED	01
TRANSMATION INC	COM	893757104	14	12,000	SH	DEFINED	01,08
TRANSMETA CORP DEL	COM	89376R109	160	165,168	SH	DEFINED	01
TRANSMETA CORP DEL	COM	89376R109	298	116,600	SH	DEFINED	01,08
TRANSPORT CORP OF AMER INC	COM	89385P102	58	10,300	SH	DEFINED	01
TRANSPORT CORP OF AMER INC	COM	89385P102	64	11,463	SH	DEFINED	01,08
TRANSPRO INC	COM	893885103	32	6,500	SH	DEFINED	01
TRANSPRO INC	COM	893885103	72	14,601	SH	DEFINED	01,08
TRANSTECHNOLOGY CORP DEL	COM	893889105	86	6,400	SH	DEFINED	01
TRANSTECHNOLOGY CORP DEL	COM	893889105	210	15,567	SH	DEFINED	01,08
TRANSCEND SERVICES INC	COM	893929208	19	16,008	SH	DEFINED	01
TRANSCEND SERVICES INC	COM	893929208	8	7,019	SH	DEFINED	01,08
TRANSMONTAIGNE INC	COM	893934109	548	110,033	SH	DEFINED	01
TRANSMONTAIGNE INC	COM	893934109	264	53,629	SH	DEFINED	01,08

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TRANSWITCH CORP	COM	894065101	32	79,000	SH	DEFINED	01
TRANSWITCH CORP	COM	894065101	0	90	SH	DEFINED	03
TRANSWITCH CORP	COM	894065101	59	143,000	SH	DEFINED	01,08
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	16,853	1,276,769	SH	DEFINED	01
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	2,099	159,034	SH	OTHER	01
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	346	26,211	SH	DEFINED	02
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	110	8,319	SH	OTHER	02
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	4,111	311,415	SH	DEFINED	03
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	735	55,677	SH	OTHER	03
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	554	41,944	SH	DEFINED	05
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	56	4,265	SH	OTHER	05
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	6	444	SH	OTHER	01,06
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	1,923	145,700	SH	DEFINED	01,08
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	714	54,058	SH	DEFINED	10



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TRAVELERS PPTY CAS CORP NEW	COM	89420G109	370	28,052	SH	OTHER	10
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	34,896	2,579,191	SH	DEFINED	01
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	769	56,852	SH	OTHER	01
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	308	22,750	SH	DEFINED	02
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	120	8,863	SH	OTHER	02
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	400	29,537	SH	DEFINED	03
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	136	10,073	SH	OTHER	03
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	167	12,327	SH	DEFINED	05
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	44	3,287	SH	OTHER	05
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	26	1,914	SH	OTHER	01,06
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	12,112	895,216	SH	DEFINED	01,08
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	226	16,691	SH	DEFINED	10
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	132	9,728	SH	OTHER	10
TREDEGAR CORP	COM	894650100	1,957	116,809	SH	DEFINED	01
TREDEGAR CORP	COM	894650100	3	150	SH	DEFINED	04
TREDEGAR CORP	COM	894650100	13	750	SH	OTHER	01,06
TREDEGAR CORP	COM	894650100	1,407	83,357	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	25	1,500	SH	DEFINED	10
TREMONT CORP	COM	894745207	279	8,703	SH	DEFINED	01
TREMONT CORP	COM	894745207	623	19,454	SH	DEFINED	01,08
TREX INC	COM	89531P105	655	23,958	SH	DEFINED	01
TREX INC	COM	89531P105	3	100	SH	DEFINED	04
TREX INC	COM	89531P105	643	23,558	SH	DEFINED	01,08

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TRI CONTL CORP	COM	895436103	65	4,937	SH	DEFINED	01
TRI CONTL CORP	COM	895436103	17	1,272	SH	OTHER	01
TRI CONTL CORP	COM	895436103	18	1,397	SH	DEFINED	02
TRI CONTL CORP	COM	895436103	83	6,287	SH	OTHER	02
TRI CONTL CORP	COM	895436103	31	2,330	SH	DEFINED	03
TRI CONTL CORP	COM	895436103	236	11,135	SH	DEFINED	04
TRI CONTL CORP	COM	895436103	7	320	SH	OTHER	04
TRI CONTL CORP	COM	895436103	300	22,760	SH	DEFINED	10
TRIAD HOSPITALS INC	COM	89579K109	7,406	195,152	SH	DEFINED	01
TRIAD HOSPITALS INC	COM	89579K109	71	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	20	599	SH	DEFINED	04
TRIAD HOSPITALS INC	COM	89579K109	152	4,000	SH	OTHER	05
TRIAD HOSPITALS INC	COM	89579K109	5,820	157,724	SH	DEFINED	01,08
TRIANGLE PHARMACEUTICALS INC	COM	89589H104	306	113,126	SH	DEFINED	01
TRIANGLE PHARMACEUTICALS INC	COM	89589H104	301	108,980	SH	DEFINED	01,08
TRIDENT MICROSYSTEMS INC	COM	895919108	45	14,300	SH	DEFINED	01
TRIDENT MICROSYSTEMS INC	COM	895919108	71	22,345	SH	DEFINED	01,08
TRIAD GTY INC	COM	895925105	768	22,069	SH	DEFINED	01
TRIAD GTY INC	COM	895925105	931	26,768	SH	DEFINED	01,08
TRIARC COS INC	COM	895927101	1,019	44,909	SH	DEFINED	01

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TRIARC COS INC	COM	895927101	9	400	SH	OTHER	01,06
TRIARC COS INC	COM	895927101	1,607	70,254	SH	DEFINED	01,08
TRIBUNE CO NEW	COM	896047107	34,286	820,043	SH	DEFINED	01
TRIBUNE CO NEW	COM	896047107	22,648	541,681	SH	OTHER	01
TRIBUNE CO NEW	COM	896047107	79	1,900	SH	DEFINED	02
TRIBUNE CO NEW	COM	896047107	431	10,310	SH	OTHER	02
TRIBUNE CO NEW	COM	896047107	324	7,752	SH	DEFINED	03
TRIBUNE CO NEW	COM	896047107	128	3,050	SH	OTHER	03
TRIBUNE CO NEW	COM	896047107	159,829	3,782,934	SH	DEFINED	04
TRIBUNE CO NEW	COM	896047107	3,884	91,939	SH	OTHER	04
TRIBUNE CO NEW	COM	896047107	36	850	SH	OTHER	05
TRIBUNE CO NEW	COM	896047107	27	640	SH	OTHER	01,06
TRIBUNE CO NEW	COM	896047107	16,461	392,322	SH	DEFINED	01,08
TRIBUNE CO NEW	COM	896047107	92	2,212	SH	DEFINED	10
TRIBUNE CO NEW	COM	896047107	75	1,800	SH	OTHER	10

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TRICO BANCSHARES	COM	896095106	319	12,600	SH	DEFINED	01
TRICO BANCSHARES	COM	896095106	426	17,000	SH	DEFINED	01,08
TRICO MARINE SERVICES INC	COM	896106101	199	78,342	SH	DEFINED	01
TRICO MARINE SERVICES INC	COM	896106101	188	64,199	SH	DEFINED	01,08
TRIKON TECHNOLOGIES INC	COM	896187408	95	16,673	SH	DEFINED	01
TRIKON TECHNOLOGIES INC	COM	896187408	30	4,500	SH	DEFINED	01,08
TRIMBLE NAVIGATION LTD	COM	896239100	600	60,625	SH	DEFINED	01
TRIMBLE NAVIGATION LTD	COM	896239100	5	500	SH	OTHER	01,06
TRIMBLE NAVIGATION LTD	COM	896239100	557	52,961	SH	DEFINED	01,08
TRIMEDYNE INC	COM	896259108	1	2,600	SH	DEFINED	01
TRIMEDYNE INC	COM	896259108	3	12,100	SH	DEFINED	01,08
TRIMERIS INC	COM	896263100	1,534	34,347	SH	DEFINED	01
TRIMERIS INC	COM	896263100	1,643	36,528	SH	DEFINED	01,08
TRINITY INDS INC	COM	896522109	1,603	97,387	SH	DEFINED	01
TRINITY INDS INC	COM	896522109	1,855	103,963	SH	DEFINED	01,08
TRIPATH TECHNOLOGY INC	COM	89672P104	6	35,982	SH	DEFINED	01
TRIPATH TECHNOLOGY INC	COM	89672P104	5	31,633	SH	DEFINED	01,08
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1,203	340,923	SH	DEFINED	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	28	8,000	SH	OTHER	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	44	1,000	SH	DEFINED	04
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	3,138	311,245	SH	DEFINED	01,08
TRITON PCS HLDGS INC	COM	89677M106	71	34,121	SH	DEFINED	01
TRITON PCS HLDGS INC	COM	89677M106	195	67,496	SH	DEFINED	01,08
TRIUMPH GROUP INC NEW	COM	896818101	1,578	56,342	SH	DEFINED	01
TRIUMPH GROUP INC NEW	COM	896818101	8	300	SH	OTHER	01,06
TRIUMPH GROUP INC NEW	COM	896818101	1,144	37,744	SH	DEFINED	01,08
TRIZEC PROPERTIES INC	COM	89687P107	717	63,200	SH	DEFINED	01

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TRIZEC PROPERTIES INC	COM	89687P107	2	200	SH	OTHER	01
TRIZEC PROPERTIES INC	COM	89687P107	1,377	121,300	SH	DEFINED	01,08
TRIZETTO GROUP INC	COM	896882107	395	79,401	SH	DEFINED	01
TRIZETTO GROUP INC	COM	896882107	76	15,225	SH	OTHER	01
TRIZETTO GROUP INC	COM	896882107	403	74,369	SH	DEFINED	01,08

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TRIPATH IMAGING INC	COM	896942109	129	57,461	SH	DEFINED	01
TRIPATH IMAGING INC	COM	896942109	7	3,032	SH	OTHER	01
TRIPATH IMAGING INC	COM	896942109	18	2,000	SH	DEFINED	04
TRIPATH IMAGING INC	COM	896942109	145	58,765	SH	DEFINED	01,08
TROPICAL SPORTSWEAR INTL COR	COM	89708P102	364	28,077	SH	DEFINED	01
TROPICAL SPORTSWEAR INTL COR	COM	89708P102	92	7,075	SH	DEFINED	01,08
TROVER SOLUTIONS INC	COM	897249108	67	16,600	SH	DEFINED	01
TROVER SOLUTIONS INC	COM	897249108	62	15,357	SH	DEFINED	01,08
TROY FINL CORP	COM	897329108	655	25,101	SH	DEFINED	01
TROY FINL CORP	COM	897329108	336	13,210	SH	DEFINED	01,08
TROY GROUP INC	COM	89733N106	5	2,100	SH	DEFINED	01
TROY GROUP INC	COM	89733N106	116	50,000	SH	DEFINED	03
TROY GROUP INC	COM	89733N106	55	23,739	SH	DEFINED	01,08
TRUMP HOTELS & CASINO RESORT	COM	898168109	47	21,100	SH	DEFINED	01
TRUMP HOTELS & CASINO RESORT	COM	898168109	55	24,500	SH	DEFINED	01,08
TRUST CO NJ JERSEY CITY NEW	COM	898304100	1,050	41,268	SH	DEFINED	01
TRUST CO NJ JERSEY CITY NEW	COM	898304100	8	640	SH	OTHER	04
TRUST CO NJ JERSEY CITY NEW	COM	898304100	1,372	54,786	SH	DEFINED	01,08
TRUSTCO BK CORP N Y	COM	898349105	1,793	169,483	SH	DEFINED	01
TRUSTCO BK CORP N Y	COM	898349105	27	2,552	SH	OTHER	01
TRUSTCO BK CORP N Y	COM	898349105	1,347	110,507	SH	DEFINED	04
TRUSTCO BK CORP N Y	COM	898349105	110	9,034	SH	OTHER	04
TRUSTCO BK CORP N Y	COM	898349105	15	1,391	SH	OTHER	01,06
TRUSTCO BK CORP N Y	COM	898349105	1,636	153,672	SH	DEFINED	01,08
TRUSTMARK CORP	COM	898402102	775	33,989	SH	DEFINED	01
TRUSTMARK CORP	COM	898402102	2	100	SH	OTHER	01
TRUSTMARK CORP	COM	898402102	13	600	SH	OTHER	04
TRUSTMARK CORP	COM	898402102	1,270	56,115	SH	DEFINED	01,08
TRUSTMARK CORP	COM	898402102	68	3,000	SH	DEFINED	10
TUBOS DE ACERO DE MEXICO S A	COM	898592506	198	23,000	SH	OTHER	01

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TUESDAY MORNING CORP	COM	899035505	920	50,530	SH	DEFINED	01
TUESDAY MORNING CORP	COM	899035505	1,067	59,077	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	18	1,000	SH	DEFINED	10
TULARIK INC	COM	899165104	652	95,219	SH	DEFINED	01
TULARIK INC	COM	899165104	712	92,460	SH	DEFINED	01,08
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	36	39,891	SH	DEFINED	01
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	2	2,220	SH	OTHER	01
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	37	40,460	SH	DEFINED	01,08
TUPPERWARE CORP	COM	899896104	3,198	192,416	SH	DEFINED	01
TUPPERWARE CORP	COM	899896104	243	14,600	SH	OTHER	01
TUPPERWARE CORP	COM	899896104	6	374	SH	DEFINED	02
TUPPERWARE CORP	COM	899896104	112	5,500	SH	DEFINED	04
TUPPERWARE CORP	COM	899896104	15	750	SH	OTHER	04
TUPPERWARE CORP	COM	899896104	2	100	SH	OTHER	01,06
TUPPERWARE CORP	COM	899896104	1,498	84,805	SH	DEFINED	01,08
TUPPERWARE CORP	COM	899896104	17	1,000	SH	DEFINED	10
TURBOCHEF TECHNOLOGIES INC	COM	900006107	9	17,500	SH	DEFINED	01
TURBOCHEF TECHNOLOGIES INC	COM	900006107	11	22,655	SH	DEFINED	01,08
TURNSTONE SYSTEMS INC	COM	900423104	249	112,340	SH	DEFINED	01
TURNSTONE SYSTEMS INC	COM	900423104	258	108,801	SH	DEFINED	01,08
TUT SYSTEMS	COM	901103101	9	13,400	SH	DEFINED	01
TUT SYSTEMS	COM	901103101	15	22,094	SH	DEFINED	01,08
TWEETER HOME ENTMT GROUP INC	COM	901167106	311	45,080	SH	DEFINED	01
TWEETER HOME ENTMT GROUP INC	COM	901167106	267	37,487	SH	DEFINED	01,08
21ST CENTY INS GROUP	COM	90130N103	311	30,136	SH	DEFINED	01
21ST CENTY INS GROUP	COM	90130N103	1	100	SH	OTHER	01
21ST CENTY INS GROUP	COM	90130N103	749	71,156	SH	DEFINED	01,08
24/7 REAL MEDIA INC	COM	901314104	9	25,260	SH	DEFINED	01
24/7 REAL MEDIA INC	COM	901314104	15	40,806	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	29	2,200	SH	DEFINED	01
TWIN DISC INC	COM	901476101	113	8,663	SH	DEFINED	01,08
TWINLAB CORP	COM	901774109	12	35,694	SH	DEFINED	01
TWINLAB CORP	COM	901774109	14	42,968	SH	DEFINED	01,08

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II VI INC	COM	902104108	409	30,659	SH	DEFINED	01
II VI INC	COM	902104108	350	26,046	SH	DEFINED	01,08
TYCO INTL LTD NEW	COM	902124106	52,616	3,731,645	SH	DEFINED	01
TYCO INTL LTD NEW	COM	902124106	568	40,317	SH	OTHER	01
TYCO INTL LTD NEW	COM	902124106	24	1,700	SH	DEFINED	02
TYCO INTL LTD NEW	COM	902124106	66	4,646	SH	OTHER	02
TYCO INTL LTD NEW	COM	902124106	109	7,756	SH	DEFINED	03

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TYCO INTL LTD NEW	COM	902124106	54	3,810	SH	OTHER	03
TYCO INTL LTD NEW	COM	902124106	977	17,599	SH	DEFINED	04
TYCO INTL LTD NEW	COM	902124106	1,722	31,036	SH	OTHER	04
TYCO INTL LTD NEW	COM	902124106	66	4,700	SH	DEFINED	05
TYCO INTL LTD NEW	COM	902124106	55	3,900	SH	OTHER	01,06
TYCO INTL LTD NEW	COM	902124106	59,123	2,252,783	SH	DEFINED	01,08
TYCO INTL LTD NEW	COM	902124106	17	1,200	SH	DEFINED	10
TYCO INTL LTD NEW	COM	902124106	80	5,694	SH	OTHER	10
TYLER TECHNOLOGIES INC	COM	902252105	359	81,700	SH	DEFINED	01
TYLER TECHNOLOGIES INC	COM	902252105	395	91,658	SH	DEFINED	01,08
TYSON FOODS INC	COM	902494103	5,476	470,839	SH	DEFINED	01
TYSON FOODS INC	COM	902494103	5	400	SH	OTHER	01
TYSON FOODS INC	COM	902494103	1	100	SH	DEFINED	04
TYSON FOODS INC	COM	902494103	6	500	SH	OTHER	04
TYSON FOODS INC	COM	902494103	8,790	741,874	SH	DEFINED	01,08
UAL CORP	COM	902549500	157	73,391	SH	DEFINED	01
UAL CORP	COM	902549500	0	64	SH	OTHER	01
UAL CORP	COM	902549500	1	540	SH	DEFINED	03
UAL CORP	COM	902549500	174	4,475	SH	DEFINED	04
UAL CORP	COM	902549500	39	1,000	SH	OTHER	04
UAL CORP	COM	902549500	432	116,010	SH	DEFINED	01,08
UAL CORP	COM	902549500	1	250	SH	DEFINED	10
UBICS INC	COM	90261L108	2	5,400	SH	DEFINED	01
UBICS INC	COM	90261L108	3	7,048	SH	DEFINED	01,08
UCBH HOLDINGS INC	COM	90262T308	2,154	54,813	SH	DEFINED	01
UCBH HOLDINGS INC	COM	90262T308	39	1,000	SH	OTHER	02
UCBH HOLDINGS INC	COM	90262T308	16	400	SH	OTHER	01,06
UCBH HOLDINGS INC	COM	90262T308	1,514	38,228	SH	DEFINED	01,08
UFP TECHNOLOGIES INC	COM	902673102	11	10,100	SH	DEFINED	01
UFP TECHNOLOGIES INC	COM	902673102	3	3,000	SH	DEFINED	01,08

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UGI CORP NEW	COM	902681105	2,735	75,235	SH	DEFINED	01
UGI CORP NEW	COM	902681105	15	400	SH	OTHER	02
UGI CORP NEW	COM	902681105	28	1,100	SH	DEFINED	04
UGI CORP NEW	COM	902681105	15	600	SH	OTHER	04
UGI CORP NEW	COM	902681105	19	510	SH	OTHER	01,06
UGI CORP NEW	COM	902681105	2,534	70,467	SH	DEFINED	01,08
UICI	COM	902737105	3,289	202,305	SH	DEFINED	01
UICI	COM	902737105	15	925	SH	OTHER	01,06
UICI	COM	902737105	1,624	112,651	SH	DEFINED	01,08
UIL HLDG CORP	COM	902748102	2,213	62,414	SH	DEFINED	01
UIL HLDG CORP	COM	902748102	62	1,250	SH	DEFINED	04
UIL HLDG CORP	COM	902748102	11	300	SH	OTHER	01,06
UIL HLDG CORP	COM	902748102	1,234	32,324	SH	DEFINED	01,08
UMB FINL CORP	COM	902788108	4,081	104,528	SH	DEFINED	01
UMB FINL CORP	COM	902788108	189	5,045	SH	DEFINED	04

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UMB FINL CORP	COM	902788108	1,822	46,740	SH	DEFINED	01,08
U S B HLDG INC	COM	902910108	589	31,945	SH	DEFINED	01
U S B HLDG INC	COM	902910108	6	508	SH	OTHER	04
U S B HLDG INC	COM	902910108	378	20,859	SH	DEFINED	01,08
UST INC	COM	902911106	23,896	847,059	SH	DEFINED	01
UST INC	COM	902911106	93	3,300	SH	OTHER	01
UST INC	COM	902911106	157	5,550	SH	DEFINED	02
UST INC	COM	902911106	20	725	SH	OTHER	02
UST INC	COM	902911106	1,130	40,070	SH	DEFINED	03
UST INC	COM	902911106	103	3,651	SH	OTHER	03
UST INC	COM	902911106	45	1,600	SH	DEFINED	04
UST INC	COM	902911106	895	31,900	SH	OTHER	04
UST INC	COM	902911106	17	615	SH	DEFINED	05
UST INC	COM	902911106	8	300	SH	OTHER	01,06
UST INC	COM	902911106	5,392	191,415	SH	DEFINED	01,08
UST INC	COM	902911106	3	100	SH	DEFINED	10
USA TRUCK INC	COM	902925106	79	11,300	SH	DEFINED	01
USA TRUCK INC	COM	902925106	2	250	SH	DEFINED	02
USA TRUCK INC	COM	902925106	94	13,400	SH	DEFINED	01,08
U S HOME & GARDEN INC	COM	902939107	6	18,300	SH	DEFINED	01
U S HOME & GARDEN INC	COM	902939107	1	3,600	SH	DEFINED	01,08

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U S PLASTIC LMBR CORP	COM	902948108	7	31,900	SH	DEFINED	01
U S PLASTIC LMBR CORP	COM	902948108	10	42,927	SH	DEFINED	01,08
U S RESTAURANT PPTYS INC	COM	902971100	353	24,754	SH	DEFINED	01
U S RESTAURANT PPTYS INC	COM	902971100	218	15,800	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	104,201	5,608,221	SH	DEFINED	01
US BANCORP DEL	COM	902973304	2,893	155,690	SH	OTHER	01
US BANCORP DEL	COM	902973304	819	44,064	SH	DEFINED	02
US BANCORP DEL	COM	902973304	1,711	92,101	SH	OTHER	02
US BANCORP DEL	COM	902973304	1,315	70,756	SH	DEFINED	03
US BANCORP DEL	COM	902973304	346	18,627	SH	OTHER	03
US BANCORP DEL	COM	902973304	285	15,361	SH	DEFINED	05
US BANCORP DEL	COM	902973304	212	11,385	SH	OTHER	05
US BANCORP DEL	COM	902973304	69	3,738	SH	OTHER	01,06
US BANCORP DEL	COM	902973304	32,028	1,723,794	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	1,294	69,664	SH	DEFINED	10
US BANCORP DEL	COM	902973304	446	24,029	SH	OTHER	10
U S LIQUIDS INC	COM	902974104	17	23,200	SH	DEFINED	01
U S LIQUIDS INC	COM	902974104	15	19,760	SH	DEFINED	01,08
U S TIMBERLANDS CO L P	COM	902977107	9	10,800	SH	DEFINED	01
USA INTERACTIVE	COM	902984103	2,908	150,054	SH	DEFINED	01
USA INTERACTIVE	COM	902984103	14	700	SH	OTHER	01
USA INTERACTIVE	COM	902984103	17	900	SH	DEFINED	02
USA INTERACTIVE	COM	902984103	2	100	SH	OTHER	02
USA INTERACTIVE	COM	902984103	1,131	58,350	SH	DEFINED	03

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USA INTERACTIVE	COM	902984103	205	10,600	SH	OTHER	03
USA INTERACTIVE	COM	902984103	96	4,960	SH	DEFINED	04
USA NETWORKS INC	COM	902984103	6	300	SH	OTHER	04
USA INTERACTIVE	COM	902984103	333	17,200	SH	DEFINED	05
USA INTERACTIVE	COM	902984103	6,283	324,128	SH	DEFINED	01,08
USA INTERACTIVE	COM	902984103	14	700	SH	DEFINED	10
UQM TECHNOLOGIES INC	COM	903213106	11	3,300	SH	DEFINED	01
UQM TECHNOLOGIES INC	COM	903213106	24	7,280	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	1,052	63,494	SH	DEFINED	01
URS CORP NEW	COM	903236107	20	1,200	SH	OTHER	01
URS CORP NEW	COM	903236107	7	400	SH	OTHER	01,06
URS CORP NEW	COM	903236107	742	46,132	SH	DEFINED	01,08

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USANA HEALTH SCIENCES INC	COM	90328M107	82	12,600	SH	DEFINED	01
USANA HEALTH SCIENCES INC	COM	90328M107	2	1,000	SH	OTHER	04
USANA HEALTH SCIENCES INC	COM	90328M107	105	16,200	SH	DEFINED	01,08
U S G CORP	COM	903293405	236	58,940	SH	DEFINED	01
U S G CORP	COM	903293405	7	300	SH	DEFINED	04
U S G CORP	COM	903293405	2	100	SH	OTHER	04
U S G CORP	COM	903293405	592	77,708	SH	DEFINED	01,08
US LEC CORP	COM	90331S109	31	18,200	SH	DEFINED	01
US LEC CORP	COM	90331S109	39	22,912	SH	DEFINED	01,08
USEC INC	COM	90333E108	1,981	316,518	SH	DEFINED	01
USEC INC	COM	90333E108	22	5,000	SH	OTHER	04
USEC INC	COM	90333E108	1,013	164,092	SH	DEFINED	01,08
U S CONCRETE INC	COM	90333L102	531	101,067	SH	DEFINED	01
U S CONCRETE INC	COM	90333L102	215	40,677	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	228	21,650	SH	DEFINED	01
U S PHYSICAL THERAPY INC	COM	90337L108	2	100	SH	DEFINED	04
U S PHYSICAL THERAPY INC	COM	90337L108	229	20,600	SH	DEFINED	01,08
U S XPRESS ENTERPRISES INC	COM	90338N103	180	18,400	SH	DEFINED	01
U S XPRESS ENTERPRISES INC	COM	90338N103	191	19,546	SH	DEFINED	01,08
US UNWIRED INC	COM	90338R104	103	146,505	SH	DEFINED	01
US UNWIRED INC	COM	90338R104	120	126,000	SH	DEFINED	01,08
US ONCOLOGY INC	COM	90338W103	2,933	361,664	SH	DEFINED	01
US ONCOLOGY INC	COM	90338W103	41	5,100	SH	DEFINED	02
US ONCOLOGY INC	COM	90338W103	6	1,000	SH	DEFINED	04
US ONCOLOGY INC	COM	90338W103	15	1,850	SH	OTHER	01,06
US ONCOLOGY INC	COM	90338W103	1,655	212,663	SH	DEFINED	01,08
U S VISION INC	COM	90339M104	21	5,800	SH	DEFINED	01
U S VISION INC	COM	90339M104	40	10,735	SH	DEFINED	01,08
US SEARCH COM INC	COM	903404101	1	2,400	SH	DEFINED	01
US SEARCH COM INC	COM	903404101	11	27,812	SH	DEFINED	01,08

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UBIQUITEL INC	COM	903474302	31	124,231	SH	DEFINED	01
UBIQUITEL INC	COM	903474302	42	123,700	SH	DEFINED	01,08

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ULTICOM INC	COM	903844108	358	64,653	SH	DEFINED	01
ULTICOM INC	COM	903844108	384	64,811	SH	DEFINED	01,08
ULTIMATE ELECTRS INC	COM	903849107	322	25,265	SH	DEFINED	01
ULTIMATE ELECTRS INC	COM	903849107	4	300	SH	OTHER	01,06
ULTIMATE ELECTRS INC	COM	903849107	273	20,694	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	30	9,700	SH	DEFINED	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	5	2,000	SH	DEFINED	04
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	72	23,628	SH	DEFINED	01,08
ULTRAK INC	COM	903898401	11	14,300	SH	DEFINED	01
ULTRAK INC	COM	903898401	14	18,023	SH	DEFINED	01,08
ULTRALIFE BATTERIES INC	COM	903899102	45	13,500	SH	DEFINED	01
ULTRALIFE BATTERIES INC	COM	903899102	60	18,200	SH	DEFINED	01,08
ULTRA PETE CORP	COM	903914109	374	44,750	SH	DEFINED	01
ULTRA PETE CORP	COM	903914109	868	103,900	SH	DEFINED	01,08
ULTRATECH STEPPER INC	COM	904034105	440	54,379	SH	DEFINED	01
ULTRATECH STEPPER INC	COM	904034105	3	425	SH	OTHER	01,06
ULTRATECH STEPPER INC	COM	904034105	639	56,737	SH	DEFINED	01,08
UMPQUA HLDGS CORP	COM	904214103	687	41,820	SH	DEFINED	01
UMPQUA HLDGS CORP	COM	904214103	127	8,600	SH	DEFINED	01,08
UNI MARTS INC	COM	904571304	11	8,000	SH	DEFINED	01
UNI MARTS INC	COM	904571304	25	17,500	SH	DEFINED	01,08
UNICO AMERN CORP	COM	904607108	17	4,400	SH	DEFINED	01
UNICO AMERN CORP	COM	904607108	40	10,300	SH	DEFINED	01,08
UNIFAB INTERNATIONAL INC	COM	90467L100	3	7,600	SH	DEFINED	01
UNIFAB INTERNATIONAL INC	COM	90467L100	3	9,500	SH	DEFINED	01,08
UNIFI INC	COM	904677101	1,059	168,873	SH	DEFINED	01
UNIFI INC	COM	904677101	19	3,000	SH	OTHER	01
UNIFI INC	COM	904677101	1,179	163,312	SH	DEFINED	01,08
UNIFIRST CORP MASS	COM	904708104	1,031	43,254	SH	DEFINED	01
UNIFIRST CORP MASS	COM	904708104	1,024	43,366	SH	DEFINED	01,08
UNILAB CORP NEW	COM	904763208	233	11,100	SH	DEFINED	01
UNILAB CORP NEW	COM	904763208	755	36,000	SH	DEFINED	01,08

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UNILEVER N V	COM	904784709	2,245	37,756	SH	DEFINED	01
UNILEVER N V	COM	904784709	1,787	30,051	SH	OTHER	01
UNILEVER N V	COM	904784709	224	3,772	SH	DEFINED	02
UNILEVER N V	COM	904784709	21	357	SH	OTHER	02
UNILEVER N V	COM	904784709	195	3,282	SH	DEFINED	03
UNILEVER N V	COM	904784709	81	1,357	SH	OTHER	03
UNILEVER N V	COM	904784709	264	4,188	SH	DEFINED	04
UNILEVER N V	COM	904784709	771	12,250	SH	OTHER	04
UNILEVER N V	COM	904784709	24	400	SH	OTHER	05
UNILEVER N V	COM	904784709	24	400	SH	DEFINED	10
UNILEVER N V	COM	904784709	196	3,305	SH	OTHER	10
UNION ACCEP CORP	COM	904832102	127	31,433	SH	DEFINED	01
UNION ACCEP CORP	COM	904832102	138	34,158	SH	DEFINED	01,08
UNION BANKSHARES CORP	COM	905399101	339	13,600	SH	DEFINED	01
UNION BANKSHARES CORP	COM	905399101	382	15,744	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	39,318	679,426	SH	DEFINED	01
UNION PAC CORP	COM	907818108	2,290	39,574	SH	OTHER	01
UNION PAC CORP	COM	907818108	455	7,863	SH	DEFINED	02
UNION PAC CORP	COM	907818108	401	6,930	SH	OTHER	02
UNION PAC CORP	COM	907818108	800	13,821	SH	DEFINED	03
UNION PAC CORP	COM	907818108	540	9,336	SH	OTHER	03
UNION PAC CORP	COM	907818108	1,615	31,816	SH	DEFINED	04
UNION PAC CORP	COM	907818108	2,371	46,713	SH	OTHER	04
UNION PAC CORP	COM	907818108	22	383	SH	DEFINED	05
UNION PAC CORP	COM	907818108	147	2,534	SH	OTHER	05
UNION PAC CORP	COM	907818108	29	500	SH	OTHER	01,06
UNION PAC CORP	COM	907818108	20,262	367,249	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	197	3,399	SH	DEFINED	10
UNION PAC CORP	COM	907818108	253	4,365	SH	OTHER	10
UNION PLANTERS CORP	COM	908068109	13,701	498,962	SH	DEFINED	01
UNION PLANTERS CORP	COM	908068109	15	550	SH	OTHER	01
UNION PLANTERS CORP	COM	908068109	10	375	SH	DEFINED	03
UNION PLANTERS CORP	COM	908068109	9,096	254,435	SH	DEFINED	04
UNION PLANTERS CORP	COM	908068109	1,033	28,888	SH	OTHER	04
UNION PLANTERS CORP	COM	908068109	11	400	SH	OTHER	01,06
UNION PLANTERS CORP	COM	908068109	8,429	277,638	SH	DEFINED	01,08
UNION PLANTERS CORP	COM	908068109	116	4,229	SH	DEFINED	10
UNION PLANTERS CORP	COM	908068109	16	582	SH	OTHER	10
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UNIONBANCAL CORP	COM	908906100	2,190	52,132	SH	DEFINED	01
UNIONBANCAL CORP	COM	908906100	4	100	SH	OTHER	01
UNIONBANCAL CORP	COM	908906100	2	47	SH	DEFINED	03
UNIONBANCAL CORP	COM	908906100	5,340	129,852	SH	DEFINED	01,08
UNIONBANCAL CORP	COM	908906100	42	1,000	SH	DEFINED	10
UNISOURCE ENERGY CORP	COM	909205106	1,937	127,048	SH	DEFINED	01
UNISOURCE ENERGY CORP	COM	909205106	8	500	SH	DEFINED	02
UNISOURCE ENERGY CORP	COM	909205106	13	839	SH	OTHER	02
UNISOURCE ENERGY CORP	COM	909205106	2	109	SH	DEFINED	03

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UNISOURCE ENERGY CORP	COM	909205106	10	630	SH	OTHER	01,06
UNISOURCE ENERGY CORP	COM	909205106	1,204	75,637	SH	DEFINED	01,08
UNISYS CORP	COM	909214108	5,578	796,880	SH	DEFINED	01
UNISYS CORP	COM	909214108	6	900	SH	OTHER	01
UNISYS CORP	COM	909214108	1	100	SH	DEFINED	03
UNISYS CORP	COM	909214108	4	250	SH	OTHER	04
UNISYS CORP	COM	909214108	4	600	SH	OTHER	01,06
UNISYS CORP	COM	909214108	4,414	453,383	SH	DEFINED	01,08
UNIT CORP	COM	909218109	1,266	66,087	SH	DEFINED	01
UNIT CORP	COM	909218109	9	458	SH	OTHER	02
UNIT CORP	COM	909218109	15	800	SH	OTHER	01,06
UNIT CORP	COM	909218109	1,856	97,103	SH	DEFINED	01,08
UNITED AMERN HEALTHCARE CORP	COM	90934C105	1	500	SH	DEFINED	01
UNITED AMERN HEALTHCARE CORP	COM	90934C105	21	10,750	SH	DEFINED	01,08
UNITED AUTO GROUP INC	COM	909440109	3,417	243,904	SH	DEFINED	01
UNITED AUTO GROUP INC	COM	909440109	7	500	SH	OTHER	02
UNITED AUTO GROUP INC	COM	909440109	608	44,245	SH	DEFINED	01,08
UNITED AUTO GROUP INC	COM	909440109	52	3,690	SH	DEFINED	10
UNITED CMNTY FINL CORP OHIO	COM	909839102	1,375	155,327	SH	DEFINED	01
UNITED CMNTY FINL CORP OHIO	COM	909839102	456	52,148	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	991	40,800	SH	DEFINED	01
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	649	26,700	SH	DEFINED	01,08
UNITED BANKSHARES INC WEST V	COM	909907107	4,933	170,044	SH	DEFINED	01
UNITED BANKSHARES INC WEST V	COM	909907107	17	820	SH	DEFINED	04
UNITED BANKSHARES INC WEST V	COM	909907107	25	860	SH	OTHER	01,06
UNITED BANKSHARES INC WEST V	COM	909907107	2,400	83,605	SH	DEFINED	01,08

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UNITED CAPITAL CORP	COM	909912107	118	4,730	SH	DEFINED	01
UNITED CAPITAL CORP	COM	909912107	294	11,734	SH	DEFINED	01,08
UNITED DEFENSE INDS INC	COM	91018B104	2,429	102,927	SH	DEFINED	01
UNITED DEFENSE INDS INC	COM	91018B104	994	42,100	SH	DEFINED	01,08
UNITED DEFENSE INDS INC	COM	91018B104	21	900	SH	DEFINED	10
UNITED DOMINION REALTY TR IN	COM	910197102	1,036	65,102	SH	DEFINED	01
UNITED DOMINION REALTY TR IN	COM	910197102	3	200	SH	OTHER	01
UNITED DOMINION REALTY TR IN	COM	910197102	29	1,830	SH	DEFINED	02
UNITED DOMINION REALTY TR IN	COM	910197102	70	4,400	SH	OTHER	03
UNITED DOMINION REALTY TR IN	COM	910197102	19	1,800	SH	DEFINED	04
UNITED DOMINION REALTY TR INC	COM	910197102	54	5,000	SH	OTHER	04
UNITED DOMINION REALTY TR IN	COM	910197102	1,593	104,466	SH	DEFINED	01,08
UNITED FINL HLDGS INC	COM	91032K106	146	20,454	SH	DEFINED	04
UNITED FIRE & CAS CO	COM	910331107	1,486	43,722	SH	DEFINED	01
UNITED FIRE & CAS CO	COM	910331107	225	6,607	SH	DEFINED	02
UNITED FIRE & CAS CO	COM	910331107	33	1,687	SH	OTHER	04
UNITED FIRE & CAS CO	COM	910331107	1,063	31,547	SH	DEFINED	01,08

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UNITED GUARDIAN INC	COM	910571108	15	3,800	SH	DEFINED	01
UNITED GUARDIAN INC	COM	910571108	62	16,184	SH	DEFINED	01,08
UNITED INDL CORP	COM	910671106	839	41,642	SH	DEFINED	01
UNITED INDL CORP	COM	910671106	671	33,718	SH	DEFINED	01,08
UNITED MICROELECTRONICS CORP	COM	910873207	84	10,158	SH	DEFINED	04
UNITED NATL BANCORP N J	COM	910909100	1,148	55,784	SH	DEFINED	01
UNITED NATL BANCORP N J	COM	910909100	807	39,316	SH	DEFINED	01,08
UNITED MOBILE HOMES INC	COM	911024107	20	1,500	SH	DEFINED	01
UNITED MOBILE HOMES INC	COM	911024107	156	11,800	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM	911163103	1,176	51,059	SH	DEFINED	01
UNITED NAT FOODS INC	COM	911163103	9	400	SH	OTHER	01,06
UNITED NAT FOODS INC	COM	911163103	814	35,762	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM	911163103	69	3,000	SH	DEFINED	10
UNITED ONLINE INC	COM	911268100	457	47,612	SH	DEFINED	01
UNITED ONLINE INC	COM	911268100	602	62,818	SH	DEFINED	01,08

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UNITED PANAM FINANCIAL CP	COM	911301109	132	19,100	SH	DEFINED	01
UNITED PANAM FINANCIAL CP	COM	911301109	171	24,826	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	CONV DEB	911312AB2	1,046	1,000,000	PRN	DEFINED	01
UNITED PARCEL SERVICE INC	COM	911312106	219,605	3,511,998	SH	DEFINED	01
UNITED PARCEL SERVICE INC	COM	911312106	14,486	231,671	SH	OTHER	01
UNITED PARCEL SERVICE INC	COM	911312106	4,997	79,914	SH	DEFINED	02
UNITED PARCEL SERVICE INC	COM	911312106	838	13,397	SH	OTHER	02
UNITED PARCEL SERVICE INC	COM	911312106	9,996	159,863	SH	DEFINED	03
UNITED PARCEL SERVICE INC	COM	911312106	2,272	36,334	SH	OTHER	03
UNITED PARCEL SERVICE INC	COM	911312106	41,473	705,919	SH	DEFINED	04
UNITED PARCEL SERVICE INC	COM	911312106	16,817	286,243	SH	OTHER	04
UNITED PARCEL SERVICE INC	COM	911312106	5,463	87,363	SH	DEFINED	05
UNITED PARCEL SERVICE INC	COM	911312106	617	9,865	SH	OTHER	05
UNITED PARCEL SERVICE INC	COM	911312106	138	2,200	SH	OTHER	01,06
UNITED PARCEL SERVICE INC	COM	911312106	74,603	1,213,604	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	3,921	62,701	SH	DEFINED	10
UNITED PARCEL SERVICE INC	COM	911312106	841	13,450	SH	OTHER	10
UNITED RENTALS INC	COM	911363109	821	97,305	SH	DEFINED	01
UNITED RENTALS INC	COM	911363109	1	100	SH	OTHER	01
UNITED RENTALS INC	COM	911363109	1,479	158,335	SH	DEFINED	01,08
UNITED RETAIL GROUP INC	COM	911380103	197	41,500	SH	DEFINED	01
UNITED RETAIL GROUP INC	COM	911380103	87	18,400	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	711	24,035	SH	DEFINED	01
UNITED STATES CELLULAR CORP	COM	911684108	1	26	SH	DEFINED	03
UNITED STATES CELLULAR CORP	COM	911684108	2,081	68,174	SH	DEFINED	01,08
U S ENERGY CORP WYO	COM	911805109	37	10,400	SH	DEFINED	01

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U S ENERGY CORP WYO	COM	911805109	61	17,404	SH	DEFINED	01,08
UNITED STATES EXPL INC	COM	91182F303	1	1,100	SH	DEFINED	01
UNITED STATES EXPL INC	COM	91182F303	21	15,400	SH	DEFINED	01,08
US AIRWAYS GROUP INC	COM	911905107	1,226	30,215	SH	DEFINED	04
US AIRWAYS GROUP INC	COM	911905107	122	3,000	SH	DEFINED	01,08
UNITED STATES LIME & MINERAL	COM	911922102	17	4,500	SH	DEFINED	01
UNITED STATES LIME & MINERAL	COM	911922102	47	12,095	SH	DEFINED	01,08

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U S INDS INC NEW	COM	912080108	360	153,404	SH	DEFINED	01
U S INDS INC NEW	COM	912080108	0	9	SH	OTHER	01
U S INDS INC NEW	COM	912080108	399	155,304	SH	DEFINED	01,08
UNITED STATES STL CORP NEW	COM	912909108	2,854	245,837	SH	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	8	665	SH	OTHER	01
UNITED STATES STL CORP NEW	COM	912909108	0	3	SH	OTHER	02
UNITED STATES STL CORP NEW	COM	912909108	1	94	SH	DEFINED	03
UNITED STATES STL CORP NEW	COM	912909108	1	100	SH	OTHER	01,06
UNITED STATES STL CORP NEW	COM	912909108	1,062	91,504	SH	DEFINED	01,08
UNITED STATIONERS INC	COM	913004107	2,035	77,379	SH	DEFINED	01
UNITED STATIONERS INC	COM	913004107	17	655	SH	OTHER	01,06
UNITED STATIONERS INC	COM	913004107	2,097	80,506	SH	DEFINED	01,08
UNITED SURGICAL PARTNERS INT	COM	913016309	693	31,373	SH	DEFINED	01
UNITED SURGICAL PARTNERS INT	COM	913016309	15	700	SH	OTHER	02
UNITED SURGICAL PARTNERS INT	COM	913016309	1,006	45,524	SH	DEFINED	01,08
UNITED TECHNOLOGIES CORP	COM	913017109	124,526	2,204,388	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	11,378	201,418	SH	OTHER	01
UNITED TECHNOLOGIES CORP	COM	913017109	6,626	117,287	SH	DEFINED	02
UNITED TECHNOLOGIES CORP	COM	913017109	1,959	34,687	SH	OTHER	02
UNITED TECHNOLOGIES CORP	COM	913017109	6,839	121,066	SH	DEFINED	03
UNITED TECHNOLOGIES CORP	COM	913017109	1,859	32,911	SH	OTHER	03
UNITED TECHNOLOGIES CORP	COM	913017109	66,566	846,628	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	24,941	317,217	SH	OTHER	04
UNITED TECHNOLOGIES CORP	COM	913017109	3,509	62,123	SH	DEFINED	05
UNITED TECHNOLOGIES CORP	COM	913017109	539	9,549	SH	OTHER	05
UNITED TECHNOLOGIES CORP	COM	913017109	51	900	SH	OTHER	01,06
UNITED TECHNOLOGIES CORP	COM	913017109	39,368	619,354	SH	DEFINED	01,08
UNITED TECHNOLOGIES CORP	COM	913017109	11,602	205,384	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	2,035	36,030	SH	OTHER	10
UNITED THERAPEUTICS CORP DEL	COM	91307C102	686	41,729	SH	DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	607	37,022	SH	DEFINED	01,08

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UNITEDHEALTH GROUP INC	COM	91324P102	76,910	881,790	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	97	1,115	SH	OTHER	01
UNITEDHEALTH GROUP INC	COM	91324P102	32	367	SH	DEFINED	02
UNITEDHEALTH GROUP INC	COM	91324P102	22	250	SH	OTHER	02
UNITEDHEALTH GROUP INC	COM	91324P102	53	611	SH	DEFINED	03
UNITEDHEALTH GROUP INC	COM	91324P102	102	1,664	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	36	580	SH	OTHER	04
UNITEDHEALTH GROUP INC	COM	91324P102	61	700	SH	OTHER	01,06
UNITEDHEALTH GROUP INC	COM	91324P102	30,761	393,946	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	209	2,400	SH	DEFINED	10
UNITEDGLOBALCOM	COM	913247508	90	54,805	SH	DEFINED	01
UNITEDGLOBALCOM	COM	913247508	0	100	SH	OTHER	01
UNITEDGLOBALCOM	COM	913247508	12	7,200	SH	DEFINED	02
UNITEDGLOBALCOM	COM	913247508	1	100	SH	OTHER	04
UNITEDGLOBALCOM	COM	913247508	367	159,976	SH	DEFINED	01,08
UNITIL CORP	COM	913259107	255	9,400	SH	DEFINED	01
UNITIL CORP	COM	913259107	22	842	SH	DEFINED	04
UNITIL CORP	COM	913259107	269	9,924	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	2,940	95,778	SH	DEFINED	01
UNITRIN INC	COM	913275103	3	100	SH	OTHER	01
UNITRIN INC	COM	913275103	307	10,000	SH	DEFINED	03
UNITRIN INC	COM	913275103	154	3,800	SH	DEFINED	04
UNITRIN INC	COM	913275103	406	10,000	SH	OTHER	04
UNITRIN INC	COM	913275103	4,566	140,410	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	2	50	SH	OTHER	10
UNITY BANCORP INC	COM	913290102	27	4,100	SH	DEFINED	01
UNITY BANCORP INC	COM	913290102	47	7,300	SH	DEFINED	01,08
UNIVERSAL ACCESS GLOBAL HLDG	COM	91336M105	16	85,850	SH	DEFINED	01
UNIVERSAL ACCESS GLOBAL HLDG	COM	91336M105	20	102,819	SH	DEFINED	01,08
UNIVERSAL AMERN FINL CORP	COM	913377107	572	116,696	SH	DEFINED	01
UNIVERSAL AMERN FINL CORP	COM	913377107	376	77,100	SH	DEFINED	01,08
UNIVERSAL COMPRESSION HLDGS	COM	913431102	1,203	74,252	SH	DEFINED	01
UNIVERSAL COMPRESSION HLDGS	COM	913431102	529	30,550	SH	DEFINED	01,08
UNIVERSAL CORP VA	COM	913456109	3,375	96,232	SH	DEFINED	01
UNIVERSAL CORP VA	COM	913456109	449	12,800	SH	DEFINED	03
UNIVERSAL CORP VA	COM	913456109	1,898	54,117	SH	DEFINED	01,08

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UNIVERSAL DISPLAY CORP	COM	91347P105	224	37,213	SH	DEFINED	01
UNIVERSAL DISPLAY CORP	COM	91347P105	175	28,803	SH	DEFINED	01,08
UNIVERSAL ELECTRS INC	COM	913483103	290	32,363	SH	DEFINED	01
UNIVERSAL ELECTRS INC	COM	913483103	15	1,000	SH	OTHER	04
UNIVERSAL ELECTRS INC	COM	913483103	245	26,500	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	1,286	68,339	SH	DEFINED	01
UNIVERSAL FST PRODS INC	COM	913543104	7	350	SH	OTHER	01,06
UNIVERSAL FST PRODS INC	COM	913543104	722	40,544	SH	DEFINED	01,08

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UNIVERSAL FST PRODS INC	COM	913543104	94	5,000	SH	DEFINED	10
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	490	18,898	SH	DEFINED	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	24	1,200	SH	DEFINED	04
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	617	24,016	SH	DEFINED	01,08
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	163	6,300	SH	DEFINED	10
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	13	500	SH	OTHER	10
UNIVERSAL STAINLESS & ALLOY	COM	913837100	40	6,700	SH	DEFINED	01
UNIVERSAL STAINLESS & ALLOY	COM	913837100	53	9,000	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	CONV DEB	913903AL4	1,323	2,000,000	PRN	DEFINED	01
UNIVERSAL HLTH SVCS INC	COM	913903100	4,761	93,079	SH	DEFINED	01
UNIVERSAL HLTH SVCS INC	COM	913903100	5	100	SH	OTHER	01
UNIVERSAL HLTH SVCS INC	COM	913903100	75	669	SH	OTHER	04
UNIVERSAL HLTH SVCS INC	COM	913903100	7,649	123,945	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	33	650	SH	OTHER	10
UNIVISION COMMUNICATIONS INC	COM	914906102	11,306	495,861	SH	DEFINED	01
UNIVISION COMMUNICATIONS INC	COM	914906102	11	500	SH	OTHER	01
UNIVISION COMMUNICATIONS INC	COM	914906102	3	121	SH	DEFINED	02
UNIVISION COMMUNICATIONS INC	COM	914906102	575	25,220	SH	DEFINED	03
UNIVISION COMMUNICATIONS INC	COM	914906102	108	4,755	SH	OTHER	03
UNIVISION COMMUNICATIONS INC	COM	914906102	264	6,446	SH	DEFINED	04
UNIVISION COMMUNICATIONS INC	COM	914906102	116	2,830	SH	OTHER	04
UNIVISION COMMUNICATIONS INC	COM	914906102	1,234	54,139	SH	DEFINED	05
UNIVISION COMMUNICATIONS INC	COM	914906102	390	17,100	SH	OTHER	05
UNIVISION COMMUNICATIONS INC	COM	914906102	5	200	SH	OTHER	01,06
UNIVISION COMMUNICATIONS INC	COM	914906102	8,009	278,421	SH	DEFINED	01,08
UNIVISION COMMUNICATIONS INC	COM	914906102	204	8,926	SH	DEFINED	10
UNIVISION COMMUNICATIONS INC	COM	914906102	9	400	SH	OTHER	10
UNIZAN FINANCIAL CORP	COM	91528W101	707	36,885	SH	DEFINED	01
UNIZAN FINANCIAL CORP	COM	91528W101	688	35,877	SH	DEFINED	01,08

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UNOCAL CORP	COM	915289102	20,648	657,793	SH	DEFINED	01
UNOCAL CORP	COM	915289102	525	16,715	SH	OTHER	01
UNOCAL CORP	COM	915289102	51	1,627	SH	DEFINED	02
UNOCAL CORP	COM	915289102	58	1,842	SH	OTHER	02
UNOCAL CORP	COM	915289102	470	14,965	SH	DEFINED	03
UNOCAL CORP	COM	915289102	48	1,527	SH	OTHER	03
UNOCAL CORP	COM	915289102	3,225	83,356	SH	DEFINED	04
UNOCAL CORP	COM	915289102	1,117	28,871	SH	OTHER	04
UNOCAL CORP	COM	915289102	405	12,890	SH	DEFINED	05
UNOCAL CORP	COM	915289102	94	3,000	SH	OTHER	05
UNOCAL CORP	COM	915289102	14	450	SH	OTHER	01,06
UNOCAL CORP	COM	915289102	34,277	927,683	SH	DEFINED	01,08
UNOCAL CORP	COM	915289102	574	18,275	SH	DEFINED	10
UNOCAL CORP	COM	915289102	171	5,450	SH	OTHER	10
UNOVA INC	COM	91529B106	534	108,626	SH	DEFINED	01
UNOVA INC	COM	91529B106	502	103,075	SH	DEFINED	01,08
UNUMPROVIDENT CORP	COM	91529Y106	12,320	605,402	SH	DEFINED	01

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UNUMPROVIDENT CORP	COM	91529Y106	12	600	SH	OTHER	01
UNUMPROVIDENT CORP	COM	91529Y106	41	2,000	SH	DEFINED	02
UNUMPROVIDENT CORP	COM	91529Y106	69	3,388	SH	DEFINED	03
UNUMPROVIDENT CORP	COM	91529Y106	104	3,867	SH	DEFINED	04
UNUMPROVIDENT CORP	COM	91529Y106	102	3,808	SH	OTHER	04
UNUMPROVIDENT CORP	COM	91529Y106	10	500	SH	OTHER	01,06
UNUMPROVIDENT CORP	COM	91529Y106	7,559	334,070	SH	DEFINED	01,08
USFREIGHTWAYS CORP	COM	916906100	2,493	86,908	SH	DEFINED	01
USFREIGHTWAYS CORP	COM	916906100	2	77	SH	DEFINED	03
USFREIGHTWAYS CORP	COM	916906100	14	500	SH	OTHER	01,06
USFREIGHTWAYS CORP	COM	916906100	1,978	68,210	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	306	12,596	SH	DEFINED	01
URBAN OUTFITTERS INC	COM	917047102	683	28,506	SH	DEFINED	01,08
UROLOGIX INC	COM	917273104	137	30,020	SH	DEFINED	01
UROLOGIX INC	COM	917273104	7	500	SH	DEFINED	04
UROLOGIX INC	COM	917273104	129	26,080	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286106	35	3,100	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286106	2	265	SH	OTHER	04
URSTADT BIDDLE PPTYS INS	COM	917286106	124	10,800	SH	DEFINED	01,08

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URSTADT BIDDLE PPTYS INS	COM	917286205	302	25,516	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286205	2	267	SH	OTHER	04
URSTADT BIDDLE PPTYS INS	COM	917286205	175	15,234	SH	DEFINED	01,08
VI TECHNOLOGIES INC	COM	917920100	18	22,300	SH	DEFINED	01
VI TECHNOLOGIES INC	COM	917920100	23	28,192	SH	DEFINED	01,08
UTSTARCOM INC	COM	918076100	320	20,969	SH	DEFINED	01
UTSTARCOM INC	COM	918076100	2	100	SH	OTHER	01
UTSTARCOM INC	COM	918076100	2	100	SH	OTHER	02
UTSTARCOM INC	COM	918076100	432	28,185	SH	DEFINED	01,08
VA SOFTWARE CORP	COM	91819B105	42	50,100	SH	DEFINED	01
VA SOFTWARE CORP	COM	91819B105	56	66,120	SH	DEFINED	01,08
VCA ANTECH INC	COM	918194101	322	26,100	SH	DEFINED	01
VCA ANTECH INC	COM	918194101	453	36,700	SH	DEFINED	01,08
V F CORP	COM	918204108	10,009	278,180	SH	DEFINED	01
V F CORP	COM	918204108	11	300	SH	OTHER	01
V F CORP	COM	918204108	340	9,453	SH	DEFINED	02
V F CORP	COM	918204108	58	1,600	SH	OTHER	02
V F CORP	COM	918204108	39	1,074	SH	DEFINED	03
V F CORP	COM	918204108	89	2,450	SH	DEFINED	04
V F CORP	COM	918204108	101	2,800	SH	OTHER	04
V F CORP	COM	918204108	3	70	SH	DEFINED	05
V F CORP	COM	918204108	7	200	SH	OTHER	01,06
V F CORP	COM	918204108	5,287	146,592	SH	DEFINED	01,08
V F CORP	COM	918204108	1,137	31,600	SH	DEFINED	10
VIB CORP	COM	91823H106	315	21,069	SH	DEFINED	01

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VIB CORP	COM	91823H106	243	16,746	SH	DEFINED	01,08
V-ONE CORP	COM	918278102	2	7,200	SH	DEFINED	01
V-ONE CORP	COM	918278102	5	23,989	SH	DEFINED	01,08
VYYO INC	COM	918458209	20	8,666	SH	DEFINED	01
VYYO INC	COM	918458209	40	17,129	SH	DEFINED	01,08
VAIL BANKS INC	COM	918779109	84	7,200	SH	DEFINED	01
VAIL BANKS INC	COM	918779109	110	9,438	SH	DEFINED	01,08
VAIL RESORTS INC	COM	91879Q109	1,210	85,424	SH	DEFINED	01
VAIL RESORTS INC	COM	91879Q109	555	38,757	SH	DEFINED	01,08

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VALASSIS COMMUNICATIONS INC	COM	918866104	5,174	147,544	SH	DEFINED	01
VALASSIS COMMUNICATIONS INC	COM	918866104	4	100	SH	OTHER	01
VALASSIS COMMUNICATIONS INC	COM	918866104	4,249	124,401	SH	DEFINED	01,08
VALHI INC NEW	COM	918905100	427	43,469	SH	DEFINED	01
VALHI INC NEW	COM	918905100	1,980	201,263	SH	DEFINED	01,08
VALENCE TECHNOLOGY INC	COM	918914102	34	47,200	SH	DEFINED	01
VALENCE TECHNOLOGY INC	COM	918914102	39	54,626	SH	DEFINED	01,08
VALENTIS INC	COM	91913E104	12	35,514	SH	DEFINED	01
VALENTIS INC	COM	91913E104	15	42,897	SH	DEFINED	01,08
VALERO L P	COM	91913W104	144	4,000	SH	OTHER	01
VALERO L P	COM	91913W104	230	6,400	SH	DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	3,973	150,086	SH	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	5	200	SH	OTHER	01
VALERO ENERGY CORP NEW	COM	91913Y100	5	185	SH	DEFINED	02
VALERO ENERGY CORP NEW	COM	91913Y100	188	5,046	SH	DEFINED	04
VALERO ENERGY CORP NEW	COM	91913Y100	6,455	226,112	SH	DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	54	2,050	SH	DEFINED	10
VALICERT INC	COM	91915Q105	2	4,500	SH	DEFINED	01
VALICERT INC	COM	91915Q105	8	17,100	SH	DEFINED	01,08
VALLEY NATL BANCORP	COM	919794107	1,485	55,828	SH	DEFINED	01
VALLEY NATL BANCORP	COM	919794107	4	150	SH	OTHER	01
VALLEY NATL BANCORP	COM	919794107	374	11,228	SH	DEFINED	04
VALLEY NATL BANCORP	COM	919794107	305	9,150	SH	OTHER	04
VALLEY NATL BANCORP	COM	919794107	2,497	90,892	SH	DEFINED	01,08
VALMONT INDS INC	COM	920253101	996	42,673	SH	DEFINED	01
VALMONT INDS INC	COM	920253101	12	500	SH	OTHER	01,06
VALMONT INDS INC	COM	920253101	1,213	54,007	SH	DEFINED	01,08
VALPEY FISHER CORP	COM	920344108	27	9,300	SH	DEFINED	01
VALPEY FISHER CORP	COM	920344108	35	11,716	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	2,661	71,352	SH	DEFINED	01
VALSPAR CORP	COM	920355104	777	20,835	SH	OTHER	01



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VALSPAR CORP	COM	920355104	15	404	SH	DEFINED	02
VALSPAR CORP	COM	920355104	7	185	SH	DEFINED	03
VALSPAR CORP	COM	920355104	3,872	106,586	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	7	200	SH	DEFINED	10

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VALUE CITY DEPT STORES INC	COM	920387107	56	30,900	SH	DEFINED	01
VALUE CITY DEPT STORES INC	COM	920387107	101	55,627	SH	DEFINED	01,08
VALUE LINE INC	COM	920437100	598	15,334	SH	DEFINED	01
VALUE LINE INC	COM	920437100	954	24,473	SH	DEFINED	01,08
VALUECLICK INC	COM	92046N102	238	109,290	SH	DEFINED	01
VALUECLICK INC	COM	92046N102	306	132,638	SH	DEFINED	01,08
VALUEVISION MEDIA INC	COM	92047K107	739	62,817	SH	DEFINED	01
VALUEVISION MEDIA INC	COM	92047K107	766	64,979	SH	DEFINED	01,08
VAN KAMPEN MUN INCOME TR	UNDEFIND	920909108	0	1,324		DEFINED	01
VAN KAMPEN MUN INCOME TR	UNDEFIND	920909108	0	1,900		DEFINED	02
VAN KAMPEN MUN INCOME TR	UNDEFIND	920909108	0	5,036		OTHER	03
VAN KAMPEN MUN INCOME TR	UNDEFIND	920909108	92	10,955		DEFINED	04
VAN KAMPEN MUN INCOME TR	UNDEFIND	920909108	40	4,800		OTHER	04
VAN KAMPEN MUN INCOME TR	UNDEFIND	920909108	0	3,000		OTHER	05
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	27	2,050		DEFINED	04
VAN KAMPEN MUN TR	UNDEFIND	920919107	189	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
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	11	800		DEFINED	04
VAN KAMPEN TR INSD MUNS	UNDEFIND	920928108	98	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	1,606		DEFINED	01
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	55	3,867		DEFINED	04
VAN KAMPEN TR INVT GRADE MUNS	UNDEFIND	920929106	200	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	139	9,826		DEFINED	04
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	0	700		DEFINED	01
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	49	3,334		DEFINED	04
VAN KAMPEN MUN OPPORTUNITY TR	UNDEFIND	920935103	146	10,000		OTHER	04

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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	7	602		DEFINED	04
VAN KAMPEN MUN OPPORTUNITY II	UNDEFIND	920944105	155	12,525		OTHER	04
VAN KAMPEN MUN OPPORTUNITY I	UNDEFIND	920944105	0	3,400		DEFINED	10
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	0	2,500		DEFINED	03
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	96	12,756		DEFINED	04
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	8	1,085		OTHER	04
VAN KAMPEN CALIF VALUE MUN I	UNDEFIND	92112B107	3	16,966		DEFINED	03
VAN KAMPEN ADVANTAGE MUN INC	UNDEFIND	921124103	0	1,500		OTHER	01
VAN KAMPEN ADVANTAGE MUN INC	UNDEFIND	921124103	80	6,000		DEFINED	04
VAN KAMPEN ADVANTAGE MUN INCOM	UNDEFIND	921124103	36	2,700		OTHER	04
VAN KAMPEN ADVANTAGE MUN INC	UNDEFIND	921124103	1	6,666		DEFINED	10
VANS INC	COM	921930103	189	33,199	SH	DEFINED	01
VANS INC	COM	921930103	196	31,325	SH	DEFINED	01,08
VARCO INTL INC DEL	COM	922122106	2,173	128,443	SH	DEFINED	01
VARCO INTL INC DEL	COM	922122106	2	100	SH	OTHER	01
VARCO INTL INC DEL	COM	922122106	52	2,400	SH	DEFINED	04
VARCO INTL INC DEL	COM	922122106	3,577	201,049	SH	DEFINED	01,08
VARIAGENICS INC	COM	922196100	21	23,900	SH	DEFINED	01
VARIAGENICS INC	COM	922196100	29	32,850	SH	DEFINED	01,08
VARIAN MED SYS INC	COM	92220P105	9,504	221,068	SH	DEFINED	01
VARIAN MED SYS INC	COM	92220P105	4	100	SH	OTHER	01
VARIAN MED SYS INC	COM	92220P105	181	4,200	SH	DEFINED	02
VARIAN MED SYS INC	COM	92220P105	95	1,400	SH	DEFINED	04
VARIAN MED SYS INC	COM	92220P105	6,788	142,984	SH	DEFINED	01,08
VARIAN INC	COM	922206107	3,026	109,597	SH	DEFINED	01
VARIAN INC	COM	922206107	17	500	SH	DEFINED	04
VARIAN INC	COM	922206107	2,224	77,674	SH	DEFINED	01,08
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	1,327	80,706	SH	DEFINED	01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	12	500	SH	DEFINED	04
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	11	650	SH	OTHER	01,06
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	1,141	68,189	SH	DEFINED	01,08
VARSITY BRANDS INC	COM	92227P108	71	16,300	SH	DEFINED	01
VARSITY BRANDS INC	COM	92227P108	50	11,599	SH	DEFINED	01,08

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VASCO DATA SEC INTL INC	COM	92230Y104	42	35,600	SH	DEFINED	01
VASCO DATA SEC INTL INC	COM	92230Y104	37	30,796	SH	DEFINED	01,08
VASOMEDICAL INC	COM	922321104	92	59,300	SH	DEFINED	01
VASOMEDICAL INC	COM	922321104	2	1,000	SH	DEFINED	04
VASOMEDICAL INC	COM	922321104	131	84,488	SH	DEFINED	01,08

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VASTERA INC	COM	92239N109	164	76,197	SH	DEFINED	01
VASTERA INC	COM	92239N109	191	70,345	SH	DEFINED	01,08
VAXGEN INC	COM	922390208	127	14,300	SH	DEFINED	01
VAXGEN INC	COM	922390208	196	10,075	SH	DEFINED	04
VAXGEN INC	COM	922390208	153	17,258	SH	DEFINED	01,08
VAXGEN INC	COM	922390208	102	11,500	SH	DEFINED	10
VECTREN CORP	COM	92240G101	2,229	101,307	SH	DEFINED	01
VECTREN CORP	COM	92240G101	287	13,049	SH	OTHER	01
VECTREN CORP	COM	92240G101	9	399	SH	DEFINED	02
VECTREN CORP	COM	92240G101	66	3,000	SH	OTHER	02
VECTREN CORP	COM	92240G101	171	6,684	SH	OTHER	04
VECTREN CORP	COM	92240G101	3,303	145,427	SH	DEFINED	01,08
VECTREN CORP	COM	92240G101	22	1,002	SH	DEFINED	10
VECTOR GROUP LTD	COM	92240M108	666	52,897	SH	DEFINED	01
VECTOR GROUP LTD	COM	92240M108	1,000	78,913	SH	DEFINED	01,08
VECTOR GROUP LTD	COM	92240M108	6	441	SH	OTHER	10
VEECO INSTRS INC DEL	COM	922417100	790	73,135	SH	DEFINED	01
VEECO INSTRS INC DEL	COM	922417100	6	600	SH	OTHER	01,06
VEECO INSTRS INC DEL	COM	922417100	1,047	62,962	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	1,864	139,005	SH	DEFINED	01
VENTAS INC	COM	92276F100	261	19,500	SH	OTHER	01
VENTAS INC	COM	92276F100	8	609	SH	DEFINED	02
VENTAS INC	COM	92276F100	35	6,250	SH	DEFINED	04
VENTAS INC	COM	92276F100	4	650	SH	OTHER	04
VENTAS INC	COM	92276F100	1,716	131,159	SH	DEFINED	01,08
VENTANA MED SYS INC	COM	92276H106	623	33,271	SH	DEFINED	01
VENTANA MED SYS INC	COM	92276H106	608	32,455	SH	DEFINED	01,08
VENTIV HEALTH INC	COM	922793104	24	23,733	SH	DEFINED	01
VENTIV HEALTH INC	COM	922793104	35	33,991	SH	DEFINED	01,08

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VANGUARD INDEX TR	COM	922908769	216	2,820	SH	DEFINED	01
VANGUARD INDEX TR	COM	922908769	93	1,213	SH	OTHER	01
VANGUARD INDEX TR	COM	922908769	137	1,790	SH	DEFINED	02
VERIDIAN CORP DEL	COM	92342R203	232	9,275	SH	DEFINED	01
VERIDIAN CORP DEL	COM	92342R203	1,294	51,800	SH	DEFINED	01,08
VERITY INC	COM	92343C106	712	71,563	SH	DEFINED	01
VERITY INC	COM	92343C106	7	700	SH	OTHER	01,06
VERITY INC	COM	92343C106	956	75,790	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	617	122,159	SH	DEFINED	01
VERISIGN INC	COM	92343E102	4	772	SH	OTHER	01
VERISIGN INC	COM	92343E102	18	3,500	SH	OTHER	02
VERISIGN INC	COM	92343E102	30	400	SH	DEFINED	04
VERISIGN INC	COM	92343E102	37	500	SH	OTHER	04
VERISIGN INC	COM	92343E102	2,714	222,398	SH	DEFINED	01,08

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VERITAS DGC INC	COM	92343P107	1,169	108,103	SH	DEFINED	01
VERITAS DGC INC	COM	92343P107	6	600	SH	OTHER	01,06
VERITAS DGC INC	COM	92343P107	1,067	71,623	SH	DEFINED	01,08
VERIZON COMMUNICATIONS	COM	92343V104	202,021	7,362,285	SH	DEFINED	01
VERIZON COMMUNICATIONS	COM	92343V104	11,371	414,381	SH	OTHER	01
VERIZON COMMUNICATIONS	COM	92343V104	2,402	87,528	SH	DEFINED	02
VERIZON COMMUNICATIONS	COM	92343V104	2,372	86,430	SH	OTHER	02
VERIZON COMMUNICATIONS	COM	92343V104	5,938	216,388	SH	DEFINED	03
VERIZON COMMUNICATIONS	COM	92343V104	2,273	82,847	SH	OTHER	03
VERIZON COMMUNICATIONS	COM	92343V104	34,997	698,193	SH	DEFINED	04
VERIZON COMMUNICATIONS	COM	92343V104	28,685	572,279	SH	OTHER	04
VERIZON COMMUNICATIONS	COM	92343V104	1,142	41,619	SH	DEFINED	05
VERIZON COMMUNICATIONS	COM	92343V104	463	16,869	SH	OTHER	05
VERIZON COMMUNICATIONS	COM	92343V104	131	4,756	SH	OTHER	01,06
VERIZON COMMUNICATIONS	COM	92343V104	134,547	3,796,112	SH	DEFINED	01,08
VERIZON COMMUNICATIONS	COM	92343V104	2,711	98,803	SH	DEFINED	10
VERIZON COMMUNICATIONS	COM	92343V104	2,045	74,512	SH	OTHER	10
VERINT SYS INC	COM	92343X100	242	28,100	SH	DEFINED	01
VERINT SYS INC	COM	92343X100	103	11,900	SH	DEFINED	01,08
VERILINK CORP	COM	923432108	1	2,900	SH	DEFINED	01
VERILINK CORP	COM	923432108	10	19,912	SH	DEFINED	01,08

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VERITAS SOFTWARE CO	COM	923436109	22,692	1,546,811	SH	DEFINED	01
VERITAS SOFTWARE CO	COM	923436109	806	54,953	SH	OTHER	01
VERITAS SOFTWARE CO	COM	923436109	964	65,736	SH	DEFINED	02
VERITAS SOFTWARE CO	COM	923436109	14	925	SH	OTHER	02
VERITAS SOFTWARE CO	COM	923436109	1,025	69,853	SH	DEFINED	03
VERITAS SOFTWARE CO	COM	923436109	65	4,445	SH	OTHER	03
VERITAS SOFTWARE CO	COM	923436109	1,844	21,078	SH	DEFINED	04
VERITAS SOFTWARE CO	COM	923436109	1,111	12,698	SH	OTHER	04
VERITAS SOFTWARE CO	COM	923436109	809	55,154	SH	DEFINED	05
VERITAS SOFTWARE CO	COM	923436109	53	3,625	SH	OTHER	05
VERITAS SOFTWARE CO	COM	923436109	12	800	SH	OTHER	01,06
VERITAS SOFTWARE CO	COM	923436109	21,611	554,566	SH	DEFINED	01,08
VERITAS SOFTWARE CO	COM	923436109	236	16,071	SH	DEFINED	10
VERITAS SOFTWARE CO	COM	923436109	7	500	SH	OTHER	10
VERMONT PURE HLDGS LTD NEW	COM	924237100	6	1,400	SH	DEFINED	01
VERMONT PURE HLDGS LTD NEW	COM	924237100	4	2,000	SH	DEFINED	04
VERMONT PURE HLDGS LTD NEW	COM	924237100	45	10,700	SH	DEFINED	01,08
VESTCOM INTL INC	COM	924904105	66	11,000	SH	DEFINED	01
VESTCOM INTL INC	COM	924904105	23	3,807	SH	DEFINED	01,08
VERSANT CORP	COM	925284101	6	12,500	SH	DEFINED	01
VERSANT CORP	COM	925284101	8	17,526	SH	DEFINED	01,08
VERSAR INC	COM	925297103	4	1,900	SH	DEFINED	01
VERSAR INC	COM	925297103	27	14,038	SH	DEFINED	01,08
VERVICOR INC	COM	925314106	435	51,011	SH	DEFINED	01
VERVICOR INC	COM	925314106	450	52,784	SH	DEFINED	01,08

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VERSO TECHNOLOGIES INC	COM	925317109	10	35,390	SH	DEFINED	01
VERSO TECHNOLOGIES INC	COM	925317109	23	80,967	SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,011	108,744	SH	DEFINED	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	2	100	SH	OTHER	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	2	22	SH	DEFINED	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	4,678	162,218	SH	DEFINED	01,08
VERTICALNET INC	COM	92532L206	18	18,650	SH	DEFINED	01
VERTICALNET INC	COM	92532L206	0	260	SH	OTHER	01
VERTICALNET INC	COM	92532L206	0	100	SH	DEFINED	02
VERTICALNET INC	COM	92532L206	10	10,654	SH	DEFINED	01,08

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VESTA INS GROUP INC	COM	925391104	279	111,581	SH	DEFINED	01
VESTA INS GROUP INC	COM	925391104	165	63,162	SH	DEFINED	01,08
VIAD CORP	COM	92552R109	2,579	126,235	SH	DEFINED	01
VIAD CORP	COM	92552R109	4	200	SH	OTHER	01
VIAD CORP	COM	92552R109	81	3,950	SH	DEFINED	02
VIAD CORP	COM	92552R109	19	924	SH	OTHER	02
VIAD CORP	COM	92552R109	12	600	SH	DEFINED	03
VIAD CORP	COM	92552R109	10	428	SH	DEFINED	04
VIAD CORP	COM	92552R109	46	2,000	SH	OTHER	04
VIAD CORP	COM	92552R109	3,924	187,786	SH	DEFINED	01,08
VIAD CORP	COM	92552R109	37	1,800	SH	DEFINED	10
VIASAT INC	COM	92552V100	363	57,545	SH	DEFINED	01
VIASAT INC	COM	92552V100	3	500	SH	OTHER	01,06
VIASAT INC	COM	92552V100	406	52,860	SH	DEFINED	01,08
VIACOM INC	COM	925524100	924	22,787	SH	DEFINED	01
VIACOM INC	COM	925524100	85	2,100	SH	OTHER	01
VIACOM INC	COM	925524100	63	1,550	SH	DEFINED	02
VIACOM INC	COM	925524100	152	3,750	SH	OTHER	02
VIACOM INC	COM	925524100	561	13,844	SH	DEFINED	03
VIACOM INC	COM	925524100	9	225	SH	OTHER	03
VIACOM INC	COM	925524100	201	4,278	SH	DEFINED	04
VIACOM INC	COM	925524100	178	3,781	SH	OTHER	04
VIACOM INC	COM	925524100	24	600	SH	DEFINED	05
VIACOM INC	COM	925524100	240	5,910	SH	DEFINED	10
VIACOM INC	COM	925524100	8	200	SH	OTHER	10
VIACOM INC	COM	925524308	229,212	5,652,581	SH	DEFINED	01
VIACOM INC	COM	925524308	6,367	157,013	SH	OTHER	01
VIACOM INC	COM	925524308	3,673	90,577	SH	DEFINED	02
VIACOM INC	COM	925524308	557	13,745	SH	OTHER	02
VIACOM INC	COM	925524308	9,412	232,120	SH	DEFINED	03
VIACOM INC	COM	925524308	2,243	55,313	SH	OTHER	03
VIACOM INC	COM	925524308	35,965	769,303	SH	DEFINED	04
VIACOM INC	COM	925524308	8,710	186,310	SH	OTHER	04
VIACOM INC	COM	925524308	2,128	52,487	SH	DEFINED	05
VIACOM INC	COM	925524308	319	7,875	SH	OTHER	05
VIACOM INC	COM	925524308	141	3,487	SH	OTHER	01,06
VIACOM INC	COM	925524308	103,588	2,424,040	SH	DEFINED	01,08

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VIACOM INC	COM	925524308	1,971	48,614	SH	DEFINED	10
VIACOM INC	COM	925524308	1,403	34,587	SH	OTHER	10

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VIANT CORP	COM	92553N107	15	9,600	SH	DEFINED	01
VIANT CORP	COM	92553N107	19	11,838	SH	OTHER	01
VIANT CORP	COM	92553N107	4	1,000	SH	DEFINED	04
VIANT CORP	COM	92553N107	112	70,051	SH	DEFINED	01,08
VIASYS HEALTHCARE INC	COM	92553Q209	825	53,600	SH	DEFINED	01
VIASYS HEALTHCARE INC	COM	92553Q209	31	1,981	SH	OTHER	01
VIASYS HEALTHCARE INC	COM	92553Q209	1	43	SH	OTHER	02
VIASYS HEALTHCARE INC	COM	92553Q209	1	87	SH	DEFINED	03
VIASYS HEALTHCARE INC	COM	92553Q209	2	146	SH	OTHER	03
VIASYS HEALTHCARE INC	COM	92553Q209	8	543	SH	OTHER	01,06
VIASYS HEALTHCARE INC	COM	92553Q209	780	50,657	SH	DEFINED	01,08
VICAL INC	COM	925602104	96	41,663	SH	DEFINED	01
VICAL INC	COM	925602104	1	500	SH	OTHER	01
VICAL INC	COM	925602104	2	100	SH	DEFINED	04
VICAL INC	COM	925602104	116	38,191	SH	DEFINED	01,08
VICINITY CORP	COM	925653107	51	22,666	SH	DEFINED	01
VICINITY CORP	COM	925653107	89	39,698	SH	DEFINED	01,08
VICON INDS INC	COM	925811101	17	5,600	SH	DEFINED	01
VICON INDS INC	COM	925811101	38	12,289	SH	DEFINED	01,08
VICOR CORP	COM	925815102	546	76,303	SH	DEFINED	01
VICOR CORP	COM	925815102	15	500	SH	DEFINED	04
VICOR CORP	COM	925815102	6	800	SH	OTHER	01,06
VICOR CORP	COM	925815102	1,056	93,439	SH	DEFINED	01,08
VIA NET WRKS INC	COM	925912107	6	10,450	SH	DEFINED	01
VIA NET WRKS INC	COM	925912107	25	40,902	SH	DEFINED	01,08
VIDEO DISPLAY CORP	COM	926555103	45	6,360	SH	DEFINED	01
VIDEO DISPLAY CORP	COM	926555103	91	13,039	SH	DEFINED	01,08
VIEWPOINT CORP	COM	92672P108	182	83,277	SH	DEFINED	01
VIEWPOINT CORP	COM	92672P108	170	73,344	SH	DEFINED	01,08
VIGNETTE CORP	COM	926734104	282	352,154	SH	DEFINED	01
VIGNETTE CORP	COM	926734104	0	300	SH	OTHER	01
VIGNETTE CORP	COM	926734104	0	100	SH	DEFINED	02
VIGNETTE CORP	COM	926734104	25	1,400	SH	DEFINED	04
VIGNETTE CORP	COM	926734104	501	168,240	SH	DEFINED	01,08
VIGNETTE CORP	COM	926734104	1	850	SH	DEFINED	10

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VIISAGE TECHNOLOGY INC	COM	92675K106	16	4,000	SH	DEFINED	01
VIISAGE TECHNOLOGY INC	COM	92675K106	76	19,708	SH	DEFINED	01,08
VILLAGE SUPER MKT INC	COM	927107409	40	1,700	SH	DEFINED	01
VILLAGE SUPER MKT INC	COM	927107409	171	7,181	SH	DEFINED	01,08
VINA TECHNOLOGIES INC	COM	92719D100	1	7,500	SH	DEFINED	01
VINA TECHNOLOGIES INC	COM	92719D100	1	8,300	SH	DEFINED	01,08
VINTAGE PETE INC	COM	927460105	2,084	193,001	SH	DEFINED	01
VINTAGE PETE INC	COM	927460105	2	200	SH	OTHER	01
VINTAGE PETE INC	COM	927460105	13	1,200	SH	OTHER	01,06
VINTAGE PETE INC	COM	927460105	1,795	139,797	SH	DEFINED	01,08
VION PHARMACEUTICALS INC	COM	927624106	11	29,900	SH	DEFINED	01
VION PHARMACEUTICALS INC	COM	927624106	15	38,357	SH	DEFINED	01,08
VIRAGE INC	COM	92763Q106	3	3,900	SH	DEFINED	01
VIRAGE INC	COM	92763Q106	65	12,000	SH	DEFINED	04
VIRAGE INC	COM	92763Q106	20	25,900	SH	DEFINED	01,08
VIRAGE LOGIC CORP	COM	92763R104	308	32,683	SH	DEFINED	01
VIRAGE LOGIC CORP	COM	92763R104	329	34,400	SH	DEFINED	01,08
VIRAGEN INC	COM	927638106	3	19,700	SH	DEFINED	01
VIRAGEN INC	COM	927638106	1	1,000	SH	DEFINED	04
VIRAGEN INC	COM	927638106	6	41,100	SH	DEFINED	01,08
VIRBAC CORP	COM	927649103	75	14,700	SH	DEFINED	01
VIRBAC CORP	COM	927649103	8	2,500	SH	DEFINED	04
VIRBAC CORP	COM	927649103	99	19,682	SH	DEFINED	01,08
VIRCO MFG CO	COM	927651109	258	26,643	SH	DEFINED	01
VIRCO MFG CO	COM	927651109	384	39,600	SH	DEFINED	01,08
VIRGINIA FINL CORP	COM	927810101	359	11,952	SH	DEFINED	01
VIRGINIA FINL CORP	COM	927810101	30	1,007	SH	OTHER	01
VIRGINIA FINL CORP	COM	927810101	170	5,673	SH	DEFINED	01,08
VISION-SCIENCES INC DEL	COM	927912105	4	4,700	SH	DEFINED	01
VISION-SCIENCES INC DEL	COM	927912105	6	7,576	SH	DEFINED	01,08
VIROLOGIC INC	COM	92823R201	5	4,100	SH	DEFINED	01
VIROLOGIC INC	COM	92823R201	31	27,200	SH	DEFINED	01,08

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VIROPHARMA INC	COM	928241108	22	21,500	SH	DEFINED	01
VIROPHARMA INC	COM	928241108	0	100	SH	OTHER	02
VIROPHARMA INC	COM	928241108	0	350	SH	DEFINED	03
VIROPHARMA INC	COM	928241108	1	100	SH	OTHER	04
VIROPHARMA INC	COM	928241108	28	27,295	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	2,665	302,823	SH	DEFINED	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	759	86,272	SH	OTHER	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	9	1,000	SH	DEFINED	02
VISHAY INTERTECHNOLOGY INC	COM	928298108	7	800	SH	OTHER	03

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VISHAY INTERTECHNOLOGY INC	COM	928298108	25	1,644	SH	DEFINED	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	58	3,807	SH	OTHER	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	3	300	SH	OTHER	05
VISHAY INTERTECHNOLOGY INC	COM	928298108	3,414	340,851	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	11	1,236	SH	DEFINED	10
VISTEON CORP	COM	92839U107	3,046	321,691	SH	DEFINED	01
VISTEON CORP	COM	92839U107	5	560	SH	OTHER	01
VISTEON CORP	COM	92839U107	0	26	SH	DEFINED	02
VISTEON CORP	COM	92839U107	6	636	SH	OTHER	02
VISTEON CORP	COM	92839U107	1	65	SH	DEFINED	03
VISTEON CORP	COM	92839U107	4	442	SH	OTHER	03
VISTEON CORP	COM	92839U107	60	5,185	SH	DEFINED	04
VISTEON CORP	COM	92839U107	18	1,581	SH	OTHER	04
VISTEON CORP	COM	92839U107	28	3,001	SH	DEFINED	05
VISTEON CORP	COM	92839U107	9	915	SH	OTHER	05
VISTEON CORP	COM	92839U107	1	100	SH	OTHER	01,06
VISTEON CORP	COM	92839U107	1,877	183,960	SH	DEFINED	01,08
VISTEON CORP	COM	92839U107	6	604	SH	DEFINED	10
VISTEON CORP	COM	92839U107	2	167	SH	OTHER	10
VISUAL DATA CORP	COM	928428200	0	700	SH	DEFINED	01
VISUAL DATA CORP	COM	928428200	2	1,700	SH	DEFINED	04
VISUAL DATA CORP	COM	928428200	2	11,194	SH	DEFINED	01,08
VISX INC DEL	COM	92844S105	1,123	121,685	SH	DEFINED	01
VISX INC DEL	COM	92844S105	9	875	SH	DEFINED	04
VISX INC DEL	COM	92844S105	2	220	SH	DEFINED	05
VISX INC DEL	COM	92844S105	1,190	126,012	SH	DEFINED	01,08
VISUAL NETWORKS INC	COM	928444108	32	37,219	SH	DEFINED	01
VISUAL NETWORKS INC	COM	928444108	39	44,981	SH	DEFINED	01,08

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VITAL SIGNS INC	COM	928469105	618	20,809	SH	DEFINED	01
VITAL SIGNS INC	COM	928469105	6	200	SH	OTHER	01,06
VITAL SIGNS INC	COM	928469105	846	28,428	SH	DEFINED	01,08
VITALWORKS INC	COM	928483106	592	81,399	SH	DEFINED	01
VITALWORKS INC	COM	928483106	515	70,849	SH	DEFINED	01,08
VITRIA TECHNOLOGY	COM	92849Q104	107	137,607	SH	DEFINED	01
VITRIA TECHNOLOGY	COM	92849Q104	156	172,906	SH	DEFINED	01,08
VITESSE SEMICONDUCTOR CORP	COM	928497106	205	302,112	SH	DEFINED	01
VITESSE SEMICONDUCTOR CORP	COM	928497106	13	18,487	SH	DEFINED	02
VITESSE SEMICONDUCTOR CORP	COM	928497106	2	2,500	SH	OTHER	02
VITESSE SEMICONDUCTOR CORP	COM	928497106	0	500	SH	DEFINED	03
VITESSE SEMICONDUCTOR CORP	COM	928497106	0	400	SH	OTHER	03
VITESSE SEMICONDUCTOR CORP	COM	928497106	88	1,582	SH	DEFINED	04
VITESSE SEMICONDUCTOR CORP	COM	928497106	481	8,688	SH	OTHER	04
VITESSE SEMICONDUCTOR CORP	COM	928497106	1,596	97,400	SH	DEFINED	01,08
VIVENDI UNIVERSAL	COM	92851S204	29	2,531	SH	DEFINED	01
VIVENDI UNIVERSAL	COM	92851S204	1	112	SH	OTHER	01
VIVENDI UNIVERSAL	COM	92851S204	6	500	SH	OTHER	03



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VIVENDI UNIVERSAL	COM	92851S204	52	800	SH	DEFINED	04
VIVENDI UNIVERSAL	COM	92851S204	166	2,540	SH	OTHER	04
VIVUS INC	COM	928551100	323	74,707	SH	DEFINED	01
VIVUS INC	COM	928551100	1	500	SH	DEFINED	04
VIVUS INC	COM	928551100	295	69,850	SH	DEFINED	01,08
VIXEL CORP DEL	COM	928552108	50	39,450	SH	DEFINED	01
VIXEL CORP DEL	COM	928552108	44	34,752	SH	DEFINED	01,08
VODAFONE GROUP PLC NEW	COM	92857W100	2,512	195,755	SH	DEFINED	01
VODAFONE GROUP PLC NEW	COM	92857W100	1,849	144,144	SH	OTHER	01
VODAFONE GROUP PLC NEW	COM	92857W100	577	44,974	SH	DEFINED	02
VODAFONE GROUP PLC NEW	COM	92857W100	328	25,583	SH	OTHER	02
VODAFONE GROUP PLC NEW	COM	92857W100	2,982	232,449	SH	DEFINED	03
VODAFONE GROUP PLC NEW	COM	92857W100	1,666	129,845	SH	OTHER	03
VODAFONE GROUP PLC NEW	COM	92857W100	3,793	105,916	SH	DEFINED	04
VODAFONE GROUP PLC NEW	COM	92857W100	4,316	120,508	SH	OTHER	04
VODAFONE GROUP PLC NEW	COM	92857W100	874	68,148	SH	DEFINED	05
VODAFONE GROUP PLC NEW	COM	92857W100	410	31,965	SH	OTHER	05
VODAFONE GROUP PLC NEW	COM	92857W100	1,244	34,750	SH	DEFINED	01,08
VODAFONE GROUP PLC NEW	COM	92857W100	218	16,985	SH	DEFINED	10
VODAFONE GROUP PLC NEW	COM	92857W100	166	12,905	SH	OTHER	10

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VOLT INFORMATION SCIENCES IN	COM	928703107	865	57,110	SH	DEFINED	01
VOLT INFORMATION SCIENCES IN	COM	928703107	5	300	SH	OTHER	01,06
VOLT INFORMATION SCIENCES IN	COM	928703107	882	55,980	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	1,912	48,457	SH	DEFINED	01
VORNADO RLTY TR	COM	929042109	201	5,100	SH	OTHER	01
VORNADO RLTY TR	COM	929042109	184	4,813	SH	DEFINED	04
VORNADO RLTY TR	COM	929042109	3,817	97,026	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	8	195	SH	DEFINED	10
VULCAN MATLS CO	COM	929160109	9,165	253,465	SH	DEFINED	01
VULCAN MATLS CO	COM	929160109	35	960	SH	OTHER	01
VULCAN MATLS CO	COM	929160109	21	569	SH	DEFINED	03
VULCAN MATLS CO	COM	929160109	21	440	SH	DEFINED	04
VULCAN MATLS CO	COM	929160109	57	1,200	SH	OTHER	04
VULCAN MATLS CO	COM	929160109	4	100	SH	OTHER	01,06
VULCAN MATLS CO	COM	929160109	5,463	136,273	SH	DEFINED	01,08
WFS FINL INC	COM	92923B106	828	39,915	SH	DEFINED	01
WFS FINL INC	COM	92923B106	1,071	51,696	SH	DEFINED	01,08
WCI CMNTYS INC	COM	92923C104	213	16,800	SH	DEFINED	01
WCI CMNTYS INC	COM	92923C104	582	45,800	SH	DEFINED	01,08
WD-40 CO	COM	929236107	1,077	37,266	SH	DEFINED	01
WD-40 CO	COM	929236107	29	1,000	SH	OTHER	01
WD-40 CO	COM	929236107	19	1,000	SH	OTHER	04
WD-40 CO	COM	929236107	9	300	SH	OTHER	01,06
WD-40 CO	COM	929236107	1,874	65,301	SH	DEFINED	01,08
WGL HLDGS INC	COM	92924F106	2,900	121,296	SH	DEFINED	01

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WGL HLDGS INC	COM	92924F106	51	2,134	SH	OTHER	02
WGL HLDGS INC	COM	92924F106	87	2,854	SH	DEFINED	04
WGL HLDGS INC	COM	92924F106	51	1,688	SH	OTHER	04
WGL HLDGS INC	COM	92924F106	2,859	114,447	SH	DEFINED	01,08
WHX CORP	COM	929248409	17	8,099	SH	DEFINED	01
WHX CORP	COM	929248409	25	11,803	SH	DEFINED	01,08
W-H ENERGY SVCS INC	COM	92925E108	867	50,144	SH	DEFINED	01
W-H ENERGY SVCS INC	COM	92925E108	20	1,000	SH	DEFINED	04
W-H ENERGY SVCS INC	COM	92925E108	866	48,525	SH	DEFINED	01,08
W HLDG CO INC	COM	929251106	3,614	221,737	SH	DEFINED	01
W HLDG CO INC	COM	929251106	1,962	121,423	SH	DEFINED	01,08

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WJ COMMUNICATIONS INC	COM	929284107	58	50,500	SH	DEFINED	01
WJ COMMUNICATIONS INC	COM	929284107	79	68,925	SH	DEFINED	01,08
WMS INDS INC	COM	929297109	950	67,397	SH	DEFINED	01
WMS INDS INC	COM	929297109	10	500	SH	DEFINED	04
WMS INDS INC	COM	929297109	8	600	SH	OTHER	01,06
WMS INDS INC	COM	929297109	1,062	69,645	SH	DEFINED	01,08
W P CAREY & CO LLC	COM	92930Y107	1,666	67,179	SH	DEFINED	01
W P CAREY & CO LLC	COM	92930Y107	126	5,076	SH	DEFINED	02
W P CAREY & CO LLC	COM	92930Y107	155	6,243	SH	OTHER	02
W P CAREY & CO LLC	COM	92930Y107	603	33,303	SH	DEFINED	04
W P CAREY & CO LLC	COM	92930Y107	51	2,844	SH	OTHER	04
W P CAREY & CO LLC	COM	92930Y107	1,108	44,694	SH	DEFINED	01,08
WPS RESOURCES CORP	COM	92931B106	4,115	116,111	SH	DEFINED	01
WPS RESOURCES CORP	COM	92931B106	15	425	SH	OTHER	01
WPS RESOURCES CORP	COM	92931B106	57	1,609	SH	DEFINED	02
WPS RESOURCES CORP	COM	92931B106	18	500	SH	OTHER	02
WPS RESOURCES CORP	COM	92931B106	35	1,000	SH	DEFINED	03
WPS RESOURCES CORP	COM	92931B106	88	2,476	SH	OTHER	03
WPS RESOURCES CORP	COM	92931B106	46	1,250	SH	DEFINED	04
WPS RESOURCES CORP	COM	92931B106	158	4,290	SH	OTHER	04
WPS RESOURCES CORP	COM	92931B106	2,652	74,362	SH	DEFINED	01,08
WPS RESOURCES CORP	COM	92931B106	4	100	SH	DEFINED	10
WSI INDS INC	COM	92932Q102	3	2,200	SH	DEFINED	01
WSI INDS INC	COM	92932Q102	10	8,456	SH	DEFINED	01,08
WSFS FINL CORP	COM	929328102	667	23,822	SH	DEFINED	01
WSFS FINL CORP	COM	929328102	567	20,640	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	420	77,581	SH	DEFINED	01
WABASH NATL CORP	COM	929566107	2	425	SH	OTHER	01,06
WABASH NATL CORP	COM	929566107	324	53,830	SH	DEFINED	01,08
WABTEC CORP	COM	929740108	1,277	90,724	SH	DEFINED	01
WABTEC CORP	COM	929740108	1,215	86,817	SH	DEFINED	01,08
WABTEC CORP	COM	929740108	2	132	SH	OTHER	10

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WACKENHUT CORRECTIONS CORP	COM	929798106	531	46,865	SH	DEFINED	01
WACKENHUT CORRECTIONS CORP	COM	929798106	1	100	SH	DEFINED	05
WACKENHUT CORRECTIONS CORP	COM	929798106	390	34,679	SH	DEFINED	01,08

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WACHOVIA CORP 2ND NEW	COM	929903102	115,935	3,546,489	SH	DEFINED	01
WACHOVIA CORP 2ND NEW	COM	929903102	1,917	58,633	SH	OTHER	01
WACHOVIA CORP 2ND NEW	COM	929903102	575	17,579	SH	DEFINED	02
WACHOVIA CORP 2ND NEW	COM	929903102	1,165	35,641	SH	OTHER	02
WACHOVIA CORP 2ND NEW	COM	929903102	349	10,670	SH	DEFINED	03
WACHOVIA CORP 2ND NEW	COM	929903102	239	7,298	SH	OTHER	03
WACHOVIA CORP 2ND NEW	COM	929903102	157	4,796	SH	DEFINED	05
WACHOVIA CORP 2ND NEW	COM	929903102	88	2,700	SH	OTHER	01,06
WACHOVIA CORP 2ND NEW	COM	929903102	40,367	1,234,844	SH	DEFINED	01,08
WACHOVIA CORP 2ND NEW	COM	929903102	548	16,766	SH	DEFINED	10
WACHOVIA CORP 2ND NEW	COM	929903102	926	28,312	SH	OTHER	10

WADDELL & REED FINL INC	COM	930059100	2,030	114,966	SH	DEFINED	01
WADDELL & REED FINL INC	COM	930059100	98	5,528	SH	OTHER	01
WADDELL & REED FINL INC	COM	930059100	2	100	SH	DEFINED	02
WADDELL & REED FINL INC	COM	930059100	1	80	SH	OTHER	02
WADDELL & REED FINL INC	COM	930059100	3	160	SH	DEFINED	03
WADDELL & REED FINL INC	COM	930059100	36	949	SH	DEFINED	04
WADDELL & REED FINL INC	COM	930059100	3,551	167,457	SH	DEFINED	01,08

WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	57	7,018	SH	DEFINED	01
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	49	6,074	SH	DEFINED	01,08

WAL MART STORES INC	COM	931142103	652,615	13,253,753	SH	DEFINED	01
WAL MART STORES INC	COM	931142103	42,258	858,207	SH	OTHER	01
WAL MART STORES INC	COM	931142103	16,252	330,063	SH	DEFINED	02
WAL MART STORES INC	COM	931142103	3,989	81,019	SH	OTHER	02
WAL MART STORES INC	COM	931142103	29,071	590,389	SH	DEFINED	03
WAL MART STORES INC	COM	931142103	6,616	134,355	SH	OTHER	03
WAL MART STORES INC	COM	931142103	97,403	1,833,473	SH	DEFINED	04
WAL MART STORES INC	COM	931142103	50,196	944,871	SH	OTHER	04
WAL MART STORES INC	COM	931142103	14,876	302,114	SH	DEFINED	05
WAL MART STORES INC	COM	931142103	2,255	45,789	SH	OTHER	05
WAL MART STORES INC	COM	931142103	433	8,800	SH	OTHER	01,06
WAL MART STORES INC	COM	931142103	264,326	5,239,171	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	20,181	409,847	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	7,078	143,750	SH	OTHER	10

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WALGREEN CO	COM	931422109	253,891	8,253,941	SH	DEFINED	01
WALGREEN CO	COM	931422109	96,787	3,146,519	SH	OTHER	01
WALGREEN CO	COM	931422109	13,107	426,118	SH	DEFINED	02
WALGREEN CO	COM	931422109	5,756	187,114	SH	OTHER	02
WALGREEN CO	COM	931422109	19,485	633,462	SH	DEFINED	03
WALGREEN CO	COM	931422109	3,808	123,802	SH	OTHER	03

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WALGREEN CO	COM	931422109	81,904	1,958,862	SH	DEFINED	04
WALGREEN CO	COM	931422109	61,929	1,481,134	SH	OTHER	04
WALGREEN CO	COM	931422109	6,307	205,048	SH	DEFINED	05
WALGREEN CO	COM	931422109	713	23,193	SH	OTHER	05
WALGREEN CO	COM	931422109	62	2,000	SH	OTHER	01,06
WALGREEN CO	COM	931422109	44,773	1,301,105	SH	DEFINED	01,08
WALGREEN CO	COM	931422109	16,148	524,959	SH	DEFINED	10
WALGREEN CO	COM	931422109	3,279	106,585	SH	OTHER	10
WALLACE COMPUTER SERVICES IN	COM	932270101	4,188	237,288	SH	DEFINED	01
WALLACE COMPUTER SERVICES IN	COM	932270101	445	25,200	SH	OTHER	01
WALLACE COMPUTER SERVICES IN	COM	932270101	21	1,200	SH	OTHER	03
WALLACE COMPUTER SERVICES IN	COM	932270101	204	12,000	SH	OTHER	04
WALLACE COMPUTER SERVICES IN	COM	932270101	1,687	96,132	SH	DEFINED	01,08
WALTER INDS INC	COM	93317Q105	1,208	98,339	SH	DEFINED	01
WALTER INDS INC	COM	93317Q105	2	300	SH	DEFINED	04
WALTER INDS INC	COM	93317Q105	1,000	82,442	SH	DEFINED	01,08
WARREN BANCORP INC	COM	934710104	177	11,300	SH	DEFINED	01
WARREN BANCORP INC	COM	934710104	389	24,909	SH	DEFINED	01,08
WARWICK CMNTY BANCORP INC	COM	936559103	278	10,300	SH	DEFINED	01
WARWICK CMNTY BANCORP INC	COM	936559103	251	9,500	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	1,097	49,149	SH	DEFINED	01
WASHINGTON FED INC	COM	938824109	292	13,096	SH	OTHER	01
WASHINGTON FED INC	COM	938824109	32	1,447	SH	DEFINED	03
WASHINGTON FED INC	COM	938824109	9	330	SH	DEFINED	04
WASHINGTON FED INC	COM	938824109	27	1,218	SH	OTHER	01,06
WASHINGTON FED INC	COM	938824109	2,064	84,203	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	155	6,944	SH	DEFINED	10

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WASHINGTON MUT INC	COM	939322103	80,214	2,548,897	SH	DEFINED	01
WASHINGTON MUT INC	COM	939322103	900	28,612	SH	OTHER	01
WASHINGTON MUT INC	COM	939322103	825	26,220	SH	DEFINED	02
WASHINGTON MUT INC	COM	939322103	272	8,640	SH	OTHER	02
WASHINGTON MUT INC	COM	939322103	2,169	68,918	SH	DEFINED	03
WASHINGTON MUT INC	COM	939322103	498	15,837	SH	OTHER	03
WASHINGTON MUT INC	COM	939322103	1,276	24,038	SH	DEFINED	04
WASHINGTON MUT INC	COM	939322103	1,311	24,714	SH	OTHER	04
WASHINGTON MUT INC	COM	939322103	2,096	66,602	SH	DEFINED	05
WASHINGTON MUT INC	COM	939322103	65	2,080	SH	OTHER	05
WASHINGTON MUT INC	COM	939322103	61	1,950	SH	OTHER	01,06
WASHINGTON MUT INC	COM	939322103	53,313	1,359,457	SH	DEFINED	01,08
WASHINGTON MUT INC	COM	939322103	839	26,653	SH	DEFINED	10
WASHINGTON MUT INC	COM	939322103	634	20,150	SH	OTHER	10
WASHINGTON POST CO	COM	939640108	7,513	11,576	SH	DEFINED	01
WASHINGTON POST CO	COM	939640108	115	177	SH	OTHER	01
WASHINGTON POST CO	COM	939640108	236	364	SH	DEFINED	03
WASHINGTON POST CO	COM	939640108	101	156	SH	OTHER	03
WASHINGTON POST CO	COM	939640108	22	35	SH	DEFINED	04
WASHINGTON POST CO	COM	939640108	12,437	19,342	SH	DEFINED	01,08
WASHINGTON POST CO	COM	939640108	1,020	1,572	SH	DEFINED	10

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WASHINGTON POST CO	COM	939640108	389	600	SH	OTHER	10
WASHINGTON REAL ESTATE INVT	COM	939653101	2,001	78,824	SH	DEFINED	01
WASHINGTON REAL ESTATE INVT	COM	939653101	771	30,375	SH	OTHER	01
WASHINGTON REAL ESTATE INVT	COM	939653101	8	300	SH	OTHER	02
WASHINGTON REAL ESTATE INVT	COM	939653101	25	1,000	SH	OTHER	03
WASHINGTON REAL ESTATE INVT	COM	939653101	145	6,154	SH	DEFINED	04
WASHINGTON REAL ESTATE INVT TR	COM	939653101	82	3,452	SH	OTHER	04
WASHINGTON REAL ESTATE INVT	COM	939653101	1,888	74,630	SH	DEFINED	01,08
WASHINGTON REAL ESTATE INVT	COM	939653101	8	300	SH	DEFINED	10
WASHINGTON TR BANCORP	COM	940610108	513	26,006	SH	DEFINED	01
WASHINGTON TR BANCORP	COM	940610108	491	25,206	SH	DEFINED	01,08
WASTE CONNECTIONS INC	COM	941053100	2,439	70,110	SH	DEFINED	01
WASTE CONNECTIONS INC	COM	941053100	38	1,100	SH	OTHER	01
WASTE CONNECTIONS INC	COM	941053100	19	550	SH	OTHER	01,06
WASTE CONNECTIONS INC	COM	941053100	2,182	63,328	SH	DEFINED	01,08
WASTE INDUSTRIES USA INC	COM	941057101	105	18,200	SH	DEFINED	01
WASTE INDUSTRIES USA INC	COM	941057101	110	19,100	SH	DEFINED	01,08

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WASTE MGMT INC DEL	COM	94106L109	34,742	1,489,794	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	268	11,483	SH	OTHER	01
WASTE MGMT INC DEL	COM	94106L109	7	300	SH	DEFINED	02
WASTE MGMT INC DEL	COM	94106L109	5	200	SH	DEFINED	03
WASTE MGMT INC DEL	COM	94106L109	1	36	SH	OTHER	03
WASTE MGMT INC DEL	COM	94106L109	269	9,708	SH	DEFINED	04
WASTE MGMT INC DEL	COM	94106L109	94	3,400	SH	OTHER	04
WASTE MGMT INC DEL	COM	94106L109	28	1,200	SH	OTHER	01,06
WASTE MGMT INC DEL	COM	94106L109	21,098	847,682	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	40	1,700	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	147	6,304	SH	OTHER	10
WATCHGUARD TECHNOLOGIES INC	COM	941105108	259	58,852	SH	DEFINED	01
WATCHGUARD TECHNOLOGIES INC	COM	941105108	293	53,010	SH	DEFINED	01,08
WATER PIK TECHNOLOGIES INC	COM	94113U100	314	30,975	SH	DEFINED	01
WATER PIK TECHNOLOGIES INC	COM	94113U100	1	192	SH	DEFINED	04
WATER PIK TECHNOLOGIES INC	COM	94113U100	237	24,054	SH	DEFINED	01,08
WATER PIK TECHNOLOGIES INC	COM	94113U100	0	5	SH	OTHER	10
WATERS CORP	COM	941848103	10,436	430,352	SH	DEFINED	01
WATERS CORP	COM	941848103	662	27,300	SH	OTHER	01
WATERS CORP	COM	941848103	332	13,675	SH	DEFINED	02
WATERS CORP	COM	941848103	8	350	SH	OTHER	02
WATERS CORP	COM	941848103	12	500	SH	DEFINED	03
WATERS CORP	COM	941848103	15	600	SH	OTHER	03
WATERS CORP	COM	941848103	31	370	SH	OTHER	04
WATERS CORP	COM	941848103	7	300	SH	OTHER	05
WATERS CORP	COM	941848103	7	300	SH	OTHER	01,06
WATERS CORP	COM	941848103	6,834	160,886	SH	DEFINED	01,08
WATSCO INC	COM	942622200	1,561	109,172	SH	DEFINED	01
WATSCO INC	COM	942622200	229	19,896	SH	DEFINED	04

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WATSCO INC	COM	942622200	23	2,000	SH	OTHER	04
WATSCO INC	COM	942622200	7	500	SH	OTHER	01,06
WATSCO INC	COM	942622200	788	57,172	SH	DEFINED	01,08
WATSON PHARMACEUTICALS INC	COM	942683103	6,180	252,127	SH	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	12	500	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	175	3,410	SH	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	15	300	SH	OTHER	04
WATSON PHARMACEUTICALS INC	COM	942683103	4,746	142,497	SH	DEFINED	01,08
WATSON PHARMACEUTICALS INC	COM	942683103	29	1,200	SH	OTHER	10

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WATSON WYATT & CO HLDGS	COM	942712100	631	31,544	SH	DEFINED	01
WATSON WYATT & CO HLDGS	COM	942712100	1	50	SH	OTHER	04
WATSON WYATT & CO HLDGS	COM	942712100	13	650	SH	OTHER	01,06
WATSON WYATT & CO HLDGS	COM	942712100	736	36,488	SH	DEFINED	01,08
WATTS INDS INC	COM	942749102	1,306	79,635	SH	DEFINED	01
WATTS INDS INC	COM	942749102	56	4,000	SH	DEFINED	04
WATTS INDS INC	COM	942749102	8	500	SH	OTHER	01,06
WATTS INDS INC	COM	942749102	898	56,401	SH	DEFINED	01,08
WAUSAU-MOSINEE PAPER CORP	COM	943315101	1,088	118,177	SH	DEFINED	01
WAUSAU-MOSINEE PAPER CORP	COM	943315101	154	15,255	SH	DEFINED	04
WAUSAU-MOSINEE PAPER CORP	COM	943315101	9	935	SH	OTHER	04
WAUSAU-MOSINEE PAPER CORP	COM	943315101	1,076	114,965	SH	DEFINED	01,08
WAVE SYSTEMS CORP	COM	943526103	74	49,050	SH	DEFINED	01
WAVE SYSTEMS CORP	COM	943526103	11	2,500	SH	DEFINED	04
WAVE SYSTEMS CORP	COM	943526103	100	66,880	SH	DEFINED	01,08
WAYNE BANCORP INC OHIO	COM	944293109	273	11,000	SH	OTHER	10
WAYNE SVGS BANCSHARES INC	COM	946250107	96	5,315	SH	DEFINED	01
WAYNE SVGS BANCSHARES INC	COM	946250107	17	1,250	SH	DEFINED	04
WAYNE SVGS BANCSHARES INC	COM	946250107	73	4,060	SH	DEFINED	01,08
WAYPOINT FINL CORP	COM	946756103	3,790	224,790	SH	DEFINED	01
WAYPOINT FINL CORP	COM	946756103	1,608	96,524	SH	DEFINED	01,08
WEBCO INDS INC	COM	947621108	30	9,200	SH	DEFINED	01
WEBCO INDS INC	COM	947621108	13	3,862	SH	DEFINED	01,08
WEBEX INC	COM	94767L109	752	67,200	SH	DEFINED	01
WEBEX INC	COM	94767L109	881	76,800	SH	DEFINED	01,08
WEBMETHODS INC	COM	94768C108	508	105,195	SH	DEFINED	01
WEBMETHODS INC	COM	94768C108	6	1,200	SH	OTHER	01
WEBMETHODS INC	COM	94768C108	0	100	SH	DEFINED	02
WEBMETHODS INC	COM	94768C108	0	100	SH	DEFINED	03
WEBMETHODS INC	COM	94768C108	810	96,863	SH	DEFINED	01,08
WEBSense INC	COM	947684106	647	55,769	SH	DEFINED	01
WEBSense INC	COM	947684106	444	37,771	SH	DEFINED	01,08

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WEBMD CORP	COM	94769M105	861	170,561	SH	DEFINED	01
WEBMD CORP	COM	94769M105	3	500	SH	OTHER	01
WEBMD CORP	COM	94769M105	147	18,500	SH	DEFINED	04
WEBMD CORP	COM	94769M105	1,514	282,522	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	2,354	70,094	SH	DEFINED	01
WEBSTER FINL CORP CONN	COM	947890109	3	100	SH	OTHER	01
WEBSTER FINL CORP CONN	COM	947890109	17	600	SH	DEFINED	04
WEBSTER FINL CORP CONN	COM	947890109	7	260	SH	OTHER	04
WEBSTER FINL CORP CONN	COM	947890109	3,376	103,721	SH	DEFINED	01,08
WEGENER CORP	COM	948585104	13	14,400	SH	DEFINED	01
WEGENER CORP	COM	948585104	25	28,745	SH	DEFINED	01,08
WEIDER NUTRITION INTL INC	COM	948603105	27	15,500	SH	DEFINED	01
WEIDER NUTRITION INTL INC	COM	948603105	32	18,000	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1,231	28,400	SH	DEFINED	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	36	840	SH	OTHER	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	3,567	82,275	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	1,134	30,986	SH	DEFINED	01
WEINGARTEN RLTY INVS	COM	948741103	621	16,969	SH	OTHER	01
WEINGARTEN RLTY INVS	COM	948741103	66	1,500	SH	DEFINED	04
WEINGARTEN RLTY INVS	COM	948741103	18	500	SH	DEFINED	05
WEINGARTEN RLTY INVS	COM	948741103	237	6,464	SH	OTHER	05
WEINGARTEN RLTY INVS	COM	948741103	1,843	49,233	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	14	375	SH	OTHER	10
WEIS MKTS INC	COM	948849104	2,149	64,191	SH	DEFINED	01
WEIS MKTS INC	COM	948849104	8	200	SH	OTHER	04
WEIS MKTS INC	COM	948849104	2,369	70,611	SH	DEFINED	01,08
WELLMAN INC	COM	949702104	1,615	118,337	SH	DEFINED	01
WELLMAN INC	COM	949702104	7	465	SH	DEFINED	04
WELLMAN INC	COM	949702104	8	600	SH	OTHER	01,06
WELLMAN INC	COM	949702104	1,040	75,367	SH	DEFINED	01,08
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	25,175	343,457	SH	DEFINED	01
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	66	900	SH	OTHER	01
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	25	335	SH	DEFINED	03
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	193	1,677	SH	DEFINED	04
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	23	200	SH	OTHER	04
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	22	300	SH	OTHER	01,06
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	16,506	191,075	SH	DEFINED	01,08

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WELLS FARGO & CO NEW	COM	949746101	335,599	6,968,425	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	28,445	590,637	SH	OTHER	01
WELLS FARGO & CO NEW	COM	949746101	11,131	231,126	SH	DEFINED	02

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WELLS FARGO & CO NEW	COM	949746101	2,836	58,888	SH	OTHER	02
WELLS FARGO & CO NEW	COM	949746101	27,969	580,742	SH	DEFINED	03
WELLS FARGO & CO NEW	COM	949746101	9,507	197,401	SH	OTHER	03
WELLS FARGO & CO NEW	COM	949746101	118,325	2,124,825	SH	DEFINED	04
WELLS FARGO & CO NEW	COM	949746101	36,301	651,871	SH	OTHER	04
WELLS FARGO & CO NEW	COM	949746101	9,212	191,276	SH	DEFINED	05
WELLS FARGO & CO NEW	COM	949746101	4,963	103,049	SH	OTHER	05
WELLS FARGO & CO NEW	COM	949746101	166	3,450	SH	OTHER	01,06
WELLS FARGO & CO NEW	COM	949746101	137,963	2,684,534	SH	DEFINED	01,08
WELLS FARGO & CO NEW	COM	949746101	16,784	348,503	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	5,696	118,273	SH	OTHER	10
WELLS GARDNER ELECTRS CORP	COM	949765101	8	5,324	SH	DEFINED	01
WELLS GARDNER ELECTRS CORP	COM	949765101	35	22,826	SH	DEFINED	01,08
WELLSFORD REAL PPTYS INC	COM	950240200	407	23,650	SH	DEFINED	01
WELLSFORD REAL PPTYS INC	COM	950240200	226	13,174	SH	DEFINED	01,08
WENDYS INTL INC	COM	950590109	9,214	278,272	SH	DEFINED	01
WENDYS INTL INC	COM	950590109	70	2,100	SH	OTHER	01
WENDYS INTL INC	COM	950590109	15	440	SH	OTHER	02
WENDYS INTL INC	COM	950590109	3	100	SH	DEFINED	03
WENDYS INTL INC	COM	950590109	236	9,000	SH	DEFINED	04
WENDYS INTL INC	COM	950590109	52	1,992	SH	OTHER	04
WENDYS INTL INC	COM	950590109	7	200	SH	OTHER	01,06
WENDYS INTL INC	COM	950590109	4,820	156,364	SH	DEFINED	01,08
WENDYS INTL INC	COM	950590109	107	3,240	SH	OTHER	10
WERNER ENTERPRISES INC	COM	950755108	2,876	156,452	SH	DEFINED	01
WERNER ENTERPRISES INC	COM	950755108	23	1,240	SH	OTHER	01,06
WERNER ENTERPRISES INC	COM	950755108	2,763	152,284	SH	DEFINED	01,08
WESBANCO INC	COM	950810101	1,374	57,696	SH	DEFINED	01
WESBANCO INC	COM	950810101	279	11,738	SH	OTHER	05
WESBANCO INC	COM	950810101	1,015	42,672	SH	DEFINED	01,08
WESCO FINL CORP	COM	950817106	630	2,048	SH	DEFINED	01
WESCO FINL CORP	COM	950817106	117	414	SH	DEFINED	04
WESCO FINL CORP	COM	950817106	28	100	SH	OTHER	04
WESCO FINL CORP	COM	950817106	1,706	5,562	SH	DEFINED	01,08

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WESCO INTL INC	COM	95082P105	389	90,390	SH	DEFINED	01
WESCO INTL INC	COM	95082P105	318	73,071	SH	DEFINED	01,08
WEST COAST BANCORP ORE NEW	COM	952145100	567	37,475	SH	DEFINED	01
WEST COAST BANCORP ORE NEW	COM	952145100	7	440	SH	DEFINED	02
WEST COAST BANCORP ORE NEW	COM	952145100	476	31,965	SH	DEFINED	01,08
WEST CORP	COM	952355105	365	26,050	SH	DEFINED	01
WEST CORP	COM	952355105	1,366	97,565	SH	DEFINED	01,08
WEST ESSEX BANCORP	COM	952698108	13	375	SH	DEFINED	01
WEST ESSEX BANCORP	COM	952698108	264	7,615	SH	DEFINED	01,08
WEST MARINE INC	COM	954235107	754	59,323	SH	DEFINED	01



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WEST MARINE INC	COM	954235107	0	94	SH	DEFINED	04
WEST MARINE INC	COM	954235107	395	31,783	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	708	33,045	SH	DEFINED	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,423	57,938	SH	OTHER	04
WEST PHARMACEUTICAL SVSC INC	COM	955306105	686	31,867	SH	DEFINED	01,08
WESTAFF INC	COM	957070105	76	37,500	SH	DEFINED	01
WESTAFF INC	COM	957070105	33	16,500	SH	DEFINED	01,08
WESTAR ENERGY INC	COM	95709T100	1,273	126,554	SH	DEFINED	01
WESTAR ENERGY INC	COM	95709T100	51	5,022	SH	OTHER	01
WESTAR ENERGY INC	COM	95709T100	35	3,512	SH	DEFINED	02
WESTAR ENERGY INC	COM	95709T100	14	1,351	SH	OTHER	02
WESTAR ENERGY INC	COM	95709T100	1,369	136,054	SH	DEFINED	01,08
WESTAMERICA BANCORPORATION	COM	957090103	2,290	56,845	SH	DEFINED	01
WESTAMERICA BANCORPORATION	COM	957090103	4	100	SH	OTHER	01
WESTAMERICA BANCORPORATION	COM	957090103	8	207	SH	DEFINED	03
WESTAMERICA BANCORPORATION	COM	957090103	2,921	71,591	SH	DEFINED	01,08
WESTBANK CORP	COM	957116106	77	5,900	SH	DEFINED	01
WESTBANK CORP	COM	957116106	88	6,700	SH	DEFINED	01,08
WESTCOAST HOSPITALITY CORP	COM	95750P106	67	11,900	SH	DEFINED	01
WESTCOAST HOSPITALITY CORP	COM	95750P106	45	7,893	SH	DEFINED	01,08
WESTCOAST HOSPITALITY CORP	COM	95750P106	47	8,300	SH	DEFINED	10
WESTELL TECHNOLOGIES INC	COM	957541105	71	47,110	SH	DEFINED	01
WESTELL TECHNOLOGIES INC	COM	957541105	2	495	SH	DEFINED	04
WESTELL TECHNOLOGIES INC	COM	957541105	90	60,272	SH	DEFINED	01,08

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WESTCORP INC	COM	957907108	2,058	102,877	SH	DEFINED	01
WESTCORP INC	COM	957907108	1,413	70,928	SH	DEFINED	01,08
WESTERN DIGITAL CORP	COM	958102105	2,037	433,415	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	1,845	401,033	SH	DEFINED	01,08
WESTERN GAS RES INC	COM	958259103	1,798	57,527	SH	DEFINED	01
WESTERN GAS RES INC	COM	958259103	2,267	71,656	SH	DEFINED	01,08
WESTERN WIRELESS CORP	COM	95988E204	211	78,186	SH	DEFINED	01
WESTERN WIRELESS CORP	COM	95988E204	149	3,800	SH	DEFINED	04
WESTERN WIRELESS CORP	COM	95988E204	560	142,510	SH	DEFINED	01,08
WESTFIELD FINANCIAL INC	COM	96008D101	71	4,700	SH	DEFINED	01
WESTFIELD FINANCIAL INC	COM	96008D101	121	8,000	SH	DEFINED	01,08
WESTMORELAND COAL CO	COM	960878106	132	10,562	SH	DEFINED	01,08
WESTPOINT STEVENS INC	COM	961238102	46	47,402	SH	DEFINED	01
WESTPOINT STEVENS INC	COM	961238102	71	54,252	SH	DEFINED	01,08
WESTPORT RES CORP NEW	COM	961418100	1,923	105,055	SH	DEFINED	01
WESTPORT RES CORP NEW	COM	961418100	1,682	91,908	SH	DEFINED	01,08

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WESTWOOD HLDGS GROUP INC	COM	961765104	188	13,220	SH	DEFINED	01
WESTWOOD HLDGS GROUP INC	COM	961765104	94	6,576	SH	DEFINED	01,08
WESTWOOD ONE INC	COM	961815107	15,945	446,026	SH	DEFINED	01
WESTWOOD ONE INC	COM	961815107	32	900	SH	OTHER	01
WESTWOOD ONE INC	COM	961815107	456	12,767	SH	DEFINED	02
WESTWOOD ONE INC	COM	961815107	14	400	SH	OTHER	02
WESTWOOD ONE INC	COM	961815107	2,356	65,910	SH	DEFINED	03
WESTWOOD ONE INC	COM	961815107	299	8,370	SH	OTHER	03
WESTWOOD ONE INC	COM	961815107	2	98	SH	DEFINED	04
WESTWOOD ONE INC	COM	961815107	2	100	SH	OTHER	04
WESTWOOD ONE INC	COM	961815107	147	4,125	SH	DEFINED	05
WESTWOOD ONE INC	COM	961815107	27	750	SH	OTHER	05
WESTWOOD ONE INC	COM	961815107	7,226	219,493	SH	DEFINED	01,08
WESTWOOD ONE INC	COM	961815107	74	2,075	SH	DEFINED	10
WESTWOOD ONE INC	COM	961815107	41	1,150	SH	OTHER	10
WET SEAL INC	COM	961840105	621	62,090	SH	DEFINED	01
WET SEAL INC	COM	961840105	5	450	SH	DEFINED	03
WET SEAL INC	COM	961840105	6	575	SH	OTHER	01,06
WET SEAL INC	COM	961840105	555	53,246	SH	DEFINED	01,08

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WEYCO GROUP INC	COM	962149100	109	3,000	SH	DEFINED	01
WEYCO GROUP INC	COM	962149100	253	6,959	SH	DEFINED	01,08
WEYCO GROUP INC	COM	962149100	109	3,000	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	27,658	631,904	SH	DEFINED	01
WEYERHAEUSER CO	COM	962166104	1,115	25,482	SH	OTHER	01
WEYERHAEUSER CO	COM	962166104	2,579	58,919	SH	DEFINED	02
WEYERHAEUSER CO	COM	962166104	587	13,400	SH	OTHER	02
WEYERHAEUSER CO	COM	962166104	1,203	27,496	SH	DEFINED	03
WEYERHAEUSER CO	COM	962166104	620	14,167	SH	OTHER	03
WEYERHAEUSER CO	COM	962166104	586	11,545	SH	DEFINED	04
WEYERHAEUSER CO	COM	962166104	1,034	20,380	SH	OTHER	04
WEYERHAEUSER CO	COM	962166104	1,438	32,855	SH	DEFINED	05
WEYERHAEUSER CO	COM	962166104	15	350	SH	OTHER	05
WEYERHAEUSER CO	COM	962166104	18	400	SH	OTHER	01,06
WEYERHAEUSER CO	COM	962166104	13,968	302,341	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	1,479	33,792	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	109	2,500	SH	OTHER	10
WHIRLPOOL CORP	COM	963320106	9,453	206,128	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	197	4,291	SH	OTHER	01
WHIRLPOOL CORP	COM	963320106	28	600	SH	OTHER	03
WHIRLPOOL CORP	COM	963320106	138	2,895	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	12	250	SH	OTHER	04
WHIRLPOOL CORP	COM	963320106	5	100	SH	OTHER	01,06
WHIRLPOOL CORP	COM	963320106	16,002	337,889	SH	DEFINED	01,08
WHIRLPOOL CORP	COM	963320106	5	115	SH	DEFINED	10
WHITE ELECTR DESIGNS CORP	COM	963801105	300	40,000	SH	DEFINED	01
WHITE ELECTR DESIGNS CORP	COM	963801105	298	39,976	SH	DEFINED	01,08
WHITEHALL JEWELLERS INC	COM	965063100	370	35,200	SH	DEFINED	01

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WHITEHALL JEWELLERS INC	COM	965063100	230	22,200	SH	DEFINED	01,08
WHITMAN ED GROUP INC	COM	966524100	11	1,900	SH	DEFINED	01
WHITMAN ED GROUP INC	COM	966524100	71	12,404	SH	DEFINED	01,08
WHITNEY HLDG CORP	COM	966612103	1,923	59,957	SH	DEFINED	01
WHITNEY HLDG CORP	COM	966612103	3	100	SH	OTHER	01
WHITNEY HLDG CORP	COM	966612103	669	18,427	SH	OTHER	04
WHITNEY HLDG CORP	COM	966612103	26	800	SH	OTHER	01,06
WHITNEY HLDG CORP	COM	966612103	2,867	86,886	SH	DEFINED	01,08

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WHOLE FOODS MKT INC	COM	966837106	6,455	150,669	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	761	17,770	SH	OTHER	01
WHOLE FOODS MKT INC	COM	966837106	146	3,400	SH	DEFINED	03
WHOLE FOODS MKT INC	COM	966837106	12	200	SH	OTHER	04
WHOLE FOODS MKT INC	COM	966837106	43	1,000	SH	DEFINED	05
WHOLE FOODS MKT INC	COM	966837106	137	3,200	SH	OTHER	05
WHOLE FOODS MKT INC	COM	966837106	5,499	119,304	SH	DEFINED	01,08
WHOLE FOODS MKT INC	COM	966837106	2	44	SH	DEFINED	10
WICKES INC	COM	967446105	3	8,300	SH	DEFINED	01
WICKES INC	COM	967446105	5	11,488	SH	DEFINED	01,08
WILD OATS MARKETS INC	COM	96808B107	615	67,724	SH	DEFINED	01
WILD OATS MARKETS INC	COM	96808B107	445	49,861	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	1,550	70,440	SH	DEFINED	01
WILEY JOHN & SONS INC	COM	968223206	2	100	SH	OTHER	01
WILEY JOHN & SONS INC	COM	968223206	1,197	54,481	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223305	664	30,272	SH	DEFINED	01,08
WILLIAMS COMMUNICATIONS GROUP	COM	969455104	93	7,885	SH	DEFINED	04
WILLIAMS COMMUNICATIONS GROUP	COM	969455104	210	17,846	SH	DEFINED	01,08
WILLIAMS COS INC DEL	COM	969457100	2,772	1,226,403	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	128	56,798	SH	OTHER	01
WILLIAMS COS INC DEL	COM	969457100	3	1,300	SH	DEFINED	02
WILLIAMS COS INC DEL	COM	969457100	1	500	SH	OTHER	02
WILLIAMS COS INC DEL	COM	969457100	2	1,000	SH	DEFINED	03
WILLIAMS COS INC DEL	COM	969457100	4,192	104,975	SH	DEFINED	04
WILLIAMS COS INC DEL	COM	969457100	163	4,083	SH	OTHER	04
WILLIAMS COS INC DEL	COM	969457100	45	19,980	SH	OTHER	05
WILLIAMS COS INC DEL	COM	969457100	11,051	711,041	SH	DEFINED	01,08
WILLIAMS COS INC DEL	COM	969457100	1	400	SH	OTHER	10
WILLIAMS CTLS INC	COM	969465103	82	90,000	SH	DEFINED	04
WILLIAMS CLAYTON ENERGY INC	COM	969490101	70	8,300	SH	DEFINED	01
WILLIAMS CLAYTON ENERGY INC	COM	969490101	120	14,238	SH	DEFINED	01,08
WILLIAMS ENERGY PARTNERS L P	COM	969491109	124	3,800	SH	DEFINED	01
WILLIAMS ENERGY PARTNERS L P	COM	969491109	20	620	SH	OTHER	01
WILLIAMS ENERGY PARTNERS L P	COM	969491109	3	100	SH	OTHER	02
WILLIAMS ENERGY PARTNERS L P	COM	969491109	143	4,400	SH	DEFINED	01,08

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WILLIAMS SONOMA INC	COM	969904101	3,487	147,578	SH	DEFINED	01
WILLIAMS SONOMA INC	COM	969904101	754	31,900	SH	OTHER	01
WILLIAMS SONOMA INC	COM	969904101	14	606	SH	DEFINED	02
WILLIAMS SONOMA INC	COM	969904101	19	800	SH	OTHER	02
WILLIAMS SONOMA INC	COM	969904101	38	1,600	SH	DEFINED	03
WILLIAMS SONOMA INC	COM	969904101	22	1,100	SH	DEFINED	04
WILLIAMS SONOMA INC	COM	969904101	8	400	SH	OTHER	04
WILLIAMS SONOMA INC	COM	969904101	5,630	245,958	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	47	2,000	SH	DEFINED	10
WILLIS LEASE FINANCE CORP	COM	970646105	38	9,700	SH	DEFINED	01
WILLIS LEASE FINANCE CORP	COM	970646105	39	9,900	SH	DEFINED	01,08
WILLOW GROVE BANCORP INC NEW	COM	97111W101	130	11,020	SH	DEFINED	01
WILLOW GROVE BANCORP INC NEW	COM	97111W101	193	16,365	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	2,815	97,342	SH	DEFINED	01
WILMINGTON TRUST CORP	COM	971807102	64	2,200	SH	OTHER	01
WILMINGTON TRUST CORP	COM	971807102	40	1,400	SH	DEFINED	03
WILMINGTON TRUST CORP	COM	971807102	149	2,400	SH	DEFINED	04
WILMINGTON TRUST CORP	COM	971807102	731	11,772	SH	OTHER	04
WILMINGTON TRUST CORP	COM	971807102	109	3,786	SH	DEFINED	05
WILMINGTON TRUST CORP	COM	971807102	4,996	140,992	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	19	650	SH	DEFINED	10
WILSHIRE OIL CO TEX	COM	971889100	30	8,600	SH	DEFINED	01
WILSHIRE OIL CO TEX	COM	971889100	96	27,785	SH	DEFINED	01,08
WILSON GREATBATCH TECHNOLOGI	COM	972232102	1,881	67,665	SH	DEFINED	01
WILSON GREATBATCH TECHNOLOGI	COM	972232102	3	100	SH	DEFINED	04
WILSON GREATBATCH TECHNOLOGI	COM	972232102	654	23,500	SH	DEFINED	01,08
WILSONS THE LEATHER EXPERTS	COM	972463103	214	30,078	SH	DEFINED	01
WILSONS THE LEATHER EXPERTS	COM	972463103	226	30,582	SH	DEFINED	01,08
WIND RIVER SYSTEMS INC	COM	973149107	793	246,184	SH	DEFINED	01
WIND RIVER SYSTEMS INC	COM	973149107	10	3,000	SH	OTHER	01
WIND RIVER SYSTEMS INC	COM	973149107	1,490	181,458	SH	DEFINED	01,08
WINFIELD CAP CORP	COM	973859101	0	1,100	SH	DEFINED	01
WINFIELD CAP CORP	COM	973859101	5	11,322	SH	DEFINED	01,08

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WINN DIXIE STORES INC	COM	974280109	4,122	314,194	SH	DEFINED	01
WINN DIXIE STORES INC	COM	974280109	3	250	SH	OTHER	01
WINN DIXIE STORES INC	COM	974280109	159	8,224	SH	DEFINED	04
WINN DIXIE STORES INC	COM	974280109	33	1,700	SH	OTHER	04
WINN DIXIE STORES INC	COM	974280109	52	4,000	SH	OTHER	05

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WINN DIXIE STORES INC	COM	974280109	4	300	SH	OTHER	01,06
WINN DIXIE STORES INC	COM	974280109	2,647	174,988	SH	DEFINED	01,08
WINNEBAGO INDS INC	COM	974637100	1,535	38,826	SH	DEFINED	01
WINNEBAGO INDS INC	COM	974637100	1,048	59,694	SH	DEFINED	04
WINNEBAGO INDS INC	COM	974637100	16	400	SH	OTHER	01,06
WINNEBAGO INDS INC	COM	974637100	2,479	63,330	SH	DEFINED	01,08
WINSTON HOTELS INC	COM	97563A102	529	73,103	SH	DEFINED	01
WINSTON HOTELS INC	COM	97563A102	294	40,660	SH	DEFINED	01,08
WINTRUST FINANCIAL CORP	COM	97650W108	1,261	44,012	SH	DEFINED	01
WINTRUST FINANCIAL CORP	COM	97650W108	207	7,219	SH	OTHER	01
WINTRUST FINANCIAL CORP	COM	97650W108	14	500	SH	DEFINED	03
WINTRUST FINANCIAL CORP	COM	97650W108	227	14,223	SH	DEFINED	04
WINTRUST FINANCIAL CORP	COM	97650W108	1,016	36,045	SH	DEFINED	01,08
WIRE ONE TECHNOLOGIES INC	COM	976521104	10	5,100	SH	DEFINED	01
WIRE ONE TECHNOLOGIES INC	COM	976521104	53	27,740	SH	DEFINED	01,08
WIRELESS TELECOM GROUP INC	COM	976524108	48	24,300	SH	DEFINED	01
WIRELESS TELECOM GROUP INC	COM	976524108	52	26,470	SH	DEFINED	01,08
WIRELESS FACILITIES INC	COM	97653A103	313	70,730	SH	DEFINED	01
WIRELESS FACILITIES INC	COM	97653A103	393	74,340	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	5,207	214,300	SH	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	2,317	95,345	SH	OTHER	01
WISCONSIN ENERGY CORP	COM	976657106	146	6,000	SH	DEFINED	02
WISCONSIN ENERGY CORP	COM	976657106	27	1,100	SH	OTHER	02
WISCONSIN ENERGY CORP	COM	976657106	37	1,525	SH	DEFINED	03
WISCONSIN ENERGY CORP	COM	976657106	117	4,800	SH	OTHER	03
WISCONSIN ENERGY CORP	COM	976657106	588	26,044	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	512	22,715	SH	OTHER	04
WISCONSIN ENERGY CORP	COM	976657106	5,923	247,232	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	463	19,061	SH	OTHER	10
WISER OIL CO DEL	COM	977284108	62	19,700	SH	DEFINED	01
WISER OIL CO DEL	COM	977284108	65	20,600	SH	DEFINED	01,08

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WITNESS SYS INC	COM	977424100	224	38,477	SH	DEFINED	01
WITNESS SYS INC	COM	977424100	97	16,700	SH	OTHER	01
WITNESS SYS INC	COM	977424100	240	39,766	SH	DEFINED	01,08
WITNESS SYS INC	COM	977424100	3	579	SH	DEFINED	10
WOLOHAN LMBR CO	COM	977865104	47	2,400	SH	DEFINED	01
WOLOHAN LMBR CO	COM	977865104	343	17,321	SH	DEFINED	01,08
WOLVERINE TUBE INC	COM	978093102	102	16,589	SH	DEFINED	01
WOLVERINE TUBE INC	COM	978093102	1	200	SH	OTHER	01,06
WOLVERINE TUBE INC	COM	978093102	174	24,245	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	1,788	119,174	SH	DEFINED	01
WOLVERINE WORLD WIDE INC	COM	978097103	1,158	75,937	SH	DEFINED	04
WOLVERINE WORLD WIDE INC	COM	978097103	11	760	SH	OTHER	01,06

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WOLVERINE WORLD WIDE INC	COM	978097103	1,898	126,225	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	3,066	204,385	SH	DEFINED	10
WOMEN FIRST HEALTHCARE	COM	978150100	171	36,500	SH	DEFINED	01
WOMEN FIRST HEALTHCARE	COM	978150100	137	29,695	SH	DEFINED	01,08
WOODHEAD INDS INC	COM	979438108	312	28,329	SH	DEFINED	01
WOODHEAD INDS INC	COM	979438108	346	30,625	SH	DEFINED	01,08
WOODWARD GOVERNOR CO	COM	980745103	1,088	22,959	SH	DEFINED	01
WOODWARD GOVERNOR CO	COM	980745103	6	125	SH	DEFINED	04
WOODWARD GOVERNOR CO	COM	980745103	76	1,700	SH	OTHER	04
WOODWARD GOVERNOR CO	COM	980745103	9	200	SH	OTHER	01,06
WOODWARD GOVERNOR CO	COM	980745103	1,161	24,757	SH	DEFINED	01,08
WORKFLOW MGMT INC	COM	98137N109	34	18,800	SH	DEFINED	01
WORKFLOW MGMT INC	COM	98137N109	35	19,594	SH	DEFINED	01,08
WORLD ACCEP CORP DEL	COM	981419104	354	44,709	SH	DEFINED	01
WORLD ACCEP CORP DEL	COM	981419104	309	39,373	SH	DEFINED	01,08
WORLD AWYS INC NEW	COM	98142H105	1	800	SH	DEFINED	01
WORLD AWYS INC NEW	COM	98142H105	8	11,200	SH	DEFINED	01,08
WORLD FUEL SVCS CORP	COM	981475106	502	26,000	SH	DEFINED	01
WORLD FUEL SVCS CORP	COM	981475106	610	32,042	SH	DEFINED	01,08
WORLDGATE COMMUNICATIONS INC	COM	98156L307	16	25,900	SH	DEFINED	01
WORLDGATE COMMUNICATIONS INC	COM	98156L307	19	5,000	SH	OTHER	04
WORLDGATE COMMUNICATIONS INC	COM	98156L307	20	33,856	SH	DEFINED	01,08

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WORLD WRESTLING ENTMT INC	COM	98156Q108	241	28,832	SH	DEFINED	01
WORLD WRESTLING ENTMT INC	COM	98156Q108	0	30	SH	DEFINED	02
WORLD WRESTLING ENTMT INC	COM	98156Q108	230	26,559	SH	DEFINED	01,08
WORLDQUEST NETWORKS	COM	98156W105	1	800	SH	DEFINED	01
WORLDQUEST NETWORKS	COM	98156W105	54	20,000	SH	DEFINED	04
WORLDQUEST NETWORKS	COM	98156W105	16	8,336	SH	DEFINED	01,08
WORLDCOM INC GA NEW	COM	98157D106	438	31,163	SH	DEFINED	04
WORLDCOM INC GA NEW	COM	98157D106	188	13,362	SH	OTHER	04
WORLDCOM INC GA NEW	COM	98157D106	719	51,150	SH	DEFINED	01,08
WORLDWIDE RESTRNT CONCEPTS I	COM	98160A107	66	30,500	SH	DEFINED	01
WORLDWIDE RESTRNT CONCEPTS I	COM	98160A107	101	46,101	SH	DEFINED	01,08
WORONOCO BANCORP INC	COM	981630106	141	6,700	SH	DEFINED	01
WORONOCO BANCORP INC	COM	981630106	125	5,931	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	5,035	269,240	SH	DEFINED	01
WORTHINGTON INDS INC	COM	981811102	2	100	SH	OTHER	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	1,981	125,644	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	210	11,250	SH	DEFINED	10

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WRIGHT MED GROUP INC	COM	98235T107	2,870	150,800	SH	DEFINED	01
WRIGHT MED GROUP INC	COM	98235T107	1,123	59,008	SH	DEFINED	01,08
WRIGLEY WM JR CO	COM	982526105	44,037	889,825	SH	DEFINED	01
WRIGLEY WM JR CO	COM	982526105	17,727	358,197	SH	OTHER	01
WRIGLEY WM JR CO	COM	982526105	405	8,184	SH	DEFINED	02
WRIGLEY WM JR CO	COM	982526105	695	14,048	SH	OTHER	02
WRIGLEY WM JR CO	COM	982526105	5,170	104,456	SH	DEFINED	03
WRIGLEY WM JR CO	COM	982526105	292	5,900	SH	OTHER	03
WRIGLEY WM JR CO	COM	982526105	3,945	41,173	SH	DEFINED	04
WRIGLEY WM JR CO	COM	982526105	19,064	198,970	SH	OTHER	04
WRIGLEY WM JR CO	COM	982526105	49	1,000	SH	OTHER	05
WRIGLEY WM JR CO	COM	982526105	20	400	SH	OTHER	01,06
WRIGLEY WM JR CO	COM	982526105	17,156	268,560	SH	DEFINED	01,08
WRIGLEY WM JR CO	COM	982526105	188	3,800	SH	DEFINED	10

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WYETH	COM	983024100	140,714	4,424,963	SH	DEFINED	01
WYETH	COM	983024100	24,394	767,113	SH	OTHER	01
WYETH	COM	983024100	6,251	196,586	SH	DEFINED	02
WYETH	COM	983024100	4,614	145,086	SH	OTHER	02
WYETH	COM	983024100	9,096	286,047	SH	DEFINED	03
WYETH	COM	983024100	6,664	209,568	SH	OTHER	03
WYETH	COM	983024100	1,216	38,228	SH	DEFINED	05
WYETH	COM	983024100	364	11,460	SH	OTHER	05
WYETH	COM	983024100	60	1,900	SH	OTHER	01,06
WYETH	COM	983024100	35,831	1,126,775	SH	DEFINED	01,08
WYETH	COM	983024100	4,837	152,116	SH	DEFINED	10
WYETH	COM	983024100	4,067	127,895	SH	OTHER	10
WYNDHAM INTL INC	COM	983101106	75	221,424	SH	DEFINED	01
WYNDHAM INTL INC	COM	983101106	1	487	SH	DEFINED	04
WYNDHAM INTL INC	COM	983101106	119	324,453	SH	DEFINED	01,08
XM SATELLITE RADIO HLDGS INC	COM	983759101	381	97,817	SH	DEFINED	01
XM SATELLITE RADIO HLDGS INC	COM	983759101	0	80	SH	DEFINED	02
XM SATELLITE RADIO HLDGS INC	COM	983759101	0	100	SH	DEFINED	03
XM SATELLITE RADIO HLDGS INC	COM	983759101	35	2,150	SH	DEFINED	04
XM SATELLITE RADIO HLDGS INC	COM	983759101	726	170,822	SH	DEFINED	01,08
XO COMMUNICATIONS INC	COM	983764101	178	10,000	SH	DEFINED	04
XTO ENERGY CORP	COM	98385X106	7,624	369,906	SH	DEFINED	01
XTO ENERGY CORP	COM	98385X106	453	22,000	SH	OTHER	01
XTO ENERGY CORP	COM	98385X106	49	2,380	SH	OTHER	01,06
XTO ENERGY CORP	COM	98385X106	2,154	104,494	SH	DEFINED	01,08
X-RITE INC	COM	983857103	324	41,942	SH	DEFINED	01
X-RITE INC	COM	983857103	3	400	SH	OTHER	01,06
X-RITE INC	COM	983857103	469	60,719	SH	DEFINED	01,08
X-RITE INC	COM	983857103	1,908	246,767	SH	DEFINED	10

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XCEL ENERGY INC	COM	98389B100	9,148	982,615	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	289	31,008	SH	OTHER	01
XCEL ENERGY INC	COM	98389B100	64	6,920	SH	DEFINED	02
XCEL ENERGY INC	COM	98389B100	54	5,753	SH	OTHER	02
XCEL ENERGY INC	COM	98389B100	58	6,252	SH	DEFINED	03
XCEL ENERGY INC	COM	98389B100	32	3,400	SH	OTHER	03
XCEL ENERGY INC	COM	98389B100	178	6,125	SH	DEFINED	04
XCEL ENERGY INC	COM	98389B100	377	12,969	SH	OTHER	04
XCEL ENERGY INC	COM	98389B100	7	700	SH	OTHER	01,06
XCEL ENERGY INC	COM	98389B100	8,757	544,636	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	6	600	SH	DEFINED	10
XCEL ENERGY INC	COM	98389B100	19	2,086	SH	OTHER	10
XANSER CORP	COM	98389J103	111	69,200	SH	DEFINED	01
XANSER CORP	COM	98389J103	134	83,691	SH	DEFINED	01,08
XETA TECHNOLOGIES INC	COM	983909102	3	1,500	SH	DEFINED	01
XETA TECHNOLOGIES INC	COM	983909102	28	14,500	SH	DEFINED	01,08
XILINX INC	COM	983919101	19,085	1,205,034	SH	DEFINED	01
XILINX INC	COM	983919101	1,273	80,381	SH	OTHER	01
XILINX INC	COM	983919101	25	1,607	SH	DEFINED	02
XILINX INC	COM	983919101	104	6,550	SH	OTHER	02
XILINX INC	COM	983919101	194	12,247	SH	DEFINED	03
XILINX INC	COM	983919101	56	3,525	SH	OTHER	03
XILINX INC	COM	983919101	2,947	63,886	SH	DEFINED	04
XILINX INC	COM	983919101	362	7,845	SH	OTHER	04
XILINX INC	COM	983919101	30	1,875	SH	DEFINED	05
XILINX INC	COM	983919101	10	650	SH	OTHER	01,06
XILINX INC	COM	983919101	11,331	433,631	SH	DEFINED	01,08
XILINX INC	COM	983919101	18	1,125	SH	DEFINED	10
XILINX INC	COM	983919101	14	900	SH	OTHER	10
XEROX CORP	COM	984121103	8,751	1,767,847	SH	DEFINED	01
XEROX CORP	COM	984121103	13	2,550	SH	OTHER	01
XEROX CORP	COM	984121103	22	4,505	SH	OTHER	02
XEROX CORP	COM	984121103	13	2,621	SH	DEFINED	03
XEROX CORP	COM	984121103	196	42,300	SH	DEFINED	04
XEROX CORP	COM	984121103	14	3,090	SH	OTHER	04
XEROX CORP	COM	984121103	1	300	SH	OTHER	01,06
XEROX CORP	COM	984121103	4,911	1,015,765	SH	DEFINED	01,08
XEROX CORP	COM	984121103	10	1,975	SH	DEFINED	10

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XYBERNAUT CORP	COM	984149104	10	44,100	SH	DEFINED	01
XYBERNAUT CORP	COM	984149104	0	800	SH	DEFINED	03
XYBERNAUT CORP	COM	984149104	2	1,000	SH	OTHER	04
XYBERNAUT CORP	COM	984149104	6	28,213	SH	DEFINED	01,08
YAHOO INC	COM	984332106	14,936	1,560,669	SH	DEFINED	01
YAHOO INC	COM	984332106	29	3,040	SH	OTHER	01
YAHOO INC	COM	984332106	6	650	SH	DEFINED	02



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YAHOO INC	COM	984332106	1	150	SH	OTHER	02
YAHOO INC	COM	984332106	7	745	SH	DEFINED	03
YAHOO INC	COM	984332106	139	4,632	SH	DEFINED	04
YAHOO INC	COM	984332106	173	5,753	SH	OTHER	04
YAHOO INC	COM	984332106	4	400	SH	OTHER	01,06
YAHOO INC	COM	984332106	10,908	695,788	SH	DEFINED	01,08
YAHOO INC	COM	984332106	15	1,600	SH	DEFINED	10
YAHOO INC	COM	984332106	2	250	SH	OTHER	10
YANKEE CANDLE INC	COM	984757104	995	57,922	SH	DEFINED	01
YANKEE CANDLE INC	COM	984757104	8	450	SH	DEFINED	02
YANKEE CANDLE INC	COM	984757104	1,528	89,863	SH	DEFINED	01,08
XICOR INC	COM	984903104	193	53,449	SH	DEFINED	01
XICOR INC	COM	984903104	253	70,079	SH	DEFINED	01,08
YARDVILLE NATL BANCORP	COM	985021104	289	17,020	SH	DEFINED	01
YARDVILLE NATL BANCORP	COM	985021104	244	14,530	SH	DEFINED	01,08
YELLOW CORP	COM	985509108	3,475	117,756	SH	DEFINED	01
YELLOW CORP	COM	985509108	18	600	SH	OTHER	01,06
YELLOW CORP	COM	985509108	2,069	74,071	SH	DEFINED	01,08
YORK INTL CORP NEW	COM	986670107	1,811	64,213	SH	DEFINED	01
YORK INTL CORP NEW	COM	986670107	3	100	SH	OTHER	01
YORK INTL CORP NEW	COM	986670107	8	300	SH	OTHER	02
YORK INTL CORP NEW	COM	986670107	6	200	SH	DEFINED	04
YORK INTL CORP NEW	COM	986670107	2,423	84,478	SH	DEFINED	01,08
YOUBET COM INC	COM	987413101	14	25,800	SH	DEFINED	01
YOUBET COM INC	COM	987413101	4	8,080	SH	DEFINED	01,08
YOUNG BROADCASTING INC	COM	987434107	252	29,015	SH	DEFINED	01
YOUNG BROADCASTING INC	COM	987434107	279	28,754	SH	DEFINED	01,08
YOUNG INNOVATIONS INC	COM	987520103	803	29,950	SH	DEFINED	01
YOUNG INNOVATIONS INC	COM	987520103	436	16,373	SH	DEFINED	01,08

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YOUTHSTREAM MEDIA NETWORKS I	COM	987819109	1	24,900	SH	DEFINED	01
YOUTHSTREAM MEDIA NETWORKS I	COM	987819109	1	10,305	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	19,087	688,797	SH	DEFINED	01
YUM BRANDS INC	COM	988498101	721	26,026	SH	OTHER	01
YUM BRANDS INC	COM	988498101	42	1,510	SH	DEFINED	02
YUM BRANDS INC	COM	988498101	9	330	SH	OTHER	02
YUM BRANDS INC	COM	988498101	21	740	SH	DEFINED	03
YUM BRANDS INC	COM	988498101	62	2,250	SH	OTHER	03
YUM BRANDS INC	COM	988498101	22	800	SH	DEFINED	05
YUM BRANDS INC	COM	988498101	25	900	SH	OTHER	05
YUM BRANDS INC	COM	988498101	17	600	SH	OTHER	01,06
YUM BRANDS INC	COM	988498101	6,989	252,231	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	21	766	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	6	200	SH	OTHER	10
Z TEL TECHNOLOGIES INC	COM	988792107	6	5,250	SH	DEFINED	01

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Z TEL TECHNOLOGIES INC	COM	988792107	154	29,652	SH	DEFINED	04
Z TEL TECHNOLOGIES INC	COM	988792107	52	48,034	SH	DEFINED	01,08
ZALE CORP NEW	COM	988858106	2,567	85,106	SH	DEFINED	01
ZALE CORP NEW	COM	988858106	3	100	SH	OTHER	01
ZALE CORP NEW	COM	988858106	7	225	SH	DEFINED	04
ZALE CORP NEW	COM	988858106	15	500	SH	OTHER	04
ZALE CORP NEW	COM	988858106	20	665	SH	OTHER	01,06
ZALE CORP NEW	COM	988858106	2,505	83,806	SH	DEFINED	01,08
ZALE CORP NEW	COM	988858106	12	400	SH	DEFINED	10
ZI CORP	COM	988918108	94	11,800	SH	OTHER	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	9,759	185,222	SH	DEFINED	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	145	2,755	SH	OTHER	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	5	100	SH	DEFINED	02
ZEBRA TECHNOLOGIES CORP	COM	989207105	2	30	SH	OTHER	02
ZEBRA TECHNOLOGIES CORP	COM	989207105	6	115	SH	DEFINED	03
ZEBRA TECHNOLOGIES CORP	COM	989207105	41	1,000	SH	DEFINED	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	42	1,040	SH	OTHER	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	33	620	SH	OTHER	01,06
ZEBRA TECHNOLOGIES CORP	COM	989207105	1,779	35,997	SH	DEFINED	01,08
ZENITH NATL INS CORP	COM	989390109	1,248	47,230	SH	DEFINED	01
ZENITH NATL INS CORP	COM	989390109	9	350	SH	OTHER	01,06
ZENITH NATL INS CORP	COM	989390109	1,443	53,799	SH	DEFINED	01,08

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ZIEGLER INC	COM	989506100	17	1,100	SH	DEFINED	01
ZIEGLER INC	COM	989506100	118	7,815	SH	DEFINED	01,08
ZIEGLER INC	COM	989506100	27	1,800	SH	DEFINED	10
ZILA INC	COM	989513205	81	68,400	SH	DEFINED	01
ZILA INC	COM	989513205	2	2,000	SH	DEFINED	02
ZILA INC	COM	989513205	69	58,011	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	35,232	918,936	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	2,117	55,221	SH	OTHER	01
ZIMMER HLDGS INC	COM	98956P102	315	8,226	SH	DEFINED	02
ZIMMER HLDGS INC	COM	98956P102	510	13,309	SH	OTHER	02
ZIMMER HLDGS INC	COM	98956P102	1,878	48,990	SH	DEFINED	03
ZIMMER HLDGS INC	COM	98956P102	550	14,343	SH	OTHER	03
ZIMMER HLDGS INC	COM	98956P102	47	1,220	SH	DEFINED	05
ZIMMER HLDGS INC	COM	98956P102	8	200	SH	OTHER	05
ZIMMER HLDGS INC	COM	98956P102	14	365	SH	OTHER	01,06
ZIMMER HLDGS INC	COM	98956P102	6,342	165,421	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	877	22,879	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	6,281	163,827	SH	OTHER	10
ZIONS BANCORPORATION	COM	989701107	11,858	272,409	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	123	2,833	SH	OTHER	01
ZIONS BANCORPORATION	COM	989701107	4,881	112,125	SH	DEFINED	02
ZIONS BANCORPORATION	COM	989701107	593	13,617	SH	OTHER	02
ZIONS BANCORPORATION	COM	989701107	1,579	36,285	SH	DEFINED	03
ZIONS BANCORPORATION	COM	989701107	107	2,450	SH	OTHER	03
ZIONS BANCORPORATION	COM	989701107	104	1,667	SH	OTHER	04

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ZIONS BANCORPORATION	COM	989701107	2,003	46,025	SH	DEFINED	05
ZIONS BANCORPORATION	COM	989701107	108	2,480	SH	OTHER	05
ZIONS BANCORPORATION	COM	989701107	7	150	SH	OTHER	01,06
ZIONS BANCORPORATION	COM	989701107	6,741	132,958	SH	DEFINED	01,08
ZIONS BANCORPORATION	COM	989701107	41	950	SH	DEFINED	10
ZIONS BANCORPORATION	COM	989701107	126	2,895	SH	OTHER	10
ZIX CORP	COM	98974P100	77	20,120	SH	DEFINED	01
ZIX CORP	COM	98974P100	1	300	SH	OTHER	01,06
ZIX CORP	COM	98974P100	94	24,519	SH	DEFINED	01,08
ZORAN CORP	COM	98975F101	662	60,154	SH	DEFINED	01
ZORAN CORP	COM	98975F101	568	50,572	SH	DEFINED	01,08
ZONAGEN INC	COM	98975L108	13	12,500	SH	DEFINED	01
ZONAGEN INC	COM	98975L108	12	11,400	SH	DEFINED	01,08

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ZOLTEK COS INC	COM	98975W104	31	17,100	SH	DEFINED	01
ZOLTEK COS INC	COM	98975W104	49	27,525	SH	DEFINED	01,08
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	1	1,000	SH	DEFINED	01
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	8	10,628	SH	DEFINED	01,08
ZONES INC	COM	98976N103	14	14,900	SH	DEFINED	01
ZONES INC	COM	98976N103	16	16,406	SH	DEFINED	01,08
ZONES INC	COM	98976N103	4	4,562	SH	DEFINED	10
ZWEIG FD	COM	989834106	2	296	SH	DEFINED	01
ZWEIG FD	COM	989834106	30	5,800	SH	DEFINED	02
ZWEIG FD	COM	989834106	48	4,900	SH	DEFINED	04
ZWEIG FD	COM	989834106	151	29,000	SH	OTHER	05
ZWEIG TOTAL RETURN FD INC	COM	989837109	54	8,230	SH	DEFINED	04
ZWEIG TOTAL RETURN FD INC	COM	989837109	13	2,000	SH	OTHER	04
ZWEIG TOTAL RETURN FD INC	COM	989837109	113	19,000	SH	DEFINED	10
ZYMOGENETICS INC	COM	98985T109	162	20,200	SH	DEFINED	01
ZYMOGENETICS INC	COM	98985T109	535	66,900	SH	DEFINED	01,08
ZYGO CORP	COM	989855101	149	35,165	SH	DEFINED	01
ZYGO CORP	COM	989855101	181	35,797	SH	DEFINED	01,08
ZOLL MED CORP	COM	989922109	949	31,217	SH	DEFINED	01
ZOLL MED CORP	COM	989922109	521	17,018	SH	DEFINED	01,08
ZOMAX INC MINN	COM	989929104	312	80,119	SH	DEFINED	01
ZOMAX INC MINN	COM	989929104	236	60,104	SH	DEFINED	01,08

OVERALL TOTALS                    70,273,100  
 REPORT ENTRY TOTAL                19,115