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NORTHERN TRUST CORP  
Form 13F-HR  
November 14, 2003

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, 2003

Check here if Amendment [ ]; Amendment Number:  
This Amendment (Check only one.):  
[ ] is a restatement.  
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Northern Trust Corporation  
Address: 50 South LaSalle Street, Chicago, IL 60657

Form 13F File Number: 28-290

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Perry R. Pero  
Title: Vice Chairman  
Phone: (312) 630-6000

Signature, Place, and Date of Signing:

[Signature] Chicago, IL October 31, 2003  
[City, State] [Date]

Report Type (Check only one.):

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

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 10

Form 13F Information Table Entry Total: 19,408.  
Form 13F Information Table Value Total: \$140,739,389.

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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.

No.	Form 13F File #	Name
01	28-10495	The Northern Trust Company
02	28-10484	Northern Trust Bank, N.A.
03	28-10482	Northern Trust Bank of California N.A.
04	28-10485	Northern Trust Bank of Florida N.A.
05	28-10486	Northern Trust Bank of Texas N.A.
06	28-2437	Strategic Investment Management
07	28-6060	Harrold J. McComas
08	28-10487	Northern Trust Investments, Inc.
09	28-10549	Northern Trust Global Investments (Europe) Ltd
10	28-10488	Northern Trust Bank, FSB

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (000)	ITEM 5: SHARES OR PRINCIPAL AMOUNT	NAME OF REPORTING MANAGER - ITEM 6: INVESTMENT DISCRETION	ITEM MGRS SEE INSTR
DAIMLERCHRYSLER AG	COM	D1668R123	75	2,132	SH DEFINED	01
DAIMLERCHRYSLER AG	COM	D1668R123	5	155	SH OTHER	01
DAIMLERCHRYSLER AG	COM	D1668R123	4	100	SH DEFINED	03
DAIMLERCHRYSLER AG	COM	D1668R123	590	16,818	SH DEFINED	04
DAIMLERCHRYSLER AG	COM	D1668R123	36	1,021	SH OTHER	04
DAIMLERCHRYSLER AG	COM	D1668R123	225	6,406	SH DEFINED	01,08
DAIMLERCHRYSLER AG	COM	D1668R123	12	350	SH DEFINED	10
ACE LTD	COM	G0070K103	9,348	282,577	SH DEFINED	01
ACE LTD	COM	G0070K103	784	23,700	SH OTHER	01
ACE LTD	COM	G0070K103	26	800	SH DEFINED	04
ACE LTD	COM	G0070K103	50	1,500	SH OTHER	04
ACE LTD	COM	G0070K103	25	750	SH OTHER	01,06
ACE LTD	COM	G0070K103	58,506	1,768,627	SH DEFINED	01,08
ACE LTD	COM	G0070K103	38	1,140	SH DEFINED	10
ARCH CAP GROUP LTD	COM	G0450A105	109	3,300	SH DEFINED	01
ARCH CAP GROUP LTD	COM	G0450A105	250	7,551	SH DEFINED	01,08
ACCENTURE LTD BERMUDA	COM	G1150G111	59,495	2,663,162	SH DEFINED	01
ACCENTURE LTD BERMUDA	COM	G1150G111	4,346	194,519	SH OTHER	01
ACCENTURE LTD BERMUDA	COM	G1150G111	520	23,284	SH DEFINED	02
ACCENTURE LTD BERMUDA	COM	G1150G111	45	2,000	SH OTHER	02
ACCENTURE LTD BERMUDA	COM	G1150G111	4,888	218,810	SH DEFINED	03
ACCENTURE LTD BERMUDA	COM	G1150G111	808	36,166	SH OTHER	03
ACCENTURE LTD BERMUDA	COM	G1150G111	11,737	525,380	SH DEFINED	04

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ACCENTURE LTD BERMUDA	COM	G1150G111	4,235	189,565	SH	OTHER	04
ACCENTURE LTD BERMUDA	COM	G1150G111	111	4,950	SH	DEFINED	05
ACCENTURE LTD BERMUDA	COM	G1150G111	13	600	SH	OTHER	05
ACCENTURE LTD BERMUDA	COM	G1150G111	2,464	110,300	SH	DEFINED	01,08
ACCENTURE LTD BERMUDA	COM	G1150G111	1,048	46,918	SH	DEFINED	10
ACCENTURE LTD BERMUDA	COM	G1150G111	49	2,200	SH	OTHER	10

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BUNGE LIMITED	COM	G16962105	547	19,900	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	17	600	SH	OTHER	01
BUNGE LIMITED	COM	G16962105	28	1,000	SH	OTHER	04
BUNGE LIMITED	COM	G16962105	182	6,600	SH	DEFINED	01,08
COOPER INDS LTD	COM	G24182100	6,165	128,355	SH	DEFINED	01
COOPER INDS LTD	COM	G24182100	5	100	SH	OTHER	01
COOPER INDS LTD	COM	G24182100	23	478	SH	DEFINED	02
COOPER INDS LTD	COM	G24182100	10	200	SH	OTHER	02
COOPER INDS LTD	COM	G24182100	2	50	SH	DEFINED	03
COOPER INDS LTD	COM	G24182100	144	3,000	SH	OTHER	03
COOPER INDS LTD	COM	G24182100	2	50	SH	DEFINED	04
COOPER INDS LTD	COM	G24182100	98	2,036	SH	OTHER	04
COOPER INDS LTD	COM	G24182100	10	200	SH	OTHER	01,06
COOPER INDS LTD	COM	G24182100	30,001	624,630	SH	DEFINED	01,08
COOPER INDS LTD	COM	G24182100	81	1,689	SH	DEFINED	10
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	730	25,000	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	66,993	891,340	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	6,601	87,832	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	3,075	40,917	SH	DEFINED	02
EVEREST RE GROUP LTD	COM	G3223R108	562	7,475	SH	OTHER	02
EVEREST RE GROUP LTD	COM	G3223R108	6,227	82,848	SH	DEFINED	03
EVEREST RE GROUP LTD	COM	G3223R108	1,273	16,942	SH	OTHER	03
EVEREST RE GROUP LTD	COM	G3223R108	32,842	436,962	SH	DEFINED	04
EVEREST RE GROUP LTD	COM	G3223R108	8,074	107,422	SH	OTHER	04
EVEREST RE GROUP LTD	COM	G3223R108	2,359	31,388	SH	DEFINED	05
EVEREST RE GROUP LTD	COM	G3223R108	413	5,495	SH	OTHER	05
EVEREST RE GROUP LTD	COM	G3223R108	9,343	124,308	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	4,401	58,550	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	1,570	20,895	SH	OTHER	10
FRESH DEL MONTE PRODUCE INC	COM	G36738105	300	12,200	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	26	1,050	SH	DEFINED	02
FRESH DEL MONTE PRODUCE INC	COM	G36738105	25	1,000	SH	DEFINED	04
FRESH DEL MONTE PRODUCE INC	COM	G36738105	2,673	108,657	SH	DEFINED	01,08
GARMIN LTD	COM	G37260109	279	6,650	SH	DEFINED	01
GARMIN LTD	COM	G37260109	4	100	SH	OTHER	04
GARMIN LTD	COM	G37260109	17	400	SH	DEFINED	10

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GLOBALSANTAFE CORP	COM	G3930E101	1,188	49,589	SH	DEFINED	01
GLOBALSANTAFE CORP	COM	G3930E101	558	23,300	SH	OTHER	01
GLOBALSANTAFE CORP	COM	G3930E101	16	665	SH	DEFINED	02
GLOBALSANTAFE CORP	COM	G3930E101	19	798	SH	OTHER	02
GLOBALSANTAFE CORP	COM	G3930E101	72	3,000	SH	DEFINED	04

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GLOBALSANTAFE CORP	COM	G3930E101	5,955	248,627	SH	DEFINED	01,08
GLOBALSANTAFE CORP	COM	G3930E101	89	3,700	SH	DEFINED	09
HELEN OF TROY CORP LTD	COM	G4388N106	3,233	132,900	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	32	1,300	SH	DEFINED	04
HELEN OF TROY CORP LTD	COM	G4388N106	10	400	SH	OTHER	04
HELEN OF TROY CORP LTD	COM	G4388N106	1,386	56,951	SH	DEFINED	01,08
HELEN OF TROY CORP LTD	COM	G4388N106	5	195	SH	DEFINED	10
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	18,282	342,098	SH	DEFINED	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	473	8,850	SH	OTHER	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	43	802	SH	DEFINED	02
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	16	300	SH	OTHER	02
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	7	140	SH	DEFINED	03
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	236	4,420	SH	DEFINED	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	267	5,000	SH	OTHER	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	40	750	SH	DEFINED	05
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	21	400	SH	OTHER	01,06
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	60,530	1,132,666	SH	DEFINED	01,08
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	38	712	SH	DEFINED	10
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	4,764	126,100	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	79	2,100	SH	DEFINED	09
MAX RE CAPITAL LTD HAMILTON	COM	G6052F103	1,886	110,800	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	9,903	265,789	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	1,011	27,125	SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	1,617	43,400	SH	DEFINED	02
NABORS INDUSTRIES LTD	COM	G6359F103	175	4,700	SH	OTHER	02
NABORS INDUSTRIES LTD	COM	G6359F103	212	5,700	SH	DEFINED	03
NABORS INDUSTRIES LTD	COM	G6359F103	11	300	SH	OTHER	03
NABORS INDUSTRIES LTD	COM	G6359F103	1,107	29,710	SH	DEFINED	04
NABORS INDUSTRIES LTD	COM	G6359F103	60	1,600	SH	OTHER	04
NABORS INDUSTRIES LTD	COM	G6359F103	7	200	SH	DEFINED	05
NABORS INDUSTRIES LTD	COM	G6359F103	15	400	SH	OTHER	01,06
NABORS INDUSTRIES LTD	COM	G6359F103	36,155	970,333	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	200	5,358	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	124	3,325	SH	OTHER	10

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NOBLE CORPORATION	COM	G65422100	5,892	173,344	SH	DEFINED	01
NOBLE CORPORATION	COM	G65422100	483	14,200	SH	OTHER	01
NOBLE CORPORATION	COM	G65422100	2	70	SH	DEFINED	02
NOBLE CORPORATION	COM	G65422100	8	250	SH	DEFINED	03
NOBLE CORPORATION	COM	G65422100	85	2,500	SH	DEFINED	04
NOBLE CORPORATION	COM	G65422100	14	400	SH	OTHER	01,06
NOBLE CORPORATION	COM	G65422100	29,890	879,365	SH	DEFINED	01,08
NOBLE CORPORATION	COM	G65422100	37	1,100	SH	DEFINED	09
NOBLE CORPORATION	COM	G65422100	4	128	SH	DEFINED	10
OPENTV CORP	COM	G67543101	150	45,319	SH	DEFINED	01
OPENTV CORP	COM	G67543101	8	2,400	SH	OTHER	01
OPENTV CORP	COM	G67543101	148	44,670	SH	DEFINED	01,08
OPENTV CORP	COM	G67543101	5	1,447	SH	DEFINED	10
RENAISSANCE RE HLDGS LTD	COM	G7496G103	21	450	SH	DEFINED	01
RENAISSANCE RE HLDGS LTD	COM	G7496G103	274	6,000	SH	OTHER	01

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SCOTTISH RE GROUP LTD	COM	G7885T104	939	38,900	SH	DEFINED	01
SCOTTISH RE GROUP LTD	COM	G7885T104	5	200	SH	DEFINED	04
SEAGATE TECHNOLOGY	COM	G7945J104	21,091	775,420	SH	DEFINED	01
SEAGATE TECHNOLOGY	COM	G7945J104	2,981	109,600	SH	DEFINED	01,08
SEAGATE TECHNOLOGY	COM	G7945J104	28	1,025	SH	DEFINED	10
SINA CORP	COM	G81477104	3,571	100,000	SH	DEFINED	01
SINA CORP	COM	G81477104	36	1,000	SH	DEFINED	04
SINA CORP	COM	G81477104	7	190	SH	DEFINED	10
STEWART W P & CO LTD	COM	G84922106	325	15,550	SH	OTHER	01

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TRANSOCEAN INC	COM	G90078109	23,062	1,153,116	SH	DEFINED	01
TRANSOCEAN INC	COM	G90078109	2,844	142,216	SH	OTHER	01
TRANSOCEAN INC	COM	G90078109	2,995	149,759	SH	DEFINED	02
TRANSOCEAN INC	COM	G90078109	312	15,587	SH	OTHER	02
TRANSOCEAN INC	COM	G90078109	486	24,303	SH	DEFINED	03
TRANSOCEAN INC	COM	G90078109	105	5,232	SH	OTHER	03
TRANSOCEAN INC	COM	G90078109	3,674	183,723	SH	DEFINED	04
TRANSOCEAN INC	COM	G90078109	1,148	57,383	SH	OTHER	04
TRANSOCEAN INC	COM	G90078109	2,891	144,552	SH	DEFINED	05
TRANSOCEAN INC	COM	G90078109	309	15,465	SH	OTHER	05
TRANSOCEAN INC	COM	G90078109	16	800	SH	OTHER	01,06
TRANSOCEAN INC	COM	G90078109	42,814	2,140,680	SH	DEFINED	01,08
TRANSOCEAN INC	COM	G90078109	187	9,364	SH	DEFINED	09
TRANSOCEAN INC	COM	G90078109	300	14,982	SH	DEFINED	10
TRANSOCEAN INC	COM	G90078109	140	6,988	SH	OTHER	10
WEATHERFORD INTERNATIONAL LT	COM	G95089101	2,003	53,020	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	469	12,418	SH	OTHER	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	96	2,540	SH	DEFINED	04
WEATHERFORD INTERNATIONAL LT	COM	G95089101	13,174	348,710	SH	DEFINED	01,08
WHITE MTNS INS GROUP LTD	COM	G9618E107	775	1,953	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	238	600	SH	OTHER	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	56	140	SH	DEFINED	02
WHITE MTNS INS GROUP LTD	COM	G9618E107	2,572	6,477	SH	DEFINED	01,08
XOMA LTD	COM	G9825R107	509	68,100	SH	DEFINED	01
XOMA LTD	COM	G9825R107	11	1,500	SH	OTHER	01
XOMA LTD	COM	G9825R107	696	93,110	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	11,091	143,226	SH	DEFINED	01
XL CAP LTD	COM	G98255105	319	4,125	SH	OTHER	01
XL CAP LTD	COM	G98255105	143	1,850	SH	DEFINED	03
XL CAP LTD	COM	G98255105	95	1,223	SH	DEFINED	04
XL CAP LTD	COM	G98255105	2	30	SH	DEFINED	05
XL CAP LTD	COM	G98255105	27	350	SH	OTHER	01,06
XL CAP LTD	COM	G98255105	71,411	922,152	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	110	1,421	SH	DEFINED	09
XL CAP LTD	COM	G98255105	57	740	SH	DEFINED	10

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ALCON INC	COM	H01301102	21,999	391,786	SH	DEFINED	01
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ALCON INC	COM	H01301102	3,747	66,728	SH	OTHER	01
ALCON INC	COM	H01301102	779	13,874	SH	DEFINED	02
ALCON INC	COM	H01301102	156	2,775	SH	OTHER	02
ALCON INC	COM	H01301102	3,676	65,475	SH	DEFINED	03
ALCON INC	COM	H01301102	707	12,600	SH	OTHER	03
ALCON INC	COM	H01301102	6,187	110,190	SH	DEFINED	04
ALCON INC	COM	H01301102	1,167	20,785	SH	OTHER	04
ALCON INC	COM	H01301102	1,836	32,690	SH	DEFINED	05
ALCON INC	COM	H01301102	335	5,975	SH	OTHER	05
ALCON INC	COM	H01301102	3,147	56,050	SH	DEFINED	10
ALCON INC	COM	H01301102	341	6,080	SH	OTHER	10
UBS AG	COM	H8920M855	123	2,189	SH	DEFINED	01
UBS AG	COM	H8920M855	417	7,417	SH	OTHER	01
UBS AG	COM	H8920M855	19	335	SH	DEFINED	02
UBS AG	COM	H8920M855	8	145	SH	DEFINED	03
UBS AG	COM	H8920M855	38	684	SH	OTHER	03
UBS AG	COM	H8920M855	97	1,725	SH	DEFINED	04
UBS AG	COM	H8920M855	195	3,463	SH	OTHER	04
UBS AG	COM	H8920M855	51	900	SH	OTHER	05
UBS AG	COM	H8920M855	184	3,270	SH	DEFINED	10
CHECK POINT SOFTWARE TECH LT	COM	M22465104	9,654	573,290	SH	DEFINED	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	3	195	SH	DEFINED	02
CHECK POINT SOFTWARE TECH LT	COM	M22465104	59	3,500	SH	OTHER	03
CHECK POINT SOFTWARE TECH LT	COM	M22465104	15	890	SH	OTHER	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	349	20,736	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	88	5,200	SH	DEFINED	09
CHECK POINT SOFTWARE TECH LT	COM	M22465104	101	6,022	SH	DEFINED	10
VERISITY LTD	COM	M97385112	364	29,100	SH	DEFINED	01,08
CORE LABORATORIES N V	COM	N22717107	292	20,800	SH	OTHER	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	7,369	262,135	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	57	2,010	SH	OTHER	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	160	5,675	SH	DEFINED	02
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	983	34,970	SH	DEFINED	03
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	39	1,375	SH	OTHER	03
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	4,652	165,501	SH	DEFINED	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	901	32,065	SH	OTHER	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	956	34,000	SH	DEFINED	05
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	19,504	693,842	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	948	33,735	SH	DEFINED	10

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FLEXTRONICS INTL LTD	COM	Y2573F102	22,075	1,552,384	SH	DEFINED	01
FLEXTRONICS INTL LTD	COM	Y2573F102	5,158	362,737	SH	OTHER	01
FLEXTRONICS INTL LTD	COM	Y2573F102	3,744	263,300	SH	DEFINED	02
FLEXTRONICS INTL LTD	COM	Y2573F102	736	51,735	SH	OTHER	02
FLEXTRONICS INTL LTD	COM	Y2573F102	3,570	251,052	SH	DEFINED	03
FLEXTRONICS INTL LTD	COM	Y2573F102	336	23,625	SH	OTHER	03
FLEXTRONICS INTL LTD	COM	Y2573F102	21,672	1,524,023	SH	DEFINED	04
FLEXTRONICS INTL LTD	COM	Y2573F102	8,087	568,694	SH	OTHER	04
FLEXTRONICS INTL LTD	COM	Y2573F102	3,275	230,330	SH	DEFINED	05
FLEXTRONICS INTL LTD	COM	Y2573F102	367	25,825	SH	OTHER	05
FLEXTRONICS INTL LTD	COM	Y2573F102	3,008	211,505	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	1,090	76,661	SH	DEFINED	10
FLEXTRONICS INTL LTD	COM	Y2573F102	363	25,500	SH	OTHER	10

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GENERAL MARITIME CORP	COM	Y2692M103	414	36,200	SH	DEFINED	01
GENERAL MARITIME CORP	COM	Y2692M103	768	67,100	SH	DEFINED	01,08
OMI CORP NEW	COM	Y6476W104	1,415	213,800	SH	DEFINED	01
OMI CORP NEW	COM	Y6476W104	621	93,825	SH	DEFINED	01,08
AAON INC	COM	000360206	485	29,455	SH	DEFINED	01
AAON INC	COM	000360206	812	49,362	SH	DEFINED	01,08
AAR CORP	COM	000361105	419	52,211	SH	DEFINED	01
AAR CORP	COM	000361105	5	600	SH	OTHER	01,06
AAR CORP	COM	000361105	1,930	240,701	SH	DEFINED	01,08
ABC BANCORP	COM	000400101	532	34,094	SH	DEFINED	01
ABC BANCORP	COM	000400101	762	48,877	SH	DEFINED	01,08
A C MOORE ARTS & CRAFTS INC	COM	00086T103	560	25,137	SH	DEFINED	01
A C MOORE ARTS & CRAFTS INC	COM	00086T103	2,157	96,893	SH	DEFINED	01,08
A D A M INC	COM	00088U108	10	6,500	SH	DEFINED	01
A D A M INC	COM	00088U108	17	11,259	SH	DEFINED	01,08
A CONSULTING TEAM INC	COM	000881102	6	7,900	SH	DEFINED	01
A CONSULTING TEAM INC	COM	000881102	2	2,526	SH	DEFINED	01,08

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A D C TELECOMMUNICATIONS	COM	000886101	2,614	1,121,103	SH	DEFINED	01
A D C TELECOMMUNICATIONS	COM	000886101	23	9,850	SH	OTHER	01
A D C TELECOMMUNICATIONS	COM	000886101	15	6,250	SH	DEFINED	02
A D C TELECOMMUNICATIONS	COM	000886101	1	300	SH	DEFINED	03
A D C TELECOMMUNICATIONS	COM	000886101	3	1,500	SH	DEFINED	04
A D C TELECOMMUNICATIONS	COM	000886101	5	2,100	SH	OTHER	01,06
A D C TELECOMMUNICATIONS	COM	000886101	17,137	7,348,600	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886101	1	230	SH	DEFINED	10
ADE CORP MASS	COM	00089C107	257	14,600	SH	DEFINED	01
ADE CORP MASS	COM	00089C107	456	25,925	SH	DEFINED	01,08
ACM INCOME FUND INC	UNDEFIND	000912105	0	3,134		DEFINED	01
ACM INCOME FUND INC	UNDEFIND	000912105	0	750		DEFINED	02
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	119	14,575		DEFINED	04
ACM INCOME FUND INC	UNDEFIND	000912105	70	8,540		OTHER	04
ACM INCOME FUND INC	UNDEFIND	000912105	4	46,000		DEFINED	10
ACM INCOME FUND INC	UNDEFIND	000912105	0	2,000		OTHER	10
ACM MANAGED INCOME FD INC	COM	000919100	84	17,851	SH	OTHER	04
ABN AMRO HLDG NV	COM	000937102	851	46,080	SH	DEFINED	01
ABN AMRO HLDG NV	COM	000937102	2	94	SH	DEFINED	02
ABN AMRO HLDG NV	COM	000937102	22	1,189	SH	DEFINED	03
ABN AMRO HLDG NV	COM	000937102	74	4,000	SH	OTHER	04
ACT TELECONFERENCING INC	COM	000955104	19	8,600	SH	DEFINED	01
ACT TELECONFERENCING INC	COM	000955104	18	8,000	SH	DEFINED	01,08
ABM INDS INC	COM	000957100	1,206	85,264	SH	DEFINED	01

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ABM INDS INC	COM	000957100	64	4,500	SH	OTHER	01
ABM INDS INC	COM	000957100	10	730	SH	DEFINED	02
ABM INDS INC	COM	000957100	13	900	SH	OTHER	01,06
ABM INDS INC	COM	000957100	3,904	275,866	SH	DEFINED	01,08
AEP INDS INC	COM	001031103	79	8,900	SH	DEFINED	01
AEP INDS INC	COM	001031103	121	13,634	SH	DEFINED	01,08

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AFLAC INC	COM	001055102	28,374	878,460	SH	DEFINED	01
AFLAC INC	COM	001055102	3,314	102,588	SH	OTHER	01
AFLAC INC	COM	001055102	2,070	64,095	SH	DEFINED	02
AFLAC INC	COM	001055102	1,148	35,550	SH	OTHER	02
AFLAC INC	COM	001055102	3,939	121,942	SH	DEFINED	03
AFLAC INC	COM	001055102	955	29,579	SH	OTHER	03
AFLAC INC	COM	001055102	9,383	290,503	SH	DEFINED	04
AFLAC INC	COM	001055102	9,347	289,381	SH	OTHER	04
AFLAC INC	COM	001055102	692	21,425	SH	DEFINED	05
AFLAC INC	COM	001055102	252	7,800	SH	OTHER	05
AFLAC INC	COM	001055102	45	1,400	SH	OTHER	01,06
AFLAC INC	COM	001055102	148,776	4,606,079	SH	DEFINED	01,08
AFLAC INC	COM	001055102	198	6,121	SH	DEFINED	09
AFLAC INC	COM	001055102	599	18,532	SH	DEFINED	10
AFLAC INC	COM	001055102	94	2,924	SH	OTHER	10

AGCO CORP	COM	001084102	1,932	112,714	SH	DEFINED	01
AGCO CORP	COM	001084102	94	5,465	SH	DEFINED	04
AGCO CORP	COM	001084102	5,932	346,091	SH	DEFINED	01,08
AGCO CORP	COM	001084102	2	93	SH	DEFINED	10

AGL RES INC	COM	001204106	812	28,814	SH	DEFINED	01
AGL RES INC	COM	001204106	113	4,000	SH	DEFINED	04
AGL RES INC	COM	001204106	124	4,393	SH	OTHER	04
AGL RES INC	COM	001204106	8,327	295,592	SH	DEFINED	01,08
AGL RES INC	COM	001204106	220	7,797	SH	DEFINED	10

AG SVCS AMER INC	COM	001250109	32	5,400	SH	DEFINED	01
AG SVCS AMER INC	COM	001250109	97	16,373	SH	DEFINED	01,08

AES CORP	COM	00130H105	5,429	731,621	SH	DEFINED	01
AES CORP	COM	00130H105	11	1,521	SH	OTHER	01
AES CORP	COM	00130H105	1	200	SH	DEFINED	03
AES CORP	COM	00130H105	37	4,953	SH	DEFINED	04
AES CORP	COM	00130H105	9	1,250	SH	OTHER	04
AES CORP	COM	00130H105	6	800	SH	DEFINED	05
AES CORP	COM	00130H105	6	800	SH	OTHER	05
AES CORP	COM	00130H105	12	1,600	SH	OTHER	01,06
AES CORP	COM	00130H105	34,758	4,684,355	SH	DEFINED	01,08
AES CORP	COM	00130H105	28	3,796	SH	DEFINED	10

AK STL HLDG CORP	COM	001547108	175	87,573	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	0	1	SH	OTHER	05
AK STL HLDG CORP	COM	001547108	987	493,653	SH	DEFINED	01,08

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AMB PROPERTY CORP	COM	00163T109	1,093	35,468	SH	DEFINED	01
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AMB PROPERTY CORP	COM	00163T109	11,091	359,985	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	7	241	SH	DEFINED	10
AMC ENTMT INC	COM	001669100	893	66,646	SH	DEFINED	01
AMC ENTMT INC	COM	001669100	2,378	177,426	SH	DEFINED	01,08
AMLI RESIDENTIAL PPTYS TR	COM	001735109	962	36,718	SH	DEFINED	01
AMLI RESIDENTIAL PPTYS TR	COM	001735109	16	600	SH	OTHER	02
AMLI RESIDENTIAL PPTYS TR	COM	001735109	100	3,808	SH	DEFINED	04
AMLI RESIDENTIAL PPTYS TR	COM	001735109	2,698	102,975	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	1,566	96,400	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	16	1,000	SH	DEFINED	04
AMN HEALTHCARE SERVICES INC	COM	001744101	2,179	134,200	SH	DEFINED	01,08
AMR CORP	COM	001765106	1,459	127,416	SH	DEFINED	01
AMR CORP	COM	001765106	5	400	SH	DEFINED	02
AMR CORP	COM	001765106	1	100	SH	DEFINED	03
AMR CORP	COM	001765106	13	1,120	SH	DEFINED	04
AMR CORP	COM	001765106	5	400	SH	OTHER	04
AMR CORP	COM	001765106	9,103	795,035	SH	DEFINED	01,08
AMR CORP	COM	001765106	26	2,250	SH	DEFINED	10
AMX CORP NEW	COM	00180C105	76	13,900	SH	DEFINED	01
AMX CORP NEW	COM	00180C105	110	20,025	SH	DEFINED	01,08
AOL TIME WARNER INC	COM	00184A105	93,480	6,186,638	SH	DEFINED	01
AOL TIME WARNER INC	COM	00184A105	4,672	309,179	SH	OTHER	01
AOL TIME WARNER INC	COM	00184A105	537	35,571	SH	DEFINED	02
AOL TIME WARNER INC	COM	00184A105	286	18,955	SH	OTHER	02
AOL TIME WARNER INC	COM	00184A105	176	11,644	SH	DEFINED	03
AOL TIME WARNER INC	COM	00184A105	78	5,180	SH	OTHER	03
AOL TIME WARNER INC	COM	00184A105	672	44,499	SH	DEFINED	04
AOL TIME WARNER INC	COM	00184A105	1,556	102,970	SH	OTHER	04
AOL TIME WARNER INC	COM	00184A105	23	1,497	SH	DEFINED	05
AOL TIME WARNER INC	COM	00184A105	30	2,000	SH	OTHER	05
AOL TIME WARNER INC	COM	00184A105	180	11,900	SH	OTHER	01,06
AOL TIME WARNER INC	COM	00184A105	598,676	39,621,158	SH	DEFINED	01,08
AOL TIME WARNER INC	COM	00184A105	604	39,990	SH	DEFINED	09
AOL TIME WARNER INC	COM	00184A105	13,010	861,045	SH	DEFINED	10
AOL TIME WARNER INC	COM	00184A105	53	3,482	SH	OTHER	10
APAC CUSTOMER SERVICES INC	COM	00185E106	175	69,879	SH	DEFINED	01
APAC CUSTOMER SERVICES INC	COM	00185E106	410	164,200	SH	DEFINED	01,08

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APA OPTICS INC	COM	001853100	7	2,300	SH	DEFINED	01
APA OPTICS INC	COM	001853100	52	17,987	SH	DEFINED	01,08
AT&T CORP	COM	001957505	22,114	1,026,193	SH	DEFINED	01
AT&T CORP	COM	001957505	121	5,611	SH	OTHER	01
AT&T CORP	COM	001957505	13	602	SH	DEFINED	02
AT&T CORP	COM	001957505	45	2,092	SH	OTHER	02
AT&T CORP	COM	001957505	29	1,366	SH	DEFINED	03
AT&T CORP	COM	001957505	84	3,890	SH	OTHER	03
AT&T CORP	COM	001957505	30	1,385	SH	DEFINED	04
AT&T CORP	COM	001957505	316	14,662	SH	OTHER	04
AT&T CORP	COM	001957505	46	2,120	SH	OTHER	01,06
AT&T CORP	COM	001957505	151,905	7,048,977	SH	DEFINED	01,08

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AT&T CORP	COM	001957505	391	18,166	SH	DEFINED	09
AT&T CORP	COM	001957505	35	1,631	SH	DEFINED	10
AT&T CORP	COM	001957505	20	941	SH	OTHER	10
A S V INC	COM	001963107	276	14,500	SH	DEFINED	01
A S V INC	COM	001963107	681	35,744	SH	DEFINED	01,08
AP PHARMA INC	COM	00202J104	61	27,500	SH	DEFINED	01
AP PHARMA INC	COM	00202J104	78	35,171	SH	DEFINED	01,08
ASA LTD	COM	002050102	16	375	SH	DEFINED	04
ASA LTD	COM	002050102	191	4,500	SH	OTHER	04
ATMI INC	COM	00207R101	1,114	43,947	SH	DEFINED	01
ATMI INC	COM	00207R101	25	1,000	SH	DEFINED	04
ATMI INC	COM	00207R101	15	600	SH	OTHER	01,06
ATMI INC	COM	00207R101	4,221	166,525	SH	DEFINED	01,08
ATP OIL & GAS CORP	COM	00208J108	110	19,200	SH	DEFINED	01
ATP OIL & GAS CORP	COM	00208J108	29	5,000	SH	DEFINED	04
ATP OIL & GAS CORP	COM	00208J108	219	38,300	SH	DEFINED	01,08
ATS MED INC	COM	002083103	89	23,200	SH	DEFINED	01
ATS MED INC	COM	002083103	4	1,000	SH	DEFINED	04
ATS MED INC	COM	002083103	4	1,000	SH	OTHER	04
ATS MED INC	COM	002083103	152	39,687	SH	DEFINED	01,08
ATS MED INC	COM	002083103	10	2,500	SH	DEFINED	10

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AT&T WIRELESS SVCS INC	COM	00209A106	39,496	4,828,349	SH	DEFINED	01
AT&T WIRELESS SVCS INC	COM	00209A106	460	56,191	SH	OTHER	01
AT&T WIRELESS SVCS INC	COM	00209A106	396	48,417	SH	DEFINED	02
AT&T WIRELESS SVCS INC	COM	00209A106	184	22,504	SH	OTHER	02
AT&T WIRELESS SVCS INC	COM	00209A106	223	27,240	SH	DEFINED	03
AT&T WIRELESS SVCS INC	COM	00209A106	70	8,526	SH	OTHER	03
AT&T WIRELESS SVCS INC	COM	00209A106	1,190	145,508	SH	DEFINED	04
AT&T WIRELESS SVCS INC	COM	00209A106	458	56,024	SH	OTHER	04
AT&T WIRELESS SVCS INC	COM	00209A106	917	112,120	SH	DEFINED	05
AT&T WIRELESS SVCS INC	COM	00209A106	238	29,108	SH	OTHER	05
AT&T WIRELESS SVCS INC	COM	00209A106	59	7,200	SH	OTHER	01,06
AT&T WIRELESS SVCS INC	COM	00209A106	188,762	23,076,077	SH	DEFINED	01,08
AT&T WIRELESS SVCS INC	COM	00209A106	269	32,892	SH	DEFINED	09
AT&T WIRELESS SVCS INC	COM	00209A106	130	15,876	SH	DEFINED	10
AT&T WIRELESS SVCS INC	COM	00209A106	63	7,706	SH	OTHER	10
ATC HEALTHCARE INC	COM	00209C102	5	6,600	SH	DEFINED	01
ATC HEALTHCARE INC	COM	00209C102	25	34,460	SH	DEFINED	01,08
ATA HOLDINGS CORP	COM	00209H101	94	13,400	SH	DEFINED	01
ATA HOLDINGS CORP	COM	00209H101	151	21,514	SH	DEFINED	01,08
AVI BIOPHARMA INC	COM	002346104	185	35,700	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	1,020	197,234	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	510	37,270	SH	DEFINED	01
AVX CORP NEW	COM	002444107	3	200	SH	DEFINED	04
AVX CORP NEW	COM	002444107	3,258	238,011	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	1	100	SH	DEFINED	10

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AXS-ONE INC	COM	002458107	4	3,200	SH	DEFINED	01
AXS-ONE INC	COM	002458107	24	20,200	SH	DEFINED	01,08
AXT INC	COM	00246W103	65	26,200	SH	DEFINED	01
AXT INC	COM	00246W103	1	500	SH	DEFINED	04
AXT INC	COM	00246W103	118	47,447	SH	DEFINED	01,08
AZZ INC	COM	002474104	94	8,600	SH	DEFINED	01
AZZ INC	COM	002474104	156	14,272	SH	DEFINED	01,08
AAIPHARMA INC	COM	00252W104	635	37,010	SH	DEFINED	01
AAIPHARMA INC	COM	00252W104	2,182	127,221	SH	DEFINED	01,08
AASTROM BIOSCIENCES INC	COM	00253U107	48	33,900	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U107	13	8,965	SH	DEFINED	01,08

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AARON RENTS INC	COM	002535201	252	12,007	SH	DEFINED	01
AARON RENTS INC	COM	002535201	13	600	SH	OTHER	01,06
AARON RENTS INC	COM	002535201	1,954	93,286	SH	DEFINED	01,08
AARON RENTS INC	COM	002535300	442	22,650	SH	DEFINED	01
AARON RENTS INC	COM	002535300	912	46,751	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	292	21,000	SH	DEFINED	01
ABAXIS INC	COM	002567105	420	30,190	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	225,444	5,298,331	SH	DEFINED	01
ABBOTT LABS	COM	002824100	111,547	2,621,552	SH	OTHER	01
ABBOTT LABS	COM	002824100	13,547	318,367	SH	DEFINED	02
ABBOTT LABS	COM	002824100	25,109	590,115	SH	OTHER	02
ABBOTT LABS	COM	002824100	18,627	437,757	SH	DEFINED	03
ABBOTT LABS	COM	002824100	7,184	168,844	SH	OTHER	03
ABBOTT LABS	COM	002824100	48,632	1,142,934	SH	DEFINED	04
ABBOTT LABS	COM	002824100	50,050	1,176,256	SH	OTHER	04
ABBOTT LABS	COM	002824100	7,663	180,103	SH	DEFINED	05
ABBOTT LABS	COM	002824100	2,555	60,050	SH	OTHER	05
ABBOTT LABS	COM	002824100	174	4,100	SH	OTHER	01,06
ABBOTT LABS	COM	002824100	616,742	14,494,524	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	1,781	41,852	SH	DEFINED	09
ABBOTT LABS	COM	002824100	14,729	346,162	SH	DEFINED	10
ABBOTT LABS	COM	002824100	198,499	4,665,072	SH	OTHER	10
ABERCROMBIE & FITCH CO	COM	002896207	1,390	50,169	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	122	4,400	SH	OTHER	01
ABERCROMBIE & FITCH CO	COM	002896207	93	3,340	SH	DEFINED	04
ABERCROMBIE & FITCH CO	COM	002896207	11	400	SH	OTHER	04
ABERCROMBIE & FITCH CO	COM	002896207	12,032	434,229	SH	DEFINED	01,08
ABERCROMBIE & FITCH CO	COM	002896207	3	100	SH	DEFINED	10
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	4,582		DEFINED	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	7,200		OTHER	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	5,580		DEFINED	02
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	1,988		OTHER	02
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	4,255		DEFINED	03
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	69	12,032		DEFINED	04
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	56	9,799		OTHER	04
ABGENIX INC	COM	00339B107	1,759	121,382	SH	DEFINED	01

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ABGENIX INC	COM	00339B107	17	1,200	SH	OTHER	01
ABGENIX INC	COM	00339B107	6,277	433,189	SH	DEFINED	01,08

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ABINGTON BANCORP INC NEW	COM	00350P100	127	4,000	SH	DEFINED	01
ABINGTON BANCORP INC NEW	COM	00350P100	366	11,502	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	183	21,300	SH	DEFINED	01
ABIOMED INC	COM	003654100	5	575	SH	DEFINED	04
ABIOMED INC	COM	003654100	450	52,246	SH	DEFINED	01,08
ABLE LABORATORIES INC	COM	00371N407	1,853	98,080	SH	DEFINED	01
ABLE LABORATORIES INC	COM	00371N407	19	1,000	SH	DEFINED	03
ABLE LABORATORIES INC	COM	00371N407	1,820	96,368	SH	DEFINED	01,08
ABLEST INC	COM	00371W100	10	1,900	SH	DEFINED	01
ABLEST INC	COM	00371W100	52	9,530	SH	DEFINED	01,08
ABRAMS INDS INC	COM	003788106	13	3,200	SH	DEFINED	01
ABRAMS INDS INC	COM	003788106	35	8,940	SH	DEFINED	01,08
ABRAMS INDS INC	COM	003788106	4	1,003	SH	DEFINED	10
ABRAXAS PETE CORP	COM	003830106	5	5,200	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	29	32,500	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881208	45	9,918	SH	DEFINED	01
ACACIA RESH CORP	COM	003881208	57	12,637	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881307	84	17,770	SH	DEFINED	01
ACACIA RESH CORP	COM	003881307	71	15,000	SH	DEFINED	04
ACACIA RESH CORP	COM	003881307	108	22,640	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	397	36,200	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	1,276	116,239	SH	DEFINED	01,08
ACCLAIM ENTMT INC	COM	004325205	79	90,900	SH	DEFINED	01
ACCLAIM ENTMT INC	COM	004325205	117	135,004	SH	DEFINED	01,08
ACCREDITED HOME LENDRS HLDG	COM	00437P107	221	10,200	SH	DEFINED	01
ACCREDITED HOME LENDRS HLDG	COM	00437P107	1,957	90,161	SH	DEFINED	01,08
ACCREDO HEALTH INC	COM	00437V104	1,572	56,167	SH	DEFINED	01
ACCREDO HEALTH INC	COM	00437V104	2	73	SH	OTHER	04
ACCREDO HEALTH INC	COM	00437V104	24	850	SH	OTHER	01,06
ACCREDO HEALTH INC	COM	00437V104	6,192	221,216	SH	DEFINED	01,08
ACE CASH EXPRESS INC	COM	004403101	50	3,400	SH	DEFINED	01
ACE CASH EXPRESS INC	COM	004403101	273	18,650	SH	DEFINED	01,08

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ACE COMM CORP	COM	004404109	18	11,500	SH	DEFINED	01
ACE COMM CORP	COM	004404109	21	12,847	SH	DEFINED	01,08
ACETO CORP	COM	004446100	240	17,100	SH	DEFINED	01
ACETO CORP	COM	004446100	1,248	88,752	SH	DEFINED	01,08

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ACLARA BIOSCIENCES INC	COM	00461P106	188	47,600	SH	DEFINED	01
ACLARA BIOSCIENCES INC	COM	00461P106	434	109,832	SH	DEFINED	01,08
ACMAT CORP	COM	004616207	69	5,700	SH	DEFINED	01
ACMAT CORP	COM	004616207	101	8,397	SH	DEFINED	01,08
ACME COMMUNICATION INC	COM	004631107	150	20,059	SH	DEFINED	01
ACME COMMUNICATION INC	COM	004631107	324	43,156	SH	DEFINED	01,08
ACME UTD CORP	COM	004816104	7	1,400	SH	DEFINED	01
ACME UTD CORP	COM	004816104	61	12,377	SH	DEFINED	01,08
ACTIVISION INC NEW	COM	004930202	1,632	136,372	SH	DEFINED	01
ACTIVISION INC NEW	COM	004930202	6,558	547,909	SH	DEFINED	01,08
ACTION PERFORMANCE COS INC	COM	004933107	1,403	57,397	SH	DEFINED	01
ACTION PERFORMANCE COS INC	COM	004933107	9	350	SH	OTHER	01,06
ACTION PERFORMANCE COS INC	COM	004933107	2,797	114,452	SH	DEFINED	01,08
ACTEL CORP	COM	004934105	2,509	104,656	SH	DEFINED	01
ACTEL CORP	COM	004934105	8	352	SH	DEFINED	02
ACTEL CORP	COM	004934105	10	400	SH	OTHER	01,06
ACTEL CORP	COM	004934105	3,746	156,272	SH	DEFINED	01,08
ACRES GAMING INC	COM	004936100	113	9,900	SH	DEFINED	01
ACRES GAMING INC	COM	004936100	213	18,600	SH	DEFINED	01,08
ACTIVE POWER INC	COM	00504W100	127	45,300	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	199	70,900	SH	DEFINED	01,08
ACTIVCARD CORP	COM	00506J107	297	36,300	SH	DEFINED	01
ACTIVCARD CORP	COM	00506J107	1,474	180,420	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	242	67,700	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	11	3,000	SH	DEFINED	02
ACTUATE CORP	COM	00508B102	441	123,669	SH	DEFINED	01,08

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ACTUANT CORP	COM	00508X203	3,504	62,406	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	17	300	SH	DEFINED	04
ACTUANT CORP	COM	00508X203	3,778	67,283	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	788	43,614	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	13	700	SH	OTHER	01,06
ACUITY BRANDS INC	COM	00508Y102	4,534	251,055	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	373	20,644	SH	DEFINED	10
ACXIOM CORP	COM	005125109	929	58,993	SH	DEFINED	01
ACXIOM CORP	COM	005125109	41	2,600	SH	DEFINED	04
ACXIOM CORP	COM	005125109	6,242	396,292	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	2	146	SH	DEFINED	10
ADAMS EXPRESS CO	COM	006212104	131	11,043	SH	DEFINED	01
ADAMS EXPRESS CO	COM	006212104	27	2,263	SH	OTHER	01
ADAMS EXPRESS CO	COM	006212104	86	7,250	SH	OTHER	03
ADAMS EXPRESS CO	COM	006212104	131	11,032	SH	DEFINED	04
ADAMS EXPRESS CO	COM	006212104	91	7,658	SH	DEFINED	10
ADAMS RES & ENERGY INC	COM	006351308	43	4,300	SH	DEFINED	01

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ADAMS RES & ENERGY INC	COM	006351308	118	11,774	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	1,264	167,260	SH	DEFINED	01
ADAPTEC INC	COM	00651F108	14	1,900	SH	OTHER	01,06
ADAPTEC INC	COM	00651F108	4,939	653,324	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	3	400	SH	DEFINED	10
ADMINISTAFF INC	COM	007094105	377	42,416	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	5	525	SH	OTHER	01,06
ADMINISTAFF INC	COM	007094105	1,075	120,884	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	11,377	288,842	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	47	1,200	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	4	100	SH	DEFINED	02
ADOBE SYS INC	COM	00724F101	58	1,470	SH	OTHER	02
ADOBE SYS INC	COM	00724F101	4	100	SH	DEFINED	03
ADOBE SYS INC	COM	00724F101	401	10,174	SH	DEFINED	04
ADOBE SYS INC	COM	00724F101	128	3,250	SH	OTHER	04
ADOBE SYS INC	COM	00724F101	16	400	SH	OTHER	05
ADOBE SYS INC	COM	00724F101	24	600	SH	OTHER	01,06
ADOBE SYS INC	COM	00724F101	81,842	2,077,739	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	115	2,919	SH	DEFINED	09
ADOBE SYS INC	COM	00724F101	321	8,140	SH	DEFINED	10

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ADOLOR CORP	COM	00724X102	848	46,234	SH	DEFINED	01
ADOLOR CORP	COM	00724X102	3,782	206,080	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	7,870	128,370	SH	DEFINED	01
ADTRAN INC	COM	00738A106	92	1,500	SH	OTHER	04
ADTRAN INC	COM	00738A106	8,487	138,432	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	3	50	SH	DEFINED	10
ADVANCED AUTO PARTS INC	COM	00751Y106	609	8,595	SH	DEFINED	01
ADVANCED AUTO PARTS INC	COM	00751Y106	5,115	72,138	SH	DEFINED	01,08
ADVANCED AUTO PARTS INC	COM	00751Y106	4	50	SH	DEFINED	10
ADVANCED DIGITAL INFORMATION	COM	007525108	1,359	96,703	SH	DEFINED	01
ADVANCED DIGITAL INFORMATION	COM	007525108	4,821	343,137	SH	DEFINED	01,08
ADVANCED MAGNETICS INC	COM	00753P103	54	5,900	SH	DEFINED	01
ADVANCED MAGNETICS INC	COM	00753P103	174	19,065	SH	DEFINED	01,08
ADVANCED MARKETING SVCS INC	COM	00753T105	398	38,962	SH	DEFINED	01
ADVANCED MARKETING SVCS INC	COM	00753T105	3	300	SH	OTHER	01,06
ADVANCED MARKETING SVCS INC	COM	00753T105	1,027	100,444	SH	DEFINED	01,08
ADVANCED FIBRE COMMUNICATION	COM	00754A105	3,071	146,590	SH	DEFINED	01
ADVANCED FIBRE COMMUNICATION	COM	00754A105	63	3,000	SH	OTHER	01
ADVANCED FIBRE COMMUNICATION	COM	00754A105	10	500	SH	DEFINED	03
ADVANCED FIBRE COMMUNICATION	COM	00754A105	6	300	SH	DEFINED	05
ADVANCED FIBRE COMMUNICATION	COM	00754A105	8,080	385,694	SH	DEFINED	01,08
ADVANCED FIBRE COMMUNICATION	COM	00754A105	2	100	SH	DEFINED	10
ADVANCED PHOTONIX INC	COM	00754E107	10	7,300	SH	DEFINED	01
ADVANCED PHOTONIX INC	COM	00754E107	37	27,250	SH	DEFINED	01,08
ADVANCED NEUROMODULATION SYS	COM	00757T101	1,229	30,798	SH	DEFINED	01
ADVANCED NEUROMODULATION SYS	COM	00757T101	12	300	SH	OTHER	04

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ADVANCED NEUROMODULATION SYS	COM	00757T101	4,730	118,556	SH	DEFINED	01,08
ADVANCED NEUROMODULATION SYS	COM	00757T101	20	500	SH	DEFINED	10
ADVO INC	COM	007585102	1,403	33,701	SH	DEFINED	01
ADVO INC	COM	007585102	17	400	SH	OTHER	01
ADVO INC	COM	007585102	83	2,000	SH	DEFINED	04
ADVO INC	COM	007585102	17	400	SH	OTHER	01,06
ADVO INC	COM	007585102	5,528	132,779	SH	DEFINED	01,08
AEHR TEST SYSTEMS	COM	00760J108	37	9,800	SH	DEFINED	01
AEHR TEST SYSTEMS	COM	00760J108	31	8,356	SH	DEFINED	01,08

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ADVANCED POWER TECHNOLOGY IN	COM	00761E108	81	9,052	SH	DEFINED	01
ADVANCED POWER TECHNOLOGY IN	COM	00761E108	171	19,200	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	2,376	52,278	SH	DEFINED	01
ADVISORY BRD CO	COM	00762W107	3,578	78,713	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	4	90	SH	DEFINED	10
ADVANCED MEDICAL OPTICS INC	COM	00763M108	724	40,297	SH	DEFINED	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	12	694	SH	OTHER	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1	40	SH	DEFINED	03
ADVANCED MEDICAL OPTICS INC	COM	00763M108	5	267	SH	OTHER	03
ADVANCED MEDICAL OPTICS INC	COM	00763M108	15	858	SH	DEFINED	04
ADVANCED MEDICAL OPTICS INC	COM	00763M108	4	250	SH	OTHER	04
ADVANCED MEDICAL OPTICS INC	COM	00763M108	0	22	SH	DEFINED	05
ADVANCED MEDICAL OPTICS INC	COM	00763M108	16	888	SH	OTHER	05
ADVANCED MEDICAL OPTICS INC	COM	00763M108	9	474	SH	OTHER	01,06
ADVANCED MEDICAL OPTICS INC	COM	00763M108	3,084	171,705	SH	DEFINED	01,08
AEROFLEX INC	COM	007768104	1,394	158,457	SH	DEFINED	01
AEROFLEX INC	COM	007768104	11	1,200	SH	OTHER	01,06
AEROFLEX INC	COM	007768104	3,018	342,949	SH	DEFINED	01,08
AEROGEN INC	COM	007779101	3	3,900	SH	DEFINED	01
AEROGEN INC	COM	007779101	20	27,400	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	473	17,486	SH	DEFINED	01
AEROPOSTALE	COM	007865108	3,242	119,840	SH	DEFINED	01,08
ADVANCEPCS	COM	00790K109	1,995	43,775	SH	DEFINED	01
ADVANCEPCS	COM	00790K109	59	1,300	SH	DEFINED	03
ADVANCEPCS	COM	00790K109	67	1,465	SH	DEFINED	04
ADVANCEPCS	COM	00790K109	17,623	386,734	SH	DEFINED	01,08
ADVANCEPCS	COM	00790K109	32	696	SH	DEFINED	09
ADVANCEPCS	COM	00790K109	5	100	SH	DEFINED	10
ADVANCED MICRO DEVICES INC	COM	007903107	5,161	464,510	SH	DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	14	1,275	SH	OTHER	01
ADVANCED MICRO DEVICES INC	COM	007903107	2	150	SH	DEFINED	03
ADVANCED MICRO DEVICES INC	COM	007903107	120	10,810	SH	DEFINED	04
ADVANCED MICRO DEVICES INC	COM	007903107	10	900	SH	OTHER	01,06
ADVANCED MICRO DEVICES INC	COM	007903107	34,105	3,069,730	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	6	561	SH	DEFINED	10

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AEGON N V	COM	007924103	226	19,334	SH	DEFINED	01
AEGON N V	COM	007924103	482	41,223	SH	OTHER	01
AEGON N V	COM	007924103	4	316	SH	DEFINED	02
AEGON N V	COM	007924103	35	2,970	SH	OTHER	02
AEGON N V	COM	007924103	13	1,144	SH	DEFINED	03
AEGON N V	COM	007924103	39	3,308	SH	OTHER	03
AEGON N V	COM	007924103	54	4,575	SH	DEFINED	04
AEGON N V	COM	007924103	193	16,469	SH	OTHER	04
AEGON N V	COM	007924103	10	833	SH	DEFINED	01,08
ADVANTA CORP	COM	007942105	317	28,900	SH	DEFINED	01
ADVANTA CORP	COM	007942105	580	52,811	SH	DEFINED	01,08
ADVANTA CORP	COM	007942204	95	8,897	SH	DEFINED	01
ADVANTA CORP	COM	007942204	648	60,646	SH	DEFINED	01,08
ADVANCED ENVIRON RECYCLING T	COM	007947104	25	16,550	SH	DEFINED	01
ADVANCED ENVIRON RECYCLING T	COM	007947104	17	11,539	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	777	41,180	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	12	625	SH	OTHER	01,06
ADVANCED ENERGY INDS	COM	007973100	2,503	132,636	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	461	28,661	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	1	45	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	3,098	192,675	SH	DEFINED	01,08
AEROSONIC CORP DEL	COM	008015307	57	5,800	SH	DEFINED	01
AEROSONIC CORP DEL	COM	008015307	111	11,286	SH	DEFINED	01,08
AETHER SYS INC	COM	00808V105	273	59,829	SH	DEFINED	01
AETHER SYS INC	COM	00808V105	1,446	316,482	SH	DEFINED	01,08
AETRIUM INC	COM	00817R103	21	10,100	SH	DEFINED	01
AETRIUM INC	COM	00817R103	45	21,886	SH	DEFINED	01,08

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AETNA INC NEW	COM	00817Y108	12,720	208,415	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	311	5,100	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	9	152	SH	DEFINED	02
AETNA INC NEW	COM	00817Y108	3	50	SH	DEFINED	03
AETNA INC NEW	COM	00817Y108	806	13,200	SH	OTHER	03
AETNA INC NEW	COM	00817Y108	431	7,054	SH	DEFINED	04
AETNA INC NEW	COM	00817Y108	61	1,000	SH	OTHER	04
AETNA INC NEW	COM	00817Y108	24	400	SH	OTHER	01,06
AETNA INC NEW	COM	00817Y108	82,048	1,344,385	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	244	4,000	SH	DEFINED	09
AETNA INC NEW	COM	00817Y108	50	825	SH	DEFINED	10
AETNA INC NEW	COM	00817Y108	516	8,450	SH	OTHER	10
AFFILIATED COMPUTER SERVICES	COM	008190100	9,289	190,785	SH	DEFINED	01
AFFILIATED COMPUTER SERVICES	COM	008190100	2,149	44,135	SH	OTHER	01
AFFILIATED COMPUTER SERVICES	COM	008190100	1,406	28,867	SH	DEFINED	02
AFFILIATED COMPUTER SERVICES	COM	008190100	361	7,410	SH	OTHER	02
AFFILIATED COMPUTER SERVICES	COM	008190100	5,087	104,484	SH	DEFINED	03
AFFILIATED COMPUTER SERVICES	COM	008190100	845	17,351	SH	OTHER	03
AFFILIATED COMPUTER SERVICES	COM	008190100	10,626	218,239	SH	DEFINED	04
AFFILIATED COMPUTER SERVICES	COM	008190100	2,700	55,450	SH	OTHER	04



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AFFILIATED COMPUTER SERVICES	COM	008190100	2,395	49,180	SH	DEFINED	05
AFFILIATED COMPUTER SERVICES	COM	008190100	251	5,160	SH	OTHER	05
AFFILIATED COMPUTER SERVICES	COM	008190100	28,444	584,182	SH	DEFINED	01,08
AFFILIATED COMPUTER SERVICES	COM	008190100	801	16,460	SH	DEFINED	10
AFFILIATED COMPUTER SERVICES	COM	008190100	82	1,675	SH	OTHER	10
AFFILIATED MANAGERS GROUP	COM	008252108	2,236	35,600	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	7,462	118,816	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	324	15,427	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	0	4	SH	OTHER	04
AFFYMETRIX INC	COM	00826T108	3,503	166,894	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	2	100	SH	DEFINED	10
AFTERMARKET TECHNOLOGY CORP	COM	008318107	903	79,142	SH	DEFINED	01
AFTERMARKET TECHNOLOGY CORP	COM	008318107	1,167	102,273	SH	DEFINED	01,08

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AGERE SYS INC	COM	00845V100	1,037	337,702	SH	DEFINED	01
AGERE SYS INC	COM	00845V100	1	163	SH	OTHER	01
AGERE SYS INC	COM	00845V100	7	2,239	SH	DEFINED	02
AGERE SYS INC	COM	00845V100	0	122	SH	OTHER	02
AGERE SYS INC	COM	00845V100	6	1,976	SH	DEFINED	03
AGERE SYS INC	COM	00845V100	0	32	SH	OTHER	03
AGERE SYS INC	COM	00845V100	33	10,839	SH	DEFINED	04
AGERE SYS INC	COM	00845V100	0	110	SH	OTHER	04
AGERE SYS INC	COM	00845V100	0	13	SH	OTHER	05
AGERE SYS INC	COM	00845V100	3,972	1,293,748	SH	DEFINED	01,08
AGERE SYS INC	COM	00845V100	0	40	SH	DEFINED	10
AGERE SYS INC	COM	00845V209	384	132,991	SH	DEFINED	01
AGERE SYS INC	COM	00845V209	12	4,189	SH	OTHER	01
AGERE SYS INC	COM	00845V209	7	2,474	SH	DEFINED	02
AGERE SYS INC	COM	00845V209	9	3,111	SH	OTHER	02
AGERE SYS INC	COM	00845V209	3	1,057	SH	DEFINED	03
AGERE SYS INC	COM	00845V209	3	888	SH	OTHER	03
AGERE SYS INC	COM	00845V209	11	3,740	SH	DEFINED	04
AGERE SYS INC	COM	00845V209	20	7,084	SH	OTHER	04
AGERE SYS INC	COM	00845V209	0	13	SH	DEFINED	05
AGERE SYS INC	COM	00845V209	1	363	SH	OTHER	05
AGERE SYS INC	COM	00845V209	11,727	4,057,948	SH	DEFINED	01,08
AGERE SYS INC	COM	00845V209	88	30,495	SH	DEFINED	09
AGERE SYS INC	COM	00845V209	10	3,500	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	18,691	845,345	SH	DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	394	17,830	SH	OTHER	01
AGILENT TECHNOLOGIES INC	COM	00846U101	36	1,636	SH	DEFINED	02
AGILENT TECHNOLOGIES INC	COM	00846U101	51	2,293	SH	OTHER	02
AGILENT TECHNOLOGIES INC	COM	00846U101	13	580	SH	DEFINED	03
AGILENT TECHNOLOGIES INC	COM	00846U101	27	1,219	SH	OTHER	03
AGILENT TECHNOLOGIES INC	COM	00846U101	101	4,552	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	276	12,478	SH	OTHER	04
AGILENT TECHNOLOGIES INC	COM	00846U101	8	343	SH	DEFINED	05
AGILENT TECHNOLOGIES INC	COM	00846U101	12	547	SH	OTHER	05
AGILENT TECHNOLOGIES INC	COM	00846U101	29	1,300	SH	OTHER	01,06
AGILENT TECHNOLOGIES INC	COM	00846U101	92,690	4,192,199	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	257	11,606	SH	DEFINED	09
AGILENT TECHNOLOGIES INC	COM	00846U101	61	2,769	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	63	2,839	SH	OTHER	10

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AGILE SOFTWARE CORP DEL	COM	00846X105	665	69,839	SH	DEFINED	01
AGILE SOFTWARE CORP DEL	COM	00846X105	2,123	222,981	SH	DEFINED	01,08

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AGREE REALTY CORP	COM	008492100	71	2,900	SH	DEFINED	01
AGREE REALTY CORP	COM	008492100	218	8,900	SH	DEFINED	01,08
AIR METHODS CORP	COM	009128307	83	9,400	SH	DEFINED	01
AIR METHODS CORP	COM	009128307	148	16,889	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	23,975	531,586	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	6,082	134,862	SH	OTHER	01
AIR PRODS & CHEMS INC	COM	009158106	1,327	29,430	SH	DEFINED	02
AIR PRODS & CHEMS INC	COM	009158106	589	13,060	SH	OTHER	02
AIR PRODS & CHEMS INC	COM	009158106	743	16,485	SH	DEFINED	03
AIR PRODS & CHEMS INC	COM	009158106	526	11,668	SH	OTHER	03
AIR PRODS & CHEMS INC	COM	009158106	6,801	150,792	SH	DEFINED	04
AIR PRODS & CHEMS INC	COM	009158106	1,388	30,780	SH	OTHER	04
AIR PRODS & CHEMS INC	COM	009158106	289	6,412	SH	DEFINED	05
AIR PRODS & CHEMS INC	COM	009158106	52	1,150	SH	OTHER	05
AIR PRODS & CHEMS INC	COM	009158106	27	600	SH	OTHER	01,06
AIR PRODS & CHEMS INC	COM	009158106	91,509	2,029,025	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	180	4,000	SH	DEFINED	09
AIR PRODS & CHEMS INC	COM	009158106	2,905	64,414	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	1,320	29,277	SH	OTHER	10
AIRGAS INC	COM	009363102	572	32,142	SH	DEFINED	01
AIRGAS INC	COM	009363102	5,589	313,996	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	2	100	SH	DEFINED	10
AIRNET COMMUNICATIONS CORP	COM	00941P106	5	5,000	SH	DEFINED	01
AIRNET COMMUNICATIONS CORP	COM	00941P106	36	33,893	SH	DEFINED	01,08
AIRNET SYS INC	COM	009417106	66	16,400	SH	DEFINED	01
AIRNET SYS INC	COM	009417106	115	28,700	SH	DEFINED	01,08
AIRTRAN HLDGS INC	COM	00949P108	2,099	125,328	SH	DEFINED	01
AIRTRAN HLDGS INC	COM	00949P108	34	2,000	SH	OTHER	01
AIRTRAN HLDGS INC	COM	00949P108	5	300	SH	DEFINED	02
AIRTRAN HLDGS INC	COM	00949P108	335	20,000	SH	DEFINED	04
AIRTRAN HLDGS INC	COM	00949P108	6,124	365,597	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	750	174,878	SH	DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	3	700	SH	DEFINED	03
AKAMAI TECHNOLOGIES INC	COM	00971T101	43	10,000	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	9	2,000	SH	OTHER	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,867	668,335	SH	DEFINED	01,08

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AKSYS LTD	COM	010196103	380	38,034	SH	DEFINED	01
AKSYS LTD	COM	010196103	1,437	143,711	SH	DEFINED	01,08
AKZO NOBEL NV	COM	010199305	13	415	SH	DEFINED	01
AKZO NOBEL NV	COM	010199305	362	11,600	SH	OTHER	01
AKZO NOBEL NV	COM	010199305	13	410	SH	DEFINED	02

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AKZO NOBEL NV	COM	010199305	75	2,400	SH	DEFINED	03
AKZO NOBEL NV	COM	010199305	13	428	SH	DEFINED	04
ALABAMA NATL BANCORP DELA	COM	010317105	878	18,475	SH	DEFINED	01
ALABAMA NATL BANCORP DELA	COM	010317105	2,547	53,624	SH	DEFINED	01,08
ALAMO GROUP INC	COM	011311107	295	20,711	SH	DEFINED	01
ALAMO GROUP INC	COM	011311107	446	31,294	SH	DEFINED	01,08
ALARIS MEDICAL SYSTEMS INC	COM	011637105	1,227	73,905	SH	DEFINED	01
ALARIS MEDICAL SYSTEMS INC	COM	011637105	2,574	155,060	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	752	27,027	SH	DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	4,474	160,829	SH	DEFINED	01,08
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	55	12,217	SH	DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	254	56,644	SH	DEFINED	01,08
ALBANY INTL CORP	COM	012348108	718	23,289	SH	DEFINED	01
ALBANY INTL CORP	COM	012348108	17	550	SH	OTHER	01,06
ALBANY INTL CORP	COM	012348108	4,850	157,257	SH	DEFINED	01,08
ALBANY MOLECULAR RESH INC	COM	012423109	1,228	82,909	SH	DEFINED	01
ALBANY MOLECULAR RESH INC	COM	012423109	2,601	175,595	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	1,415	51,542	SH	DEFINED	01
ALBEMARLE CORP	COM	012653101	6,392	232,868	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	27	1,000	SH	DEFINED	10
ALBERTO CULVER CO	COM	013068101	4,642	78,913	SH	DEFINED	01
ALBERTO CULVER CO	COM	013068101	3	50	SH	DEFINED	03
ALBERTO CULVER CO	COM	013068101	9	150	SH	OTHER	01,06
ALBERTO CULVER CO	COM	013068101	25,744	437,675	SH	DEFINED	01,08
ALBERTO CULVER CO	COM	013068101	9	159	SH	DEFINED	10
ALBERTO CULVER CO	COM	013068200	379	6,606	SH	DEFINED	01
ALBERTO CULVER CO	COM	013068200	511	8,900	SH	OTHER	01
ALBERTO CULVER CO	COM	013068200	5	93	SH	DEFINED	02

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ALBERTSONS INC	COM	013104104	117,316	5,703,243	SH	DEFINED	01
ALBERTSONS INC	COM	013104104	356	17,285	SH	OTHER	01
ALBERTSONS INC	COM	013104104	134	6,514	SH	DEFINED	02
ALBERTSONS INC	COM	013104104	96	4,645	SH	OTHER	02
ALBERTSONS INC	COM	013104104	43	2,077	SH	DEFINED	03
ALBERTSONS INC	COM	013104104	386	18,770	SH	OTHER	03
ALBERTSONS INC	COM	013104104	845	41,096	SH	DEFINED	04
ALBERTSONS INC	COM	013104104	130	6,338	SH	OTHER	04
ALBERTSONS INC	COM	013104104	2	100	SH	DEFINED	05
ALBERTSONS INC	COM	013104104	21	1,000	SH	OTHER	01,06
ALBERTSONS INC	COM	013104104	65,351	3,176,997	SH	DEFINED	01,08
ALBERTSONS INC	COM	013104104	707	34,363	SH	DEFINED	10
ALCAN INC	COM	013716105	3	78	SH	DEFINED	01
ALCAN INC	COM	013716105	230	6,002	SH	OTHER	01
ALCAN INC	COM	013716105	15	400	SH	OTHER	02
ALCAN INC	COM	013716105	48	1,250	SH	DEFINED	04
ALCAN INC	COM	013716105	84	2,188	SH	OTHER	04
ALCAN INC	COM	013716105	4	100	SH	DEFINED	10

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ALCOA INC	COM	013817101	59,809	2,286,260	SH	DEFINED	01
ALCOA INC	COM	013817101	7,191	274,874	SH	OTHER	01
ALCOA INC	COM	013817101	5,619	214,784	SH	DEFINED	02
ALCOA INC	COM	013817101	936	35,786	SH	OTHER	02
ALCOA INC	COM	013817101	5,480	209,494	SH	DEFINED	03
ALCOA INC	COM	013817101	1,274	48,696	SH	OTHER	03
ALCOA INC	COM	013817101	34,170	1,306,185	SH	DEFINED	04
ALCOA INC	COM	013817101	11,914	455,428	SH	OTHER	04
ALCOA INC	COM	013817101	4,830	184,629	SH	DEFINED	05
ALCOA INC	COM	013817101	598	22,860	SH	OTHER	05
ALCOA INC	COM	013817101	58	2,200	SH	OTHER	01,06
ALCOA INC	COM	013817101	199,199	7,614,637	SH	DEFINED	01,08
ALCOA INC	COM	013817101	225	8,586	SH	DEFINED	09
ALCOA INC	COM	013817101	3,112	118,960	SH	DEFINED	10
ALCOA INC	COM	013817101	2,249	85,960	SH	OTHER	10
ALCATEL	COM	013904305	17	1,455	SH	DEFINED	01
ALCATEL	COM	013904305	18	1,540	SH	DEFINED	02
ALCATEL	COM	013904305	26	2,218	SH	DEFINED	03
ALCATEL	COM	013904305	66	5,543	SH	OTHER	03
ALCATEL	COM	013904305	11	964	SH	DEFINED	04
ALCATEL	COM	013904305	3	285	SH	DEFINED	10
ALDERWOODS GROUP INC	COM	014383103	141	18,125	SH	DEFINED	01
ALDERWOODS GROUP INC	COM	014383103	890	114,105	SH	DEFINED	01,08
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ALEXANDER & BALDWIN INC	COM	014482103	2,154	75,940	SH	DEFINED	01
ALEXANDER & BALDWIN INC	COM	014482103	6,314	222,643	SH	OTHER	04
ALEXANDER & BALDWIN INC	COM	014482103	8,038	283,444	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	713	6,757	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	2,404	22,791	SH	DEFINED	01,08
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,432	29,823	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	5,263	109,587	SH	DEFINED	01,08
ALEXION PHARMACEUTICALS INC	COM	015351109	443	26,174	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	1,911	112,904	SH	DEFINED	01,08
ALFA CORP	COM	015385107	1,851	146,696	SH	DEFINED	01
ALFA CORP	COM	015385107	3,987	315,927	SH	DEFINED	01,08
ALICO INC	COM	016230104	276	9,848	SH	DEFINED	01
ALICO INC	COM	016230104	300	10,700	SH	DEFINED	04
ALICO INC	COM	016230104	737	26,334	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	932	74,527	SH	DEFINED	01
ALIGN TECHNOLOGY INC	COM	016255101	3,405	272,205	SH	DEFINED	01,08
ALKERMES INC	COM	01642T108	1,451	105,740	SH	DEFINED	01
ALKERMES INC	COM	01642T108	23	1,700	SH	DEFINED	04
ALKERMES INC	COM	01642T108	0	4	SH	OTHER	04
ALKERMES INC	COM	01642T108	5,044	367,625	SH	DEFINED	01,08
ALL AMERICAN SEMICONDUCTOR I	COM	016557407	23	5,960	SH	DEFINED	01
ALL AMERICAN SEMICONDUCTOR I	COM	016557407	27	7,040	SH	DEFINED	01,08

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ALLEGHANY CORP DEL	COM	017175100	422	2,160	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	3,775	19,332	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	2,627	287,435	SH	DEFINED	01
ALLEGHENY ENERGY INC	COM	017361106	1	125	SH	OTHER	01
ALLEGHENY ENERGY INC	COM	017361106	9	1,000	SH	DEFINED	02
ALLEGHENY ENERGY INC	COM	017361106	9	1,000	SH	OTHER	02
ALLEGHENY ENERGY INC	COM	017361106	29	3,159	SH	DEFINED	03
ALLEGHENY ENERGY INC	COM	017361106	6	700	SH	OTHER	03
ALLEGHENY ENERGY INC	COM	017361106	13	1,440	SH	DEFINED	04
ALLEGHENY ENERGY INC	COM	017361106	3	300	SH	OTHER	01,06
ALLEGHENY ENERGY INC	COM	017361106	11,667	1,276,432	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	6	647	SH	DEFINED	10

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ALLEGHENY TECHNOLOGIES INC	COM	01741R102	970	148,035	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	0	75	SH	OTHER	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4	628	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1	200	SH	OTHER	01,06
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5,423	827,987	SH	DEFINED	01,08
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	0	10	SH	DEFINED	10
ALLEGIANT BANCORP INC	COM	017476102	206	10,201	SH	DEFINED	01
ALLEGIANT BANCORP INC	COM	017476102	1,474	72,959	SH	DEFINED	01,08
ALLEN ORGAN CO	COM	017753104	52	1,200	SH	DEFINED	01
ALLEN ORGAN CO	COM	017753104	180	4,168	SH	DEFINED	01,08
ALLERGAN INC	CONV DEB	018490AE2	1,953	2,000,000	PRN	DEFINED	01
ALLERGAN INC	COM	018490102	26,453	335,997	SH	DEFINED	01
ALLERGAN INC	COM	018490102	420	5,329	SH	OTHER	01
ALLERGAN INC	COM	018490102	14	180	SH	DEFINED	03
ALLERGAN INC	COM	018490102	329	4,179	SH	OTHER	03
ALLERGAN INC	COM	018490102	707	8,980	SH	DEFINED	04
ALLERGAN INC	COM	018490102	198	2,520	SH	OTHER	04
ALLERGAN INC	COM	018490102	8	100	SH	DEFINED	05
ALLERGAN INC	COM	018490102	315	4,000	SH	OTHER	05
ALLERGAN INC	COM	018490102	24	300	SH	OTHER	01,06
ALLERGAN INC	COM	018490102	86,845	1,103,073	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	181	2,300	SH	DEFINED	09
ALLERGAN INC	COM	018490102	82	1,047	SH	DEFINED	10
ALLERGAN INC	COM	018490102	33	417	SH	OTHER	10
ALLETE INC	COM	018522102	1,165	42,549	SH	DEFINED	01
ALLETE INC	COM	018522102	259	9,457	SH	OTHER	01
ALLETE INC	COM	018522102	2	80	SH	DEFINED	02
ALLETE INC	COM	018522102	27	1,000	SH	OTHER	03
ALLETE INC	COM	018522102	215	7,860	SH	DEFINED	04
ALLETE INC	COM	018522102	30	1,100	SH	OTHER	04
ALLETE INC	COM	018522102	10,010	365,579	SH	DEFINED	01,08
ALLETE INC	COM	018522102	41	1,487	SH	DEFINED	10

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ALLIANCE CAP MGMT HLDG L P	COM	01855A101	1,705	50,900	SH	DEFINED	01
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	67	2,000	SH	DEFINED	03

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ALLIANCE CAP MGMT HLDG L P	COM	01855A101	7	200	SH	OTHER	03
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	46	1,375	SH	DEFINED	04
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	206	6,150	SH	OTHER	04
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	177	5,300	SH	DEFINED	01,08
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	40	1,200	SH	DEFINED	10
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	67	2,000	SH	OTHER	10
ALLIANCE DATA SYSTEMS CORP	COM	018581108	289	10,958	SH	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,853	70,200	SH	DEFINED	01,08
ALLIANCE GAMING CORP	COM	01859P609	1,656	81,639	SH	DEFINED	01
ALLIANCE GAMING CORP	COM	01859P609	5,698	280,972	SH	DEFINED	01,08
ALLIANCE IMAGING INC	COM	018606202	129	37,500	SH	DEFINED	01
ALLIANCE IMAGING INC	COM	018606202	403	117,258	SH	DEFINED	01,08
ALLIANCE NATL MUN INCOME FD	UNDEFIND	01864U106	138	10,000		OTHER	04
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	35	19,400	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	21	11,500	SH	DEFINED	01,08
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	254	46,719	SH	DEFINED	01
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	3	600	SH	OTHER	01,06
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	956	175,727	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	1,137	51,688	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	25	1,150	SH	OTHER	01
ALLIANT ENERGY CORP	COM	018802108	25	1,152	SH	DEFINED	02
ALLIANT ENERGY CORP	COM	018802108	30	1,352	SH	OTHER	02
ALLIANT ENERGY CORP	COM	018802108	20	912	SH	DEFINED	04
ALLIANT ENERGY CORP	COM	018802108	24	1,110	SH	OTHER	04
ALLIANT ENERGY CORP	COM	018802108	10,129	460,391	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	3	150	SH	DEFINED	10
ALLIANT ENERGY CORP	COM	018802108	11	500	SH	OTHER	10
ALLIANT TECHSYSTEMS INC	COM	018804104	414	8,614	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	16	337	SH	OTHER	01
ALLIANT TECHSYSTEMS INC	COM	018804104	3	70	SH	DEFINED	02
ALLIANT TECHSYSTEMS INC	COM	018804104	35	737	SH	OTHER	01,06
ALLIANT TECHSYSTEMS INC	COM	018804104	6,064	126,203	SH	DEFINED	01,08
ALLIANT TECHSYSTEMS INC	COM	018804104	3	69	SH	DEFINED	10

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ALLIED CAP CORP NEW	COM	01903Q108	2,154	87,603	SH	DEFINED	01
ALLIED CAP CORP NEW	COM	01903Q108	434	17,640	SH	OTHER	01
ALLIED CAP CORP NEW	COM	01903Q108	12	500	SH	DEFINED	02
ALLIED CAP CORP NEW	COM	01903Q108	2	100	SH	OTHER	02
ALLIED CAP CORP NEW	COM	01903Q108	95	3,867	SH	DEFINED	04
ALLIED CAP CORP NEW	COM	01903Q108	166	6,765	SH	OTHER	04
ALLIED CAP CORP NEW	COM	01903Q108	7,975	324,337	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	77	3,150	SH	DEFINED	10
ALLIED DEFENSE GROUP INC	COM	019118108	133	6,300	SH	DEFINED	01
ALLIED DEFENSE GROUP INC	COM	019118108	252	11,920	SH	DEFINED	01,08
ALLIED HEALTHCARE PRODS INC	COM	019222108	5	1,600	SH	DEFINED	01
ALLIED HEALTHCARE PRODS INC	COM	019222108	42	13,783	SH	DEFINED	01,08
ALLIED HLDGS INC	COM	019223106	28	8,200	SH	DEFINED	01

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ALLIED HLDGS INC	COM	019223106	53	15,400	SH	DEFINED	01,08
ALLIED IRISH BKS P L C	COM	019228402	80	2,700	SH	DEFINED	01
ALLIED IRISH BKS P L C	COM	019228402	55	1,860	SH	OTHER	01
ALLIED IRISH BKS P L C	COM	019228402	36	1,210	SH	DEFINED	02
ALLIED IRISH BKS P L C	COM	019228402	89	3,000	SH	DEFINED	04
ALLIED IRISH BKS P L C	COM	019228402	203	6,850	SH	OTHER	04
ALLIED HEALTHCARE INTL INC	COM	01923A109	83	21,100	SH	DEFINED	01
ALLIED HEALTHCARE INTL INC	COM	01923A109	149	38,002	SH	DEFINED	01,08
ALLIED MOTION TECHNOLOGIES I	COM	019330109	15	5,200	SH	DEFINED	01
ALLIED MOTION TECHNOLOGIES I	COM	019330109	35	12,098	SH	DEFINED	01,08
ALLIED WASTE INDS INC	COM	019589308	2,865	265,266	SH	DEFINED	01
ALLIED WASTE INDS INC	COM	019589308	2	200	SH	OTHER	01
ALLIED WASTE INDS INC	COM	019589308	1	100	SH	DEFINED	03
ALLIED WASTE INDS INC	COM	019589308	67	6,200	SH	DEFINED	04
ALLIED WASTE INDS INC	COM	019589308	337	31,159	SH	DEFINED	05
ALLIED WASTE INDS INC	COM	019589308	6	600	SH	OTHER	01,06
ALLIED WASTE INDS INC	COM	019589308	18,446	1,707,966	SH	DEFINED	01,08
ALLIED WASTE INDS INC	COM	019589308	3	279	SH	DEFINED	10
ALLMERICA FINL CORP	COM	019754100	1,342	56,343	SH	DEFINED	01
ALLMERICA FINL CORP	COM	019754100	53	2,218	SH	OTHER	01
ALLMERICA FINL CORP	COM	019754100	13	537	SH	DEFINED	03
ALLMERICA FINL CORP	COM	019754100	237	9,970	SH	DEFINED	04
ALLMERICA FINL CORP	COM	019754100	5	198	SH	OTHER	04
ALLMERICA FINL CORP	COM	019754100	8,162	342,792	SH	DEFINED	01,08
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ALLOS THERAPEUTICS INC	COM	019777101	78	25,400	SH	DEFINED	01
ALLOS THERAPEUTICS INC	COM	019777101	170	55,164	SH	DEFINED	01,08
ALLOY INC	COM	019855105	309	55,133	SH	DEFINED	01
ALLOY INC	COM	019855105	1,101	196,575	SH	DEFINED	01,08
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	195	47,829	SH	DEFINED	01
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	579	141,979	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	41,174	1,127,117	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	2,265	62,009	SH	OTHER	01
ALLSTATE CORP	COM	020002101	339	9,273	SH	DEFINED	02
ALLSTATE CORP	COM	020002101	416	11,381	SH	OTHER	02
ALLSTATE CORP	COM	020002101	1,505	41,210	SH	DEFINED	03
ALLSTATE CORP	COM	020002101	648	17,727	SH	OTHER	03
ALLSTATE CORP	COM	020002101	6,323	173,089	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	2,643	72,340	SH	OTHER	04
ALLSTATE CORP	COM	020002101	962	26,339	SH	DEFINED	05
ALLSTATE CORP	COM	020002101	69	1,900	SH	OTHER	01,06
ALLSTATE CORP	COM	020002101	256,039	7,009,009	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	507	13,889	SH	DEFINED	09
ALLSTATE CORP	COM	020002101	1,460	39,957	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	652	17,845	SH	OTHER	10
ALLTEL CORP	COM	020039103	21,133	456,034	SH	DEFINED	01
ALLTEL CORP	COM	020039103	9,997	215,734	SH	OTHER	01
ALLTEL CORP	COM	020039103	133	2,880	SH	DEFINED	02
ALLTEL CORP	COM	020039103	46	1,000	SH	OTHER	02

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ALLTEL CORP	COM	020039103	880	18,988	SH	DEFINED	03
ALLTEL CORP	COM	020039103	165	3,570	SH	OTHER	03
ALLTEL CORP	COM	020039103	4,941	106,616	SH	DEFINED	04
ALLTEL CORP	COM	020039103	1,427	30,784	SH	OTHER	04
ALLTEL CORP	COM	020039103	782	16,878	SH	DEFINED	05
ALLTEL CORP	COM	020039103	139	3,000	SH	OTHER	05
ALLTEL CORP	COM	020039103	37	800	SH	OTHER	01,06
ALLTEL CORP	COM	020039103	146,623	3,164,060	SH	DEFINED	01,08
ALLTEL CORP	COM	020039103	1,410	30,419	SH	DEFINED	10
ALLTEL CORP	COM	020039103	1,974	42,600	SH	OTHER	10
ALMOST FAMILY INC	COM	020409108	35	4,300	SH	DEFINED	01
ALMOST FAMILY INC	COM	020409108	55	6,760	SH	DEFINED	01,08
ALPHA TECHNOLOGIES GROUP INC	COM	020781100	20	11,100	SH	DEFINED	01
ALPHA TECHNOLOGIES GROUP INC	COM	020781100	26	14,431	SH	DEFINED	01,08

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ALPHARMA INC	COM	020813101	1,365	73,379	SH	DEFINED	01
ALPHARMA INC	COM	020813101	6	300	SH	DEFINED	02
ALPHARMA INC	COM	020813101	17	900	SH	OTHER	01,06
ALPHARMA INC	COM	020813101	4,597	247,139	SH	DEFINED	01,08
ALTEON INC	COM	02144G107	94	49,400	SH	DEFINED	01
ALTEON INC	COM	02144G107	323	170,220	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	9,965	526,423	SH	DEFINED	01
ALTERA CORP	COM	021441100	63	3,339	SH	OTHER	01
ALTERA CORP	COM	021441100	90	4,750	SH	DEFINED	02
ALTERA CORP	COM	021441100	24	1,250	SH	OTHER	02
ALTERA CORP	COM	021441100	437	23,086	SH	DEFINED	03
ALTERA CORP	COM	021441100	80	4,200	SH	OTHER	03
ALTERA CORP	COM	021441100	186	9,815	SH	DEFINED	04
ALTERA CORP	COM	021441100	249	13,175	SH	OTHER	04
ALTERA CORP	COM	021441100	76	3,995	SH	DEFINED	05
ALTERA CORP	COM	021441100	19	1,000	SH	OTHER	01,06
ALTERA CORP	COM	021441100	65,362	3,452,851	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	218	11,500	SH	DEFINED	09
ALTERA CORP	COM	021441100	12	660	SH	DEFINED	10
ALTERA CORP	COM	021441100	13	700	SH	OTHER	10
ALTIRIS INC	COM	02148M100	3,245	123,746	SH	DEFINED	01
ALTIRIS INC	COM	02148M100	2,390	91,168	SH	DEFINED	01,08
ALTIRIS INC	COM	02148M100	6	245	SH	DEFINED	10
ALTIGEN COMMUNICATIONS INC	COM	021489109	28	9,200	SH	DEFINED	01
ALTIGEN COMMUNICATIONS INC	COM	021489109	12	3,937	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	120,469	2,750,426	SH	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	10,162	232,011	SH	OTHER	01
ALTRIA GROUP INC	COM	02209S103	1,973	45,039	SH	DEFINED	02
ALTRIA GROUP INC	COM	02209S103	1,227	28,016	SH	OTHER	02
ALTRIA GROUP INC	COM	02209S103	3,179	72,576	SH	DEFINED	03
ALTRIA GROUP INC	COM	02209S103	5,593	127,695	SH	OTHER	03
ALTRIA GROUP INC	COM	02209S103	4,066	92,836	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	6,184	141,193	SH	OTHER	04
ALTRIA GROUP INC	COM	02209S103	502	11,460	SH	DEFINED	05
ALTRIA GROUP INC	COM	02209S103	694	15,850	SH	OTHER	05
ALTRIA GROUP INC	COM	02209S103	237	5,400	SH	OTHER	01,06



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ALTRIA GROUP INC	COM	02209S103	753,499	17,203,164	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	867	19,785	SH	DEFINED	09
ALTRIA GROUP INC	COM	02209S103	3,873	88,419	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	2,186	49,899	SH	OTHER	10

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AMAZON COM INC	CONV DEB	023135AF3	2,861	3,000,000	PRN	DEFINED	01
AMAZON COM INC	COM	023135106	31,900	658,684	SH	DEFINED	01
AMAZON COM INC	COM	023135106	1,380	28,500	SH	OTHER	01
AMAZON COM INC	COM	023135106	1	25	SH	DEFINED	02
AMAZON COM INC	COM	023135106	5	100	SH	OTHER	02
AMAZON COM INC	COM	023135106	66	1,369	SH	DEFINED	03
AMAZON COM INC	COM	023135106	10	200	SH	DEFINED	04
AMAZON COM INC	COM	023135106	116	2,400	SH	OTHER	04
AMAZON COM INC	COM	023135106	43,281	893,691	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	100	2,057	SH	DEFINED	10
AMBAC FINL GROUP INC	COM	023139108	18,557	289,949	SH	DEFINED	01
AMBAC FINL GROUP INC	COM	023139108	2,438	38,100	SH	OTHER	01
AMBAC FINL GROUP INC	COM	023139108	1,064	16,620	SH	DEFINED	02
AMBAC FINL GROUP INC	COM	023139108	265	4,142	SH	OTHER	02
AMBAC FINL GROUP INC	COM	023139108	2,232	34,875	SH	DEFINED	03
AMBAC FINL GROUP INC	COM	023139108	279	4,360	SH	OTHER	03
AMBAC FINL GROUP INC	COM	023139108	2,205	34,460	SH	DEFINED	04
AMBAC FINL GROUP INC	COM	023139108	232	3,625	SH	OTHER	04
AMBAC FINL GROUP INC	COM	023139108	403	6,290	SH	DEFINED	05
AMBAC FINL GROUP INC	COM	023139108	205	3,200	SH	OTHER	05
AMBAC FINL GROUP INC	COM	023139108	16	250	SH	OTHER	01,06
AMBAC FINL GROUP INC	COM	023139108	57,458	897,783	SH	DEFINED	01,08
AMBAC FINL GROUP INC	COM	023139108	1,829	28,580	SH	DEFINED	10
AMBAC FINL GROUP INC	COM	023139108	424	6,625	SH	OTHER	10
AMBASSADORS GROUP INC	COM	023177108	382	22,429	SH	DEFINED	01
AMBASSADORS GROUP INC	COM	023177108	481	28,298	SH	DEFINED	01,08
AMBASSADORS INTL INC	COM	023178106	277	22,700	SH	DEFINED	01
AMBASSADORS INTL INC	COM	023178106	386	31,682	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	778	62,911	SH	DEFINED	01
AMCOL INTL CORP	COM	02341W103	1,433	115,944	SH	DEFINED	01,08
AMERADA HESS CORP	COM	023551104	5,617	112,111	SH	DEFINED	01
AMERADA HESS CORP	COM	023551104	54	1,075	SH	OTHER	01
AMERADA HESS CORP	COM	023551104	19	375	SH	OTHER	02
AMERADA HESS CORP	COM	023551104	3	50	SH	DEFINED	03
AMERADA HESS CORP	COM	023551104	259	5,167	SH	DEFINED	04
AMERADA HESS CORP	COM	023551104	18	360	SH	OTHER	04
AMERADA HESS CORP	COM	023551104	10	200	SH	OTHER	01,06
AMERADA HESS CORP	COM	023551104	35,492	708,431	SH	DEFINED	01,08
AMERADA HESS CORP	COM	023551104	3	65	SH	DEFINED	10

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AMERCO	COM	023586100	453	23,786	SH	DEFINED	01
AMERCO	COM	023586100	738	38,760	SH	DEFINED	01,08

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AMEREN CORP	COM	023608102	8,968	209,002	SH	DEFINED	01
AMEREN CORP	COM	023608102	450	10,488	SH	OTHER	01
AMEREN CORP	COM	023608102	110	2,574	SH	DEFINED	02
AMEREN CORP	COM	023608102	120	2,791	SH	OTHER	02
AMEREN CORP	COM	023608102	173	4,037	SH	DEFINED	03
AMEREN CORP	COM	023608102	9	200	SH	OTHER	03
AMEREN CORP	COM	023608102	424	9,892	SH	DEFINED	04
AMEREN CORP	COM	023608102	471	10,967	SH	OTHER	04
AMEREN CORP	COM	023608102	18	417	SH	DEFINED	05
AMEREN CORP	COM	023608102	17	400	SH	OTHER	01,06
AMEREN CORP	COM	023608102	63,174	1,472,246	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	176	4,102	SH	DEFINED	10
AMEREN CORP	COM	023608102	357	8,316	SH	OTHER	10
AMERIANA BANCORP	COM	023613102	67	4,400	SH	DEFINED	01
AMERIANA BANCORP	COM	023613102	14	933	SH	DEFINED	02
AMERIANA BANCORP	COM	023613102	85	5,592	SH	DEFINED	01,08
AMERICA SVC GROUP INC	COM	02364L109	130	6,200	SH	DEFINED	01
AMERICA SVC GROUP INC	COM	02364L109	244	11,600	SH	DEFINED	01,08
AMERICA FIRST TAX EX IVS L P	COM	02364V107	4	500	SH	DEFINED	01
AMERICA FIRST TAX EX IVS L P	COM	02364V107	395	55,250	SH	DEFINED	04
AMERICA MOVIL S A DE C V	COM	02364W105	528	22,867	SH	DEFINED	01
AMERICA MOVIL S A DE C V	COM	02364W105	29	1,240	SH	OTHER	01
AMERICA MOVIL S A DE C V	COM	02364W105	19	840	SH	DEFINED	02
AMERICA MOVIL S A DE C V	COM	02364W105	43	1,870	SH	DEFINED	03
AMERICA MOVIL S A DE C V	COM	02364W105	106	4,600	SH	DEFINED	04
AMERICA MOVIL S A DE C V	COM	02364W105	46	2,000	SH	OTHER	04
AMERICA ONLINE LATIN AMERICA	COM	02365B100	26	24,500	SH	DEFINED	01
AMERICA ONLINE LATIN AMERICA	COM	02365B100	0	250	SH	OTHER	01
AMERICA ONLINE LATIN AMERICA	COM	02365B100	112	106,678	SH	DEFINED	01,08
AMERICA WEST HLDG CORP	COM	023657208	743	76,316	SH	DEFINED	01
AMERICA WEST HLDG CORP	COM	023657208	39	4,000	SH	DEFINED	02
AMERICA WEST HLDG CORP	COM	023657208	1,787	183,617	SH	DEFINED	01,08
AMCORE FINL INC	COM	023912108	1,130	44,908	SH	DEFINED	01
AMCORE FINL INC	COM	023912108	204	8,101	SH	DEFINED	04
AMCORE FINL INC	COM	023912108	3,625	144,064	SH	DEFINED	01,08

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AMERICAN AXLE & MFG HLDGS IN	COM	024061103	313	10,585	SH	DEFINED	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	2,525	85,362	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1	50	SH	DEFINED	10
AMERICAN BILTRITE INC	COM	024591109	24	3,600	SH	DEFINED	01
AMERICAN BILTRITE INC	COM	024591109	65	9,627	SH	DEFINED	01,08
AMER BIO MEDICA CORP	COM	024600108	4	3,600	SH	DEFINED	01
AMER BIO MEDICA CORP	COM	024600108	8	7,641	SH	DEFINED	01,08
AMERICAN BLDG CTL INC	COM	024750101	20	14,300	SH	DEFINED	01
AMERICAN BLDG CTL INC	COM	024750101	36	24,973	SH	DEFINED	01,08
AMERICAN CAPITAL STRATEGIES	COM	024937104	1,159	46,610	SH	DEFINED	01
AMERICAN CAPITAL STRATEGIES	COM	024937104	4,463	179,506	SH	DEFINED	01,08

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AMERICAN CLAIMS EVALUATION I	COM	025144106	7	3,900	SH	DEFINED	01
AMERICAN CLAIMS EVALUATION I	COM	025144106	26	15,300	SH	DEFINED	01,08
AMERICAN DENTAL PARTNERS	COM	025353103	62	6,700	SH	DEFINED	01
AMERICAN DENTAL PARTNERS	COM	025353103	75	8,159	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	777	52,145	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	5,198	348,637	SH	DEFINED	01,08
AMERICAN ECOLOGY CORP	COM	025533407	58	15,900	SH	DEFINED	01
AMERICAN ECOLOGY CORP	COM	025533407	87	23,820	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	16,661	555,365	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	699	23,316	SH	OTHER	01
AMERICAN ELEC PWR INC	COM	025537101	1	20	SH	DEFINED	02
AMERICAN ELEC PWR INC	COM	025537101	33	1,104	SH	OTHER	02
AMERICAN ELEC PWR INC	COM	025537101	151	5,036	SH	DEFINED	03
AMERICAN ELEC PWR INC	COM	025537101	46	1,520	SH	OTHER	03
AMERICAN ELEC PWR INC	COM	025537101	456	15,184	SH	DEFINED	04
AMERICAN ELEC PWR INC	COM	025537101	476	15,880	SH	OTHER	04
AMERICAN ELEC PWR INC	COM	025537101	30	1,000	SH	OTHER	01,06
AMERICAN ELEC PWR INC	COM	025537101	104,998	3,499,942	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	94	3,147	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	79	2,628	SH	OTHER	10

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AMERICAN EXPRESS CO	COM	025816109	233,328	5,178,165	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	36,149	802,241	SH	OTHER	01
AMERICAN EXPRESS CO	COM	025816109	7,859	174,412	SH	DEFINED	02
AMERICAN EXPRESS CO	COM	025816109	2,444	54,230	SH	OTHER	02
AMERICAN EXPRESS CO	COM	025816109	16,524	366,721	SH	DEFINED	03
AMERICAN EXPRESS CO	COM	025816109	5,838	129,562	SH	OTHER	03
AMERICAN EXPRESS CO	COM	025816109	42,790	949,633	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	17,874	396,672	SH	OTHER	04
AMERICAN EXPRESS CO	COM	025816109	8,097	179,701	SH	DEFINED	05
AMERICAN EXPRESS CO	COM	025816109	1,796	39,860	SH	OTHER	05
AMERICAN EXPRESS CO	COM	025816109	153	3,400	SH	OTHER	01,06
AMERICAN EXPRESS CO	COM	025816109	500,881	11,115,875	SH	DEFINED	01,08
AMERICAN EXPRESS CO	COM	025816109	1,000	22,187	SH	DEFINED	09
AMERICAN EXPRESS CO	COM	025816109	8,071	179,108	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	4,424	98,170	SH	OTHER	10
AMERICAN FINL GROUP INC OHIO	COM	025932104	746	34,315	SH	DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	5,499	252,839	SH	DEFINED	01,08
AMERICAN FINL RLTY TR	COM	02607P305	169	12,000	SH	DEFINED	01
AMERICAN FINL RLTY TR	COM	02607P305	337	23,900	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	2,651	136,445	SH	DEFINED	01
AMERICAN GREETINGS CORP	COM	026375105	1	50	SH	OTHER	01
AMERICAN GREETINGS CORP	COM	026375105	4	225	SH	DEFINED	02
AMERICAN GREETINGS CORP	COM	026375105	4	200	SH	OTHER	01,06
AMERICAN GREETINGS CORP	COM	026375105	12,615	649,266	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	0	11	SH	DEFINED	10
AMERICAN HEALTHWAYS INC	COM	02649V104	1,308	31,220	SH	DEFINED	01
AMERICAN HEALTHWAYS INC	COM	02649V104	13	300	SH	OTHER	01,06
AMERICAN HEALTHWAYS INC	COM	02649V104	3,905	93,182	SH	DEFINED	01,08

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AMERICAN HOME MTG HLDGS INC	COM	02660M108	405	23,030	SH	DEFINED	01
AMERICAN HOME MTG HLDGS INC	COM	02660M108	1,992	113,379	SH	DEFINED	01,08
AMERICAN INDEPENDENCE CORP	COM	026760405	74	6,235	SH	DEFINED	01
AMERICAN INDEPENDENCE CORP	COM	026760405	68	5,774	SH	DEFINED	01,08

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AMERICAN INTL GROUP INC	COM	026874107	394,707	6,840,671	SH	DEFINED	01
AMERICAN INTL GROUP INC	COM	026874107	62,526	1,083,644	SH	OTHER	01
AMERICAN INTL GROUP INC	COM	026874107	24,355	422,105	SH	DEFINED	02
AMERICAN INTL GROUP INC	COM	026874107	7,121	123,407	SH	OTHER	02
AMERICAN INTL GROUP INC	COM	026874107	35,703	618,774	SH	DEFINED	03
AMERICAN INTL GROUP INC	COM	026874107	10,478	181,589	SH	OTHER	03
AMERICAN INTL GROUP INC	COM	026874107	147,205	2,551,208	SH	DEFINED	04
AMERICAN INTL GROUP INC	COM	026874107	55,043	953,948	SH	OTHER	04
AMERICAN INTL GROUP INC	COM	026874107	17,674	306,310	SH	DEFINED	05
AMERICAN INTL GROUP INC	COM	026874107	3,668	63,567	SH	OTHER	05
AMERICAN INTL GROUP INC	COM	026874107	398	6,899	SH	OTHER	01,06
AMERICAN INTL GROUP INC	COM	026874107	1,301,524	22,556,743	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	1,160	20,101	SH	DEFINED	09
AMERICAN INTL GROUP INC	COM	026874107	31,475	545,494	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874107	8,738	151,444	SH	OTHER	10

AMERICAN ITALIAN PASTA CO	COM	027070101	1,056	27,292	SH	DEFINED	01
AMERICAN ITALIAN PASTA CO	COM	027070101	14	350	SH	OTHER	01,06
AMERICAN ITALIAN PASTA CO	COM	027070101	3,088	79,822	SH	DEFINED	01,08

AMERICAN LD LEASE INC	COM	027118108	519	28,152	SH	DEFINED	01
AMERICAN LD LEASE INC	COM	027118108	28	1,500	SH	OTHER	04
AMERICAN LD LEASE INC	COM	027118108	486	26,323	SH	DEFINED	01,08

AMERICAN MGMT SYS INC	COM	027352103	911	71,126	SH	DEFINED	01
AMERICAN MGMT SYS INC	COM	027352103	10	800	SH	OTHER	01,06
AMERICAN MGMT SYS INC	COM	027352103	3,931	306,906	SH	DEFINED	01,08

AMERICAN MED SYS HLDGS INC	COM	02744M108	958	43,955	SH	DEFINED	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	12	550	SH	OTHER	01,06
AMERICAN MED SYS HLDGS INC	COM	02744M108	2,810	128,913	SH	DEFINED	01,08

AMERICAN MED SEC GROUP INC	COM	02744P101	1,016	50,008	SH	DEFINED	01
AMERICAN MED SEC GROUP INC	COM	02744P101	1,830	90,101	SH	DEFINED	01,08

AMERICAN MTG ACCEP CO	COM	027568104	60	3,600	SH	DEFINED	01
AMERICAN MTG ACCEP CO	COM	027568104	25	1,500	SH	DEFINED	04
AMERICAN MTG ACCEP CO	COM	027568104	820	49,582	SH	DEFINED	01,08

AMERICAN NATL BANKSHARES INC	COM	027745108	201	8,062	SH	DEFINED	01
AMERICAN NATL BANKSHARES INC	COM	027745108	568	22,747	SH	DEFINED	01,08

AMERICAN MED ALERT CORP	COM	027904101	17	6,400	SH	DEFINED	01
AMERICAN MED ALERT CORP	COM	027904101	42	15,546	SH	DEFINED	01,08

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AMERICAN NATL INS CO	COM	028591105	488	5,740	SH	DEFINED	01
AMERICAN NATL INS CO	COM	028591105	3,931	46,223	SH	DEFINED	01,08

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AMERICAN NATL INS CO	COM	028591105	4	50	SH	DEFINED	10
AMERICAN PAC CORP	COM	028740108	93	11,000	SH	DEFINED	01
AMERICAN PAC CORP	COM	028740108	105	12,367	SH	DEFINED	01,08
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	3,175	101,255	SH	DEFINED	01
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	2,817	89,812	SH	DEFINED	01,08
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	6	180	SH	DEFINED	10
AMERICAN PHYSICIANS SVC GROU	COM	028882108	18	3,500	SH	DEFINED	01
AMERICAN PHYSICIANS SVC GROU	COM	028882108	68	13,018	SH	DEFINED	01,08
AMERICAN PHYSICIANS CAPITAL	COM	028884104	388	14,039	SH	DEFINED	01
AMERICAN PHYSICIANS CAPITAL	COM	028884104	1,736	62,753	SH	DEFINED	01,08
AMERICAN RETIREMENT CORP	COM	028913101	391	129,881	SH	DEFINED	01
AMERICAN RETIREMENT CORP	COM	028913101	97	32,093	SH	DEFINED	01,08
AMERICAN PWR CONVERSION CORP	COM	029066107	4,363	252,214	SH	DEFINED	01
AMERICAN PWR CONVERSION CORP	COM	029066107	3	175	SH	OTHER	01
AMERICAN PWR CONVERSION CORP	COM	029066107	87	5,050	SH	DEFINED	02
AMERICAN PWR CONVERSION CORP	COM	029066107	161	9,335	SH	OTHER	02
AMERICAN PWR CONVERSION CORP	COM	029066107	2	100	SH	DEFINED	03
AMERICAN PWR CONVERSION CORP	COM	029066107	90	5,200	SH	OTHER	04
AMERICAN PWR CONVERSION CORP	COM	029066107	9	500	SH	OTHER	01,06
AMERICAN PWR CONVERSION CORP	COM	029066107	29,410	1,700,028	SH	DEFINED	01,08
AMERICAN PWR CONVERSION CORP	COM	029066107	138	8,000	SH	DEFINED	09
AMERICAN PWR CONVERSION CORP	COM	029066107	5	280	SH	DEFINED	10
AMERICAN REAL ESTATE PARTNR	COM	029169109	117	9,811	SH	DEFINED	01
AMERICAN REAL ESTATE PARTNR	COM	029169109	45	3,800	SH	DEFINED	01,08
AMERICAN RLTY INVS INC	COM	029174109	50	4,965	SH	DEFINED	01
AMERICAN RLTY INVS INC	COM	029174109	178	17,700	SH	DEFINED	01,08
AMERICAN RESIDENTIAL INVS	COM	02926T103	9	1,100	SH	DEFINED	01
AMERICAN RESIDENTIAL INVS	COM	02926T103	106	12,985	SH	DEFINED	01,08
AMERICAN SCIENCE & ENGR INC	COM	029429107	95	8,300	SH	DEFINED	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	7	600	SH	OTHER	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	180	15,809	SH	DEFINED	01,08

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AMERICAN SHARED HOSPITAL SVC	COM	029595105	20	3,700	SH	DEFINED	01
AMERICAN SHARED HOSPITAL SVC	COM	029595105	71	13,488	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	170	35,300	SH	DEFINED	01
AMERICAN SOFTWARE INC	COM	029683109	268	55,509	SH	DEFINED	01,08
AMERICAN STD COS INC DEL	COM	029712106	7,498	89,000	SH	DEFINED	01
AMERICAN STD COS INC DEL	COM	029712106	4	50	SH	OTHER	01
AMERICAN STD COS INC DEL	COM	029712106	25	300	SH	DEFINED	03
AMERICAN STD COS INC DEL	COM	029712106	60	710	SH	DEFINED	04
AMERICAN STD COS INC DEL	COM	029712106	17	200	SH	OTHER	01,06
AMERICAN STD COS INC DEL	COM	029712106	52,017	617,417	SH	DEFINED	01,08
AMERICAN STD COS INC DEL	COM	029712106	9	110	SH	DEFINED	10
AMERICAN STS WTR CO	COM	029899101	789	33,481	SH	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	53	2,250	SH	DEFINED	03

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AMERICAN STS WTR CO	COM	029899101	28	1,200	SH	OTHER	03
AMERICAN STS WTR CO	COM	029899101	5	200	SH	DEFINED	04
AMERICAN STS WTR CO	COM	029899101	35	1,500	SH	OTHER	04
AMERICAN STS WTR CO	COM	029899101	7	300	SH	OTHER	01,06
AMERICAN STS WTR CO	COM	029899101	1,873	79,454	SH	DEFINED	01,08
AMERICAN TOWER CORP	COM	029912201	558	55,000	SH	DEFINED	01
AMERICAN TOWER CORP	COM	029912201	42	4,100	SH	DEFINED	04
AMERICAN TOWER CORP	COM	029912201	173	17,000	SH	OTHER	04
AMERICAN TOWER CORP	COM	029912201	1,269	125,000	SH	OTHER	05
AMERICAN TOWER CORP	COM	029912201	5,991	590,274	SH	DEFINED	01,08
AMERICAN TOWER CORP	COM	029912201	1	100	SH	DEFINED	10
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	219	21,200	SH	DEFINED	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	31	3,000	SH	OTHER	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	406	39,337	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	18	1,750	SH	OTHER	10
AMERICAN TECHNICAL CERAMICS	COM	030137103	167	27,900	SH	DEFINED	01
AMERICAN TECHNICAL CERAMICS	COM	030137103	133	22,180	SH	DEFINED	01,08
AMERICAN TECHNOLOGY CORP	COM	030145205	75	12,400	SH	DEFINED	01
AMERICAN TECHNOLOGY CORP	COM	030145205	12	2,000	SH	DEFINED	03
AMERICAN TECHNOLOGY CORP	COM	030145205	169	27,869	SH	DEFINED	01,08
AMERICAN VANTAGE COS	COM	03037B106	28	14,300	SH	DEFINED	01
AMERICAN VANTAGE COS	COM	03037B106	3	1,433	SH	DEFINED	01,08

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AMERICAN VANGUARD CORP	COM	030371108	139	5,576	SH	DEFINED	01
AMERICAN VANGUARD CORP	COM	030371108	169	6,767	SH	DEFINED	01,08
AMERICAN WOODMARK CORP	COM	030506109	636	14,199	SH	DEFINED	01
AMERICAN WOODMARK CORP	COM	030506109	1,707	38,126	SH	DEFINED	01,08
AMERICANWEST BANCORPORATION	COM	03058P109	293	16,020	SH	DEFINED	01
AMERICANWEST BANCORPORATION	COM	03058P109	853	46,596	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	1,092	106,017	SH	DEFINED	01
AMERICREDIT CORP	COM	03060R101	7,237	702,592	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	3	250	SH	DEFINED	10
AMERICAS CAR MART INC	COM	03062T105	245	8,200	SH	DEFINED	01
AMERICAS CAR MART INC	COM	03062T105	844	28,282	SH	DEFINED	01,08
AMERIGON INC	COM	03070L300	38	9,300	SH	DEFINED	01
AMERIGON INC	COM	03070L300	41	10,120	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	441	17,633	SH	DEFINED	01
AMERISTAR CASINOS INC	COM	03070Q101	2,139	85,444	SH	DEFINED	01,08
AMERIVEST PPTYS INC DEL	COM	03071L101	150	23,000	SH	DEFINED	01
AMERIVEST PPTYS INC DEL	COM	03071L101	101	15,500	SH	DEFINED	01,08
AMERON INTL INC	COM	030710107	1,064	32,238	SH	DEFINED	01
AMERON INTL INC	COM	030710107	1,455	44,088	SH	DEFINED	01,08
AMERUS GROUP CO	COM	03072M108	1,513	44,489	SH	DEFINED	01
AMERUS GROUP CO	COM	03072M108	14	425	SH	OTHER	02

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AMERUS GROUP CO	COM	03072M108	537	15,801	SH	DEFINED	04
AMERUS GROUP CO	COM	03072M108	8,519	250,561	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	11,902	220,203	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	666	12,320	SH	OTHER	01
AMERISOURCEBERGEN CORP	COM	03073E105	15	282	SH	DEFINED	02
AMERISOURCEBERGEN CORP	COM	03073E105	193	3,567	SH	DEFINED	03
AMERISOURCEBERGEN CORP	COM	03073E105	86	1,595	SH	OTHER	03
AMERISOURCEBERGEN CORP	COM	03073E105	1,650	30,535	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	824	15,240	SH	OTHER	04
AMERISOURCEBERGEN CORP	COM	03073E105	11	200	SH	DEFINED	05
AMERISOURCEBERGEN CORP	COM	03073E105	52,212	965,996	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	194	3,593	SH	DEFINED	09
AMERISOURCEBERGEN CORP	COM	03073E105	88	1,620	SH	DEFINED	10

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AMERIGROUP CORP	COM	03073T102	1,569	35,160	SH	DEFINED	01
AMERIGROUP CORP	COM	03073T102	18	400	SH	OTHER	01,06
AMERIGROUP CORP	COM	03073T102	5,755	128,944	SH	DEFINED	01,08
AMERISERV FINL INC	COM	03074A102	73	17,400	SH	DEFINED	01
AMERISERV FINL INC	COM	03074A102	104	24,886	SH	DEFINED	01,08
AMERITRADE HLDG CORP NEW	COM	03074K100	6,065	530,114	SH	DEFINED	01
AMERITRADE HLDG CORP NEW	COM	03074K100	6	500	SH	DEFINED	03
AMERITRADE HLDG CORP NEW	COM	03074K100	11	1,000	SH	OTHER	04
AMERITRADE HLDG CORP NEW	COM	03074K100	10,236	894,784	SH	DEFINED	01,08
AMERITRADE HLDG CORP NEW	COM	03074K100	1	100	SH	DEFINED	10
AMERIGAS PARTNERS L P	COM	030975106	226	9,000	SH	DEFINED	01
AMERIGAS PARTNERS L P	COM	030975106	226	9,000	SH	DEFINED	04
AMERIGAS PARTNERS L P	COM	030975106	64	2,550	SH	OTHER	04
AMERIGAS PARTNERS L P	COM	030975106	138	5,500	SH	DEFINED	10
AMETEK INC NEW	COM	031100100	778	18,149	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	287	6,700	SH	DEFINED	04
AMETEK INC NEW	COM	031100100	17	400	SH	DEFINED	05
AMETEK INC NEW	COM	031100100	6,511	151,911	SH	DEFINED	01,08
AMETEK INC NEW	COM	031100100	2	50	SH	DEFINED	10
AMGEN INC	COM	031162100	229,460	3,556,423	SH	DEFINED	01
AMGEN INC	COM	031162100	24,786	384,155	SH	OTHER	01
AMGEN INC	COM	031162100	12,961	200,891	SH	DEFINED	02
AMGEN INC	COM	031162100	2,058	31,902	SH	OTHER	02
AMGEN INC	COM	031162100	24,239	375,685	SH	DEFINED	03
AMGEN INC	COM	031162100	6,230	96,553	SH	OTHER	03
AMGEN INC	COM	031162100	101,666	1,575,724	SH	DEFINED	04
AMGEN INC	COM	031162100	35,247	546,295	SH	OTHER	04
AMGEN INC	COM	031162100	8,227	127,518	SH	DEFINED	05
AMGEN INC	COM	031162100	2,203	34,147	SH	OTHER	05
AMGEN INC	COM	031162100	215	3,340	SH	OTHER	01,06
AMGEN INC	COM	031162100	738,714	11,449,383	SH	DEFINED	01,08
AMGEN INC	COM	031162100	2,100	32,546	SH	DEFINED	09
AMGEN INC	COM	031162100	14,204	220,147	SH	DEFINED	10
AMGEN INC	COM	031162100	3,585	55,563	SH	OTHER	10
AMISTAR CORP	COM	031535107	3	1,800	SH	DEFINED	01
AMISTAR CORP	COM	031535107	22	14,572	SH	DEFINED	01,08

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AMKOR TECHNOLOGY INC	COM	031652100	572	40,225	SH	DEFINED	01
AMKOR TECHNOLOGY INC	COM	031652100	3	200	SH	OTHER	04
AMKOR TECHNOLOGY INC	COM	031652100	5,230	368,085	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	2	150	SH	DEFINED	10
AMPAL AMERN ISRAEL CORP	COM	032015109	42	13,900	SH	DEFINED	01
AMPAL AMERN ISRAEL CORP	COM	032015109	133	44,377	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	159	13,300	SH	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	412	34,368	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	3,235	62,159	SH	DEFINED	01
AMPHENOL CORP NEW	COM	032095101	4,302	82,659	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	3	50	SH	DEFINED	10
AMREP CORP NEW	COM	032159105	102	6,800	SH	DEFINED	01
AMREP CORP NEW	COM	032159105	309	20,577	SH	DEFINED	01,08
AMSOUTH BANCORPORATION	COM	032165102	10,079	474,996	SH	DEFINED	01
AMSOUTH BANCORPORATION	COM	032165102	24	1,150	SH	OTHER	01
AMSOUTH BANCORPORATION	COM	032165102	51	2,400	SH	DEFINED	02
AMSOUTH BANCORPORATION	COM	032165102	3	150	SH	DEFINED	03
AMSOUTH BANCORPORATION	COM	032165102	21	1,000	SH	OTHER	03
AMSOUTH BANCORPORATION	COM	032165102	3,620	170,602	SH	DEFINED	04
AMSOUTH BANCORPORATION	COM	032165102	127	6,000	SH	OTHER	04
AMSOUTH BANCORPORATION	COM	032165102	19	900	SH	OTHER	01,06
AMSOUTH BANCORPORATION	COM	032165102	65,038	3,064,949	SH	DEFINED	01,08
AMSOUTH BANCORPORATION	COM	032165102	19	898	SH	DEFINED	10
AMSURG CORP	COM	03232P405	1,003	30,373	SH	DEFINED	01
AMSURG CORP	COM	03232P405	74	2,250	SH	DEFINED	04
AMSURG CORP	COM	03232P405	13	400	SH	OTHER	01,06
AMSURG CORP	COM	03232P405	4,408	133,547	SH	DEFINED	01,08
AMTECH SYS INC	COM	032332504	12	2,300	SH	DEFINED	01
AMTECH SYS INC	COM	032332504	312	60,000	SH	DEFINED	04
AMTECH SYS INC	COM	032332504	38	7,300	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	715	25,290	SH	DEFINED	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	31	1,100	SH	OTHER	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	8,669	306,558	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	29	1,034	SH	DEFINED	09
AMYLIN PHARMACEUTICALS INC	COM	032346108	3	100	SH	DEFINED	10

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ANADARKO PETE CORP	COM	032511107	15,946	381,852	SH	DEFINED	01
ANADARKO PETE CORP	COM	032511107	1,686	40,369	SH	OTHER	01
ANADARKO PETE CORP	COM	032511107	477	11,418	SH	DEFINED	02
ANADARKO PETE CORP	COM	032511107	187	4,470	SH	OTHER	02
ANADARKO PETE CORP	COM	032511107	1,474	35,306	SH	DEFINED	03
ANADARKO PETE CORP	COM	032511107	368	8,805	SH	OTHER	03
ANADARKO PETE CORP	COM	032511107	2,764	66,191	SH	DEFINED	04
ANADARKO PETE CORP	COM	032511107	1,363	32,640	SH	OTHER	04
ANADARKO PETE CORP	COM	032511107	291	6,972	SH	DEFINED	05
ANADARKO PETE CORP	COM	032511107	110	2,630	SH	OTHER	05



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ANADARKO PETE CORP	COM	032511107	28	673	SH	OTHER	01,06
ANADARKO PETE CORP	COM	032511107	92,958	2,225,994	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	280	6,700	SH	DEFINED	09
ANADARKO PETE CORP	COM	032511107	460	11,021	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	170	4,060	SH	OTHER	10
ANADIGICS INC	COM	032515108	151	31,850	SH	DEFINED	01
ANADIGICS INC	COM	032515108	6	1,300	SH	DEFINED	02
ANADIGICS INC	COM	032515108	271	57,078	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	43,614	1,147,139	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	2,750	72,324	SH	OTHER	01
ANALOG DEVICES INC	COM	032654105	457	12,010	SH	DEFINED	02
ANALOG DEVICES INC	COM	032654105	266	6,985	SH	OTHER	02
ANALOG DEVICES INC	COM	032654105	439	11,550	SH	DEFINED	03
ANALOG DEVICES INC	COM	032654105	144	3,800	SH	OTHER	03
ANALOG DEVICES INC	COM	032654105	9,250	243,290	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	1,768	46,511	SH	OTHER	04
ANALOG DEVICES INC	COM	032654105	2,136	56,170	SH	DEFINED	05
ANALOG DEVICES INC	COM	032654105	577	15,165	SH	OTHER	05
ANALOG DEVICES INC	COM	032654105	38	1,000	SH	OTHER	01,06
ANALOG DEVICES INC	COM	032654105	122,276	3,216,085	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	553	14,558	SH	DEFINED	09
ANALOG DEVICES INC	COM	032654105	973	25,587	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	11	300	SH	OTHER	10
ANALOGIC CORP	COM	032657207	989	20,579	SH	DEFINED	01
ANALOGIC CORP	COM	032657207	12	250	SH	OTHER	01,06
ANALOGIC CORP	COM	032657207	4,016	83,561	SH	DEFINED	01,08
ANALYSTS INTL CORP	COM	032681108	66	28,534	SH	DEFINED	01
ANALYSTS INTL CORP	COM	032681108	167	71,634	SH	DEFINED	01,08
ANAREN INC	COM	032744104	453	35,441	SH	DEFINED	01
ANAREN INC	COM	032744104	1,676	131,246	SH	DEFINED	01,08
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ANCHOR BANCORP WIS INC	COM	032839102	1,148	48,890	SH	DEFINED	01
ANCHOR BANCORP WIS INC	COM	032839102	70	3,000	SH	DEFINED	04
ANCHOR BANCORP WIS INC	COM	032839102	9	400	SH	OTHER	01,06
ANCHOR BANCORP WIS INC	COM	032839102	3,315	141,182	SH	DEFINED	01,08
ANDERSONS INC	COM	034164103	169	11,100	SH	DEFINED	01
ANDERSONS INC	COM	034164103	190	12,475	SH	DEFINED	01,08
ANDREA ELECTRONICS CORP	COM	034393108	9	15,900	SH	DEFINED	01
ANDREA ELECTRONICS CORP	COM	034393108	13	23,176	SH	DEFINED	01,08
ANDREW CORP	COM	034425108	4,021	332,902	SH	DEFINED	01
ANDREW CORP	COM	034425108	36	2,950	SH	OTHER	01
ANDREW CORP	COM	034425108	1	50	SH	DEFINED	03
ANDREW CORP	COM	034425108	5	450	SH	OTHER	03
ANDREW CORP	COM	034425108	4	365	SH	OTHER	01,06
ANDREW CORP	COM	034425108	18,919	1,566,159	SH	DEFINED	01,08
ANDREW CORP	COM	034425108	0	24	SH	DEFINED	10
ANDRX CORP DEL	COM	034553107	371	19,867	SH	DEFINED	01
ANDRX CORP DEL	COM	034553107	7	360	SH	DEFINED	02
ANDRX CORP DEL	COM	034553107	2,133	114,313	SH	DEFINED	04

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ANDRX CORP DEL	COM	034553107	11	600	SH	OTHER	04
ANDRX CORP DEL	COM	034553107	4,587	245,843	SH	DEFINED	01,08
ANDRX CORP DEL	COM	034553107	19	1,000	SH	DEFINED	10
ANGELICA CORP	COM	034663104	813	42,764	SH	DEFINED	01
ANGELICA CORP	COM	034663104	38	2,000	SH	DEFINED	04
ANGELICA CORP	COM	034663104	4	200	SH	OTHER	01,06
ANGELICA CORP	COM	034663104	1,205	63,430	SH	DEFINED	01,08
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	133	3,038	SH	DEFINED	01
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	257	5,886	SH	DEFINED	01,08
ANGLOGOLD LTD	COM	035128206	143	3,800	SH	OTHER	01
ANGLOGOLD LTD	COM	035128206	54	1,425	SH	OTHER	02
ANGLOGOLD LTD	COM	035128206	26	684	SH	DEFINED	04
ANGLOGOLD LTD	COM	035128206	12	318	SH	OTHER	04

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ANHEUSER BUSCH COS INC	COM	035229103	68,447	1,387,245	SH	DEFINED	01
ANHEUSER BUSCH COS INC	COM	035229103	6,190	125,466	SH	OTHER	01
ANHEUSER BUSCH COS INC	COM	035229103	1,970	39,920	SH	DEFINED	02
ANHEUSER BUSCH COS INC	COM	035229103	1,436	29,101	SH	OTHER	02
ANHEUSER BUSCH COS INC	COM	035229103	4,482	90,848	SH	DEFINED	03
ANHEUSER BUSCH COS INC	COM	035229103	2,957	59,926	SH	OTHER	03
ANHEUSER BUSCH COS INC	COM	035229103	26,114	529,268	SH	DEFINED	04
ANHEUSER BUSCH COS INC	COM	035229103	12,702	257,430	SH	OTHER	04
ANHEUSER BUSCH COS INC	COM	035229103	12,084	244,922	SH	DEFINED	05
ANHEUSER BUSCH COS INC	COM	035229103	508	10,297	SH	OTHER	05
ANHEUSER BUSCH COS INC	COM	035229103	111	2,250	SH	OTHER	01,06
ANHEUSER BUSCH COS INC	COM	035229103	352,188	7,137,972	SH	DEFINED	01,08
ANHEUSER BUSCH COS INC	COM	035229103	613	12,420	SH	DEFINED	09
ANHEUSER BUSCH COS INC	COM	035229103	45,403	920,211	SH	DEFINED	10
ANHEUSER BUSCH COS INC	COM	035229103	49,092	994,981	SH	OTHER	10
ANIKA THERAPEUTICS INC	COM	035255108	79	14,000	SH	DEFINED	01
ANIKA THERAPEUTICS INC	COM	035255108	92	16,200	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	1,369	60,141	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	6	275	SH	DEFINED	02
ANIXTER INTL INC	COM	035290105	23	1,000	SH	DEFINED	04
ANIXTER INTL INC	COM	035290105	15	640	SH	OTHER	01,06
ANIXTER INTL INC	COM	035290105	5,086	223,352	SH	DEFINED	01,08
ANNALY MTG MGMT INC	COM	035710409	1,971	120,015	SH	DEFINED	01
ANNALY MTG MGMT INC	COM	035710409	16	1,000	SH	DEFINED	03
ANNALY MTG MGMT INC	COM	035710409	16	1,000	SH	OTHER	03
ANNALY MTG MGMT INC	COM	035710409	95	5,775	SH	DEFINED	04
ANNALY MTG MGMT INC	COM	035710409	101	6,146	SH	OTHER	04
ANNALY MTG MGMT INC	COM	035710409	4,510	274,677	SH	DEFINED	01,08
ANNALY MTG MGMT INC	COM	035710409	2	150	SH	DEFINED	10
ANNTAYLOR STORES CORP	COM	036115103	2,500	77,772	SH	DEFINED	01
ANNTAYLOR STORES CORP	COM	036115103	26	800	SH	OTHER	01,06
ANNTAYLOR STORES CORP	COM	036115103	8,799	273,768	SH	DEFINED	01,08
ANSOFT CORP	COM	036384105	159	15,500	SH	DEFINED	01
ANSOFT CORP	COM	036384105	205	20,000	SH	OTHER	01
ANSOFT CORP	COM	036384105	381	37,162	SH	DEFINED	01,08

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ANSYS INC	COM	03662Q105	815	22,930	SH	DEFINED	01
ANSYS INC	COM	03662Q105	2	60	SH	DEFINED	02
ANSYS INC	COM	03662Q105	11	300	SH	OTHER	01,06
ANSYS INC	COM	03662Q105	3,053	85,891	SH	DEFINED	01,08

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ANTHEM INC	COM	03674B104	13,267	185,991	SH	DEFINED	01
ANTHEM INC	COM	03674B104	9	125	SH	OTHER	01
ANTHEM INC	COM	03674B104	2	32	SH	DEFINED	02
ANTHEM INC	COM	03674B104	111	1,553	SH	DEFINED	04
ANTHEM INC	COM	03674B104	23	323	SH	OTHER	04
ANTHEM INC	COM	03674B104	25	350	SH	OTHER	01,06
ANTHEM INC	COM	03674B104	87,691	1,229,368	SH	DEFINED	01,08
ANTHEM INC	COM	03674B104	285	4,000	SH	DEFINED	09
ANTHEM INC	COM	03674B104	58	808	SH	DEFINED	10

ANTEON INTL CORP	COM	03674E108	2,087	68,203	SH	DEFINED	01
ANTEON INTL CORP	COM	03674E108	8	275	SH	DEFINED	04
ANTEON INTL CORP	COM	03674E108	50	1,650	SH	OTHER	04
ANTEON INTL CORP	COM	03674E108	3,653	119,363	SH	DEFINED	01,08

ANTHONY & SYLVAN POOLS CORP	COM	036762102	27	7,611	SH	DEFINED	01
ANTHONY & SYLVAN POOLS CORP	COM	036762102	55	15,322	SH	DEFINED	01,08

ANSWERTHINK INC	COM	036916104	154	47,833	SH	DEFINED	01
ANSWERTHINK INC	COM	036916104	26	8,000	SH	DEFINED	04
ANSWERTHINK INC	COM	036916104	270	84,027	SH	DEFINED	01,08

ANTHRACITE CAP INC	COM	037023108	896	92,819	SH	DEFINED	01
ANTHRACITE CAP INC	COM	037023108	48	5,000	SH	DEFINED	03
ANTHRACITE CAP INC	COM	037023108	95	9,800	SH	DEFINED	04
ANTHRACITE CAP INC	COM	037023108	7	700	SH	OTHER	04
ANTHRACITE CAP INC	COM	037023108	2,553	264,583	SH	DEFINED	01,08

ANTIGENICS INC DEL	COM	037032109	573	47,472	SH	DEFINED	01
ANTIGENICS INC DEL	COM	037032109	24	2,000	SH	DEFINED	04
ANTIGENICS INC DEL	COM	037032109	2,362	195,535	SH	DEFINED	01,08

ANWORTH MORTGAGE ASSET CP	COM	037347101	832	58,258	SH	DEFINED	01
ANWORTH MORTGAGE ASSET CP	COM	037347101	143	10,000	SH	DEFINED	04
ANWORTH MORTGAGE ASSET CP	COM	037347101	63	4,400	SH	OTHER	04
ANWORTH MORTGAGE ASSET CP	COM	037347101	4,127	289,008	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	21	1,500	SH	DEFINED	10

AO TATNEFT	COM	03737P306	2,371	109,613	SH	DEFINED	01,08
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AON CORP	CONV DEB	037389AT0	2,318	2,000,000	PRN	DEFINED	01
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NORTHERN TRUST CORPORATION

AON CORP	COM	037389103	12,202	585,234	SH	DEFINED	01
AON CORP	COM	037389103	2,043	97,971	SH	OTHER	01
AON CORP	COM	037389103	157	7,516	SH	DEFINED	02
AON CORP	COM	037389103	60	2,870	SH	OTHER	02
AON CORP	COM	037389103	119	5,715	SH	DEFINED	03
AON CORP	COM	037389103	79	3,800	SH	OTHER	03
AON CORP	COM	037389103	1,258	60,320	SH	DEFINED	04

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AON CORP	COM	037389103	1,068	51,226	SH	OTHER	04
AON CORP	COM	037389103	17	800	SH	OTHER	01,06
AON CORP	COM	037389103	54,429	2,610,484	SH	DEFINED	01,08
AON CORP	COM	037389103	136	6,500	SH	DEFINED	09
AON CORP	COM	037389103	245	11,752	SH	DEFINED	10
AON CORP	COM	037389103	203	9,750	SH	OTHER	10
APACHE CORP	COM	037411105	93,734	1,351,797	SH	DEFINED	01
APACHE CORP	COM	037411105	9,878	142,451	SH	OTHER	01
APACHE CORP	COM	037411105	7,101	102,411	SH	DEFINED	02
APACHE CORP	COM	037411105	1,385	19,969	SH	OTHER	02
APACHE CORP	COM	037411105	11,641	167,885	SH	DEFINED	03
APACHE CORP	COM	037411105	1,824	26,301	SH	OTHER	03
APACHE CORP	COM	037411105	46,716	673,725	SH	DEFINED	04
APACHE CORP	COM	037411105	14,740	212,570	SH	OTHER	04
APACHE CORP	COM	037411105	5,012	72,275	SH	DEFINED	05
APACHE CORP	COM	037411105	408	5,884	SH	OTHER	05
APACHE CORP	COM	037411105	31	441	SH	OTHER	01,06
APACHE CORP	COM	037411105	98,946	1,426,970	SH	DEFINED	01,08
APACHE CORP	COM	037411105	373	5,379	SH	DEFINED	09
APACHE CORP	COM	037411105	8,583	123,788	SH	DEFINED	10
APACHE CORP	COM	037411105	2,395	34,544	SH	OTHER	10
APARTMENT INVNT & MGMT CO	COM	03748R101	4,877	123,905	SH	DEFINED	01
APARTMENT INVNT & MGMT CO	COM	03748R101	3	75	SH	OTHER	01
APARTMENT INVNT & MGMT CO	COM	03748R101	20	505	SH	DEFINED	02
APARTMENT INVNT & MGMT CO	COM	03748R101	158	4,010	SH	DEFINED	04
APARTMENT INVNT & MGMT CO	COM	03748R101	8	200	SH	OTHER	01,06
APARTMENT INVNT & MGMT CO	COM	03748R101	33,586	853,305	SH	DEFINED	01,08
APARTMENT INVNT & MGMT CO	COM	03748R101	169	4,300	SH	DEFINED	09
APARTMENT INVNT & MGMT CO	COM	03748R101	4	110	SH	DEFINED	10
APCO ARGENTINA INC CAYMAN IS	COM	037489101	62	2,500	SH	DEFINED	01
APCO ARGENTINA INC CAYMAN IS	COM	037489101	164	6,590	SH	DEFINED	01,08
APEX MORTGAGE CAPITAL	COM	037564101	251	46,623	SH	DEFINED	01
APEX MORTGAGE CAPITAL	COM	037564101	1,117	207,540	SH	DEFINED	01,08

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APHTON CORP	COM	03759P101	165	29,491	SH	DEFINED	01
APHTON CORP	COM	03759P101	650	115,859	SH	DEFINED	01,08
APOGEE ENTERPRISES INC	COM	037598109	480	46,411	SH	DEFINED	01
APOGEE ENTERPRISES INC	COM	037598109	2	200	SH	OTHER	04
APOGEE ENTERPRISES INC	COM	037598109	6	535	SH	OTHER	01,06
APOGEE ENTERPRISES INC	COM	037598109	1,837	177,640	SH	DEFINED	01,08
APOGENT TECHNOLOGIES INC	COM	03760A101	975	46,729	SH	DEFINED	01
APOGENT TECHNOLOGIES INC	COM	03760A101	8	400	SH	OTHER	01
APOGENT TECHNOLOGIES INC	COM	03760A101	19	900	SH	DEFINED	04
APOGENT TECHNOLOGIES INC	COM	03760A101	8,750	419,483	SH	DEFINED	01,08
APOGENT TECHNOLOGIES INC	COM	03760A101	2	100	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	37,969	575,020	SH	DEFINED	01
APOLLO GROUP INC	COM	037604105	3,132	47,434	SH	OTHER	01
APOLLO GROUP INC	COM	037604105	1,791	27,125	SH	DEFINED	02
APOLLO GROUP INC	COM	037604105	299	4,525	SH	OTHER	02
APOLLO GROUP INC	COM	037604105	6,042	91,498	SH	DEFINED	03
APOLLO GROUP INC	COM	037604105	671	10,167	SH	OTHER	03

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APOLLO GROUP INC	COM	037604105	1,091	16,520	SH	DEFINED	04
APOLLO GROUP INC	COM	037604105	160	2,416	SH	OTHER	04
APOLLO GROUP INC	COM	037604105	30	450	SH	OTHER	01,06
APOLLO GROUP INC	COM	037604105	96,310	1,458,582	SH	DEFINED	01,08
APOLLO GROUP INC	COM	037604105	403	6,100	SH	DEFINED	09
APOLLO GROUP INC	COM	037604105	454	6,871	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	398	6,025	SH	OTHER	10
APOLLO GROUP INC	COM	037604204	1,311	19,666	SH	DEFINED	01
APOLLO GROUP INC	COM	037604204	4,055	60,824	SH	DEFINED	01,08
APPLE COMPUTER INC	COM	037833100	21,352	1,030,511	SH	DEFINED	01
APPLE COMPUTER INC	COM	037833100	70	3,384	SH	OTHER	01
APPLE COMPUTER INC	COM	037833100	114	5,500	SH	DEFINED	02
APPLE COMPUTER INC	COM	037833100	45	2,150	SH	DEFINED	03
APPLE COMPUTER INC	COM	037833100	39	1,900	SH	DEFINED	04
APPLE COMPUTER INC	COM	037833100	134	6,450	SH	OTHER	04
APPLE COMPUTER INC	COM	037833100	21	1,000	SH	OTHER	01,06
APPLE COMPUTER INC	COM	037833100	68,236	3,293,251	SH	DEFINED	01,08
APPLE COMPUTER INC	COM	037833100	161	7,763	SH	DEFINED	09
APPLE COMPUTER INC	COM	037833100	33	1,602	SH	DEFINED	10
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APPLEBEES INTL INC	COM	037899101	2,135	67,830	SH	DEFINED	01
APPLEBEES INTL INC	COM	037899101	19	600	SH	DEFINED	03
APPLEBEES INTL INC	COM	037899101	5	150	SH	DEFINED	04
APPLEBEES INTL INC	COM	037899101	3	100	SH	OTHER	04
APPLEBEES INTL INC	COM	037899101	8,221	261,156	SH	DEFINED	01,08
APPLEBEES INTL INC	COM	037899101	3	86	SH	DEFINED	10
APPLIED INNOVATION INC	COM	037916103	121	18,800	SH	DEFINED	01
APPLIED INNOVATION INC	COM	037916103	176	27,290	SH	DEFINED	01,08
APRIA HEALTHCARE GROUP INC	COM	037933108	704	25,715	SH	DEFINED	01
APRIA HEALTHCARE GROUP INC	COM	037933108	6,963	254,318	SH	DEFINED	01,08
APRIA HEALTHCARE GROUP INC	COM	037933108	1	50	SH	DEFINED	10
APPLERA CORP	COM	038020103	9,274	415,695	SH	DEFINED	01
APPLERA CORP	COM	038020103	793	35,548	SH	OTHER	01
APPLERA CORP	COM	038020103	70	3,125	SH	DEFINED	02
APPLERA CORP	COM	038020103	12	550	SH	OTHER	02
APPLERA CORP	COM	038020103	81	3,628	SH	DEFINED	03
APPLERA CORP	COM	038020103	3	125	SH	OTHER	03
APPLERA CORP	COM	038020103	77	3,460	SH	DEFINED	04
APPLERA CORP	COM	038020103	104	4,668	SH	OTHER	04
APPLERA CORP	COM	038020103	346	15,500	SH	DEFINED	05
APPLERA CORP	COM	038020103	13	600	SH	OTHER	01,06
APPLERA CORP	COM	038020103	40,405	1,811,068	SH	DEFINED	01,08
APPLERA CORP	COM	038020103	186	8,357	SH	DEFINED	09
APPLERA CORP	COM	038020103	9	414	SH	DEFINED	10
APPLERA CORP	COM	038020103	1	50	SH	OTHER	10
APPLERA CORP	COM	038020202	1,307	111,804	SH	DEFINED	01
APPLERA CORP	COM	038020202	33	2,854	SH	OTHER	01
APPLERA CORP	COM	038020202	12	1,004	SH	OTHER	04
APPLERA CORP	COM	038020202	4,496	384,645	SH	DEFINED	01,08
APPLICA INC	COM	03815A106	229	37,865	SH	DEFINED	01
APPLICA INC	COM	03815A106	2	400	SH	OTHER	01,06

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APPLICA INC	COM	03815A106	922	152,470	SH	DEFINED	01,08
APPLIED DIGITAL SOLUTIONS	COM	038188108	67	167,500	SH	DEFINED	01
APPLIED DIGITAL SOLUTIONS	COM	038188108	8	20,000	SH	DEFINED	04
APPLIED DIGITAL SOLUTIONS	COM	038188108	1	2,000	SH	OTHER	04
APPLIED DIGITAL SOLUTIONS	COM	038188108	78	195,177	SH	DEFINED	01,08
APPLIED EXTRUSION TECHNOLOGI	COM	038196101	42	17,000	SH	DEFINED	01
APPLIED EXTRUSION TECHNOLOGI	COM	038196101	76	30,542	SH	DEFINED	01,08

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APPLIED FILMS CORP	COM	038197109	508	17,043	SH	DEFINED	01
APPLIED FILMS CORP	COM	038197109	2,202	73,898	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,538	77,393	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	6	300	SH	OTHER	01,06
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2,684	135,088	SH	DEFINED	01,08
APPLIED IMAGING CORP	COM	03820G106	16	12,900	SH	DEFINED	01
APPLIED IMAGING CORP	COM	03820G106	16	12,500	SH	DEFINED	03
APPLIED IMAGING CORP	COM	03820G106	11	8,300	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W109	2,039	419,541	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1	250	SH	OTHER	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1	150	SH	DEFINED	03
APPLIED MICRO CIRCUITS CORP	COM	03822W109	0	100	SH	DEFINED	04
APPLIED MICRO CIRCUITS CORP	COM	03822W109	4	800	SH	OTHER	01,06
APPLIED MICRO CIRCUITS CORP	COM	03822W109	12,759	2,625,390	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W109	2	500	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	88,602	4,887,038	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	10,183	561,666	SH	OTHER	01
APPLIED MATLS INC	COM	038222105	5,176	285,475	SH	DEFINED	02
APPLIED MATLS INC	COM	038222105	1,298	71,575	SH	OTHER	02
APPLIED MATLS INC	COM	038222105	3,523	194,317	SH	DEFINED	03
APPLIED MATLS INC	COM	038222105	1,195	65,900	SH	OTHER	03
APPLIED MATLS INC	COM	038222105	14,202	783,369	SH	DEFINED	04
APPLIED MATLS INC	COM	038222105	4,867	268,474	SH	OTHER	04
APPLIED MATLS INC	COM	038222105	412	22,713	SH	DEFINED	05
APPLIED MATLS INC	COM	038222105	301	16,625	SH	OTHER	05
APPLIED MATLS INC	COM	038222105	80	4,400	SH	OTHER	01,06
APPLIED MATLS INC	COM	038222105	269,561	14,868,210	SH	DEFINED	01,08
APPLIED MATLS INC	COM	038222105	773	42,622	SH	DEFINED	09
APPLIED MATLS INC	COM	038222105	8,259	455,530	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	991	54,650	SH	OTHER	10
APPLIED MOLECULAR EVOLUTION	COM	03823E108	207	24,200	SH	DEFINED	01
APPLIED MOLECULAR EVOLUTION	COM	03823E108	13	1,500	SH	OTHER	01
APPLIED MOLECULAR EVOLUTION	COM	03823E108	324	37,800	SH	DEFINED	01,08
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	337	16,900	SH	DEFINED	01
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	971	48,687	SH	DEFINED	01,08
APPLIX INC	COM	038316105	48	16,500	SH	DEFINED	01
APPLIX INC	COM	038316105	99	33,736	SH	DEFINED	01,08

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APROPOS TECHNOLOGY INC	COM	038334108	24	9,650	SH	DEFINED	01
APROPOS TECHNOLOGY INC	COM	038334108	30	12,020	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	1,593	43,409	SH	DEFINED	01
APTARGROUP INC	COM	038336103	8	222	SH	DEFINED	02
APTARGROUP INC	COM	038336103	25	690	SH	OTHER	01,06
APTARGROUP INC	COM	038336103	5,229	142,531	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	2	43	SH	DEFINED	10
AQUANTIVE INC	COM	03839G105	742	80,543	SH	DEFINED	01
AQUANTIVE INC	COM	03839G105	0	17	SH	OTHER	01
AQUANTIVE INC	COM	03839G105	2,401	260,701	SH	DEFINED	01,08
AQUANTIVE INC	COM	03839G105	7	787	SH	DEFINED	10
AQUILA INC	COM	03840P102	588	174,109	SH	DEFINED	01
AQUILA INC	COM	03840P102	2	470	SH	DEFINED	02
AQUILA INC	COM	03840P102	48	14,199	SH	DEFINED	04
AQUILA INC	COM	03840P102	7	2,000	SH	DEFINED	05
AQUILA INC	COM	03840P102	4,421	1,307,996	SH	DEFINED	01,08
ARADIGM CORP	COM	038505103	42	24,300	SH	DEFINED	01
ARADIGM CORP	COM	038505103	2	1,200	SH	OTHER	01
ARADIGM CORP	COM	038505103	120	69,077	SH	DEFINED	01,08
ARAMARK CORP	COM	038521100	529	21,144	SH	DEFINED	01
ARAMARK CORP	COM	038521100	18	700	SH	OTHER	01
ARAMARK CORP	COM	038521100	4,964	198,314	SH	DEFINED	01,08
ARAMARK CORP	COM	038521100	3	100	SH	DEFINED	10
ARBITRON INC	COM	03875Q108	1,522	43,103	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	2	50	SH	DEFINED	02
ARBITRON INC	COM	03875Q108	15	419	SH	OTHER	02
ARBITRON INC	COM	03875Q108	18	500	SH	OTHER	01,06
ARBITRON INC	COM	03875Q108	6,562	185,905	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	2,063	99,176	SH	DEFINED	01
ARCH CHEMICALS INC	COM	03937R102	3	150	SH	OTHER	01
ARCH CHEMICALS INC	COM	03937R102	302	14,528	SH	DEFINED	04
ARCH CHEMICALS INC	COM	03937R102	9	450	SH	OTHER	01,06
ARCH CHEMICALS INC	COM	03937R102	2,763	132,840	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	1,966	94,498	SH	OTHER	10

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ARCH COAL INC	COM	039380100	1,197	53,904	SH	DEFINED	01
ARCH COAL INC	COM	039380100	36	1,624	SH	OTHER	01
ARCH COAL INC	COM	039380100	18	800	SH	DEFINED	04
ARCH COAL INC	COM	039380100	6,673	300,445	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	10,986	837,967	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	140	10,655	SH	OTHER	01
ARCHER DANIELS MIDLAND CO	COM	039483102	142	10,843	SH	DEFINED	02
ARCHER DANIELS MIDLAND CO	COM	039483102	13	1,000	SH	OTHER	02
ARCHER DANIELS MIDLAND CO	COM	039483102	82	6,218	SH	DEFINED	03
ARCHER DANIELS MIDLAND CO	COM	039483102	471	35,938	SH	DEFINED	04
ARCHER DANIELS MIDLAND CO	COM	039483102	32	2,440	SH	OTHER	04
ARCHER DANIELS MIDLAND CO	COM	039483102	23	1,755	SH	OTHER	01,06
ARCHER DANIELS MIDLAND CO	COM	039483102	70,548	5,381,269	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	9	671	SH	DEFINED	10

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ARCHSTONE SMITH TR	COM	039583109	1,525	57,821	SH	DEFINED	01
ARCHSTONE SMITH TR	COM	039583109	2,305	87,393	SH	OTHER	01
ARCHSTONE SMITH TR	COM	039583109	55	2,100	SH	DEFINED	04
ARCHSTONE SMITH TR	COM	039583109	14,876	563,922	SH	DEFINED	01,08
ARCHSTONE SMITH TR	COM	039583109	11	430	SH	DEFINED	10
ARCTIC CAT INC	COM	039670104	644	33,803	SH	DEFINED	01
ARCTIC CAT INC	COM	039670104	8	400	SH	OTHER	01,06
ARCTIC CAT INC	COM	039670104	2,641	138,581	SH	DEFINED	01,08
ARDEN GROUP INC	COM	039762109	305	4,978	SH	DEFINED	01
ARDEN GROUP INC	COM	039762109	763	12,450	SH	DEFINED	01,08
ARDEN RLTY INC	COM	039793104	457	16,378	SH	DEFINED	01
ARDEN RLTY INC	COM	039793104	5,180	185,533	SH	DEFINED	01,08
ARDEN RLTY INC	COM	039793104	3	100	SH	DEFINED	10
ARENA PHARMACEUTICALS INC	COM	040047102	264	36,649	SH	DEFINED	01
ARENA PHARMACEUTICALS INC	COM	040047102	846	117,499	SH	DEFINED	01,08
ARGONAUT GROUP INC	COM	040157109	455	35,007	SH	DEFINED	01
ARGONAUT GROUP INC	COM	040157109	1,841	141,607	SH	DEFINED	01,08
ARGONAUT TECHNOLOGIES INC	COM	040175101	5	3,900	SH	DEFINED	01
ARGONAUT TECHNOLOGIES INC	COM	040175101	27	21,100	SH	DEFINED	01,08
ARGOSY GAMING CO	COM	040228108	1,031	42,260	SH	DEFINED	01
ARGOSY GAMING CO	COM	040228108	12	500	SH	OTHER	01,06
ARGOSY GAMING CO	COM	040228108	3,181	130,386	SH	DEFINED	01,08

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ARIAD PHARMACEUTICALS INC	COM	04033A100	670	111,368	SH	DEFINED	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	1,555	258,379	SH	DEFINED	01,08
ARIBA INC	COM	04033V104	1,230	404,644	SH	DEFINED	01
ARIBA INC	COM	04033V104	9	3,000	SH	DEFINED	04
ARIBA INC	COM	04033V104	4,212	1,385,585	SH	DEFINED	01,08
ARISTOTLE CORP	COM	040448201	17	3,400	SH	DEFINED	01
ARISTOTLE CORP	COM	040448201	75	14,760	SH	DEFINED	01,08
ARK RESTAURANTS CORP	COM	040712101	44	4,300	SH	DEFINED	01
ARK RESTAURANTS CORP	COM	040712101	92	9,071	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	1,426	51,925	SH	DEFINED	01
ARKANSAS BEST CORP DEL	COM	040790107	11	400	SH	OTHER	01,06
ARKANSAS BEST CORP DEL	COM	040790107	3,530	128,495	SH	DEFINED	01,08
ARM HLDGS PLC	COM	042068106	73	15,000	SH	DEFINED	04
ARMOR HOLDINGS INC	COM	042260109	1,017	60,691	SH	DEFINED	01
ARMOR HOLDINGS INC	COM	042260109	6	350	SH	OTHER	01
ARMOR HOLDINGS INC	COM	042260109	26	1,550	SH	DEFINED	03
ARMOR HOLDINGS INC	COM	042260109	536	32,000	SH	OTHER	04
ARMOR HOLDINGS INC	COM	042260109	8	500	SH	OTHER	01,06
ARMOR HOLDINGS INC	COM	042260109	2,341	139,774	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	119	25,915	SH	DEFINED	01



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ARQULE INC	COM	04269E107	218	47,334	SH	OTHER	01
ARQULE INC	COM	04269E107	2	400	SH	OTHER	01,06
ARQULE INC	COM	04269E107	218	47,373	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	607	105,545	SH	DEFINED	01
ARRIS GROUP INC	COM	04269Q100	5	800	SH	DEFINED	02
ARRIS GROUP INC	COM	04269Q100	2,108	366,620	SH	DEFINED	01,08
ARRAY BIOPHARMA INC	COM	04269X105	146	26,574	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	245	44,400	SH	DEFINED	01,08
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	10	1,600	SH	DEFINED	01
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	59	9,500	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	880	47,860	SH	DEFINED	01
ARROW ELECTRS INC	COM	042735100	20	1,100	SH	DEFINED	04
ARROW ELECTRS INC	COM	042735100	8,566	465,815	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	3	150	SH	DEFINED	10

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ARROW FINL CORP	COM	042744102	290	11,154	SH	DEFINED	01
ARROW FINL CORP	COM	042744102	874	33,584	SH	DEFINED	01,08
ARROW INTL INC	COM	042764100	1,289	56,017	SH	DEFINED	01
ARROW INTL INC	COM	042764100	4,086	177,578	SH	DEFINED	01,08
ART TECHNOLOGY GROUP INC	COM	04289L107	155	69,800	SH	DEFINED	01
ART TECHNOLOGY GROUP INC	COM	04289L107	279	125,800	SH	DEFINED	01,08
ARTISAN COMPONENTS INC	COM	042923102	527	31,341	SH	DEFINED	01
ARTISAN COMPONENTS INC	COM	042923102	2,059	122,537	SH	DEFINED	01,08
ARTESYN TECHNOLOGIES INC	COM	043127109	463	61,138	SH	DEFINED	01
ARTESYN TECHNOLOGIES INC	COM	043127109	5	700	SH	OTHER	01,06
ARTESYN TECHNOLOGIES INC	COM	043127109	1,759	232,090	SH	DEFINED	01,08
ARTESYN TECHNOLOGIES INC	COM	043127109	1	100	SH	DEFINED	10
ARTHROCARE CORP	COM	043136100	564	31,760	SH	DEFINED	01
ARTHROCARE CORP	COM	043136100	7	400	SH	OTHER	01,06
ARTHROCARE CORP	COM	043136100	2,049	115,296	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	703	39,460	SH	DEFINED	01
ARVINMERITOR INC	COM	043353101	5,523	310,100	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	2	100	SH	DEFINED	10
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	664	39,906	SH	DEFINED	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,611	96,775	SH	DEFINED	01,08
ASCENTIAL SOFTWARE CORP	COM	04362P207	3,501	188,946	SH	DEFINED	01
ASCENTIAL SOFTWARE CORP	COM	04362P207	9	500	SH	OTHER	01
ASCENTIAL SOFTWARE CORP	COM	04362P207	6,871	370,817	SH	DEFINED	01,08
ASCENTIAL SOFTWARE CORP	COM	04362P207	4	220	SH	DEFINED	10
ASHFORD HOSPITALITY TR INC	COM	044103109	118	13,200	SH	DEFINED	01,08
ASHLAND INC	COM	044204105	2,842	86,526	SH	DEFINED	01
ASHLAND INC	COM	044204105	269	8,175	SH	OTHER	01
ASHLAND INC	COM	044204105	2	51	SH	DEFINED	02
ASHLAND INC	COM	044204105	30	900	SH	OTHER	02

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ASHLAND INC	COM	044204105	2	50	SH	DEFINED	03
ASHLAND INC	COM	044204105	114	3,474	SH	DEFINED	04
ASHLAND INC	COM	044204105	113	3,450	SH	OTHER	04
ASHLAND INC	COM	044204105	7	200	SH	OTHER	01,06
ASHLAND INC	COM	044204105	18,458	561,890	SH	DEFINED	01,08
ASHLAND INC	COM	044204105	4	112	SH	DEFINED	10

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ASHWORTH INC	COM	04516H101	88	12,600	SH	DEFINED	01
ASHWORTH INC	COM	04516H101	1	200	SH	OTHER	01,06
ASHWORTH INC	COM	04516H101	188	26,916	SH	DEFINED	01,08
ASK JEEVES INC	COM	045174109	2,692	154,800	SH	DEFINED	01
ASK JEEVES INC	COM	045174109	398	22,912	SH	DEFINED	03
ASK JEEVES INC	COM	045174109	3,761	216,296	SH	DEFINED	01,08
ASK JEEVES INC	COM	045174109	3	200	SH	DEFINED	10
ASIAINFO HLDGS INC	COM	04518A104	893	132,637	SH	DEFINED	01
ASIAINFO HLDGS INC	COM	04518A104	1,145	170,188	SH	DEFINED	01,08
ASPECT COMMUNICATIONS CORP	COM	04523Q102	203	24,395	SH	DEFINED	01
ASPECT COMMUNICATIONS CORP	COM	04523Q102	875	105,000	SH	OTHER	03
ASPECT COMMUNICATIONS CORP	COM	04523Q102	1,954	234,612	SH	DEFINED	01,08
ASPECT MED SYS INC	COM	045235108	250	24,100	SH	DEFINED	01
ASPECT MED SYS INC	COM	045235108	586	56,355	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	228	56,128	SH	DEFINED	01
ASPEN TECHNOLOGY INC	COM	045327103	924	227,048	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	1,791	47,256	SH	DEFINED	01
ASSOCIATED BANC CORP	COM	045487105	132	3,490	SH	OTHER	01
ASSOCIATED BANC CORP	COM	045487105	625	16,482	SH	DEFINED	04
ASSOCIATED BANC CORP	COM	045487105	1,824	48,134	SH	OTHER	04
ASSOCIATED BANC CORP	COM	045487105	13,817	364,659	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	4	107	SH	DEFINED	10
ASSOCIATED ESTATES RLTY CORP	COM	045604105	189	29,027	SH	DEFINED	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	564	86,462	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	86	3,300	SH	DEFINED	01
ASTA FDG INC	COM	046220109	196	7,550	SH	DEFINED	01,08
ASTEC INDS INC	COM	046224101	388	37,639	SH	DEFINED	01
ASTEC INDS INC	COM	046224101	4	400	SH	OTHER	01,06
ASTEC INDS INC	COM	046224101	1,048	101,726	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	1,194	38,650	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	124	4,000	SH	OTHER	01
ASTORIA FINL CORP	COM	046265104	12,808	414,502	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	3	100	SH	DEFINED	10

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ASTRAZENECA PLC	COM	046353108	8,266	190,451	SH	DEFINED	01
ASTRAZENECA PLC	COM	046353108	1,893	43,628	SH	OTHER	01
ASTRAZENECA PLC	COM	046353108	259	5,958	SH	DEFINED	02

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ASTRAZENECA PLC	COM	046353108	19	428	SH	OTHER	02
ASTRAZENECA PLC	COM	046353108	14	325	SH	DEFINED	03
ASTRAZENECA PLC	COM	046353108	347	7,998	SH	OTHER	03
ASTRAZENECA PLC	COM	046353108	190	4,373	SH	DEFINED	04
ASTRAZENECA PLC	COM	046353108	612	14,093	SH	OTHER	04
ASTRAZENECA PLC	COM	046353108	33	750	SH	DEFINED	05
ASTRAZENECA PLC	COM	046353108	291	6,709	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	35	800	SH	OTHER	10
ASTRO-MED INC NEW	COM	04638F108	41	4,000	SH	DEFINED	01
ASTRO-MED INC NEW	COM	04638F108	114	11,100	SH	DEFINED	01,08
ASTRONICS CORP	COM	046433108	28	7,000	SH	DEFINED	01
ASTRONICS CORP	COM	046433108	72	18,058	SH	DEFINED	01,08
AT RD INC	COM	04648K105	1,089	81,545	SH	DEFINED	01
AT RD INC	COM	04648K105	3,001	224,815	SH	DEFINED	01,08
ASYST TECHNOLOGY CORP	COM	04648X107	875	62,202	SH	DEFINED	01
ASYST TECHNOLOGY CORP	COM	04648X107	3,399	241,759	SH	DEFINED	01,08
ATARI INC	COM	04651M105	277	68,639	SH	DEFINED	01
ATARI INC	COM	04651M105	601	148,668	SH	DEFINED	01,08
ATHEROGENICS INC	COM	047439104	920	55,227	SH	DEFINED	01
ATHEROGENICS INC	COM	047439104	3,101	186,255	SH	DEFINED	01,08
ATLANTIC AMERN CORP	COM	048209100	64	24,900	SH	DEFINED	01
ATLANTIC AMERN CORP	COM	048209100	119	46,075	SH	DEFINED	01,08
ATLANTIC COAST AIRLINES HLDG	COM	048396105	1,046	122,903	SH	DEFINED	01
ATLANTIC COAST AIRLINES HLDG	COM	048396105	18	2,100	SH	DEFINED	02
ATLANTIC COAST AIRLINES HLDG	COM	048396105	7	800	SH	OTHER	01,06
ATLANTIC COAST AIRLINES HLDG	COM	048396105	2,353	276,531	SH	DEFINED	01,08
ATLANTIC DATA SERVICES	COM	048523104	44	13,700	SH	DEFINED	01
ATLANTIC DATA SERVICES	COM	048523104	76	23,642	SH	DEFINED	01,08
ATLANTIC RLTY TR	COM	048798102	5	400	SH	DEFINED	01
ATLANTIC RLTY TR	COM	048798102	128	10,500	SH	DEFINED	01,08

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ATLANTIC TELE NETWORK INC	COM	049079205	27	1,300	SH	DEFINED	01
ATLANTIC TELE NETWORK INC	COM	049079205	197	9,297	SH	DEFINED	01,08
ATLANTIS PLASTICS INC	COM	049156102	34	4,800	SH	DEFINED	01
ATLANTIS PLASTICS INC	COM	049156102	550	76,791	SH	DEFINED	04
ATLANTIS PLASTICS INC	COM	049156102	51	7,100	SH	DEFINED	01,08
ATEL CORP	COM	049513104	997	248,183	SH	DEFINED	01
ATEL CORP	COM	049513104	32	8,000	SH	OTHER	05
ATEL CORP	COM	049513104	8,095	2,015,091	SH	DEFINED	01,08
ATEL CORP	COM	049513104	10	2,600	SH	DEFINED	10
ATMOS ENERGY CORP	COM	049560105	3,589	149,902	SH	DEFINED	01
ATMOS ENERGY CORP	COM	049560105	1,717	71,736	SH	OTHER	01
ATMOS ENERGY CORP	COM	049560105	24	1,000	SH	OTHER	02
ATMOS ENERGY CORP	COM	049560105	10	400	SH	DEFINED	04
ATMOS ENERGY CORP	COM	049560105	10	404	SH	OTHER	04

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ATMOS ENERGY CORP	COM	049560105	22	920	SH	OTHER	01,06
ATMOS ENERGY CORP	COM	049560105	7,816	326,501	SH	DEFINED	01,08
ATRIX LABS INC	COM	04962L101	2,282	110,774	SH	DEFINED	01
ATRIX LABS INC	COM	04962L101	52	2,500	SH	OTHER	01
ATRIX LABS INC	COM	04962L101	4	209	SH	DEFINED	04
ATRIX LABS INC	COM	04962L101	68	3,308	SH	OTHER	04
ATRIX LABS INC	COM	04962L101	2,345	113,844	SH	DEFINED	01,08
ATWOOD OCEANICS INC	COM	050095108	868	36,171	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	6	250	SH	OTHER	01,06
ATWOOD OCEANICS INC	COM	050095108	2,277	94,931	SH	DEFINED	01,08
AUDIOVOX CORP	COM	050757103	2,101	167,293	SH	DEFINED	01
AUDIOVOX CORP	COM	050757103	6	500	SH	OTHER	04
AUDIOVOX CORP	COM	050757103	5	425	SH	OTHER	01,06
AUDIOVOX CORP	COM	050757103	1,707	135,909	SH	DEFINED	01,08
AUGUST TECHNOLOGY CORP	COM	05106U105	194	13,600	SH	DEFINED	01
AUGUST TECHNOLOGY CORP	COM	05106U105	350	24,600	SH	DEFINED	01,08
AULT INC	COM	051503100	14	5,500	SH	DEFINED	01
AULT INC	COM	051503100	26	10,401	SH	DEFINED	01,08
AUTHENTIDATE HLDG CORP	COM	052666104	104	20,200	SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666104	196	37,816	SH	DEFINED	01,08

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AUTOBYTEL INC	COM	05275N106	490	51,446	SH	DEFINED	01
AUTOBYTEL INC	COM	05275N106	1,546	162,441	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	2,640	155,098	SH	DEFINED	01
AUTODESK INC	COM	052769106	2	100	SH	OTHER	01
AUTODESK INC	COM	052769106	4	250	SH	DEFINED	03
AUTODESK INC	COM	052769106	20	1,200	SH	OTHER	03
AUTODESK INC	COM	052769106	5	300	SH	OTHER	01,06
AUTODESK INC	COM	052769106	16,939	995,217	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	4	220	SH	DEFINED	10
AUTOIMMUNE INC	COM	052776101	31	22,600	SH	DEFINED	01
AUTOIMMUNE INC	COM	052776101	30	22,174	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	212	7,021	SH	DEFINED	01
AUTOLIV INC	COM	052800109	27	902	SH	OTHER	01
AUTOLIV INC	COM	052800109	56	1,854	SH	OTHER	02
AUTOLIV INC	COM	052800109	98	3,255	SH	DEFINED	04
AUTOLIV INC	COM	052800109	109	3,608	SH	OTHER	04
AUTOLIV INC	COM	052800109	6,537	216,667	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	3	92	SH	DEFINED	10
AUTOLIV INC	COM	052800109	31	1,023	SH	OTHER	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	53,417	1,490,025	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	23,030	642,403	SH	OTHER	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,951	54,432	SH	DEFINED	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,180	60,800	SH	OTHER	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,869	107,921	SH	DEFINED	03
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,520	126,068	SH	OTHER	03
AUTOMATIC DATA PROCESSING IN	COM	053015103	14,584	406,818	SH	DEFINED	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	13,297	370,900	SH	OTHER	04

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AUTOMATIC DATA PROCESSING IN	COM	053015103	579	16,149	SH	DEFINED	05
AUTOMATIC DATA PROCESSING IN	COM	053015103	313	8,720	SH	OTHER	05
AUTOMATIC DATA PROCESSING IN	COM	053015103	57	1,600	SH	OTHER	01,06
AUTOMATIC DATA PROCESSING IN	COM	053015103	97	2,714	SH	OTHER	04,07
AUTOMATIC DATA PROCESSING IN	COM	053015103	189,875	5,296,375	SH	DEFINED	01,08
AUTOMATIC DATA PROCESSING IN	COM	053015103	661	18,424	SH	DEFINED	09
AUTOMATIC DATA PROCESSING IN	COM	053015103	12,310	343,362	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,665	74,347	SH	OTHER	10

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AUTONATION INC	COM	05329W102	6,270	357,442	SH	DEFINED	01
AUTONATION INC	COM	05329W102	4	250	SH	OTHER	01
AUTONATION INC	COM	05329W102	2	100	SH	DEFINED	03
AUTONATION INC	COM	05329W102	16,505	941,014	SH	DEFINED	04
AUTONATION INC	COM	05329W102	816	46,500	SH	OTHER	04
AUTONATION INC	COM	05329W102	12	700	SH	OTHER	01,06
AUTONATION INC	COM	05329W102	39,260	2,238,305	SH	DEFINED	01,08
AUTONATION INC	COM	05329W102	956	54,480	SH	DEFINED	10
AUTONATION INC	COM	05329W102	3,237	184,540	SH	OTHER	10

AUTOZONE INC	COM	053332102	9,763	109,052	SH	DEFINED	01
AUTOZONE INC	COM	053332102	9	100	SH	OTHER	01
AUTOZONE INC	COM	053332102	54	600	SH	DEFINED	02
AUTOZONE INC	COM	053332102	1,100	12,285	SH	DEFINED	03
AUTOZONE INC	COM	053332102	495	5,530	SH	OTHER	03
AUTOZONE INC	COM	053332102	2,879	32,153	SH	DEFINED	04
AUTOZONE INC	COM	053332102	406	4,535	SH	OTHER	04
AUTOZONE INC	COM	053332102	365	4,075	SH	DEFINED	05
AUTOZONE INC	COM	053332102	18	200	SH	OTHER	01,06
AUTOZONE INC	COM	053332102	66,900	747,232	SH	DEFINED	01,08
AUTOZONE INC	COM	053332102	80	890	SH	DEFINED	09
AUTOZONE INC	COM	053332102	64	720	SH	DEFINED	10
AUTOZONE INC	COM	053332102	82	920	SH	OTHER	10

AVANIR PHARMACEUTICALS	COM	05348P104	89	57,000	SH	DEFINED	01
AVANIR PHARMACEUTICALS	COM	05348P104	39	25,000	SH	DEFINED	04
AVANIR PHARMACEUTICALS	COM	05348P104	133	85,148	SH	DEFINED	01,08

AVANEX CORP	COM	05348W109	466	96,062	SH	DEFINED	01
AVANEX CORP	COM	05348W109	22	4,600	SH	OTHER	01
AVANEX CORP	COM	05348W109	1,839	379,085	SH	DEFINED	01,08

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AVALONBAY CMNTYS INC	COM	053484101	5,942	126,969	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	1,403	29,976	SH	OTHER	01
AVALONBAY CMNTYS INC	COM	053484101	481	10,275	SH	DEFINED	02
AVALONBAY CMNTYS INC	COM	053484101	641	13,700	SH	OTHER	02
AVALONBAY CMNTYS INC	COM	053484101	1,725	36,860	SH	DEFINED	03
AVALONBAY CMNTYS INC	COM	053484101	122	2,600	SH	OTHER	03
AVALONBAY CMNTYS INC	COM	053484101	673	14,372	SH	DEFINED	04
AVALONBAY CMNTYS INC	COM	053484101	241	5,153	SH	OTHER	04
AVALONBAY CMNTYS INC	COM	053484101	381	8,150	SH	DEFINED	05
AVALONBAY CMNTYS INC	COM	053484101	50	1,060	SH	OTHER	05
AVALONBAY CMNTYS INC	COM	053484101	10,520	224,791	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	209	4,460	SH	DEFINED	09
AVALONBAY CMNTYS INC	COM	053484101	393	8,392	SH	DEFINED	10

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AVALONBAY CMNTYS INC	COM	053484101	27	575	SH	OTHER	10
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	223	92,700	SH	DEFINED	01
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	703	291,634	SH	DEFINED	01,08
AVATAR HLDGS INC	COM	053494100	365	11,414	SH	DEFINED	01
AVATAR HLDGS INC	COM	053494100	1,092	34,111	SH	DEFINED	01,08
AVAYA INC	COM	053499109	5,417	496,962	SH	DEFINED	01
AVAYA INC	COM	053499109	37	3,425	SH	OTHER	01
AVAYA INC	COM	053499109	27	2,440	SH	DEFINED	02
AVAYA INC	COM	053499109	11	980	SH	OTHER	02
AVAYA INC	COM	053499109	19	1,752	SH	DEFINED	03
AVAYA INC	COM	053499109	1	68	SH	OTHER	03
AVAYA INC	COM	053499109	24	2,239	SH	DEFINED	04
AVAYA INC	COM	053499109	61	5,566	SH	OTHER	04
AVAYA INC	COM	053499109	11	1,000	SH	OTHER	01,06
AVAYA INC	COM	053499109	36,399	3,339,373	SH	DEFINED	01,08
AVAYA INC	COM	053499109	10	925	SH	DEFINED	10
AVENTIS	COM	053561106	301	5,750	SH	DEFINED	01
AVENTIS	COM	053561106	52	1,003	SH	DEFINED	04
AVENTIS	COM	053561106	27	525	SH	OTHER	04
AVENTIS	COM	053561106	10	200	SH	DEFINED	10

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AVERY DENNISON CORP	COM	053611109	10,074	199,414	SH	DEFINED	01
AVERY DENNISON CORP	COM	053611109	866	17,140	SH	OTHER	01
AVERY DENNISON CORP	COM	053611109	654	12,950	SH	DEFINED	02
AVERY DENNISON CORP	COM	053611109	279	5,528	SH	OTHER	02
AVERY DENNISON CORP	COM	053611109	2,040	40,384	SH	DEFINED	03
AVERY DENNISON CORP	COM	053611109	1,169	23,145	SH	OTHER	03
AVERY DENNISON CORP	COM	053611109	4,847	95,939	SH	DEFINED	04
AVERY DENNISON CORP	COM	053611109	1,281	25,360	SH	OTHER	04
AVERY DENNISON CORP	COM	053611109	1,247	24,679	SH	DEFINED	05
AVERY DENNISON CORP	COM	053611109	119	2,360	SH	OTHER	05
AVERY DENNISON CORP	COM	053611109	13	250	SH	OTHER	01,06
AVERY DENNISON CORP	COM	053611109	69,690	1,379,461	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	462	9,145	SH	DEFINED	09
AVERY DENNISON CORP	COM	053611109	1,168	23,121	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	165	3,275	SH	OTHER	10
AVIALL INC NEW	COM	05366B102	468	37,837	SH	DEFINED	01
AVIALL INC NEW	COM	05366B102	1,687	136,247	SH	DEFINED	01,08
AVICI SYS INC	COM	05367L802	79	12,725	SH	DEFINED	01
AVICI SYS INC	COM	05367L802	139	22,200	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	4,854	91,593	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	27	500	SH	OTHER	01,06
AVID TECHNOLOGY INC	COM	05367P100	9,135	172,362	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	6	105	SH	DEFINED	10
AVIGEN INC	COM	053690103	107	20,500	SH	DEFINED	01
AVIGEN INC	COM	053690103	190	36,601	SH	DEFINED	01,08
AVIRON	CONV DEB	053762AD2	4,050	4,000,000	PRN	DEFINED	01
AVISTA CORP	COM	05379B107	1,380	88,604	SH	DEFINED	01

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AVISTA CORP	COM	05379B107	13	850	SH	OTHER	01,06
AVISTA CORP	COM	05379B107	4,799	308,008	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	16	1,000	SH	DEFINED	10
AVISTAR COMMUNICATIONS CORP	COM	05379X208	4	5,100	SH	DEFINED	01
AVISTAR COMMUNICATIONS CORP	COM	05379X208	12	17,700	SH	DEFINED	01,08
AVITAR INC NEW	COM	053801106	1	5,900	SH	DEFINED	01
AVITAR INC NEW	COM	053801106	1	7,000	SH	DEFINED	01,08

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AVNET INC	COM	053807103	953	57,673	SH	DEFINED	01
AVNET INC	COM	053807103	449	27,200	SH	OTHER	01
AVNET INC	COM	053807103	34	2,030	SH	DEFINED	02
AVNET INC	COM	053807103	9	525	SH	DEFINED	04
AVNET INC	COM	053807103	9,148	553,756	SH	DEFINED	01,08
AVNET INC	COM	053807103	2	150	SH	DEFINED	10

AVOCENT CORP	COM	053893103	1,226	40,463	SH	DEFINED	01
AVOCENT CORP	COM	053893103	6,567	216,811	SH	DEFINED	01,08
AVOCENT CORP	COM	053893103	2	50	SH	DEFINED	10

AVON PRODS INC	COM	054303102	53,712	831,973	SH	DEFINED	01
AVON PRODS INC	COM	054303102	8,757	135,644	SH	OTHER	01
AVON PRODS INC	COM	054303102	2,827	43,790	SH	DEFINED	02
AVON PRODS INC	COM	054303102	821	12,710	SH	OTHER	02
AVON PRODS INC	COM	054303102	15,470	239,616	SH	DEFINED	03
AVON PRODS INC	COM	054303102	3,268	50,617	SH	OTHER	03
AVON PRODS INC	COM	054303102	30,255	468,630	SH	DEFINED	04
AVON PRODS INC	COM	054303102	7,978	123,574	SH	OTHER	04
AVON PRODS INC	COM	054303102	3,792	58,743	SH	DEFINED	05
AVON PRODS INC	COM	054303102	392	6,065	SH	OTHER	05
AVON PRODS INC	COM	054303102	39	600	SH	OTHER	01,06
AVON PRODS INC	COM	054303102	162,397	2,515,447	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	368	5,700	SH	DEFINED	09
AVON PRODS INC	COM	054303102	5,347	82,827	SH	DEFINED	10
AVON PRODS INC	COM	054303102	1,182	18,305	SH	OTHER	10

AWARE INC MASS	COM	05453N100	76	25,600	SH	DEFINED	01
AWARE INC MASS	COM	05453N100	145	49,054	SH	DEFINED	01,08

AXA	COM	054536107	77	4,545	SH	DEFINED	01
AXA	COM	054536107	57	3,345	SH	OTHER	01
AXA	COM	054536107	1	59	SH	DEFINED	02
AXA	COM	054536107	4	242	SH	DEFINED	03
AXA	COM	054536107	20	1,180	SH	DEFINED	04
AXA	COM	054536107	243	14,331	SH	OTHER	04
AXA	COM	054536107	20	1,200	SH	OTHER	05
AXA	COM	054536107	10	590	SH	DEFINED	01,08
AXA	COM	054536107	7	383	SH	DEFINED	10
AXA	COM	054536107	1	50	SH	OTHER	10

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AXCELIS TECHNOLOGIES INC	COM	054540109	1,108	133,480	SH	DEFINED	01
AXCELIS TECHNOLOGIES INC	COM	054540109	28	3,353	SH	OTHER	01
AXCELIS TECHNOLOGIES INC	COM	054540109	19	2,277	SH	OTHER	02

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AXCELIS TECHNOLOGIES INC	COM	054540109	12	1,400	SH	DEFINED	04
AXCELIS TECHNOLOGIES INC	COM	054540109	42	5,058	SH	OTHER	04
AXCELIS TECHNOLOGIES INC	COM	054540109	15	1,800	SH	OTHER	01,06
AXCELIS TECHNOLOGIES INC	COM	054540109	5,237	630,992	SH	DEFINED	01,08
AXCELIS TECHNOLOGIES INC	COM	054540109	6	707	SH	OTHER	10
AXONYX INC	COM	05461R101	14	3,100	SH	DEFINED	01
AXONYX INC	COM	05461R101	173	38,167	SH	DEFINED	01,08
AXSYS TECHNOLOGIES INC	COM	054615109	74	6,100	SH	DEFINED	01
AXSYS TECHNOLOGIES INC	COM	054615109	109	9,000	SH	DEFINED	01,08
AZTAR CORP	COM	054802103	2,759	155,780	SH	DEFINED	01
AZTAR CORP	COM	054802103	9	500	SH	DEFINED	02
AZTAR CORP	COM	054802103	12	660	SH	OTHER	01,06
AZTAR CORP	COM	054802103	3,696	208,701	SH	DEFINED	01,08
AZTAR CORP	COM	054802103	12	700	SH	DEFINED	10
AXCAN PHARMA INC	COM	054923107	843	62,000	SH	DEFINED	01
BB&T CORP	COM	054937107	24,453	680,941	SH	DEFINED	01
BB&T CORP	COM	054937107	113	3,141	SH	OTHER	01
BB&T CORP	COM	054937107	1,299	36,186	SH	DEFINED	02
BB&T CORP	COM	054937107	106	2,950	SH	OTHER	02
BB&T CORP	COM	054937107	320	8,916	SH	DEFINED	03
BB&T CORP	COM	054937107	221	6,150	SH	OTHER	03
BB&T CORP	COM	054937107	9,746	271,402	SH	DEFINED	04
BB&T CORP	COM	054937107	7,026	195,665	SH	OTHER	04
BB&T CORP	COM	054937107	14	400	SH	DEFINED	05
BB&T CORP	COM	054937107	408	11,357	SH	OTHER	05
BB&T CORP	COM	054937107	54	1,500	SH	OTHER	01,06
BB&T CORP	COM	054937107	172,378	4,800,270	SH	DEFINED	01,08
BB&T CORP	COM	054937107	385	10,709	SH	DEFINED	10
BB&T CORP	COM	054937107	94	2,625	SH	OTHER	10
BCSB BANKCORP INC	COM	054948104	89	5,500	SH	DEFINED	01
BCSB BANKCORP INC	COM	054948104	186	11,439	SH	DEFINED	01,08
AXEDA SYSTEMS INC	COM	054959101	4	3,100	SH	DEFINED	01
AXEDA SYSTEMS INC	COM	054959101	17	11,749	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

BEI TECHNOLOGIES INC	COM	05538P104	483	30,978	SH	DEFINED	01
BEI TECHNOLOGIES INC	COM	05538P104	5	300	SH	OTHER	01,06
BEI TECHNOLOGIES INC	COM	05538P104	1,605	102,872	SH	DEFINED	01,08
BF ENTERPRISES INC	COM	055387104	23	2,500	SH	DEFINED	01
BF ENTERPRISES INC	COM	055387104	104	11,302	SH	DEFINED	01,08
BHA GROUP HLDGS INC	COM	055446108	219	9,224	SH	DEFINED	01
BHA GROUP HLDGS INC	COM	055446108	544	22,904	SH	DEFINED	01,08
BISYS GROUP INC	COM	055472104	745	56,650	SH	DEFINED	01
BISYS GROUP INC	COM	055472104	11	800	SH	OTHER	01
BISYS GROUP INC	COM	055472104	7,372	560,573	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	1,947	100,541	SH	DEFINED	01
BJS WHOLESALE CLUB INC	COM	05548J106	24	1,250	SH	DEFINED	04
BJS WHOLESALE CLUB INC	COM	05548J106	8,565	442,159	SH	DEFINED	01,08



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BJ SVCS CO	COM	055482103	17,866	522,860	SH	DEFINED	01
BJ SVCS CO	COM	055482103	551	16,125	SH	OTHER	01
BJ SVCS CO	COM	055482103	1,457	42,650	SH	DEFINED	03
BJ SVCS CO	COM	055482103	27	800	SH	OTHER	03
BJ SVCS CO	COM	055482103	43	1,252	SH	DEFINED	04
BJ SVCS CO	COM	055482103	17	500	SH	OTHER	04
BJ SVCS CO	COM	055482103	17	500	SH	DEFINED	05
BJ SVCS CO	COM	055482103	14	400	SH	OTHER	01,06
BJ SVCS CO	COM	055482103	47,288	1,383,908	SH	DEFINED	01,08
BJ SVCS CO	COM	055482103	109	3,200	SH	DEFINED	09
BJ SVCS CO	COM	055482103	50	1,455	SH	DEFINED	10
BJ SVCS CO	COM	055482103	10	300	SH	OTHER	10
BOK FINL CORP	COM	05561Q201	484	12,761	SH	DEFINED	01
BOK FINL CORP	COM	05561Q201	2,666	70,258	SH	DEFINED	01,08

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BP PLC	COM	055622104	113,495	2,695,833	SH	DEFINED	01
BP PLC	COM	055622104	58,655	1,393,224	SH	OTHER	01
BP PLC	COM	055622104	10,913	259,222	SH	DEFINED	02
BP PLC	COM	055622104	7,076	168,084	SH	OTHER	02
BP PLC	COM	055622104	17,524	416,239	SH	DEFINED	03
BP PLC	COM	055622104	10,505	249,520	SH	OTHER	03
BP PLC	COM	055622104	51,238	1,217,049	SH	DEFINED	04
BP PLC	COM	055622104	41,661	989,584	SH	OTHER	04
BP PLC	COM	055622104	4,912	116,668	SH	DEFINED	05
BP PLC	COM	055622104	898	21,326	SH	OTHER	05
BP PLC	COM	055622104	12,168	289,025	SH	DEFINED	01,08
BP PLC	COM	055622104	15,130	359,386	SH	DEFINED	10
BP PLC	COM	055622104	8,683	206,253	SH	OTHER	10
BP PRUDHOE BAY RTY TR	COM	055630107	89	4,500	SH	DEFINED	01
BP PRUDHOE BAY RTY TR	COM	055630107	8	400	SH	DEFINED	02
BP PRUDHOE BAY RTY TR	COM	055630107	6	300	SH	DEFINED	03
BP PRUDHOE BAY RTY TR	COM	055630107	760	38,500	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	410	12,423	SH	DEFINED	01
BRE PROPERTIES INC	COM	05564E106	10	300	SH	OTHER	01
BRE PROPERTIES INC	COM	05564E106	7	200	SH	DEFINED	02
BRE PROPERTIES INC	COM	05564E106	34	1,040	SH	OTHER	02
BRE PROPERTIES INC	COM	05564E106	54	1,650	SH	DEFINED	03
BRE PROPERTIES INC	COM	05564E106	31	934	SH	OTHER	03
BRE PROPERTIES INC	COM	05564E106	26	800	SH	OTHER	04
BRE PROPERTIES INC	COM	05564E106	3,993	121,063	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	38	1,161	SH	DEFINED	10
BNP RESIDENTIAL PPTYS INC	COM	05564T103	8	800	SH	DEFINED	01
BNP RESIDENTIAL PPTYS INC	COM	05564T103	152	14,400	SH	DEFINED	01,08
BRT RLTY TR	COM	055645303	38	2,000	SH	DEFINED	01
BRT RLTY TR	COM	055645303	306	16,039	SH	DEFINED	01,08
BSB BANCORP	COM	055652101	710	25,627	SH	DEFINED	01
BSB BANCORP	COM	055652101	1,504	54,251	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

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BMC SOFTWARE INC	COM	055921100	4,189	300,688	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	203	14,600	SH	OTHER	01
BMC SOFTWARE INC	COM	055921100	12	850	SH	DEFINED	02
BMC SOFTWARE INC	COM	055921100	7	500	SH	OTHER	02
BMC SOFTWARE INC	COM	055921100	1	100	SH	DEFINED	03
BMC SOFTWARE INC	COM	055921100	29	2,050	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	16	1,160	SH	DEFINED	05
BMC SOFTWARE INC	COM	055921100	61	4,400	SH	OTHER	05
BMC SOFTWARE INC	COM	055921100	8	600	SH	OTHER	01,06
BMC SOFTWARE INC	COM	055921100	29,011	2,082,642	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	159	11,443	SH	DEFINED	09
BMC SOFTWARE INC	COM	055921100	4	302	SH	DEFINED	10
BTU INTL INC	COM	056032105	20	7,600	SH	DEFINED	01
BTU INTL INC	COM	056032105	48	18,028	SH	DEFINED	01,08
BWC FINANCIAL CORP	COM	056042104	91	4,634	SH	DEFINED	01
BWC FINANCIAL CORP	COM	056042104	143	7,312	SH	DEFINED	01,08
BACK YD BURGERS INC	COM	05635W101	66	10,000	SH	DEFINED	01
BACK YD BURGERS INC	COM	05635W101	61	9,300	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	118	3,700	SH	DEFINED	01
BADGER METER INC	COM	056525108	32	1,000	SH	DEFINED	04
BADGER METER INC	COM	056525108	537	16,782	SH	DEFINED	01,08
BAIRNCO CORP	COM	057097107	76	10,900	SH	DEFINED	01
BAIRNCO CORP	COM	057097107	173	24,770	SH	DEFINED	01,08
BAKER MICHAEL CORP	COM	057149106	80	8,400	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	168	17,700	SH	DEFINED	01,08

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BAKER HUGHES INC	COM	057224107	39,332	1,329,224	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	4,154	140,388	SH	OTHER	01
BAKER HUGHES INC	COM	057224107	1,732	58,540	SH	DEFINED	02
BAKER HUGHES INC	COM	057224107	80	2,700	SH	OTHER	02
BAKER HUGHES INC	COM	057224107	2,924	98,808	SH	DEFINED	03
BAKER HUGHES INC	COM	057224107	603	20,380	SH	OTHER	03
BAKER HUGHES INC	COM	057224107	3,587	121,209	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	994	33,605	SH	OTHER	04
BAKER HUGHES INC	COM	057224107	3,427	115,813	SH	DEFINED	05
BAKER HUGHES INC	COM	057224107	423	14,310	SH	OTHER	05
BAKER HUGHES INC	COM	057224107	27	900	SH	OTHER	01,06
BAKER HUGHES INC	COM	057224107	89,204	3,014,673	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	163	5,500	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	1,674	56,557	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	683	23,095	SH	OTHER	10
BALCHEM CORP	COM	057665200	110	5,400	SH	DEFINED	01
BALCHEM CORP	COM	057665200	128	6,311	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	1,118	52,941	SH	DEFINED	01
BALDOR ELEC CO	COM	057741100	4	200	SH	OTHER	04
BALDOR ELEC CO	COM	057741100	12	555	SH	OTHER	01,06
BALDOR ELEC CO	COM	057741100	3,805	180,255	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	68	3,240	SH	DEFINED	10

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BALDWIN & LYONS INC	COM	057755209	586	25,098	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	1,755	75,179	SH	DEFINED	01,08
BALDWIN TECHNOLOGY INC	COM	058264102	22	30,000	SH	DEFINED	01
BALDWIN TECHNOLOGY INC	COM	058264102	6	8,000	SH	DEFINED	04
BALDWIN TECHNOLOGY INC	COM	058264102	38	52,253	SH	DEFINED	01,08
BALL CORP	COM	058498106	3,772	69,852	SH	DEFINED	01
BALL CORP	COM	058498106	9	175	SH	OTHER	01
BALL CORP	COM	058498106	86	1,600	SH	DEFINED	03
BALL CORP	COM	058498106	39	724	SH	DEFINED	04
BALL CORP	COM	058498106	108	2,000	SH	OTHER	04
BALL CORP	COM	058498106	11	200	SH	OTHER	01,06
BALL CORP	COM	058498106	26,441	489,656	SH	DEFINED	01,08
BALL CORP	COM	058498106	3	60	SH	DEFINED	10

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BALLARD PWR SYS INC	COM	05858H104	13	1,000	SH	DEFINED	01
BALLARD PWR SYS INC	COM	05858H104	26	2,000	SH	OTHER	01
BALLARD PWR SYS INC	COM	05858H104	5	400	SH	DEFINED	02
BALLARD PWR SYS INC	COM	05858H104	13	1,000	SH	DEFINED	03
BALLARD PWR SYS INC	COM	05858H104	6	450	SH	DEFINED	04
BALLARD PWR SYS INC	COM	05858H104	264	20,100	SH	OTHER	04
BALLARD PWR SYS INC	COM	05858H104	12	900	SH	DEFINED	10
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	938	108,496	SH	DEFINED	01
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	2	250	SH	OTHER	01
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	5	625	SH	OTHER	01,06
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	1,741	201,328	SH	DEFINED	01,08
BAM ENTMNT INC	COM	059361105	3	2,900	SH	DEFINED	01
BAM ENTMNT INC	COM	059361105	16	13,900	SH	DEFINED	01,08
BANC CORP	COM	05944B103	72	9,600	SH	DEFINED	01
BANC CORP	COM	05944B103	223	29,630	SH	DEFINED	01,08
BANCFIRST CORP	COM	05945F103	1,004	18,951	SH	DEFINED	01
BANCFIRST CORP	COM	05945F103	1,333	25,153	SH	DEFINED	01,08
BANCO SANTANDER CENT HISPANO	COM	05964H105	260	30,600	SH	DEFINED	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	743	87,312	SH	OTHER	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	27	3,130	SH	DEFINED	02
BANCO SANTANDER CENT HISPANO	COM	05964H105	75	8,800	SH	DEFINED	04
BANCO SANTANDER CENT HISPANO	COM	05964H105	32	3,750	SH	OTHER	04
BANCO SANTANDER CENT HISPANO	COM	05964H105	21	2,500	SH	OTHER	05
BANCORPSOUTH INC	COM	059692103	489	22,318	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	4,483	204,709	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	2	90	SH	DEFINED	10
BANCSHARES FLA INC	COM	05976U102	218	21,000	SH	DEFINED	04
BANCTRUST FINANCIAL GP	COM	05978R107	68	4,500	SH	DEFINED	01
BANCTRUST FINANCIAL GP	COM	05978R107	476	31,499	SH	DEFINED	01,08
BANDAG INC	COM	059815100	1,702	50,455	SH	DEFINED	01
BANDAG INC	COM	059815100	10	300	SH	OTHER	02
BANDAG INC	COM	059815100	3,609	106,994	SH	DEFINED	01,08

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BANK OF AMERICA CORPORATION	COM 060505104	214,979 2,754,727 SH DEFINED 01
BANK OF AMERICA CORPORATION	COM 060505104	19,617 251,371 SH OTHER 01
BANK OF AMERICA CORPORATION	COM 060505104	9,405 120,512 SH DEFINED 02
BANK OF AMERICA CORPORATION	COM 060505104	3,545 45,426 SH OTHER 02
BANK OF AMERICA CORPORATION	COM 060505104	12,372 158,539 SH DEFINED 03
BANK OF AMERICA CORPORATION	COM 060505104	7,345 94,122 SH OTHER 03
BANK OF AMERICA CORPORATION	COM 060505104	73,423 940,832 SH DEFINED 04
BANK OF AMERICA CORPORATION	COM 060505104	97,858 1,253,946 SH OTHER 04
BANK OF AMERICA CORPORATION	COM 060505104	1,177 15,085 SH DEFINED 05
BANK OF AMERICA CORPORATION	COM 060505104	785 10,065 SH OTHER 05
BANK OF AMERICA CORPORATION	COM 060505104	308 3,950 SH OTHER 01,06
BANK OF AMERICA CORPORATION	COM 060505104	1,046,988 13,416,037 SH DEFINED 01,08
BANK OF AMERICA CORPORATION	COM 060505104	1,215 15,573 SH DEFINED 09
BANK OF AMERICA CORPORATION	COM 060505104	23,380 299,596 SH DEFINED 10
BANK OF AMERICA CORPORATION	COM 060505104	6,878 88,134 SH OTHER 10
BANK OF GRANITE CORP	COM 062401104	384 20,480 SH DEFINED 01
BANK OF GRANITE CORP	COM 062401104	1,416 75,539 SH DEFINED 01,08
BANK HAWAII CORP	COM 062540109	1,097 32,675 SH DEFINED 01
BANK HAWAII CORP	COM 062540109	2 65 SH DEFINED 02
BANK HAWAII CORP	COM 062540109	2,750 81,898 SH DEFINED 03
BANK HAWAII CORP	COM 062540109	9,928 295,659 SH DEFINED 01,08
BANK HAWAII CORP	COM 062540109	20 592 SH DEFINED 10
BANK MONTREAL QUE	COM 063671101	30 878 SH DEFINED 01
BANK MONTREAL QUE	COM 063671101	173 5,000 SH DEFINED 04
BANK MONTREAL QUE	COM 063671101	55 1,600 SH OTHER 04
BANK MUT CORP	COM 063748107	1,923 45,302 SH DEFINED 01
BANK MUT CORP	COM 063748107	3,204 75,471 SH DEFINED 01,08
BANK OF THE OZARKS INC	COM 063904106	560 12,582 SH DEFINED 01
BANK OF THE OZARKS INC	COM 063904106	1,221 27,422 SH DEFINED 01,08

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BANK NEW YORK INC	COM 064057102	29,776 1,022,871 SH DEFINED 01
BANK NEW YORK INC	COM 064057102	1,018 34,954 SH OTHER 01
BANK NEW YORK INC	COM 064057102	346 11,872 SH DEFINED 02
BANK NEW YORK INC	COM 064057102	228 7,825 SH OTHER 02
BANK NEW YORK INC	COM 064057102	488 16,755 SH DEFINED 03
BANK NEW YORK INC	COM 064057102	222 7,621 SH OTHER 03
BANK NEW YORK INC	COM 064057102	2,977 102,257 SH DEFINED 04
BANK NEW YORK INC	COM 064057102	3,038 104,373 SH OTHER 04
BANK NEW YORK INC	COM 064057102	175 6,000 SH DEFINED 05
BANK NEW YORK INC	COM 064057102	15 500 SH OTHER 05
BANK NEW YORK INC	COM 064057102	58 2,000 SH OTHER 01,06
BANK NEW YORK INC	COM 064057102	196,855 6,762,441 SH DEFINED 01,08
BANK NEW YORK INC	COM 064057102	147 5,058 SH DEFINED 09
BANK NEW YORK INC	COM 064057102	176 6,038 SH DEFINED 10
BANK NEW YORK INC	COM 064057102	253 8,681 SH OTHER 10
BANK ONE CORP	COM 06423A103	81,577 2,110,663 SH DEFINED 01
BANK ONE CORP	COM 06423A103	14,144 365,941 SH OTHER 01
BANK ONE CORP	COM 06423A103	2,935 75,946 SH DEFINED 02

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BANK ONE CORP	COM	06423A103	4,023	104,088	SH	OTHER	02
BANK ONE CORP	COM	06423A103	5,835	150,967	SH	DEFINED	03
BANK ONE CORP	COM	06423A103	1,151	29,786	SH	OTHER	03
BANK ONE CORP	COM	06423A103	10,311	266,777	SH	DEFINED	04
BANK ONE CORP	COM	06423A103	9,842	254,642	SH	OTHER	04
BANK ONE CORP	COM	06423A103	533	13,780	SH	DEFINED	05
BANK ONE CORP	COM	06423A103	677	17,528	SH	OTHER	05
BANK ONE CORP	COM	06423A103	116	3,000	SH	OTHER	01,06
BANK ONE CORP	COM	06423A103	394,063	10,195,678	SH	DEFINED	01,08
BANK ONE CORP	COM	06423A103	586	15,153	SH	DEFINED	09
BANK ONE CORP	COM	06423A103	10,083	260,867	SH	DEFINED	10
BANK ONE CORP	COM	06423A103	3,550	91,844	SH	OTHER	10
BANK SOUTH CAROLINA CORP	COM	065066102	47	3,410	SH	DEFINED	01
BANK SOUTH CAROLINA CORP	COM	065066102	136	9,865	SH	DEFINED	01,08
BANK UTD CORP LITIGATN CONT	COM	065416117	3	50,254	SH	DEFINED	01
BANK UTD CORP LITIGATN CONT	COM	065416117	2	47,947	SH	DEFINED	01,08
BANKATLANTIC BANCORP	COM	065908501	1,351	94,807	SH	DEFINED	01
BANKATLANTIC BANCORP	COM	065908501	14	1,000	SH	OTHER	04
BANKATLANTIC BANCORP	COM	065908501	3,440	241,378	SH	DEFINED	01,08

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BANKNORTH GROUP INC NEW	COM	06646R107	2,951	104,558	SH	DEFINED	01
BANKNORTH GROUP INC NEW	COM	06646R107	198	7,000	SH	OTHER	01
BANKNORTH GROUP INC NEW	COM	06646R107	5	177	SH	DEFINED	02
BANKNORTH GROUP INC NEW	COM	06646R107	14	500	SH	OTHER	02
BANKNORTH GROUP INC NEW	COM	06646R107	204	7,220	SH	DEFINED	04
BANKNORTH GROUP INC NEW	COM	06646R107	24,827	879,781	SH	DEFINED	01,08
BANKNORTH GROUP INC NEW	COM	06646R107	3	96	SH	DEFINED	10
BANKRATE INC	COM	06646V108	436	31,100	SH	DEFINED	01
BANKRATE INC	COM	06646V108	572	40,794	SH	DEFINED	01,08
BANKUNITED FINL CORP	COM	06652B103	839	39,592	SH	DEFINED	01
BANKUNITED FINL CORP	COM	06652B103	1,710	80,664	SH	DEFINED	04
BANKUNITED FINL CORP	COM	06652B103	553	26,102	SH	OTHER	04
BANKUNITED FINL CORP	COM	06652B103	11	500	SH	OTHER	01,06
BANKUNITED FINL CORP	COM	06652B103	3,345	157,775	SH	DEFINED	01,08
BANNER CORP	COM	06652V109	1,019	48,933	SH	DEFINED	01
BANNER CORP	COM	06652V109	1,168	56,067	SH	DEFINED	01,08
BANTA CORP	COM	066821109	1,563	43,414	SH	DEFINED	01
BANTA CORP	COM	066821109	24	675	SH	OTHER	02
BANTA CORP	COM	066821109	6,790	188,602	SH	DEFINED	01,08
BAR HBR BANKSHARES	COM	066849100	62	2,700	SH	DEFINED	01
BAR HBR BANKSHARES	COM	066849100	4	190	SH	OTHER	04
BAR HBR BANKSHARES	COM	066849100	163	7,100	SH	DEFINED	01,08
BARCLAYS PLC	COM	06738E204	96	3,100	SH	DEFINED	01
BARCLAYS PLC	COM	06738E204	43	1,375	SH	DEFINED	02
BARCLAYS PLC	COM	06738E204	9	280	SH	DEFINED	03
BARCLAYS PLC	COM	06738E204	26	850	SH	OTHER	04
BARCLAYS PLC	COM	06738E204	31	1,000	SH	OTHER	05
BARD C R INC	COM	067383109	5,156	72,620	SH	DEFINED	01

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BARD C R INC	COM	067383109	4	50	SH	OTHER	01
BARD C R INC	COM	067383109	5	69	SH	DEFINED	02
BARD C R INC	COM	067383109	50	700	SH	DEFINED	03
BARD C R INC	COM	067383109	241	3,400	SH	DEFINED	04
BARD C R INC	COM	067383109	67	945	SH	OTHER	04
BARD C R INC	COM	067383109	7	100	SH	OTHER	01,06
BARD C R INC	COM	067383109	31,845	448,526	SH	DEFINED	01,08
BARD C R INC	COM	067383109	75	1,054	SH	DEFINED	10

BARNES & NOBLE INC	CONV DEB	067774AD1	3,079	3,000,000	PRN	DEFINED	01
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NORTHERN TRUST CORPORATION

BARNES & NOBLE INC	COM	067774109	801	31,518	SH	DEFINED	01
BARNES & NOBLE INC	COM	067774109	51	2,000	SH	OTHER	01
BARNES & NOBLE INC	COM	067774109	55	2,150	SH	DEFINED	04
BARNES & NOBLE INC	COM	067774109	3	100	SH	OTHER	04
BARNES & NOBLE INC	COM	067774109	6,339	249,452	SH	DEFINED	01,08
BARNES & NOBLE INC	COM	067774109	1	50	SH	DEFINED	10

BARNES GROUP INC	COM	067806109	823	31,704	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	10	400	SH	OTHER	01,06
BARNES GROUP INC	COM	067806109	2,456	94,612	SH	DEFINED	01,08

BARNESANDNOBLE COM INC	COM	067846105	116	47,861	SH	DEFINED	01
BARNESANDNOBLE COM INC	COM	067846105	197	81,041	SH	DEFINED	01,08

BARRICK GOLD CORP	COM	067901108	1,700	90,299	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	424	22,533	SH	OTHER	01
BARRICK GOLD CORP	COM	067901108	717	38,081	SH	DEFINED	02
BARRICK GOLD CORP	COM	067901108	187	9,935	SH	OTHER	02
BARRICK GOLD CORP	COM	067901108	120	6,394	SH	DEFINED	03
BARRICK GOLD CORP	COM	067901108	164	8,721	SH	OTHER	03
BARRICK GOLD CORP	COM	067901108	750	39,850	SH	DEFINED	04
BARRICK GOLD CORP	COM	067901108	1,206	64,050	SH	OTHER	04
BARRICK GOLD CORP	COM	067901108	80	4,273	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	75	4,000	SH	OTHER	10

BARR LABS INC	COM	068306109	5,845	85,695	SH	DEFINED	01
BARR LABS INC	COM	068306109	51	750	SH	DEFINED	02
BARR LABS INC	COM	068306109	123	1,800	SH	DEFINED	04
BARR LABS INC	COM	068306109	17,508	256,675	SH	DEFINED	01,08
BARR LABS INC	COM	068306109	3	50	SH	DEFINED	10
BARR LABS INC	COM	068306109	68	1,000	SH	OTHER	10

BARRA INC	COM	068313105	1,068	28,466	SH	DEFINED	01
BARRA INC	COM	068313105	15	400	SH	OTHER	01,06
BARRA INC	COM	068313105	4,252	113,325	SH	DEFINED	01,08

BARRETT BUSINESS SERVICES IN	COM	068463108	91	12,600	SH	DEFINED	01
BARRETT BUSINESS SERVICES IN	COM	068463108	78	10,900	SH	DEFINED	01,08

BARRY R G CORP OHIO	COM	068798107	42	8,100	SH	DEFINED	01
BARRY R G CORP OHIO	COM	068798107	135	25,946	SH	DEFINED	01,08

BASSETT FURNITURE INDS INC	COM	070203104	273	19,634	SH	DEFINED	01
BASSETT FURNITURE INDS INC	COM	070203104	3	225	SH	OTHER	01,06
BASSETT FURNITURE INDS INC	COM	070203104	801	57,714	SH	DEFINED	01,08

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BAUSCH & LOMB INC	COM	071707103	3,093	70,054	SH	DEFINED	01
BAUSCH & LOMB INC	COM	071707103	2	50	SH	OTHER	01
BAUSCH & LOMB INC	COM	071707103	115	2,600	SH	OTHER	03
BAUSCH & LOMB INC	COM	071707103	4	100	SH	OTHER	01,06
BAUSCH & LOMB INC	COM	071707103	19,401	439,429	SH	DEFINED	01,08
BAUSCH & LOMB INC	COM	071707103	25	558	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	35,532	1,222,719	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	6,894	237,230	SH	OTHER	01
BAXTER INTL INC	COM	071813109	2,529	87,024	SH	DEFINED	02
BAXTER INTL INC	COM	071813109	1,024	35,250	SH	OTHER	02
BAXTER INTL INC	COM	071813109	6,847	235,622	SH	DEFINED	03
BAXTER INTL INC	COM	071813109	672	23,117	SH	OTHER	03
BAXTER INTL INC	COM	071813109	13,996	481,632	SH	DEFINED	04
BAXTER INTL INC	COM	071813109	6,799	233,961	SH	OTHER	04
BAXTER INTL INC	COM	071813109	2,072	71,310	SH	DEFINED	05
BAXTER INTL INC	COM	071813109	44	1,504	SH	OTHER	05
BAXTER INTL INC	COM	071813109	46	1,600	SH	OTHER	01,06
BAXTER INTL INC	COM	071813109	180,735	6,219,359	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	434	14,921	SH	DEFINED	09
BAXTER INTL INC	COM	071813109	5,210	179,299	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	871	29,968	SH	OTHER	10
BAY VIEW CAP CORP DEL	COM	07262L101	1,243	204,788	SH	DEFINED	01
BAY VIEW CAP CORP DEL	COM	07262L101	2,120	349,181	SH	DEFINED	01,08
BE AEROSPACE INC	COM	073302101	154	34,899	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	286	64,887	SH	DEFINED	01,08
BEA SYS INC	COM	073325102	2,455	203,921	SH	DEFINED	01
BEA SYS INC	COM	073325102	10	800	SH	OTHER	04
BEA SYS INC	COM	073325102	15,897	1,320,327	SH	DEFINED	01,08
BEA SYS INC	COM	073325102	119	9,848	SH	DEFINED	09
BEA SYS INC	COM	073325102	20	1,648	SH	DEFINED	10
BEACON POWER CORP	COM	073677106	43	56,445	SH	DEFINED	01
BEACON POWER CORP	COM	073677106	39	51,863	SH	DEFINED	01,08
BEAR STEARNS COS INC	COM	073902108	10,497	140,340	SH	DEFINED	01
BEAR STEARNS COS INC	COM	073902108	58	775	SH	OTHER	01
BEAR STEARNS COS INC	COM	073902108	4	50	SH	DEFINED	03
BEAR STEARNS COS INC	COM	073902108	2	30	SH	DEFINED	04
BEAR STEARNS COS INC	COM	073902108	17	230	SH	OTHER	01,06
BEAR STEARNS COS INC	COM	073902108	63,887	854,104	SH	DEFINED	01,08
BEAR STEARNS COS INC	COM	073902108	89	1,194	SH	DEFINED	10

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BEARINGPOINT INC	COM	074002106	429	53,739	SH	DEFINED	01
BEARINGPOINT INC	COM	074002106	57	7,182	SH	DEFINED	02
BEARINGPOINT INC	COM	074002106	31	3,900	SH	DEFINED	04
BEARINGPOINT INC	COM	074002106	3,910	490,028	SH	DEFINED	01,08
BEARINGPOINT INC	COM	074002106	2	250	SH	DEFINED	10
BEASLEY BROADCAST GROUP INC	COM	074014101	59	4,302	SH	DEFINED	01
BEASLEY BROADCAST GROUP INC	COM	074014101	1	100	SH	DEFINED	04
BEASLEY BROADCAST GROUP INC	COM	074014101	332	24,039	SH	DEFINED	01,08

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BEAZER HOMES USA INC	COM	07556Q105	1,748	20,707	SH	DEFINED	01
BEAZER HOMES USA INC	COM	07556Q105	7,153	84,757	SH	DEFINED	01,08
BEBE STORES INC	COM	075571109	1,789	66,011	SH	DEFINED	01
BEBE STORES INC	COM	075571109	2,291	84,527	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	1,336	29,341	SH	DEFINED	01
BECKMAN COULTER INC	COM	075811109	20	440	SH	OTHER	03
BECKMAN COULTER INC	COM	075811109	209	4,582	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	10	228	SH	OTHER	04
BECKMAN COULTER INC	COM	075811109	40	880	SH	OTHER	05
BECKMAN COULTER INC	COM	075811109	12,562	275,840	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	5	100	SH	DEFINED	10
BECKMAN COULTER INC	COM	075811109	14	300	SH	OTHER	10
BECTON DICKINSON & CO	COM	075887109	11,903	329,542	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	36	995	SH	OTHER	01
BECTON DICKINSON & CO	COM	075887109	123	3,400	SH	DEFINED	02
BECTON DICKINSON & CO	COM	075887109	22	600	SH	DEFINED	03
BECTON DICKINSON & CO	COM	075887109	5	150	SH	OTHER	03
BECTON DICKINSON & CO	COM	075887109	562	15,568	SH	DEFINED	04
BECTON DICKINSON & CO	COM	075887109	226	6,250	SH	OTHER	04
BECTON DICKINSON & CO	COM	075887109	25	700	SH	OTHER	01,06
BECTON DICKINSON & CO	COM	075887109	80,559	2,230,307	SH	DEFINED	01,08
BECTON DICKINSON & CO	COM	075887109	123	3,400	SH	DEFINED	09
BECTON DICKINSON & CO	COM	075887109	43	1,191	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	30	840	SH	OTHER	10

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BED BATH & BEYOND INC	COM	075896100	28,447	743,315	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	1,336	34,905	SH	OTHER	01
BED BATH & BEYOND INC	COM	075896100	462	12,060	SH	DEFINED	02
BED BATH & BEYOND INC	COM	075896100	48	1,250	SH	OTHER	02
BED BATH & BEYOND INC	COM	075896100	2,828	73,905	SH	DEFINED	03
BED BATH & BEYOND INC	COM	075896100	388	10,145	SH	OTHER	03
BED BATH & BEYOND INC	COM	075896100	2,384	62,298	SH	DEFINED	04
BED BATH & BEYOND INC	COM	075896100	858	22,430	SH	OTHER	04
BED BATH & BEYOND INC	COM	075896100	29	750	SH	OTHER	01,06
BED BATH & BEYOND INC	COM	075896100	102,496	2,678,222	SH	DEFINED	01,08
BED BATH & BEYOND INC	COM	075896100	165	4,300	SH	DEFINED	09
BED BATH & BEYOND INC	COM	075896100	820	21,423	SH	DEFINED	10
BEDFORD PPTY INVS INC	COM	076446301	903	34,815	SH	DEFINED	01
BEDFORD PPTY INVS INC	COM	076446301	2,022	77,913	SH	DEFINED	01,08
BEL FUSE INC	COM	077347201	267	11,600	SH	DEFINED	01
BEL FUSE INC	COM	077347201	416	18,107	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	153	5,980	SH	DEFINED	01
BEL FUSE INC	COM	077347300	4	150	SH	OTHER	01,06
BEL FUSE INC	COM	077347300	1,264	49,533	SH	DEFINED	01,08
BELDEN INC	COM	077459105	693	39,691	SH	DEFINED	01
BELDEN INC	COM	077459105	1	70	SH	DEFINED	02
BELDEN INC	COM	077459105	9	500	SH	OTHER	01,06
BELDEN INC	COM	077459105	3,049	174,524	SH	DEFINED	01,08
BELL INDS INC	COM	078107109	24	11,400	SH	DEFINED	01



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BELL INDS INC	COM	078107109	60	28,526	SH	DEFINED	01,08
BELL MICROPRODUCTS INC	COM	078137106	128	19,650	SH	DEFINED	01
BELL MICROPRODUCTS INC	COM	078137106	3	500	SH	OTHER	01,06
BELL MICROPRODUCTS INC	COM	078137106	290	44,517	SH	DEFINED	01,08

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BELLSOUTH CORP	COM	079860102	72,042	3,042,313	SH	DEFINED	01
BELLSOUTH CORP	COM	079860102	12,215	515,832	SH	OTHER	01
BELLSOUTH CORP	COM	079860102	3,197	134,993	SH	DEFINED	02
BELLSOUTH CORP	COM	079860102	2,822	119,153	SH	OTHER	02
BELLSOUTH CORP	COM	079860102	2,315	97,768	SH	DEFINED	03
BELLSOUTH CORP	COM	079860102	1,834	77,458	SH	OTHER	03
BELLSOUTH CORP	COM	079860102	17,818	752,431	SH	DEFINED	04
BELLSOUTH CORP	COM	079860102	20,742	875,945	SH	OTHER	04
BELLSOUTH CORP	COM	079860102	1,141	48,193	SH	DEFINED	05
BELLSOUTH CORP	COM	079860102	235	9,940	SH	OTHER	05
BELLSOUTH CORP	COM	079860102	54	2,300	SH	OTHER	01,06
BELLSOUTH CORP	COM	079860102	104	4,400	SH	OTHER	04,07
BELLSOUTH CORP	COM	079860102	414,079	17,486,442	SH	DEFINED	01,08
BELLSOUTH CORP	COM	079860102	555	23,433	SH	DEFINED	09
BELLSOUTH CORP	COM	079860102	2,568	108,462	SH	DEFINED	10
BELLSOUTH CORP	COM	079860102	1,318	55,641	SH	OTHER	10

BELMONT BANCORP	COM	080162100	13	2,500	SH	DEFINED	01
BELMONT BANCORP	COM	080162100	116	22,560	SH	DEFINED	01,08

BELO CORP	COM	080555105	1,318	54,346	SH	DEFINED	01
BELO CORP	COM	080555105	7	300	SH	OTHER	01
BELO CORP	COM	080555105	1,916	79,000	SH	DEFINED	02
BELO CORP	COM	080555105	11,020	454,436	SH	DEFINED	01,08
BELO CORP	COM	080555105	2	96	SH	DEFINED	10

BEMA GOLD CORP	COM	08135F107	24	9,400	SH	OTHER	03
BEMA GOLD CORP	COM	08135F107	26	10,000	SH	OTHER	04
BEMA GOLD CORP	COM	08135F107	64	25,028	SH	DEFINED	01,08

BEMIS INC	COM	081437105	3,066	69,215	SH	DEFINED	01
BEMIS INC	COM	081437105	662	14,945	SH	OTHER	01
BEMIS INC	COM	081437105	128	2,880	SH	DEFINED	02
BEMIS INC	COM	081437105	4	100	SH	OTHER	02
BEMIS INC	COM	081437105	233	5,265	SH	DEFINED	03
BEMIS INC	COM	081437105	993	22,425	SH	OTHER	03
BEMIS INC	COM	081437105	301	6,800	SH	DEFINED	04
BEMIS INC	COM	081437105	147	3,325	SH	OTHER	04
BEMIS INC	COM	081437105	2	50	SH	DEFINED	05
BEMIS INC	COM	081437105	4	100	SH	OTHER	01,06
BEMIS INC	COM	081437105	18,903	426,715	SH	DEFINED	01,08
BEMIS INC	COM	081437105	821	18,527	SH	DEFINED	10

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BENCHMARK ELECTRS INC	COM	08160H101	9,402	222,417	SH	DEFINED	01
BENCHMARK ELECTRS INC	COM	08160H101	63	1,500	SH	DEFINED	04
BENCHMARK ELECTRS INC	COM	08160H101	17	400	SH	OTHER	01,06
BENCHMARK ELECTRS INC	COM	08160H101	6,153	145,566	SH	DEFINED	01,08

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BENIHANA INC	COM	082047200	125	11,500	SH	DEFINED	01
BENIHANA INC	COM	082047200	160	14,774	SH	DEFINED	01,08
BENTLEY PHARMACEUTICALS INC	COM	082657107	226	13,886	SH	DEFINED	01
BENTLEY PHARMACEUTICALS INC	COM	082657107	325	20,000	SH	DEFINED	04
BENTLEY PHARMACEUTICALS INC	COM	082657107	1,177	72,441	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	1,276	37,256	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	67	1,950	SH	OTHER	04
BERKLEY W R CORP	COM	084423102	12,552	366,384	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	4	112	SH	DEFINED	10
BERKSHIRE BANCORP INC DEL	COM	084597103	344	7,989	SH	DEFINED	01
BERKSHIRE BANCORP INC DEL	COM	084597103	1	25	SH	OTHER	04
BERKSHIRE BANCORP INC DEL	COM	084597103	328	7,635	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	1,400	280	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	60	12	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	25	5	SH	DEFINED	02
BERKSHIRE HATHAWAY INC DEL	COM	084670108	25	5	SH	OTHER	02
BERKSHIRE HATHAWAY INC DEL	COM	084670108	30	6	SH	DEFINED	03
BERKSHIRE HATHAWAY INC DEL	COM	084670108	10	2	SH	OTHER	03
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	54	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	319	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	4,510	902	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	100	20	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	2,843	1,139	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	367	147	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	644	258	SH	DEFINED	02
BERKSHIRE HATHAWAY INC DEL	COM	084670207	185	74	SH	OTHER	02
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1,018	408	SH	DEFINED	03
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1,897	760	SH	OTHER	03
BERKSHIRE HATHAWAY INC DEL	COM	084670207	6,797	2,723	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	4,363	1,748	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	12	5	SH	DEFINED	05
BERKSHIRE HATHAWAY INC DEL	COM	084670207	37	15	SH	OTHER	05
BERKSHIRE HATHAWAY INC DEL	COM	084670207	894	358	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	17	7	SH	OTHER	10

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BERKSHIRE HILLS BANCORP INC	COM	084680107	88	2,617	SH	DEFINED	01
BERKSHIRE HILLS BANCORP INC	COM	084680107	929	27,570	SH	DEFINED	01,08
BERRY PETE CO	COM	085789105	592	32,363	SH	DEFINED	01
BERRY PETE CO	COM	085789105	1,790	97,896	SH	DEFINED	01,08
BEST BUY INC	CONV DEB	086516AF8	4,160	4,000,000	PRN	DEFINED	01
BEST BUY INC	COM	086516101	76,823	1,616,650	SH	DEFINED	01
BEST BUY INC	COM	086516101	6,285	132,252	SH	OTHER	01
BEST BUY INC	COM	086516101	1,611	33,905	SH	DEFINED	02
BEST BUY INC	COM	086516101	352	7,415	SH	OTHER	02
BEST BUY INC	COM	086516101	3,930	82,701	SH	DEFINED	03
BEST BUY INC	COM	086516101	757	15,936	SH	OTHER	03
BEST BUY INC	COM	086516101	24,467	514,872	SH	DEFINED	04
BEST BUY INC	COM	086516101	8,209	172,751	SH	OTHER	04
BEST BUY INC	COM	086516101	2,177	45,803	SH	DEFINED	05
BEST BUY INC	COM	086516101	518	10,902	SH	OTHER	05

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BEST BUY INC	COM	086516101	42	875	SH	OTHER	01,06
BEST BUY INC	COM	086516101	128,269	2,699,266	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	1,738	36,583	SH	DEFINED	10
BEST BUY INC	COM	086516101	272	5,730	SH	OTHER	10
BEVERLY ENTERPRISES INC	COM	087851309	925	156,168	SH	DEFINED	01
BEVERLY ENTERPRISES INC	COM	087851309	75	12,626	SH	OTHER	01
BEVERLY ENTERPRISES INC	COM	087851309	3,078	519,965	SH	DEFINED	01,08
BHP BILLITON LTD	COM	088606108	18	1,239	SH	DEFINED	01
BHP BILLITON LTD	COM	088606108	213	15,019	SH	OTHER	01
BIG DOG HLDGS INC	COM	089128102	36	13,200	SH	DEFINED	01
BIG DOG HLDGS INC	COM	089128102	43	15,800	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	177	11,600	SH	DEFINED	01
BIG 5 SPORTING GOODS CORP	COM	08915P101	1,158	75,758	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	2,426	153,443	SH	DEFINED	01
BIG LOTS INC	COM	089302103	4	250	SH	OTHER	01
BIG LOTS INC	COM	089302103	1	50	SH	DEFINED	03
BIG LOTS INC	COM	089302103	16	1,000	SH	OTHER	04
BIG LOTS INC	COM	089302103	5	300	SH	OTHER	01,06
BIG LOTS INC	COM	089302103	15,208	961,924	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	3	210	SH	DEFINED	10

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BINDVIEW DEV CORP	COM	090327107	148	54,574	SH	DEFINED	01
BINDVIEW DEV CORP	COM	090327107	212	78,017	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572108	799	15,652	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	1,276	25,023	SH	DEFINED	01
BIO RAD LABS INC	COM	090572207	15	300	SH	DEFINED	02
BIO RAD LABS INC	COM	090572207	3,160	61,958	SH	DEFINED	01,08
BIOANALYTICAL SYS INC	COM	09058M103	11	2,500	SH	DEFINED	01
BIOANALYTICAL SYS INC	COM	09058M103	34	7,904	SH	DEFINED	01,08
BIOCRIST PHARMACEUTICALS	COM	09058V103	135	20,200	SH	DEFINED	01
BIOCRIST PHARMACEUTICALS	COM	09058V103	7	1,000	SH	DEFINED	04
BIOCRIST PHARMACEUTICALS	COM	09058V103	202	30,371	SH	DEFINED	01,08
BIOJECT MED TECH INC	COM	09059T206	31	8,980	SH	DEFINED	01
BIOJECT MED TECH INC	COM	09059T206	66	18,760	SH	DEFINED	01,08
BIOGEN INC	COM	090597105	8,643	226,732	SH	DEFINED	01
BIOGEN INC	COM	090597105	414	10,855	SH	OTHER	01
BIOGEN INC	COM	090597105	809	21,235	SH	DEFINED	02
BIOGEN INC	COM	090597105	166	4,350	SH	OTHER	02
BIOGEN INC	COM	090597105	809	21,230	SH	DEFINED	03
BIOGEN INC	COM	090597105	376	9,860	SH	OTHER	03
BIOGEN INC	COM	090597105	778	20,400	SH	DEFINED	04
BIOGEN INC	COM	090597105	547	14,338	SH	OTHER	04
BIOGEN INC	COM	090597105	94	2,475	SH	DEFINED	05
BIOGEN INC	COM	090597105	43	1,125	SH	OTHER	05
BIOGEN INC	COM	090597105	15	400	SH	OTHER	01,06
BIOGEN INC	COM	090597105	50,083	1,313,825	SH	DEFINED	01,08
BIOGEN INC	COM	090597105	196	5,141	SH	DEFINED	09

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BIOGEN INC	COM	090597105	31	815	SH	DEFINED	10
BIOGEN INC	COM	090597105	69	1,800	SH	OTHER	10
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	751	98,054	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2,679	349,691	SH	DEFINED	01,08

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BIOMET INC	COM	090613100	11,530	344,178	SH	DEFINED	01
BIOMET INC	COM	090613100	3,096	92,424	SH	OTHER	01
BIOMET INC	COM	090613100	1,544	46,090	SH	DEFINED	02
BIOMET INC	COM	090613100	1,340	40,000	SH	OTHER	02
BIOMET INC	COM	090613100	164	4,887	SH	DEFINED	03
BIOMET INC	COM	090613100	2,727	81,395	SH	DEFINED	04
BIOMET INC	COM	090613100	1,928	57,550	SH	OTHER	04
BIOMET INC	COM	090613100	23	675	SH	OTHER	01,06
BIOMET INC	COM	090613100	78,197	2,334,246	SH	DEFINED	01,08
BIOMET INC	COM	090613100	134	4,000	SH	DEFINED	09
BIOMET INC	COM	090613100	1,072	32,004	SH	DEFINED	10
BIOMET INC	COM	090613100	464	13,850	SH	OTHER	10

BIOPURE CORP	COM	09065H105	296	45,709	SH	DEFINED	01
BIOPURE CORP	COM	09065H105	3	500	SH	OTHER	01
BIOPURE CORP	COM	09065H105	78	12,125	SH	DEFINED	04
BIOPURE CORP	COM	09065H105	3	500	SH	OTHER	04
BIOPURE CORP	COM	09065H105	1,430	221,080	SH	DEFINED	01,08

BIOSOURCE INTL INC	COM	09066H104	91	12,600	SH	DEFINED	01
BIOSOURCE INTL INC	COM	09066H104	124	17,087	SH	DEFINED	01,08

BIOTIME INC	COM	09066L105	19	11,400	SH	DEFINED	01
BIOTIME INC	COM	09066L105	1	500	SH	DEFINED	02
BIOTIME INC	COM	09066L105	29	16,842	SH	DEFINED	01,08

BIOSPHERE MEDICAL INC	COM	09066V103	37	11,700	SH	DEFINED	01
BIOSPHERE MEDICAL INC	COM	09066V103	74	23,342	SH	DEFINED	01,08

BIOTECH HOLDERS TR	COM	09067D201	9,380	72,690	SH	DEFINED	01
BIOTECH HOLDERS TR	COM	09067D201	1,336	10,355	SH	OTHER	01
BIOTECH HOLDERS TR	COM	09067D201	1,388	10,760	SH	DEFINED	02
BIOTECH HOLDERS TR	COM	09067D201	258	2,000	SH	OTHER	02
BIOTECH HOLDERS TR	COM	09067D201	155	1,200	SH	DEFINED	03
BIOTECH HOLDERS TR	COM	09067D201	39	300	SH	OTHER	03
BIOTECH HOLDERS TR	COM	09067D201	8,884	68,850	SH	DEFINED	04
BIOTECH HOLDERS TR	COM	09067D201	2,568	19,900	SH	OTHER	04
BIOTECH HOLDERS TR	COM	09067D201	1,561	12,100	SH	DEFINED	10
BIOTECH HOLDERS TR	COM	09067D201	52	400	SH	OTHER	10

BIOVAIL CORP	COM	09067J109	2,892	77,855	SH	DEFINED	01
BIOVAIL CORP	COM	09067J109	45	1,200	SH	DEFINED	04
BIOVAIL CORP	COM	09067J109	4	100	SH	OTHER	04
BIOVAIL CORP	COM	09067J109	267	7,200	SH	DEFINED	01,08
BIOVAIL CORP	COM	09067J109	24	650	SH	DEFINED	10

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BIO LOGIC SYS CORP	COM	090909102	15	3,000	SH	DEFINED	01
BIO LOGIC SYS CORP	COM	090909102	70	13,699	SH	DEFINED	01,08

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BIOLASE TECHNOLOGY INC	COM	090911108	334	29,300	SH	DEFINED	01
BIOLASE TECHNOLOGY INC	COM	090911108	1,775	155,526	SH	DEFINED	01,08
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	8	6,000	SH	DEFINED	01
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	10	7,800	SH	DEFINED	01,08
BIOSITE INC	COM	090945106	685	24,201	SH	DEFINED	01
BIOSITE INC	COM	090945106	202	7,143	SH	OTHER	01
BIOSITE INC	COM	090945106	8	300	SH	OTHER	01,06
BIOSITE INC	COM	090945106	2,122	74,973	SH	DEFINED	01,08
BIOSITE INC	COM	090945106	2	85	SH	DEFINED	10
BIORELIANCE CORP	COM	090951104	331	12,949	SH	DEFINED	01
BIORELIANCE CORP	COM	090951104	685	26,777	SH	DEFINED	01,08
BITSTREAM INC	COM	091736108	20	5,100	SH	DEFINED	01
BITSTREAM INC	COM	091736108	2	400	SH	DEFINED	04
BITSTREAM INC	COM	091736108	75	18,769	SH	DEFINED	01,08
BLACK & DECKER CORP	COM	091797100	9,997	246,543	SH	DEFINED	01
BLACK & DECKER CORP	COM	091797100	936	23,090	SH	OTHER	01
BLACK & DECKER CORP	COM	091797100	719	17,725	SH	DEFINED	02
BLACK & DECKER CORP	COM	091797100	99	2,450	SH	OTHER	02
BLACK & DECKER CORP	COM	091797100	577	14,241	SH	DEFINED	03
BLACK & DECKER CORP	COM	091797100	392	9,670	SH	OTHER	03
BLACK & DECKER CORP	COM	091797100	2,568	63,337	SH	DEFINED	04
BLACK & DECKER CORP	COM	091797100	600	14,800	SH	OTHER	04
BLACK & DECKER CORP	COM	091797100	1,051	25,920	SH	DEFINED	05
BLACK & DECKER CORP	COM	091797100	56	1,375	SH	OTHER	05
BLACK & DECKER CORP	COM	091797100	10	250	SH	OTHER	01,06
BLACK & DECKER CORP	COM	091797100	27,708	683,307	SH	DEFINED	01,08
BLACK & DECKER CORP	COM	091797100	519	12,799	SH	DEFINED	10
BLACK & DECKER CORP	COM	091797100	141	3,475	SH	OTHER	10
BLACK BOX CORP DEL	COM	091826107	1,231	30,933	SH	DEFINED	01
BLACK BOX CORP DEL	COM	091826107	370	9,300	SH	OTHER	01
BLACK BOX CORP DEL	COM	091826107	2	54	SH	DEFINED	02
BLACK BOX CORP DEL	COM	091826107	19	475	SH	DEFINED	04
BLACK BOX CORP DEL	COM	091826107	12	300	SH	OTHER	01,06
BLACK BOX CORP DEL	COM	091826107	4,675	117,435	SH	DEFINED	01,08

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BLACK HILLS CORP	COM	092113109	1,335	43,276	SH	DEFINED	01
BLACK HILLS CORP	COM	092113109	46	1,500	SH	OTHER	01
BLACK HILLS CORP	COM	092113109	11	351	SH	DEFINED	02
BLACK HILLS CORP	COM	092113109	39	1,250	SH	OTHER	02
BLACK HILLS CORP	COM	092113109	273	8,849	SH	DEFINED	04
BLACK HILLS CORP	COM	092113109	30	975	SH	OTHER	04
BLACK HILLS CORP	COM	092113109	6,698	217,051	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	69	2,250	SH	DEFINED	10
BLACKROCK INVT QUALITY MUN T	UNDEFIND	09247D105	1	5,000		DEFINED	01
BLACKROCK INVT QUALITY MUN T	UNDEFIND	09247D105	0	1		OTHER	03
BLACKROCK INVT QUALITY MUN T	UNDEFIND	09247D105	182	12,984		DEFINED	04
BLACKROCK INCOME TR INC	UNDEFIND	09247F100	0	5,000		OTHER	02
BLACKROCK INCOME TR INC	UNDEFIND	09247F100	1	7,660		OTHER	03

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BLACKROCK CA INSD MUN 2008 T	UNDEFIND	09247G108	1	5,000		OTHER	01
BLACKROCK CA INSD MUN 2008 T	UNDEFIND	09247G108	4	23,496		DEFINED	03
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	537	33,221	SH	DEFINED	04
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	352	21,802	SH	OTHER	04
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	2	8,966		DEFINED	01
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	1	7,250		OTHER	01
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	0	1,000		DEFINED	02
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	34	2,000		DEFINED	04
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	27	1,600		OTHER	04
BLACKROCK MUN TARGET TERM TR	UNDEFIND	09247M105	163	14,747		DEFINED	04
BLACKROCK MUN TARGET TERM TR	UNDEFIND	09247M105	60	5,447		OTHER	04
BLACKROCK MUN TARGET TERM TR	UNDEFIND	09247M105	0	2,175		OTHER	10
BLACKROCK INC	COM	09247X101	635	12,950	SH	DEFINED	01
BLACKROCK INC	COM	09247X101	3,314	67,641	SH	DEFINED	01,08
BLACKROCK INC	COM	09247X101	2	50	SH	DEFINED	10
BLACKROCK INSD MUN TERM TR I	UNDEFIND	092474105	0	3,000		DEFINED	01
BLACKROCK INSD MUN TERM TR I	UNDEFIND	092474105	148	13,360		DEFINED	04
BLACKROCK INSD MUN TERM TR I	UNDEFIND	092474105	0	3,300		DEFINED	05
BLACKROCK FLA MUN INCOME TR	UNDEFIND	09248H105	397	29,200		OTHER	04
BLAIR CORP	COM	092828102	338	16,245	SH	DEFINED	01
BLAIR CORP	COM	092828102	745	35,796	SH	DEFINED	01,08

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BLOCK H & R INC	COM	093671105	14,873	344,679	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	1,669	38,668	SH	OTHER	01
BLOCK H & R INC	COM	093671105	345	8,000	SH	DEFINED	02
BLOCK H & R INC	COM	093671105	414	9,600	SH	OTHER	02
BLOCK H & R INC	COM	093671105	160	3,700	SH	DEFINED	03
BLOCK H & R INC	COM	093671105	1,396	32,342	SH	DEFINED	04
BLOCK H & R INC	COM	093671105	4,997	115,800	SH	OTHER	04
BLOCK H & R INC	COM	093671105	569	13,190	SH	DEFINED	05
BLOCK H & R INC	COM	093671105	32	750	SH	OTHER	05
BLOCK H & R INC	COM	093671105	22	500	SH	OTHER	01,06
BLOCK H & R INC	COM	093671105	68,153	1,579,445	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	170	3,951	SH	DEFINED	09
BLOCK H & R INC	COM	093671105	273	6,332	SH	DEFINED	10
BLOCKBUSTER INC	COM	093679108	226	10,781	SH	DEFINED	01
BLOCKBUSTER INC	COM	093679108	36	1,700	SH	DEFINED	04
BLOCKBUSTER INC	COM	093679108	11	500	SH	OTHER	04
BLOCKBUSTER INC	COM	093679108	3,935	187,400	SH	DEFINED	01,08
BLOCKBUSTER INC	COM	093679108	33	1,550	SH	DEFINED	10
BLONDER TONGUE LABS INC	COM	093698108	18	9,700	SH	DEFINED	01
BLONDER TONGUE LABS INC	COM	093698108	22	11,673	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	117	24,315	SH	DEFINED	01
BLOUNT INTL INC NEW	COM	095180105	232	48,176	SH	DEFINED	01,08
BLUE COAT SYSTEMS INC	COM	09534T508	86	7,790	SH	DEFINED	01
BLUE COAT SYSTEMS INC	COM	09534T508	170	15,392	SH	DEFINED	01,08

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BLUE MARTINI SOFTWARE INC	COM	095698502	54	10,544	SH	DEFINED	01
BLUE MARTINI SOFTWARE INC	COM	095698502	96	18,875	SH	DEFINED	01,08
BLUE RHINO CORP	COM	095811105	241	21,750	SH	DEFINED	01
BLUE RHINO CORP	COM	095811105	977	88,218	SH	DEFINED	01,08
BLUEFLY INC	COM	096227103	6	3,900	SH	DEFINED	01
BLUEFLY INC	COM	096227103	15	10,000	SH	DEFINED	04
BLUEFLY INC	COM	096227103	3	2,313	SH	DEFINED	01,08
BLUEGREEN CORP	COM	096231105	223	38,400	SH	DEFINED	01
BLUEGREEN CORP	COM	096231105	390	67,266	SH	DEFINED	01,08
BLYTH INC	COM	09643P108	534	19,785	SH	DEFINED	01
BLYTH INC	COM	09643P108	52	1,912	SH	DEFINED	03
BLYTH INC	COM	09643P108	5,088	188,566	SH	DEFINED	01,08

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BOB EVANS FARMS INC	COM	096761101	1,305	48,857	SH	DEFINED	01
BOB EVANS FARMS INC	COM	096761101	86	3,222	SH	DEFINED	04
BOB EVANS FARMS INC	COM	096761101	6	216	SH	OTHER	04
BOB EVANS FARMS INC	COM	096761101	6,564	245,766	SH	DEFINED	01,08
BOCA RESORTS INC	COM	09688T106	1,055	81,440	SH	DEFINED	01
BOCA RESORTS INC	COM	09688T106	32	2,500	SH	DEFINED	04
BOCA RESORTS INC	COM	09688T106	2,021	155,917	SH	DEFINED	01,08
BOEING CO	COM	097023105	44,611	1,299,462	SH	DEFINED	01
BOEING CO	COM	097023105	3,029	88,234	SH	OTHER	01
BOEING CO	COM	097023105	680	19,814	SH	DEFINED	02
BOEING CO	COM	097023105	746	21,720	SH	OTHER	02
BOEING CO	COM	097023105	3,221	93,830	SH	DEFINED	03
BOEING CO	COM	097023105	298	8,680	SH	OTHER	03
BOEING CO	COM	097023105	2,136	62,217	SH	DEFINED	04
BOEING CO	COM	097023105	1,479	43,073	SH	OTHER	04
BOEING CO	COM	097023105	37	1,080	SH	DEFINED	05
BOEING CO	COM	097023105	142	4,150	SH	OTHER	05
BOEING CO	COM	097023105	76	2,200	SH	OTHER	01,06
BOEING CO	COM	097023105	235,086	6,847,842	SH	DEFINED	01,08
BOEING CO	COM	097023105	699	20,356	SH	DEFINED	10
BOEING CO	COM	097023105	627	18,260	SH	OTHER	10
BOISE CASCADE CORP	COM	097383103	2,373	85,977	SH	DEFINED	01
BOISE CASCADE CORP	COM	097383103	1	50	SH	OTHER	01
BOISE CASCADE CORP	COM	097383103	146	5,286	SH	DEFINED	02
BOISE CASCADE CORP	COM	097383103	1	50	SH	DEFINED	03
BOISE CASCADE CORP	COM	097383103	17	600	SH	DEFINED	04
BOISE CASCADE CORP	COM	097383103	97	3,500	SH	OTHER	05
BOISE CASCADE CORP	COM	097383103	6	200	SH	OTHER	01,06
BOISE CASCADE CORP	COM	097383103	12,431	450,386	SH	DEFINED	01,08
BOISE CASCADE CORP	COM	097383103	2	59	SH	DEFINED	10
BOLT TECHNOLOGY CORP	COM	097698104	11	2,800	SH	DEFINED	01
BOLT TECHNOLOGY CORP	COM	097698104	35	8,923	SH	DEFINED	01,08
BON-TON STORES INC	COM	09776J101	136	13,700	SH	DEFINED	01
BON-TON STORES INC	COM	09776J101	216	21,684	SH	DEFINED	01,08
BOMBAY CO INC	COM	097924104	513	52,033	SH	DEFINED	01

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BOMBAY CO INC	COM	097924104	49	5,000	SH	OTHER	04
BOMBAY CO INC	COM	097924104	1,687	171,319	SH	DEFINED	01,08

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BONE CARE INTL INC	COM	098072101	279	21,955	SH	DEFINED	01
BONE CARE INTL INC	COM	098072101	651	51,206	SH	DEFINED	01,08
BOOKS-A-MILLION INC	COM	098570104	67	16,300	SH	DEFINED	01
BOOKS-A-MILLION INC	COM	098570104	142	34,413	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	696	36,785	SH	DEFINED	01
BORDERS GROUP INC	COM	099709107	19	1,000	SH	OTHER	01
BORDERS GROUP INC	COM	099709107	1	50	SH	OTHER	02
BORDERS GROUP INC	COM	099709107	21	1,113	SH	DEFINED	04
BORDERS GROUP INC	COM	099709107	6,796	359,174	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	6	304	SH	DEFINED	10
BORG WARNER INC	COM	099724106	2,335	34,408	SH	DEFINED	01
BORG WARNER INC	COM	099724106	8,210	121,000	SH	OTHER	01
BORG WARNER INC	COM	099724106	8,596	126,686	SH	DEFINED	01,08
BORG WARNER INC	COM	099724106	4	60	SH	DEFINED	10
BORLAND SOFTWARE CORP	COM	099849101	1,088	118,138	SH	DEFINED	01
BORLAND SOFTWARE CORP	COM	099849101	4,099	445,080	SH	DEFINED	01,08
BOSTON ACOUSTICS INC	COM	100534106	65	5,700	SH	DEFINED	01
BOSTON ACOUSTICS INC	COM	100534106	146	12,891	SH	DEFINED	01,08
BOSTON BEER INC	COM	100557107	437	27,460	SH	DEFINED	01
BOSTON BEER INC	COM	100557107	817	51,345	SH	DEFINED	01,08
BOSTON BIOMEDICA INC	COM	100560101	4	1,300	SH	DEFINED	01
BOSTON BIOMEDICA INC	COM	100560101	26	9,509	SH	DEFINED	01,08
BOSTON COMMUNICATIONS GROUP	COM	100582105	355	35,479	SH	DEFINED	01
BOSTON COMMUNICATIONS GROUP	COM	100582105	3	325	SH	OTHER	01,06
BOSTON COMMUNICATIONS GROUP	COM	100582105	1,032	103,162	SH	DEFINED	01,08
BOSTON LIFE SCIENCES INC	COM	100843408	28	17,400	SH	DEFINED	01
BOSTON LIFE SCIENCES INC	COM	100843408	3	2,100	SH	DEFINED	04
BOSTON LIFE SCIENCES INC	COM	100843408	71	44,343	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	832	35,305	SH	DEFINED	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	80	3,407	SH	DEFINED	04
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	11	450	SH	OTHER	01,06
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	3,133	132,997	SH	DEFINED	01,08

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BOSTON PROPERTIES INC	COM	101121101	1,450	33,363	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	52	1,200	SH	DEFINED	02
BOSTON PROPERTIES INC	COM	101121101	17	400	SH	OTHER	02
BOSTON PROPERTIES INC	COM	101121101	22	500	SH	DEFINED	03
BOSTON PROPERTIES INC	COM	101121101	267	6,150	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	69	1,585	SH	OTHER	04
BOSTON PROPERTIES INC	COM	101121101	12,290	282,719	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	126	2,907	SH	DEFINED	10



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BOSTON SCIENTIFIC CORP	COM	101137107	31,993	501,457	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	61	950	SH	OTHER	01
BOSTON SCIENTIFIC CORP	COM	101137107	18	275	SH	OTHER	02
BOSTON SCIENTIFIC CORP	COM	101137107	6	100	SH	DEFINED	03
BOSTON SCIENTIFIC CORP	COM	101137107	84	1,322	SH	DEFINED	04
BOSTON SCIENTIFIC CORP	COM	101137107	41	650	SH	OTHER	04
BOSTON SCIENTIFIC CORP	COM	101137107	10	150	SH	DEFINED	05
BOSTON SCIENTIFIC CORP	COM	101137107	67	1,050	SH	OTHER	01,06
BOSTON SCIENTIFIC CORP	COM	101137107	216,008	3,385,705	SH	DEFINED	01,08
BOSTON SCIENTIFIC CORP	COM	101137107	370	5,793	SH	DEFINED	09
BOSTON SCIENTIFIC CORP	COM	101137107	81	1,268	SH	DEFINED	10
BOSTONFED BANCORP INC	COM	101178101	475	15,700	SH	DEFINED	01
BOSTONFED BANCORP INC	COM	101178101	30	1,000	SH	OTHER	01
BOSTONFED BANCORP INC	COM	101178101	267	8,815	SH	DEFINED	01,08
BOTTOMLINE TECH DEL INC	COM	101388106	128	15,601	SH	DEFINED	01
BOTTOMLINE TECH DEL INC	COM	101388106	237	28,959	SH	DEFINED	01,08
BOULDER TOTAL RETURN FD INC	COM	101541100	339	25,000	SH	OTHER	04
BOWATER INC	COM	102183100	971	23,085	SH	DEFINED	01
BOWATER INC	COM	102183100	42	1,000	SH	DEFINED	04
BOWATER INC	COM	102183100	10,341	245,856	SH	DEFINED	01,08
BOWATER INC	COM	102183100	2	50	SH	DEFINED	10
BOWL AMER INC	COM	102565108	140	10,804	SH	DEFINED	01
BOWL AMER INC	COM	102565108	183	14,154	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	2,202	147,287	SH	DEFINED	01
BOWNE & CO INC	COM	103043105	10	640	SH	OTHER	01,06
BOWNE & CO INC	COM	103043105	3,427	229,208	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	1,297	84,965	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	3,363	220,392	SH	DEFINED	01,08
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BOYDS COLLECTION LTD	COM	103354106	426	94,422	SH	DEFINED	01
BOYDS COLLECTION LTD	COM	103354106	649	143,799	SH	DEFINED	01,08
BOYKIN LODGING CO	COM	103430104	213	25,857	SH	DEFINED	01
BOYKIN LODGING CO	COM	103430104	777	94,340	SH	DEFINED	01,08
BOYKIN LODGING CO	COM	103430104	10	1,200	SH	OTHER	10
BRADLEY PHARMACEUTICALS INC	COM	104576103	401	14,733	SH	DEFINED	01
BRADLEY PHARMACEUTICALS INC	COM	104576103	1,881	69,012	SH	DEFINED	01,08
BRADLEY PHARMACEUTICALS INC	COM	104576103	199	7,300	SH	OTHER	10
BRADY CORP	COM	104674106	1,102	34,654	SH	DEFINED	01
BRADY CORP	COM	104674106	3	93	SH	DEFINED	02
BRADY CORP	COM	104674106	32	1,000	SH	DEFINED	04
BRADY CORP	COM	104674106	14	450	SH	OTHER	01,06
BRADY CORP	COM	104674106	3,485	109,567	SH	DEFINED	01,08
BRADY CORP	COM	104674106	156	4,906	SH	DEFINED	10
BRADY CORP	COM	104674106	45	1,400	SH	OTHER	10
BRANDYWINE RLTY TR	COM	105368203	1,978	76,990	SH	DEFINED	01
BRANDYWINE RLTY TR	COM	105368203	8	300	SH	DEFINED	04

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BRANDYWINE RLTY TR	COM	105368203	4,102	159,692	SH	DEFINED	01,08
BRASS EAGLE INC	COM	10553F106	52	6,300	SH	DEFINED	01
BRASS EAGLE INC	COM	10553F106	105	12,663	SH	DEFINED	01,08
BRAUN CONSULTING INC	COM	105651103	24	13,500	SH	DEFINED	01
BRAUN CONSULTING INC	COM	105651103	49	27,557	SH	DEFINED	01,08
BRIDGFORD FOODS CORP	COM	108763103	97	12,600	SH	DEFINED	01
BRIDGFORD FOODS CORP	COM	108763103	245	31,813	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	CONV DEB	109043AE9	1,832	1,500,000	PRN	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	2,003	34,087	SH	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	699	11,900	SH	OTHER	01
BRIGGS & STRATTON CORP	COM	109043109	29	500	SH	OTHER	02
BRIGGS & STRATTON CORP	COM	109043109	18	300	SH	DEFINED	04
BRIGGS & STRATTON CORP	COM	109043109	65	1,100	SH	OTHER	04
BRIGGS & STRATTON CORP	COM	109043109	21	350	SH	OTHER	01,06
BRIGGS & STRATTON CORP	COM	109043109	7,878	134,070	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	24	400	SH	DEFINED	10
BRIGGS & STRATTON CORP	COM	109043109	12	200	SH	OTHER	10

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BRIGHAM EXPLORATION CO	COM	109178103	162	23,800	SH	DEFINED	01
BRIGHAM EXPLORATION CO	COM	109178103	165	24,200	SH	DEFINED	01,08
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	1,321	33,076	SH	DEFINED	01
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	31	788	SH	DEFINED	04
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	2,314	57,928	SH	DEFINED	01,08
BRIGHTPOINT INC	COM	109473405	2,417	73,745	SH	DEFINED	01
BRIGHTPOINT INC	COM	109473405	16	501	SH	OTHER	01
BRIGHTPOINT INC	COM	109473405	35	1,071	SH	DEFINED	04
BRIGHTPOINT INC	COM	109473405	858	26,170	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	7	16,185	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	35,304	1,058,264	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	6,401	191,880	SH	OTHER	01
BRINKER INTL INC	COM	109641100	5,295	158,720	SH	DEFINED	02
BRINKER INTL INC	COM	109641100	1,020	30,577	SH	OTHER	02
BRINKER INTL INC	COM	109641100	10,068	301,786	SH	DEFINED	03
BRINKER INTL INC	COM	109641100	1,333	39,955	SH	OTHER	03
BRINKER INTL INC	COM	109641100	13,852	415,220	SH	DEFINED	04
BRINKER INTL INC	COM	109641100	3,615	108,365	SH	OTHER	04
BRINKER INTL INC	COM	109641100	5,663	169,755	SH	DEFINED	05
BRINKER INTL INC	COM	109641100	456	13,679	SH	OTHER	05
BRINKER INTL INC	COM	109641100	15,013	450,029	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	5,389	161,546	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	567	16,985	SH	OTHER	10
BRINKS CO	COM	109696104	1,652	95,141	SH	DEFINED	01
BRINKS CO	COM	109696104	6,102	351,522	SH	DEFINED	01,08
BRIO SOFTWARE INC	COM	109704106	143	39,700	SH	DEFINED	01
BRIO SOFTWARE INC	COM	109704106	17	4,659	SH	OTHER	01

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BRIO SOFTWARE INC	COM	109704106	242	67,204	SH	DEFINED	01,08
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BRISTOL MYERS SQUIBB CO	COM	110122108	77,402	3,016,447	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	11,135	433,938	SH	OTHER	01
BRISTOL MYERS SQUIBB CO	COM	110122108	5,097	198,618	SH	DEFINED	02
BRISTOL MYERS SQUIBB CO	COM	110122108	4,365	170,112	SH	OTHER	02
BRISTOL MYERS SQUIBB CO	COM	110122108	4,988	194,386	SH	DEFINED	03
BRISTOL MYERS SQUIBB CO	COM	110122108	4,801	187,095	SH	OTHER	03
BRISTOL MYERS SQUIBB CO	COM	110122108	26,270	1,023,772	SH	DEFINED	04
BRISTOL MYERS SQUIBB CO	COM	110122108	21,501	837,904	SH	OTHER	04
BRISTOL MYERS SQUIBB CO	COM	110122108	506	19,700	SH	DEFINED	05
BRISTOL MYERS SQUIBB CO	COM	110122108	201	7,825	SH	OTHER	05
BRISTOL MYERS SQUIBB CO	COM	110122108	131	5,100	SH	OTHER	01,06
BRISTOL MYERS SQUIBB CO	COM	110122108	436,526	17,011,909	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	1,023	39,872	SH	DEFINED	09
BRISTOL MYERS SQUIBB CO	COM	110122108	5,408	210,758	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	44,072	1,717,520	SH	OTHER	10
BRITISH AMERN TOB PLC	COM	110448107	14	660	SH	DEFINED	01
BRITISH AMERN TOB PLC	COM	110448107	25	1,140	SH	DEFINED	03
BRITISH AMERN TOB PLC	COM	110448107	65	3,000	SH	OTHER	03
BRITISH AMERN TOB PLC	COM	110448107	684	31,565	SH	OTHER	04
BROADCOM CORP	COM	111320107	22,130	830,066	SH	DEFINED	01
BROADCOM CORP	COM	111320107	103	3,850	SH	OTHER	01
BROADCOM CORP	COM	111320107	4	150	SH	DEFINED	02
BROADCOM CORP	COM	111320107	30	1,112	SH	DEFINED	03
BROADCOM CORP	COM	111320107	8	286	SH	OTHER	03
BROADCOM CORP	COM	111320107	43	1,598	SH	DEFINED	04
BROADCOM CORP	COM	111320107	5	200	SH	OTHER	04
BROADCOM CORP	COM	111320107	21	800	SH	OTHER	01,06
BROADCOM CORP	COM	111320107	64,188	2,407,636	SH	DEFINED	01,08
BROADCOM CORP	COM	111320107	198	7,424	SH	DEFINED	09
BROADCOM CORP	COM	111320107	9	340	SH	DEFINED	10
BROADVISION INC	COM	111412607	219	44,650	SH	DEFINED	01
BROADVISION INC	COM	111412607	682	139,183	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621108	339	64,851	SH	DEFINED	01
BROCADE COMMUNICATIONS SYS I	COM	111621108	1	200	SH	DEFINED	04
BROCADE COMMUNICATIONS SYS I	COM	111621108	2	460	SH	OTHER	04
BROCADE COMMUNICATIONS SYS I	COM	111621108	4,380	839,174	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621108	5	900	SH	DEFINED	10
BROOKFIELD HOMES CORP	COM	112723101	296	16,000	SH	DEFINED	01
BROOKFIELD HOMES CORP	COM	112723101	4	200	SH	DEFINED	04
BROOKFIELD HOMES CORP	COM	112723101	1,237	66,767	SH	DEFINED	01,08
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BROOKLINE BANCORP INC DEL	COM	11373M107	2,480	167,888	SH	DEFINED	01
BROOKLINE BANCORP INC DEL	COM	11373M107	15	1,000	SH	OTHER	01,06
BROOKLINE BANCORP INC DEL	COM	11373M107	5,927	401,314	SH	DEFINED	01,08
BROOKS AUTOMATION INC	COM	114340102	1,070	51,201	SH	DEFINED	01
BROOKS AUTOMATION INC	COM	114340102	15	700	SH	OTHER	01,06

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BROOKS AUTOMATION INC	COM	114340102	4,838	231,502	SH	DEFINED	01,08
BROOKSTONE INC	COM	114537103	794	40,365	SH	DEFINED	01
BROOKSTONE INC	COM	114537103	1,364	69,354	SH	DEFINED	01,08
BROOKTROUT INC	COM	114580103	124	16,100	SH	DEFINED	01
BROOKTROUT INC	COM	114580103	2	200	SH	OTHER	01,06
BROOKTROUT INC	COM	114580103	206	26,817	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	1,082	35,151	SH	DEFINED	01
BROWN & BROWN INC	COM	115236101	29	950	SH	OTHER	01
BROWN & BROWN INC	COM	115236101	15	500	SH	DEFINED	04
BROWN & BROWN INC	COM	115236101	62	2,000	SH	OTHER	04
BROWN & BROWN INC	COM	115236101	7,821	254,100	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	2	80	SH	DEFINED	10
BROWN FORMAN CORP	COM	115637100	210	2,580	SH	OTHER	01
BROWN FORMAN CORP	COM	115637100	4	50	SH	DEFINED	04
BROWN FORMAN CORP	COM	115637209	5,851	73,953	SH	DEFINED	01
BROWN FORMAN CORP	COM	115637209	1,536	19,416	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	4	50	SH	DEFINED	04
BROWN FORMAN CORP	COM	115637209	24	300	SH	DEFINED	05
BROWN FORMAN CORP	COM	115637209	16	200	SH	OTHER	01,06
BROWN FORMAN CORP	COM	115637209	34,494	435,969	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	5	61	SH	DEFINED	10
BROWN TOM INC	COM	115660201	1,304	50,733	SH	DEFINED	01
BROWN TOM INC	COM	115660201	19	750	SH	OTHER	01,06
BROWN TOM INC	COM	115660201	6,074	236,334	SH	DEFINED	01,08
BROWN SHOE INC NEW	COM	115736100	1,024	32,298	SH	DEFINED	01
BROWN SHOE INC NEW	COM	115736100	11	350	SH	OTHER	01,06
BROWN SHOE INC NEW	COM	115736100	4,110	129,664	SH	DEFINED	01,08
BRUKER BIOSCIENCES CORP	COM	116794108	344	78,252	SH	DEFINED	01
BRUKER BIOSCIENCES CORP	COM	116794108	745	169,297	SH	DEFINED	01,08

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BRUNSWICK CORP	COM	117043109	3,353	130,574	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	66	2,575	SH	OTHER	01
BRUNSWICK CORP	COM	117043109	583	22,700	SH	DEFINED	02
BRUNSWICK CORP	COM	117043109	1	50	SH	DEFINED	03
BRUNSWICK CORP	COM	117043109	13	500	SH	DEFINED	04
BRUNSWICK CORP	COM	117043109	5	200	SH	OTHER	01,06
BRUNSWICK CORP	COM	117043109	19,214	748,216	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	4	161	SH	DEFINED	10
BRUSH ENGINEERED MATLS INC	COM	117421107	259	25,229	SH	DEFINED	01
BRUSH ENGINEERED MATLS INC	COM	117421107	51	5,000	SH	OTHER	04
BRUSH ENGINEERED MATLS INC	COM	117421107	3	300	SH	OTHER	01,06
BRUSH ENGINEERED MATLS INC	COM	117421107	966	94,268	SH	DEFINED	01,08
BRYN MAWR BK CORP	COM	117665109	113	2,687	SH	DEFINED	01
BRYN MAWR BK CORP	COM	117665109	689	16,423	SH	DEFINED	01,08
BSQUARE CORP	COM	11776U102	55	35,100	SH	DEFINED	01
BSQUARE CORP	COM	11776U102	2	1,000	SH	OTHER	01
BSQUARE CORP	COM	11776U102	98	62,296	SH	DEFINED	01,08

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BUCA INC	COM	117769109	89	17,000	SH	DEFINED	01
BUCA INC	COM	117769109	160	30,647	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	220	5,500	SH	DEFINED	01
BUCKEYE PARTNERS L P	COM	118230101	96	2,400	SH	DEFINED	02
BUCKEYE PARTNERS L P	COM	118230101	496	12,405	SH	DEFINED	04
BUCKEYE PARTNERS L P	COM	118230101	138	3,450	SH	OTHER	04
BUCKEYE PARTNERS L P	COM	118230101	80	2,000	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	150	3,750	SH	DEFINED	10
BUCKEYE PARTNERS L P	COM	118230101	200	5,000	SH	OTHER	10
BUCKEYE TECHNOLOGIES INC	COM	118255108	478	52,553	SH	DEFINED	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	6	700	SH	OTHER	01,06
BUCKEYE TECHNOLOGIES INC	COM	118255108	1,473	162,001	SH	DEFINED	01,08
BUCKLE INC	COM	118440106	492	25,558	SH	DEFINED	01
BUCKLE INC	COM	118440106	1,208	62,740	SH	DEFINED	01,08
BUILDING MATLS HLDG CORP	COM	120113105	416	31,783	SH	DEFINED	01
BUILDING MATLS HLDG CORP	COM	120113105	3	200	SH	OTHER	01,06
BUILDING MATLS HLDG CORP	COM	120113105	989	75,475	SH	DEFINED	01,08

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BURLINGTON COAT FACTORY	COM	121579106	1,899	101,567	SH	DEFINED	01
BURLINGTON COAT FACTORY	COM	121579106	15	800	SH	OTHER	01,06
BURLINGTON COAT FACTORY	COM	121579106	3,729	199,435	SH	DEFINED	01,08
BURLINGTON NORTHN SANTA FE C	COM	12189T104	15,914	551,233	SH	DEFINED	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,306	45,221	SH	OTHER	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	17	600	SH	DEFINED	02
BURLINGTON NORTHN SANTA FE C	COM	12189T104	447	15,487	SH	OTHER	02
BURLINGTON NORTHN SANTA FE C	COM	12189T104	91	3,150	SH	DEFINED	03
BURLINGTON NORTHN SANTA FE C	COM	12189T104	43	1,500	SH	OTHER	03
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,488	51,537	SH	DEFINED	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	364	12,613	SH	OTHER	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	99	3,428	SH	OTHER	05
BURLINGTON NORTHN SANTA FE C	COM	12189T104	29	1,000	SH	OTHER	01,06
BURLINGTON NORTHN SANTA FE C	COM	12189T104	97,054	3,361,769	SH	DEFINED	01,08
BURLINGTON NORTHN SANTA FE C	COM	12189T104	251	8,684	SH	DEFINED	09
BURLINGTON NORTHN SANTA FE C	COM	12189T104	163	5,656	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	238	8,242	SH	OTHER	10
BURLINGTON RES INC	COM	122014103	30,360	629,867	SH	DEFINED	01
BURLINGTON RES INC	COM	122014103	4,436	92,025	SH	OTHER	01
BURLINGTON RES INC	COM	122014103	5,096	105,725	SH	DEFINED	02
BURLINGTON RES INC	COM	122014103	1,020	21,170	SH	OTHER	02
BURLINGTON RES INC	COM	122014103	8,406	174,391	SH	DEFINED	03
BURLINGTON RES INC	COM	122014103	1,572	32,620	SH	OTHER	03
BURLINGTON RES INC	COM	122014103	17,653	366,236	SH	DEFINED	04
BURLINGTON RES INC	COM	122014103	5,783	119,984	SH	OTHER	04
BURLINGTON RES INC	COM	122014103	1,009	20,924	SH	DEFINED	05
BURLINGTON RES INC	COM	122014103	233	4,836	SH	OTHER	05
BURLINGTON RES INC	COM	122014103	24	500	SH	OTHER	01,06
BURLINGTON RES INC	COM	122014103	87,415	1,813,594	SH	DEFINED	01,08
BURLINGTON RES INC	COM	122014103	140	2,896	SH	DEFINED	09
BURLINGTON RES INC	COM	122014103	1,557	32,310	SH	DEFINED	10
BURLINGTON RES INC	COM	122014103	363	7,525	SH	OTHER	10

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BUSH INDS INC	COM	123164105	57	11,900	SH	DEFINED	01
BUSH INDS INC	COM	123164105	116	24,381	SH	DEFINED	01,08
BUTLER INTL INC NEW	COM	123649105	14	12,750	SH	DEFINED	01
BUTLER INTL INC NEW	COM	123649105	30	27,646	SH	DEFINED	01,08
BUTLER MFG CO DEL	COM	123655102	120	7,900	SH	DEFINED	01
BUTLER MFG CO DEL	COM	123655102	50	3,264	SH	DEFINED	02
BUTLER MFG CO DEL	COM	123655102	2	150	SH	OTHER	01,06
BUTLER MFG CO DEL	COM	123655102	288	18,939	SH	DEFINED	01,08

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C & F FINL CORP	COM	12466Q104	62	1,400	SH	DEFINED	01
C & F FINL CORP	COM	12466Q104	399	8,966	SH	DEFINED	01,08
C&D TECHNOLOGIES INC	COM	124661109	1,612	85,199	SH	DEFINED	01
C&D TECHNOLOGIES INC	COM	124661109	9	450	SH	OTHER	01,06
C&D TECHNOLOGIES INC	COM	124661109	2,631	139,038	SH	DEFINED	01,08
C&D TECHNOLOGIES INC	COM	124661109	15	800	SH	DEFINED	10
CB BANCSHARES INC HAWAII	COM	124785106	964	15,732	SH	DEFINED	01
CB BANCSHARES INC HAWAII	COM	124785106	1,309	21,372	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	375	7,520	SH	DEFINED	01
CBL & ASSOC PPTYS INC	COM	124830100	161	3,225	SH	OTHER	04
CBL & ASSOC PPTYS INC	COM	124830100	3,818	76,523	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	2	50	SH	DEFINED	10
CCC INFORMATION SVCS GROUP I	COM	12487Q109	582	34,705	SH	DEFINED	01
CCC INFORMATION SVCS GROUP I	COM	12487Q109	1,686	100,612	SH	DEFINED	01,08
CBRL GROUP INC	COM	12489V106	988	27,798	SH	DEFINED	01
CBRL GROUP INC	COM	12489V106	476	13,375	SH	OTHER	01
CBRL GROUP INC	COM	12489V106	10	291	SH	DEFINED	02
CBRL GROUP INC	COM	12489V106	84	2,350	SH	DEFINED	04
CBRL GROUP INC	COM	12489V106	8,273	232,662	SH	DEFINED	01,08
CBRL GROUP INC	COM	12489V106	3	82	SH	DEFINED	10
CBRL GROUP INC	COM	12489V106	196	5,500	SH	OTHER	10
CCBT FINL COS INC	COM	12500Q102	325	12,929	SH	DEFINED	01
CCBT FINL COS INC	COM	12500Q102	145	5,756	SH	DEFINED	04
CCBT FINL COS INC	COM	12500Q102	102	4,080	SH	OTHER	04
CCBT FINL COS INC	COM	12500Q102	1,050	41,803	SH	DEFINED	01,08
C COR NET CORP	COM	125010108	345	52,250	SH	DEFINED	01
C COR NET CORP	COM	125010108	5	700	SH	OTHER	01,06
C COR NET CORP	COM	125010108	1,171	177,461	SH	DEFINED	01,08
C D I CORP	COM	125071100	864	31,968	SH	DEFINED	01
C D I CORP	COM	125071100	8	300	SH	OTHER	01,06
C D I CORP	COM	125071100	2,969	109,838	SH	DEFINED	01,08

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C D W CORP	COM	12512N105	3,197	55,499	SH	DEFINED	01
C D W CORP	COM	12512N105	120	2,075	SH	OTHER	01
C D W CORP	COM	12512N105	81	1,400	SH	DEFINED	02

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C D W CORP	COM	12512N105	11,649	202,240	SH	DEFINED	04
C D W CORP	COM	12512N105	2,211	38,385	SH	OTHER	04
C D W CORP	COM	12512N105	19,304	335,145	SH	DEFINED	01,08
C D W CORP	COM	12512N105	6	100	SH	DEFINED	10
CEC ENTMT INC	COM	125137109	1,576	40,211	SH	DEFINED	01
CEC ENTMT INC	COM	125137109	18	450	SH	OTHER	01,06
CEC ENTMT INC	COM	125137109	5,607	143,037	SH	DEFINED	01,08
CE FRANKLIN LTD	COM	125151100	61	27,900	SH	OTHER	01
CFS BANCORP INC	COM	12525D102	903	64,860	SH	DEFINED	01
CFS BANCORP INC	COM	12525D102	887	63,720	SH	DEFINED	01,08
CFC INTL INC	COM	125252106	43	7,700	SH	DEFINED	01
CFC INTL INC	COM	125252106	39	7,000	SH	DEFINED	01,08
CH ENERGY GROUP INC	COM	12541M102	1,355	30,801	SH	DEFINED	01
CH ENERGY GROUP INC	COM	12541M102	82	1,855	SH	DEFINED	04
CH ENERGY GROUP INC	COM	12541M102	13	300	SH	OTHER	01,06
CH ENERGY GROUP INC	COM	12541M102	4,127	93,794	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W100	1,593	42,778	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM	12541W100	66	1,785	SH	OTHER	01
C H ROBINSON WORLDWIDE INC	COM	12541W100	11	300	SH	DEFINED	02
C H ROBINSON WORLDWIDE INC	COM	12541W100	153	4,120	SH	DEFINED	03
C H ROBINSON WORLDWIDE INC	COM	12541W100	217	5,825	SH	DEFINED	04
C H ROBINSON WORLDWIDE INC	COM	12541W100	4	100	SH	OTHER	04
C H ROBINSON WORLDWIDE INC	COM	12541W100	13,917	373,619	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W100	7	200	SH	DEFINED	10

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CIGNA CORP	COM	125509109	9,092	203,625	SH	DEFINED	01
CIGNA CORP	COM	125509109	80	1,800	SH	OTHER	01
CIGNA CORP	COM	125509109	424	9,485	SH	DEFINED	02
CIGNA CORP	COM	125509109	107	2,397	SH	OTHER	02
CIGNA CORP	COM	125509109	2	50	SH	DEFINED	03
CIGNA CORP	COM	125509109	1,172	26,252	SH	DEFINED	04
CIGNA CORP	COM	125509109	1,735	38,851	SH	OTHER	04
CIGNA CORP	COM	125509109	4	100	SH	OTHER	01,06
CIGNA CORP	COM	125509109	53,099	1,189,238	SH	DEFINED	01,08
CIGNA CORP	COM	125509109	89	1,992	SH	DEFINED	09
CIGNA CORP	COM	125509109	103	2,306	SH	DEFINED	10
CIGNA CORP	COM	125509109	28	630	SH	OTHER	10
CIT GROUP INC	COM	125581108	3,687	128,195	SH	DEFINED	01
CIT GROUP INC	COM	125581108	49	1,700	SH	OTHER	01
CIT GROUP INC	COM	125581108	156	5,439	SH	DEFINED	02
CIT GROUP INC	COM	125581108	882	30,665	SH	DEFINED	03
CIT GROUP INC	COM	125581108	33	1,150	SH	OTHER	03
CIT GROUP INC	COM	125581108	4,021	139,820	SH	DEFINED	04
CIT GROUP INC	COM	125581108	791	27,505	SH	OTHER	04
CIT GROUP INC	COM	125581108	823	28,610	SH	DEFINED	05
CIT GROUP INC	COM	125581108	50,848	1,768,009	SH	DEFINED	01,08
CIT GROUP INC	COM	125581108	861	29,950	SH	DEFINED	10
CIT GROUP INC	COM	125581108	101	3,500	SH	OTHER	10
CKE RESTAURANTS INC	COM	12561E105	538	83,454	SH	DEFINED	01
CKE RESTAURANTS INC	COM	12561E105	1,548	240,024	SH	DEFINED	01,08

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CLECO CORP NEW	COM	12561W105	1,241	75,943	SH	DEFINED	01
CLECO CORP NEW	COM	12561W105	16	1,000	SH	OTHER	02
CLECO CORP NEW	COM	12561W105	703	43,000	SH	OTHER	04
CLECO CORP NEW	COM	12561W105	14	850	SH	OTHER	01,06
CLECO CORP NEW	COM	12561W105	4,981	304,857	SH	DEFINED	01,08
CMGI INC	COM	125750109	350	226,121	SH	DEFINED	01
CMGI INC	COM	125750109	1	328	SH	OTHER	01
CMGI INC	COM	125750109	4	2,601	SH	DEFINED	04
CMGI INC	COM	125750109	2	1,175	SH	OTHER	04
CMGI INC	COM	125750109	2,570	1,660,107	SH	DEFINED	01,08
CMGI INC	COM	125750109	0	200	SH	OTHER	10

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CMS ENERGY CORP	COM	125896100	1,750	237,410	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	1	125	SH	OTHER	01
CMS ENERGY CORP	COM	125896100	15	2,000	SH	DEFINED	02
CMS ENERGY CORP	COM	125896100	4	565	SH	OTHER	02
CMS ENERGY CORP	COM	125896100	0	50	SH	DEFINED	03
CMS ENERGY CORP	COM	125896100	22	3,000	SH	DEFINED	04
CMS ENERGY CORP	COM	125896100	3	400	SH	OTHER	01,06
CMS ENERGY CORP	COM	125896100	10,695	1,451,135	SH	DEFINED	01,08
CMS ENERGY CORP	COM	125896100	0	19	SH	DEFINED	10
CMS ENERGY CORP	COM	125896100	15	2,000	SH	OTHER	10
CPI CORP	COM	125902106	232	12,626	SH	DEFINED	01
CPI CORP	COM	125902106	2	100	SH	OTHER	01,06
CPI CORP	COM	125902106	858	46,617	SH	DEFINED	01,08
CSS INDS INC	COM	125906107	1,316	51,105	SH	DEFINED	01
CSS INDS INC	COM	125906107	1,891	73,428	SH	DEFINED	01,08
CPI AEROSTRUCTURES INC	COM	125919308	45	5,000	SH	DEFINED	01
CPI AEROSTRUCTURES INC	COM	125919308	126	14,000	SH	DEFINED	01,08
CSK AUTO CORP	COM	125965103	1,075	69,697	SH	DEFINED	01
CSK AUTO CORP	COM	125965103	2,951	191,356	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	963	45,814	SH	DEFINED	01
CNA FINL CORP	COM	126117100	68	3,228	SH	OTHER	01
CNA FINL CORP	COM	126117100	1	70	SH	DEFINED	02
CNA FINL CORP	COM	126117100	5,061	240,765	SH	DEFINED	01,08
CNB FLORIDA BANCSHARES INC	COM	12612H107	49	2,700	SH	DEFINED	01
CNB FLORIDA BANCSHARES INC	COM	12612H107	200	11,100	SH	DEFINED	01,08
CNA SURETY CORP	COM	12612L108	748	74,467	SH	DEFINED	01
CNA SURETY CORP	COM	12612L108	1,289	128,307	SH	DEFINED	01,08
CNF TR I	CONV PFD	12612V205	3,926	80,000		DEFINED	01
CNF INC	COM	12612W104	676	21,088	SH	DEFINED	01
CNF INC	COM	12612W104	22	700	SH	OTHER	01
CNF INC	COM	12612W104	13	400	SH	DEFINED	03
CNF INC	COM	12612W104	51	1,600	SH	DEFINED	04
CNF INC	COM	12612W104	6,976	217,667	SH	DEFINED	01,08
CNF INC	COM	12612W104	8	250	SH	DEFINED	10



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CNB FINL CORP PA	COM	126128107	68	1,600	SH	DEFINED	01
CNB FINL CORP PA	COM	126128107	381	9,014	SH	DEFINED	01,08
CNET NETWORKS INC	COM	12613R104	1,381	196,133	SH	DEFINED	01
CNET NETWORKS INC	COM	12613R104	4,243	602,636	SH	DEFINED	01,08
CNS INC	COM	126136100	235	21,300	SH	DEFINED	01
CNS INC	COM	126136100	338	30,662	SH	DEFINED	01,08
CPAC INC	COM	126145101	32	5,200	SH	DEFINED	01
CPAC INC	COM	126145101	122	20,086	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	693	46,797	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	3,800	256,569	SH	OTHER	01
CSG SYS INTL INC	COM	126349109	4,805	324,424	SH	DEFINED	01,08
CSP INC	COM	126389105	3	550	SH	DEFINED	01
CSP INC	COM	126389105	56	12,371	SH	DEFINED	01,08
CSX CORP	COM	126408103	8,136	278,153	SH	DEFINED	01
CSX CORP	COM	126408103	352	12,044	SH	OTHER	01
CSX CORP	COM	126408103	14	480	SH	DEFINED	02
CSX CORP	COM	126408103	35	1,200	SH	OTHER	02
CSX CORP	COM	126408103	41	1,407	SH	DEFINED	03
CSX CORP	COM	126408103	101	3,450	SH	OTHER	03
CSX CORP	COM	126408103	332	11,365	SH	DEFINED	04
CSX CORP	COM	126408103	138	4,734	SH	OTHER	04
CSX CORP	COM	126408103	18	600	SH	OTHER	01,06
CSX CORP	COM	126408103	54,671	1,869,078	SH	DEFINED	01,08
CSX CORP	COM	126408103	105	3,578	SH	DEFINED	10
CSX CORP	COM	126408103	120	4,100	SH	OTHER	10
CT COMMUNICATIONS INC	COM	126426402	900	80,100	SH	DEFINED	01
CT COMMUNICATIONS INC	COM	126426402	169	15,000	SH	DEFINED	04
CT COMMUNICATIONS INC	COM	126426402	1,049	93,351	SH	DEFINED	01,08
CTS CORP	COM	126501105	627	50,927	SH	DEFINED	01
CTS CORP	COM	126501105	8	625	SH	OTHER	01,06
CTS CORP	COM	126501105	2,416	196,251	SH	DEFINED	01,08
CTS CORP	COM	126501105	1	100	SH	DEFINED	10
CUNO INC	COM	126583103	1,450	36,991	SH	DEFINED	01
CUNO INC	COM	126583103	353	9,001	SH	DEFINED	02
CUNO INC	COM	126583103	12	300	SH	OTHER	01,06
CUNO INC	COM	126583103	3,768	96,155	SH	DEFINED	01,08

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CVB FINL CORP	COM	126600105	1,195	62,841	SH	DEFINED	01
CVB FINL CORP	COM	126600105	2	87	SH	DEFINED	02
CVB FINL CORP	COM	126600105	3,343	175,841	SH	DEFINED	01,08
CVS CORP	COM	126650100	18,459	594,298	SH	DEFINED	01
CVS CORP	COM	126650100	295	9,497	SH	OTHER	01
CVS CORP	COM	126650100	1,611	51,882	SH	DEFINED	02
CVS CORP	COM	126650100	248	7,990	SH	OTHER	02

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CVS CORP	COM	126650100	388	12,500	SH	DEFINED	03
CVS CORP	COM	126650100	1,584	50,995	SH	OTHER	03
CVS CORP	COM	126650100	6,990	225,048	SH	DEFINED	04
CVS CORP	COM	126650100	2,512	80,864	SH	OTHER	04
CVS CORP	COM	126650100	410	13,205	SH	DEFINED	05
CVS CORP	COM	126650100	106	3,400	SH	OTHER	05
CVS CORP	COM	126650100	31	1,000	SH	OTHER	01,06
CVS CORP	COM	126650100	107,513	3,461,448	SH	DEFINED	01,08
CVS CORP	COM	126650100	301	9,696	SH	DEFINED	09
CVS CORP	COM	126650100	328	10,546	SH	DEFINED	10
CVS CORP	COM	126650100	116	3,750	SH	OTHER	10
CV THERAPEUTICS INC	COM	126667104	953	43,299	SH	DEFINED	01
CV THERAPEUTICS INC	COM	126667104	3,664	166,374	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	982	54,254	SH	DEFINED	01
CABLEVISION SYS CORP	COM	12686C109	1	76	SH	DEFINED	02
CABLEVISION SYS CORP	COM	12686C109	507	27,994	SH	DEFINED	04
CABLEVISION SYS CORP	COM	12686C109	46	2,560	SH	OTHER	04
CABLEVISION SYS CORP	COM	12686C109	6,381	352,527	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	4	200	SH	DEFINED	10
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	795	99,343	SH	DEFINED	01
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	6	800	SH	OTHER	01,06
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	2,203	275,417	SH	DEFINED	01,08
CABOT CORP	COM	127055101	876	30,717	SH	DEFINED	01
CABOT CORP	COM	127055101	23	800	SH	DEFINED	04
CABOT CORP	COM	127055101	8,127	285,075	SH	DEFINED	01,08
CABOT CORP	COM	127055101	3	100	SH	DEFINED	10
CABOT MICROELECTRONICS CORP	COM	12709P103	1,018	18,294	SH	DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	1	15	SH	DEFINED	02
CABOT MICROELECTRONICS CORP	COM	12709P103	7,071	127,100	SH	DEFINED	01,08
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CABOT OIL & GAS CORP	COM	127097103	1,242	47,765	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	16	610	SH	OTHER	01,06
CABOT OIL & GAS CORP	COM	127097103	4,614	177,467	SH	DEFINED	01,08
CACHE INC	COM	127150308	175	8,569	SH	DEFINED	01
CACHE INC	COM	127150308	425	20,836	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	2,862	66,787	SH	DEFINED	01
CACI INTL INC	COM	127190304	43	1,000	SH	DEFINED	04
CACI INTL INC	COM	127190304	24	550	SH	OTHER	01,06
CACI INTL INC	COM	127190304	8,045	187,754	SH	DEFINED	01,08
CADBURY SCHWEPPES PLC	COM	127209302	280	11,160	SH	DEFINED	01
CADBURY SCHWEPPES PLC	COM	127209302	58	2,304	SH	OTHER	01
CADBURY SCHWEPPES PLC	COM	127209302	16	624	SH	DEFINED	02
CADBURY SCHWEPPES PLC	COM	127209302	7	260	SH	DEFINED	03
CADBURY SCHWEPPES PLC	COM	127209302	75	3,000	SH	OTHER	04
CADBURY SCHWEPPES PLC	COM	127209302	25	1,000	SH	OTHER	05
CADENCE DESIGN SYSTEM INC	COM	127387108	1,670	124,630	SH	DEFINED	01
CADENCE DESIGN SYSTEM INC	COM	127387108	214	16,000	SH	OTHER	01
CADENCE DESIGN SYSTEM INC	COM	127387108	98	7,300	SH	DEFINED	04
CADENCE DESIGN SYSTEM INC	COM	127387108	55	4,115	SH	OTHER	04

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CADENCE DESIGN SYSTEM INC	COM	127387108	18,069	1,348,435	SH	DEFINED	01,08
CADENCE DESIGN SYSTEM INC	COM	127387108	111	8,300	SH	DEFINED	09
CADENCE DESIGN SYSTEM INC	COM	127387108	5	400	SH	DEFINED	10
CADMUS COMMUNICATIONS CORP	COM	127587103	243	21,600	SH	DEFINED	01
CADMUS COMMUNICATIONS CORP	COM	127587103	209	18,582	SH	DEFINED	01,08
CAGLES INC	COM	127703106	54	6,300	SH	DEFINED	01
CAGLES INC	COM	127703106	124	14,513	SH	DEFINED	01,08
CAL DIVE INTL INC	COM	127914109	1,101	56,410	SH	DEFINED	01
CAL DIVE INTL INC	COM	127914109	3	173	SH	DEFINED	02
CAL DIVE INTL INC	COM	127914109	14	700	SH	OTHER	01,06
CAL DIVE INTL INC	COM	127914109	4,812	246,661	SH	DEFINED	01,08
CAL MAINE FOODS INC	COM	128030202	80	10,700	SH	DEFINED	03
CALAVO GROWERS INC	COM	128246105	84	10,300	SH	DEFINED	01,08
CALGON CARBON CORP	COM	129603106	427	75,883	SH	DEFINED	01
CALGON CARBON CORP	COM	129603106	1,158	205,735	SH	DEFINED	01,08

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CALIFORNIA AMPLIFIER INC	COM	129900106	64	12,549	SH	DEFINED	01
CALIFORNIA AMPLIFIER INC	COM	129900106	200	39,275	SH	DEFINED	01,08
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	73	8,200	SH	DEFINED	01
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	77	8,730	SH	DEFINED	01,08
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	236	20,612	SH	DEFINED	01
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	354	30,898	SH	DEFINED	01,08
CALIFORNIA INDPT BANCORP	COM	130334105	148	4,177	SH	DEFINED	01
CALIFORNIA INDPT BANCORP	COM	130334105	148	4,196	SH	DEFINED	01,08
CALIFORNIA MICRO DEVICES COR	COM	130439102	112	15,500	SH	DEFINED	01
CALIFORNIA MICRO DEVICES COR	COM	130439102	268	37,000	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	532	30,555	SH	DEFINED	01
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	2,465	141,667	SH	DEFINED	01,08
CALIFORNIA WTR SVC GROUP	COM	130788102	991	38,409	SH	DEFINED	01
CALIFORNIA WTR SVC GROUP	COM	130788102	2,013	78,002	SH	DEFINED	01,08
CALIPER TECHNOLOGIES CORP	COM	130876105	177	28,300	SH	DEFINED	01
CALIPER TECHNOLOGIES CORP	COM	130876105	3	500	SH	DEFINED	04
CALIPER TECHNOLOGIES CORP	COM	130876105	280	44,743	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	1,458	102,152	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	27	1,900	SH	OTHER	01
CALLAWAY GOLF CO	COM	131193104	165	11,582	SH	DEFINED	04
CALLAWAY GOLF CO	COM	131193104	6,294	441,042	SH	DEFINED	01,08
CALLON PETE CO DEL	COM	13123X102	138	18,500	SH	DEFINED	01
CALLON PETE CO DEL	COM	13123X102	1	163	SH	DEFINED	04
CALLON PETE CO DEL	COM	13123X102	0	38	SH	OTHER	04
CALLON PETE CO DEL	COM	13123X102	192	25,700	SH	DEFINED	01,08

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CALPINE CORP	COM	131347106	2,347	479,863	SH	DEFINED	01
CALPINE CORP	COM	131347106	372	76,134	SH	OTHER	01
CALPINE CORP	COM	131347106	7	1,525	SH	DEFINED	02
CALPINE CORP	COM	131347106	8	1,640	SH	OTHER	02
CALPINE CORP	COM	131347106	1	150	SH	DEFINED	03
CALPINE CORP	COM	131347106	1	120	SH	OTHER	03
CALPINE CORP	COM	131347106	137	28,100	SH	DEFINED	04
CALPINE CORP	COM	131347106	121	24,700	SH	OTHER	04
CALPINE CORP	COM	131347106	10	2,000	SH	OTHER	05
CALPINE CORP	COM	131347106	5	1,000	SH	OTHER	01,06
CALPINE CORP	COM	131347106	15,350	3,138,991	SH	DEFINED	01,08
CALPINE CORP	COM	131347106	0	53	SH	DEFINED	10
CAMBIOR INC	COM	13201L103	15	5,500	SH	DEFINED	02
CAMBIOR INC	COM	13201L103	16	5,900	SH	OTHER	03
CAMBIOR INC	COM	13201L103	29	10,500	SH	OTHER	04
CAMBREX CORP	COM	132011107	1,466	64,600	SH	DEFINED	01
CAMBREX CORP	COM	132011107	11	500	SH	OTHER	01,06
CAMBREX CORP	COM	132011107	3,283	144,622	SH	DEFINED	01,08
CAMCO FINL CORP	COM	132618109	228	13,436	SH	DEFINED	01
CAMCO FINL CORP	COM	132618109	557	32,749	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	126	4,282	SH	DEFINED	01
CAMDEN NATL CORP	COM	133034108	1,143	38,720	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	603	15,678	SH	DEFINED	01
CAMDEN PPTY TR	COM	133131102	19	500	SH	DEFINED	04
CAMDEN PPTY TR	COM	133131102	5,893	153,335	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	4	109	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	13,252	500,086	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	214	8,062	SH	OTHER	01
CAMPBELL SOUP CO	COM	134429109	53	2,000	SH	DEFINED	02
CAMPBELL SOUP CO	COM	134429109	270	10,179	SH	DEFINED	03
CAMPBELL SOUP CO	COM	134429109	140	5,280	SH	OTHER	03
CAMPBELL SOUP CO	COM	134429109	323	12,200	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	442	16,677	SH	OTHER	04
CAMPBELL SOUP CO	COM	134429109	28	1,050	SH	OTHER	01,06
CAMPBELL SOUP CO	COM	134429109	83,055	3,134,143	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	96	3,610	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	276	10,400	SH	OTHER	10

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CANADIAN NATL RY CO	COM	136375102	26	500	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	166	3,200	SH	OTHER	01
CANADIAN NATL RY CO	COM	136375102	94	1,800	SH	DEFINED	04
CANADIAN NATL RY CO	COM	136375102	68	1,300	SH	DEFINED	10
CANADIAN PAC RY LTD	COM	13645T100	35	1,500	SH	DEFINED	01
CANADIAN PAC RY LTD	COM	13645T100	176	7,450	SH	OTHER	01
CANADIAN PAC RY LTD	COM	13645T100	5	200	SH	DEFINED	04
CANADIAN PAC RY LTD	COM	13645T100	7	300	SH	OTHER	04
CANDELA CORP	COM	136907102	223	17,450	SH	DEFINED	01

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CANDELA CORP	COM	136907102	694	54,287	SH	DEFINED	01,08
CANDIES INC	COM	137409108	46	19,464	SH	DEFINED	01
CANDIES INC	COM	137409108	97	40,603	SH	DEFINED	01,08
CANNON EXPRESS INC	COM	137694105	1	1,300	SH	DEFINED	01
CANNON EXPRESS INC	COM	137694105	11	9,500	SH	DEFINED	01,08
CANTEL MEDICAL CORP	COM	138098108	148	11,129	SH	DEFINED	01
CANTEL MEDICAL CORP	COM	138098108	391	29,286	SH	DEFINED	01,08
CANYON RESOURCES CORP	COM	138869300	31	17,600	SH	DEFINED	01
CANYON RESOURCES CORP	COM	138869300	86	48,600	SH	DEFINED	01,08
CAPITAL CITY BK GROUP INC	COM	139674105	688	18,034	SH	DEFINED	01
CAPITAL CITY BK GROUP INC	COM	139674105	1	25	SH	DEFINED	04
CAPITAL CITY BK GROUP INC	COM	139674105	1,941	50,862	SH	DEFINED	01,08
CAPITAL AUTOMOTIVE REIT	COM	139733109	1,404	46,298	SH	DEFINED	01
CAPITAL AUTOMOTIVE REIT	COM	139733109	18	600	SH	OTHER	01,06
CAPITAL AUTOMOTIVE REIT	COM	139733109	6,218	204,996	SH	DEFINED	01,08
CAPITAL BK CORP	COM	139793103	39	2,465	SH	DEFINED	01
CAPITAL BK CORP	COM	139793103	190	12,081	SH	DEFINED	01,08
CAPITAL CORP OF THE WEST	COM	140065103	306	9,535	SH	DEFINED	01
CAPITAL CORP OF THE WEST	COM	140065103	13	400	SH	DEFINED	03
CAPITAL CORP OF THE WEST	COM	140065103	852	26,549	SH	DEFINED	01,08
CAPITAL CROSSING BK	COM	140071101	793	22,300	SH	DEFINED	01
CAPITAL CROSSING BK	COM	140071101	335	9,412	SH	DEFINED	01,08

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CAPITAL ONE FINL CORP	COM	14040H105	19,211	336,796	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	288	5,041	SH	OTHER	01
CAPITAL ONE FINL CORP	COM	14040H105	51	900	SH	DEFINED	02
CAPITAL ONE FINL CORP	COM	14040H105	73	1,280	SH	DEFINED	03
CAPITAL ONE FINL CORP	COM	14040H105	134	2,350	SH	OTHER	03
CAPITAL ONE FINL CORP	COM	14040H105	34	600	SH	DEFINED	04
CAPITAL ONE FINL CORP	COM	14040H105	140	2,450	SH	OTHER	04
CAPITAL ONE FINL CORP	COM	14040H105	34	600	SH	OTHER	01,06
CAPITAL ONE FINL CORP	COM	14040H105	108,288	1,898,452	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	481	8,424	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	36	625	SH	OTHER	10
CAPITAL PAC HLDGS INC	COM	14040M104	22	5,100	SH	DEFINED	01
CAPITAL PAC HLDGS INC	COM	14040M104	145	33,067	SH	DEFINED	01,08
CAPITAL SR LIVING CORP	COM	140475104	88	20,200	SH	DEFINED	01
CAPITAL SR LIVING CORP	COM	140475104	148	34,152	SH	DEFINED	01,08
CAPITAL TRUST INC MD	COM	14052H506	230	11,599	SH	DEFINED	01
CAPITAL TRUST INC MD	COM	14052H506	234	11,798	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	77	4,400	SH	DEFINED	01
CAPITALSOURCE INC	COM	14055X102	133	7,600	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	352	13,152	SH	DEFINED	01
CAPITOL BANCORP LTD	COM	14056D105	79	2,970	SH	DEFINED	02

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CAPITOL BANCORP LTD	COM	14056D105	27	1,000	SH	OTHER	04
CAPITOL BANCORP LTD	COM	14056D105	1,303	48,692	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	445	16,617	SH	DEFINED	10
CAPITOL FED FINL	COM	14057C106	592	20,202	SH	DEFINED	01
CAPITOL FED FINL	COM	14057C106	49	1,682	SH	DEFINED	04
CAPITOL FED FINL	COM	14057C106	2,743	93,589	SH	DEFINED	01,08
CAPITOL FED FINL	COM	14057C106	1	50	SH	DEFINED	10
CAPSTONE TURBINE CORP	COM	14067D102	28	14,900	SH	DEFINED	01
CAPSTONE TURBINE CORP	COM	14067D102	6	3,000	SH	OTHER	01
CAPSTONE TURBINE CORP	COM	14067D102	0	200	SH	DEFINED	04
CAPSTONE TURBINE CORP	COM	14067D102	252	133,155	SH	DEFINED	01,08
CAPSTEAD MTG CORP	COM	14067E506	395	31,751	SH	DEFINED	01
CAPSTEAD MTG CORP	COM	14067E506	3	250	SH	OTHER	04
CAPSTEAD MTG CORP	COM	14067E506	907	73,001	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

CAPTARIS INC	COM	14071N104	179	33,900	SH	DEFINED	01
CAPTARIS INC	COM	14071N104	3	500	SH	OTHER	01,06
CAPTARIS INC	COM	14071N104	347	65,510	SH	DEFINED	01,08
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	44	5,901	SH	DEFINED	01
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	15	2,000	SH	OTHER	01
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	166	22,222	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	838	23,165	SH	DEFINED	01
CARBO CERAMICS INC	COM	140781105	3	80	SH	DEFINED	02
CARBO CERAMICS INC	COM	140781105	11	300	SH	OTHER	01,06
CARBO CERAMICS INC	COM	140781105	2,215	61,245	SH	DEFINED	01,08
CARAUSTAR INDS INC	COM	140909102	5,094	590,900	SH	DEFINED	01
CARAUSTAR INDS INC	COM	140909102	5	525	SH	OTHER	01,06
CARAUSTAR INDS INC	COM	140909102	1,418	164,462	SH	DEFINED	01,08
CAPITAL TITLE GROUP INC	COM	140919101	63	14,200	SH	DEFINED	01
CAPITAL TITLE GROUP INC	COM	140919101	44	10,000	SH	OTHER	01
CAPITAL TITLE GROUP INC	COM	140919101	221	50,000	SH	DEFINED	04
CAPITAL TITLE GROUP INC	COM	140919101	153	34,584	SH	DEFINED	01,08
CARDIAC SCIENCE INC	COM	141410209	167	40,280	SH	DEFINED	01
CARDIAC SCIENCE INC	COM	141410209	10	2,450	SH	OTHER	02
CARDIAC SCIENCE INC	COM	141410209	1,378	332,154	SH	DEFINED	01,08
CARDIMA INC	COM	14147M106	8	7,600	SH	DEFINED	01
CARDIMA INC	COM	14147M106	26	24,673	SH	DEFINED	01,08
CARDINAL FINL CORP	COM	14149F109	63	9,000	SH	DEFINED	01
CARDINAL FINL CORP	COM	14149F109	97	13,897	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

CARDINAL HEALTH INC	COM	14149Y108	113,368	1,941,571	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	19,661	336,712	SH	OTHER	01
CARDINAL HEALTH INC	COM	14149Y108	5,467	93,636	SH	DEFINED	02
CARDINAL HEALTH INC	COM	14149Y108	1,034	17,710	SH	OTHER	02

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CARDINAL HEALTH INC	COM	14149Y108	11,852	202,976	SH	DEFINED	03
CARDINAL HEALTH INC	COM	14149Y108	5,444	93,227	SH	OTHER	03
CARDINAL HEALTH INC	COM	14149Y108	16,639	284,968	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	4,922	84,303	SH	OTHER	04
CARDINAL HEALTH INC	COM	14149Y108	6,819	116,783	SH	DEFINED	05
CARDINAL HEALTH INC	COM	14149Y108	1,143	19,567	SH	OTHER	05
CARDINAL HEALTH INC	COM	14149Y108	70	1,197	SH	OTHER	01,06
CARDINAL HEALTH INC	COM	14149Y108	235,479	4,032,872	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	767	13,130	SH	DEFINED	09
CARDINAL HEALTH INC	COM	14149Y108	11,880	203,463	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	1,773	30,367	SH	OTHER	10
CARDIODYNAMICS INTL CORP	COM	141597104	286	63,684	SH	DEFINED	01
CARDIODYNAMICS INTL CORP	COM	141597104	4	1,000	SH	OTHER	04
CARDIODYNAMICS INTL CORP	COM	141597104	841	187,360	SH	DEFINED	01,08
CARDIODYNAMICS INTL CORP	COM	141597104	2	500	SH	DEFINED	10
CARDIOTECH INTL INC	COM	14160C100	13	3,950	SH	DEFINED	01
CARDIOTECH INTL INC	COM	14160C100	80	23,408	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	20,403	450,302	SH	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	76	1,680	SH	OTHER	01
CAREER EDUCATION CORP	COM	141665109	91	2,000	SH	OTHER	04
CAREER EDUCATION CORP	COM	141665109	20,653	455,818	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	88	1,944	SH	DEFINED	10
CAREMARK RX INC	COM	141705103	2,194	97,089	SH	DEFINED	01
CAREMARK RX INC	COM	141705103	425	18,788	SH	OTHER	01
CAREMARK RX INC	COM	141705103	40	1,762	SH	DEFINED	02
CAREMARK RX INC	COM	141705103	19	850	SH	DEFINED	03
CAREMARK RX INC	COM	141705103	182	8,035	SH	DEFINED	04
CAREMARK RX INC	COM	141705103	1	30	SH	OTHER	04
CAREMARK RX INC	COM	141705103	19,922	881,496	SH	DEFINED	01,08
CAREMARK RX INC	COM	141705103	72	3,184	SH	DEFINED	09
CAREMARK RX INC	COM	141705103	8	350	SH	DEFINED	10
CARLISLE COS INC	COM	142339100	679	15,562	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	5,931	135,962	SH	DEFINED	01,08
CARLISLE COS INC	COM	142339100	2	50	SH	DEFINED	10

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CARMAX INC	COM	143130102	1,753	53,681	SH	DEFINED	01
CARMAX INC	COM	143130102	1	31	SH	DEFINED	03
CARMAX INC	COM	143130102	8	251	SH	DEFINED	04
CARMAX INC	COM	143130102	105	3,220	SH	OTHER	04
CARMAX INC	COM	143130102	16,454	503,809	SH	DEFINED	01,08
CARMAX INC	COM	143130102	54	1,640	SH	DEFINED	10
CARMIKE CINEMAS INC	COM	143436400	257	9,787	SH	DEFINED	01
CARMIKE CINEMAS INC	COM	143436400	386	14,688	SH	DEFINED	01,08
CARMIKE CINEMAS INC	COM	143436400	23	870	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	27,542	837,389	SH	DEFINED	01
CARNIVAL CORP	COM	143658300	1,737	52,810	SH	OTHER	01
CARNIVAL CORP	COM	143658300	210	6,400	SH	DEFINED	02
CARNIVAL CORP	COM	143658300	10	300	SH	OTHER	02
CARNIVAL CORP	COM	143658300	136	4,130	SH	DEFINED	03
CARNIVAL CORP	COM	143658300	271	8,235	SH	OTHER	03
CARNIVAL CORP	COM	143658300	3,494	106,240	SH	DEFINED	04

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CARNIVAL CORP	COM	143658300	1,781	54,148	SH	OTHER	04
CARNIVAL CORP	COM	143658300	35	1,050	SH	DEFINED	05
CARNIVAL CORP	COM	143658300	56	1,700	SH	OTHER	01,06
CARNIVAL CORP	COM	143658300	131,406	3,995,316	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658300	221	6,708	SH	DEFINED	09
CARNIVAL CORP	COM	143658300	80	2,426	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	10	300	SH	OTHER	10
CARRIAGE SVCS INC	COM	143905107	75	22,100	SH	DEFINED	01
CARRIAGE SVCS INC	COM	143905107	101	29,900	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	587	27,391	SH	DEFINED	01
CARPENTER TECHNOLOGY CORP	COM	144285103	16	750	SH	DEFINED	04
CARPENTER TECHNOLOGY CORP	COM	144285103	54	2,500	SH	OTHER	04
CARPENTER TECHNOLOGY CORP	COM	144285103	2,836	132,273	SH	DEFINED	01,08
CARRAMERICA RLTY CORP	COM	144418100	490	16,425	SH	DEFINED	01
CARRAMERICA RLTY CORP	COM	144418100	12	400	SH	OTHER	04
CARRAMERICA RLTY CORP	COM	144418100	5,978	200,260	SH	DEFINED	01,08
CARRAMERICA RLTY CORP	COM	144418100	9	295	SH	DEFINED	10
CARREKER CORP	COM	144433109	208	25,800	SH	DEFINED	01
CARREKER CORP	COM	144433109	3	400	SH	OTHER	01,06
CARREKER CORP	COM	144433109	340	42,184	SH	DEFINED	01,08
CARRIER ACCESS CORP	COM	144460102	185	39,828	SH	DEFINED	01
CARRIER ACCESS CORP	COM	144460102	199	42,738	SH	DEFINED	01,08

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CARRINGTON LABS INC	COM	144525102	79	17,900	SH	DEFINED	01
CARRINGTON LABS INC	COM	144525102	0	100	SH	DEFINED	04
CARRINGTON LABS INC	COM	144525102	126	28,549	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	171	24,100	SH	DEFINED	01
CARRIZO OIL & CO INC	COM	144577103	181	25,441	SH	DEFINED	01,08
CARROLLTON BANCORP	COM	145282109	59	3,360	SH	DEFINED	01
CARROLLTON BANCORP	COM	145282109	126	7,102	SH	DEFINED	01,08
CASCADE BANCORP	COM	147154108	398	23,424	SH	DEFINED	01
CASCADE BANCORP	COM	147154108	1,016	59,787	SH	DEFINED	01,08
CASCADE CORP	COM	147195101	678	30,727	SH	DEFINED	01
CASCADE CORP	COM	147195101	1,489	67,523	SH	DEFINED	01,08
CASCADE FINL CORP	COM	147272108	93	5,000	SH	DEFINED	01
CASCADE FINL CORP	COM	147272108	229	12,238	SH	DEFINED	01,08
CASCADE NAT GAS CORP	COM	147339105	377	19,246	SH	DEFINED	01
CASCADE NAT GAS CORP	COM	147339105	20	1,000	SH	DEFINED	04
CASCADE NAT GAS CORP	COM	147339105	4	200	SH	OTHER	01,06
CASCADE NAT GAS CORP	COM	147339105	1,310	66,815	SH	DEFINED	01,08
CASELLA WASTE SYS INC	COM	147448104	443	35,403	SH	DEFINED	01
CASELLA WASTE SYS INC	COM	147448104	1,132	90,522	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	1,103	78,640	SH	DEFINED	01
CASEYS GEN STORES INC	COM	147528103	114	8,100	SH	DEFINED	02
CASEYS GEN STORES INC	COM	147528103	13	900	SH	OTHER	01,06



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CASEYS GEN STORES INC	COM	147528103	4,614	329,105	SH	DEFINED	01,08
CASH AMER INTL INC	COM	14754D100	683	41,672	SH	DEFINED	01
CASH AMER INTL INC	COM	14754D100	8	500	SH	OTHER	01,06
CASH AMER INTL INC	COM	14754D100	2,631	160,455	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	784	176,496	SH	DEFINED	01
CASTLE A M & CO	COM	148411101	1,401	315,622	SH	OTHER	01
CASTLE A M & CO	COM	148411101	1	300	SH	OTHER	01,06
CASTLE A M & CO	COM	148411101	172	38,828	SH	DEFINED	01,08
CASTLE ENERGY CORP	COM	148449309	40	7,500	SH	DEFINED	01
CASTLE ENERGY CORP	COM	148449309	114	21,259	SH	DEFINED	01,08

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CASUAL MALE RETAIL GRP INC	COM	148711104	338	45,760	SH	DEFINED	01
CASUAL MALE RETAIL GRP INC	COM	148711104	1,129	152,745	SH	DEFINED	01,08
CATALINA LTG INC	COM	148865207	32	2,680	SH	DEFINED	01
CATALINA LTG INC	COM	148865207	91	7,573	SH	DEFINED	01,08
CATALINA MARKETING CORP	COM	148867104	614	40,409	SH	DEFINED	01
CATALINA MARKETING CORP	COM	148867104	28	1,820	SH	OTHER	01
CATALINA MARKETING CORP	COM	148867104	2	130	SH	DEFINED	02
CATALINA MARKETING CORP	COM	148867104	4,066	267,647	SH	DEFINED	01,08
CATALYST SEMICONDUCTOR INC	COM	148881105	84	15,600	SH	DEFINED	01
CATALYST SEMICONDUCTOR INC	COM	148881105	163	30,212	SH	DEFINED	01,08
CATALYTICA ENERGY SYS INC	COM	148884109	54	16,641	SH	DEFINED	01
CATALYTICA ENERGY SYS INC	COM	148884109	105	32,331	SH	DEFINED	01,08
CATAPULT COMMUNICATIONS CORP	COM	149016107	854	69,599	SH	DEFINED	01
CATAPULT COMMUNICATIONS CORP	COM	149016107	2	200	SH	OTHER	01,06
CATAPULT COMMUNICATIONS CORP	COM	149016107	751	61,235	SH	DEFINED	01,08
CATELLUS DEV CORP	COM	149111106	805	32,931	SH	DEFINED	01
CATELLUS DEV CORP	COM	149111106	1	55	SH	DEFINED	02
CATELLUS DEV CORP	COM	149111106	1	44	SH	OTHER	03
CATELLUS DEV CORP	COM	149111106	6,973	285,205	SH	DEFINED	01,08
CATELLUS DEV CORP	COM	149111106	2	100	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	76,319	1,108,650	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	5,729	83,229	SH	OTHER	01
CATERPILLAR INC DEL	COM	149123101	1,588	23,074	SH	DEFINED	02
CATERPILLAR INC DEL	COM	149123101	589	8,552	SH	OTHER	02
CATERPILLAR INC DEL	COM	149123101	6,996	101,629	SH	DEFINED	03
CATERPILLAR INC DEL	COM	149123101	1,174	17,050	SH	OTHER	03
CATERPILLAR INC DEL	COM	149123101	25,839	375,351	SH	DEFINED	04
CATERPILLAR INC DEL	COM	149123101	14,368	208,712	SH	OTHER	04
CATERPILLAR INC DEL	COM	149123101	1,796	26,095	SH	DEFINED	05
CATERPILLAR INC DEL	COM	149123101	31	455	SH	OTHER	05
CATERPILLAR INC DEL	COM	149123101	62	900	SH	OTHER	01,06
CATERPILLAR INC DEL	COM	149123101	243,172	3,532,426	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	738	10,721	SH	DEFINED	09
CATERPILLAR INC DEL	COM	149123101	2,276	33,065	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	83	1,200	SH	OTHER	10
CATHAY BANCORP INC	COM	149150104	1,216	27,469	SH	DEFINED	01

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CATHAY BANCORP INC	COM	149150104	3,584	80,998	SH	DEFINED	01,08
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CATO CORP NEW	COM	149205106	728	36,112	SH	DEFINED	01
CATO CORP NEW	COM	149205106	8	400	SH	OTHER	01,06
CATO CORP NEW	COM	149205106	2,631	130,438	SH	DEFINED	01,08
CAVALIER HOMES INC	COM	149507105	46	16,600	SH	DEFINED	01
CAVALIER HOMES INC	COM	149507105	77	27,956	SH	DEFINED	01,08
CAVALRY BANCORP INC	COM	149547101	109	6,500	SH	DEFINED	01
CAVALRY BANCORP INC	COM	149547101	388	23,162	SH	DEFINED	01,08
CD&L INC	COM	14983Y107	1	1,600	SH	DEFINED	01
CD&L INC	COM	14983Y107	11	13,600	SH	DEFINED	01,08
CD&L INC	COM	14983Y107	1	1,000	SH	DEFINED	10
CEDAR FAIR L P	COM	150185106	462	16,500	SH	DEFINED	01
CEDAR FAIR L P	COM	150185106	650	23,200	SH	OTHER	01
CEDAR FAIR L P	COM	150185106	56	2,000	SH	OTHER	02
CEDAR FAIR L P	COM	150185106	137	4,900	SH	DEFINED	04
CEDAR FAIR L P	COM	150185106	64	2,300	SH	OTHER	04
CEDAR FAIR L P	COM	150185106	95	3,400	SH	DEFINED	01,08
CEDAR FAIR L P	COM	150185106	90	3,200	SH	DEFINED	10
CEDAR FAIR L P	COM	150185106	154	5,500	SH	OTHER	10
CEL-SCI CORP	COM	150837409	22	24,100	SH	DEFINED	01
CEL-SCI CORP	COM	150837409	2	1,800	SH	DEFINED	02
CEL-SCI CORP	COM	150837409	10	11,052	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	144	11,200	SH	DEFINED	01
CELADON GROUP INC	COM	150838100	176	13,700	SH	DEFINED	01,08
CELL GENESYS INC	COM	150921104	669	53,203	SH	DEFINED	01
CELL GENESYS INC	COM	150921104	8	600	SH	OTHER	01
CELL GENESYS INC	COM	150921104	2,643	210,105	SH	DEFINED	01,08
CELLSTAR CORP	COM	150925204	158	19,937	SH	DEFINED	01
CELLSTAR CORP	COM	150925204	296	37,190	SH	DEFINED	01,08
CELERITEK INC	COM	150926103	136	16,800	SH	DEFINED	01
CELERITEK INC	COM	150926103	181	22,290	SH	DEFINED	01,08
CELL THERAPEUTICS INC	COM	150934107	560	49,445	SH	DEFINED	01
CELL THERAPEUTICS INC	COM	150934107	170	15,000	SH	DEFINED	04
CELL THERAPEUTICS INC	COM	150934107	2,371	209,450	SH	DEFINED	01,08
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CELGENE CORP	COM	151020104	5,116	118,144	SH	DEFINED	01
CELGENE CORP	COM	151020104	26	600	SH	DEFINED	02
CELGENE CORP	COM	151020104	841	19,428	SH	OTHER	03
CELGENE CORP	COM	151020104	294	6,800	SH	DEFINED	04
CELGENE CORP	COM	151020104	0	7	SH	OTHER	04
CELGENE CORP	COM	151020104	10,952	252,938	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	41	958	SH	DEFINED	09
CELGENE CORP	COM	151020104	4	82	SH	DEFINED	10

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CELLEGY PHARMACEUTICALS INC	COM	15115L103	45	15,000	SH	DEFINED	01
CELLEGY PHARMACEUTICALS INC	COM	15115L103	6	2,000	SH	OTHER	04
CELLEGY PHARMACEUTICALS INC	COM	15115L103	91	30,475	SH	DEFINED	01,08
CELSION CORPORATION	COM	15117N107	25	23,100	SH	DEFINED	01
CELSION CORPORATION	COM	15117N107	1	1,000	SH	DEFINED	03
CEMEX S A	COM	151290889	94	3,763	SH	DEFINED	01
CEMEX S A	COM	151290889	552	22,122	SH	OTHER	01
CEMEX S A	COM	151290889	4	165	SH	DEFINED	02
CEMEX S A	COM	151290889	8	330	SH	DEFINED	03
CENDANT CORP	COM	151313103	28,179	1,507,720	SH	DEFINED	01
CENDANT CORP	COM	151313103	17,883	956,833	SH	OTHER	01
CENDANT CORP	COM	151313103	37	2,000	SH	DEFINED	02
CENDANT CORP	COM	151313103	55	2,923	SH	DEFINED	03
CENDANT CORP	COM	151313103	172	9,197	SH	DEFINED	04
CENDANT CORP	COM	151313103	50	2,700	SH	OTHER	04
CENDANT CORP	COM	151313103	50	2,700	SH	OTHER	01,06
CENDANT CORP	COM	151313103	170,762	9,136,526	SH	DEFINED	01,08
CENDANT CORP	COM	151313103	189	10,087	SH	DEFINED	09
CENDANT CORP	COM	151313103	32	1,708	SH	DEFINED	10
CENDANT CORP	COM	151313103	176	9,419	SH	OTHER	10
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	455	89,821	SH	DEFINED	01
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	941	185,561	SH	DEFINED	01,08
CENTENE CORP DEL	COM	15135B101	876	28,820	SH	DEFINED	01
CENTENE CORP DEL	COM	15135B101	12	400	SH	OTHER	01,06
CENTENE CORP DEL	COM	15135B101	3,662	120,500	SH	DEFINED	01,08
CENTER BANCORP INC	COM	151408101	69	4,288	SH	DEFINED	01
CENTER BANCORP INC	COM	151408101	599	37,266	SH	DEFINED	01,08
CENTER FINL CORP CALIF	COM	15146E102	43	2,100	SH	DEFINED	01
CENTER FINL CORP CALIF	COM	15146E102	216	10,650	SH	DEFINED	01,08

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CENTERPOINT ENERGY INC	COM	15189T107	3,992	435,327	SH	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	75	8,204	SH	OTHER	01
CENTERPOINT ENERGY INC	COM	15189T107	69	7,575	SH	DEFINED	03
CENTERPOINT ENERGY INC	COM	15189T107	2	200	SH	DEFINED	04
CENTERPOINT ENERGY INC	COM	15189T107	194	21,137	SH	OTHER	04
CENTERPOINT ENERGY INC	COM	15189T107	92	10,000	SH	DEFINED	05
CENTERPOINT ENERGY INC	COM	15189T107	7	800	SH	OTHER	01,06
CENTERPOINT ENERGY INC	COM	15189T107	25,190	2,747,011	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	29	3,148	SH	DEFINED	10
CENTERPOINT PPTYS TR	COM	151895109	957	14,054	SH	DEFINED	01
CENTERPOINT PPTYS TR	COM	151895109	102	1,500	SH	OTHER	01
CENTERPOINT PPTYS TR	COM	151895109	272	4,000	SH	DEFINED	04
CENTERPOINT PPTYS TR	COM	151895109	3,693	54,223	SH	DEFINED	01,08
CENTERPOINT PPTYS TR	COM	151895109	3	50	SH	DEFINED	10
CENTEX CONSTRUCTION PRODUCTS	COM	15231R109	2,639	59,073	SH	DEFINED	01
CENTEX CONSTRUCTION PRODUCTS	COM	15231R109	18	400	SH	DEFINED	02
CENTEX CONSTRUCTION PRODUCTS	COM	15231R109	2,733	61,171	SH	DEFINED	01,08

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CENTEX CORP	COM	152312104	6,315	81,082	SH	DEFINED	01
CENTEX CORP	COM	152312104	4	50	SH	OTHER	01
CENTEX CORP	COM	152312104	58	750	SH	DEFINED	02
CENTEX CORP	COM	152312104	31	400	SH	DEFINED	03
CENTEX CORP	COM	152312104	8	100	SH	OTHER	04
CENTEX CORP	COM	152312104	16	200	SH	OTHER	01,06
CENTEX CORP	COM	152312104	42,704	548,325	SH	DEFINED	01,08
CENTEX CORP	COM	152312104	146	1,870	SH	DEFINED	09
CENTEX CORP	COM	152312104	9	110	SH	DEFINED	10
CENTEX CORP	COM	152312104	226	2,900	SH	OTHER	10
CENTILLIUM COMMUNICATIONS IN	COM	152319109	383	54,233	SH	DEFINED	01
CENTILLIUM COMMUNICATIONS IN	COM	152319109	32	4,500	SH	OTHER	01
CENTILLIUM COMMUNICATIONS IN	COM	152319109	1,321	186,856	SH	DEFINED	01,08
CENTRA SOFTWARE INC	COM	15234X103	94	26,900	SH	DEFINED	01
CENTRA SOFTWARE INC	COM	15234X103	170	48,630	SH	DEFINED	01,08
CENTRAL COAST BANCORP	COM	153145107	161	9,557	SH	DEFINED	01
CENTRAL COAST BANCORP	COM	153145107	745	44,091	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	313	11,429	SH	DEFINED	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	56	2,050	SH	OTHER	04
CENTRAL EUROPEAN DIST CORP	COM	153435102	1,095	40,046	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	4	155	SH	DEFINED	10
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CENTRAL GARDEN & PET CO	COM	153527106	761	29,209	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527106	16	600	SH	DEFINED	02
CENTRAL GARDEN & PET CO	COM	153527106	2,438	93,594	SH	DEFINED	01,08
CENTRAL PAC FINL CORP	COM	154760102	619	25,245	SH	DEFINED	01
CENTRAL PAC FINL CORP	COM	154760102	1,851	75,551	SH	DEFINED	01,08
CENTRAL PKG CORP	COM	154785109	944	77,082	SH	DEFINED	01
CENTRAL PKG CORP	COM	154785109	9	700	SH	OTHER	01,06
CENTRAL PKG CORP	COM	154785109	1,583	129,256	SH	DEFINED	01,08
CENTRAL VT PUB SVC CORP	COM	155771108	1,177	53,065	SH	DEFINED	01
CENTRAL VT PUB SVC CORP	COM	155771108	4	200	SH	OTHER	01
CENTRAL VT PUB SVC CORP	COM	155771108	5	225	SH	OTHER	01,06
CENTRAL VT PUB SVC CORP	COM	155771108	1,777	80,103	SH	DEFINED	01,08
CENTURY ALUM CO	COM	156431108	320	29,848	SH	DEFINED	01
CENTURY ALUM CO	COM	156431108	4	400	SH	OTHER	01,06
CENTURY ALUM CO	COM	156431108	1,131	105,594	SH	DEFINED	01,08
CENTURY BANCORP INC	COM	156432106	171	5,117	SH	DEFINED	01
CENTURY BANCORP INC	COM	156432106	1,357	40,500	SH	DEFINED	04
CENTURY BANCORP INC	COM	156432106	499	14,895	SH	DEFINED	01,08
CENTURY BUSINESS SVCS INC	COM	156490104	1,627	383,709	SH	DEFINED	01
CENTURY BUSINESS SVCS INC	COM	156490104	53	12,500	SH	OTHER	04
CENTURY BUSINESS SVCS INC	COM	156490104	1,799	424,326	SH	DEFINED	01,08
CEPHEID	COM	15670R107	216	46,029	SH	DEFINED	01
CEPHEID	COM	15670R107	720	153,116	SH	DEFINED	01,08
CEPHEID	COM	15670R107	2	500	SH	DEFINED	10

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CENTURYTEL INC	COM	156700106	6,945	204,921	SH	DEFINED	01
CENTURYTEL INC	COM	156700106	880	25,975	SH	OTHER	01
CENTURYTEL INC	COM	156700106	314	9,278	SH	DEFINED	02
CENTURYTEL INC	COM	156700106	137	4,050	SH	OTHER	02
CENTURYTEL INC	COM	156700106	1,120	33,039	SH	DEFINED	03
CENTURYTEL INC	COM	156700106	340	10,045	SH	OTHER	03
CENTURYTEL INC	COM	156700106	2,001	59,055	SH	DEFINED	04
CENTURYTEL INC	COM	156700106	861	25,393	SH	OTHER	04
CENTURYTEL INC	COM	156700106	68	2,000	SH	DEFINED	05
CENTURYTEL INC	COM	156700106	4	125	SH	OTHER	05
CENTURYTEL INC	COM	156700106	14	400	SH	OTHER	01,06
CENTURYTEL INC	COM	156700106	42,224	1,245,924	SH	DEFINED	01,08
CENTURYTEL INC	COM	156700106	2,739	80,818	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	90	2,650	SH	OTHER	10
CEPHALON INC	COM	156708109	703	15,326	SH	DEFINED	01
CEPHALON INC	COM	156708109	23	500	SH	OTHER	01
CEPHALON INC	COM	156708109	138	3,000	SH	DEFINED	04
CEPHALON INC	COM	156708109	48	1,050	SH	OTHER	01,06
CEPHALON INC	COM	156708109	7,435	162,018	SH	DEFINED	01,08
CEPHALON INC	COM	156708109	5	100	SH	DEFINED	10
CERADYNE INC	COM	156710105	331	12,800	SH	DEFINED	01
CERADYNE INC	COM	156710105	13	500	SH	OTHER	01
CERADYNE INC	COM	156710105	1,891	73,094	SH	DEFINED	01,08
CERES GROUP INC	COM	156772105	110	27,600	SH	DEFINED	01
CERES GROUP INC	COM	156772105	12	3,000	SH	OTHER	01
CERES GROUP INC	COM	156772105	249	62,166	SH	DEFINED	01,08
CERIDIAN CORP NEW	COM	156779100	1,607	86,315	SH	DEFINED	01
CERIDIAN CORP NEW	COM	156779100	39	2,096	SH	OTHER	02
CERIDIAN CORP NEW	COM	156779100	12,886	692,035	SH	DEFINED	01,08
CERIDIAN CORP NEW	COM	156779100	5	250	SH	DEFINED	10
CERNER CORP	COM	156782104	641	20,773	SH	DEFINED	01
CERNER CORP	COM	156782104	21	680	SH	OTHER	01,06
CERNER CORP	COM	156782104	4,288	138,907	SH	DEFINED	01,08
CERNER CORP	COM	156782104	15	500	SH	DEFINED	10
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CERTEGY INC	COM	156880106	1,192	37,118	SH	DEFINED	01
CERTEGY INC	COM	156880106	435	13,532	SH	OTHER	01
CERTEGY INC	COM	156880106	79	2,450	SH	DEFINED	02
CERTEGY INC	COM	156880106	26	800	SH	DEFINED	03
CERTEGY INC	COM	156880106	508	15,806	SH	DEFINED	04
CERTEGY INC	COM	156880106	48	1,500	SH	OTHER	04
CERTEGY INC	COM	156880106	10,070	313,624	SH	DEFINED	01,08
CERTEGY INC	COM	156880106	2	50	SH	DEFINED	10
CERTEGY INC	COM	156880106	32	1,000	SH	OTHER	10
CERUS CORP	COM	157085101	107	22,965	SH	DEFINED	01
CERUS CORP	COM	157085101	501	107,922	SH	DEFINED	01,08
CHAD THERAPEUTICS INC	COM	157228107	4	1,700	SH	DEFINED	01

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CHAD THERAPEUTICS INC	COM	157228107	36	16,724	SH	DEFINED	01,08
CHALONE WINE GROUP LTD	COM	157639105	64	8,205	SH	DEFINED	01
CHALONE WINE GROUP LTD	COM	157639105	1	110	SH	OTHER	04
CHALONE WINE GROUP LTD	COM	157639105	114	14,576	SH	DEFINED	01,08
CHALONE WINE GROUP LTD	COM	157639105	2	200	SH	DEFINED	10
CHAMPION ENTERPRISES INC	COM	158496109	502	79,096	SH	DEFINED	01
CHAMPION ENTERPRISES INC	COM	158496109	203	32,000	SH	OTHER	04
CHAMPION ENTERPRISES INC	COM	158496109	6	980	SH	OTHER	01,06
CHAMPION ENTERPRISES INC	COM	158496109	2,084	328,144	SH	DEFINED	01,08
CHAMPION INDS INC W VA	COM	158520106	62	12,700	SH	DEFINED	01
CHAMPION INDS INC W VA	COM	158520106	83	17,104	SH	DEFINED	01,08
CHAMPIONSHIP AUTO RACING TEA	COM	158711101	10	17,200	SH	DEFINED	01
CHAMPIONSHIP AUTO RACING TEA	COM	158711101	15	26,047	SH	DEFINED	01,08
CHAMPS ENTMT INC DEL	COM	158787101	41	6,190	SH	DEFINED	01
CHAMPS ENTMT INC DEL	COM	158787101	143	21,537	SH	DEFINED	01,08
CHANNELL COML CORP	COM	159186105	52	10,800	SH	DEFINED	01
CHANNELL COML CORP	COM	159186105	71	14,677	SH	DEFINED	01,08
CHARLES & COLVARD LTD	COM	159765106	21	4,600	SH	DEFINED	01
CHARLES & COLVARD LTD	COM	159765106	23	5,000	SH	DEFINED	04
CHARLES & COLVARD LTD	COM	159765106	21	4,600	SH	DEFINED	01,08
CHARLES RIVER ASSOCIATES	COM	159852102	1,110	38,913	SH	DEFINED	01
CHARLES RIVER ASSOCIATES	COM	159852102	1,181	41,384	SH	DEFINED	01,08

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CHARLES RIV LABS INTL INC	COM	159864107	665	21,670	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	6	200	SH	DEFINED	04
CHARLES RIV LABS INTL INC	COM	159864107	6,039	196,776	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	0	12	SH	DEFINED	10
CHARTER ONE FINL INC	COM	160903100	10,548	344,716	SH	DEFINED	01
CHARTER ONE FINL INC	COM	160903100	557	18,210	SH	OTHER	01
CHARTER ONE FINL INC	COM	160903100	18	600	SH	DEFINED	02
CHARTER ONE FINL INC	COM	160903100	3	105	SH	DEFINED	03
CHARTER ONE FINL INC	COM	160903100	161	5,250	SH	OTHER	03
CHARTER ONE FINL INC	COM	160903100	50	1,634	SH	DEFINED	04
CHARTER ONE FINL INC	COM	160903100	28	916	SH	OTHER	04
CHARTER ONE FINL INC	COM	160903100	20	641	SH	OTHER	01,06
CHARTER ONE FINL INC	COM	160903100	62,087	2,028,979	SH	DEFINED	01,08
CHARTER ONE FINL INC	COM	160903100	312	10,193	SH	DEFINED	10
CHARTER ONE FINL INC	COM	160903100	3	100	SH	OTHER	10
CHARTER MUN MTG ACCEP CO	COM	160908109	952	51,789	SH	DEFINED	01
CHARTER MUN MTG ACCEP CO	COM	160908109	852	46,337	SH	DEFINED	04
CHARTER MUN MTG ACCEP CO	COM	160908109	29	1,551	SH	OTHER	04
CHARTER MUN MTG ACCEP CO	COM	160908109	4,038	219,677	SH	DEFINED	01,08
CHARLOTTE RUSSE HLDG INC	COM	161048103	819	79,685	SH	DEFINED	01
CHARLOTTE RUSSE HLDG INC	COM	161048103	952	92,612	SH	DEFINED	01,08
CHARMING SHOPPES INC	COM	161133103	1,705	298,574	SH	DEFINED	01
CHARMING SHOPPES INC	COM	161133103	4,300	753,005	SH	DEFINED	01,08

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CHARTER COMMUNICATIONS INC D	COM	16117M107	727	176,441	SH	DEFINED	01
CHARTER COMMUNICATIONS INC D	COM	16117M107	29	7,000	SH	DEFINED	04
CHARTER COMMUNICATIONS INC D	COM	16117M107	21	5,000	SH	OTHER	04
CHARTER COMMUNICATIONS INC D	COM	16117M107	5,323	1,292,050	SH	DEFINED	01,08
CHARTER COMMUNICATIONS INC D	COM	16117M107	12	3,000	SH	DEFINED	10
CHARTER FINL CORP WEST PT GA	COM	16122M100	186	6,019	SH	DEFINED	01
CHARTER FINL CORP WEST PT GA	COM	16122M100	1,402	45,444	SH	DEFINED	01,08
CHASE CORP	COM	16150R104	49	3,900	SH	DEFINED	01
CHASE CORP	COM	16150R104	190	15,174	SH	DEFINED	01,08
CHATEAU CMNTYS INC	COM	161726104	727	24,445	SH	DEFINED	01
CHATEAU CMNTYS INC	COM	161726104	9	300	SH	DEFINED	03
CHATEAU CMNTYS INC	COM	161726104	16,032	538,706	SH	DEFINED	04
CHATEAU CMNTYS INC	COM	161726104	30	1,000	SH	OTHER	04
CHATEAU CMNTYS INC	COM	161726104	4,323	145,266	SH	DEFINED	01,08

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CHATTEM INC	COM	162456107	452	32,656	SH	DEFINED	01
CHATTEM INC	COM	162456107	1,773	128,013	SH	DEFINED	01,08
CHECKERS DRIVE-IN RESTAURANT	COM	162809305	29	3,182	SH	DEFINED	01
CHECKERS DRIVE-IN RESTAURANT	COM	162809305	207	22,507	SH	DEFINED	01,08
CHECKFREE CORP NEW	COM	162813109	703	34,948	SH	DEFINED	01
CHECKFREE CORP NEW	COM	162813109	31	1,520	SH	DEFINED	02
CHECKFREE CORP NEW	COM	162813109	4	200	SH	DEFINED	04
CHECKFREE CORP NEW	COM	162813109	63	3,127	SH	OTHER	04
CHECKFREE CORP NEW	COM	162813109	7,007	348,457	SH	DEFINED	01,08
CHECKFREE CORP NEW	COM	162813109	3	150	SH	DEFINED	10
CHECKPOINT SYS INC	COM	162825103	1,160	73,415	SH	DEFINED	01
CHECKPOINT SYS INC	COM	162825103	13	800	SH	DEFINED	05
CHECKPOINT SYS INC	COM	162825103	10	620	SH	OTHER	01,06
CHECKPOINT SYS INC	COM	162825103	3,378	213,817	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	1,162	32,000	SH	DEFINED	01
CHEESECAKE FACTORY INC	COM	163072101	31	843	SH	DEFINED	04
CHEESECAKE FACTORY INC	COM	163072101	7,916	218,084	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	1	37	SH	DEFINED	10
CHELSEA PPTY GROUP INC	COM	163421100	543	11,340	SH	DEFINED	01
CHELSEA PPTY GROUP INC	COM	163421100	96	2,000	SH	DEFINED	03
CHELSEA PPTY GROUP INC	COM	163421100	62	1,300	SH	OTHER	04
CHELSEA PPTY GROUP INC	COM	163421100	5,571	116,312	SH	DEFINED	01,08
CHELSEA PPTY GROUP INC	COM	163421100	2	50	SH	DEFINED	10
CHELSEA PPTY GROUP INC	COM	163421100	7	150	SH	OTHER	10
CHEMICAL FINL CORP	COM	163731102	1,287	41,585	SH	DEFINED	01
CHEMICAL FINL CORP	COM	163731102	31	1,000	SH	OTHER	04
CHEMICAL FINL CORP	COM	163731102	3,921	126,692	SH	DEFINED	01,08
CHEMICAL FINL CORP	COM	163731102	104	3,366	SH	DEFINED	10
CHEROKEE INC DEL NEW	COM	16444H102	242	11,423	SH	DEFINED	01
CHEROKEE INC DEL NEW	COM	16444H102	618	29,172	SH	DEFINED	01,08
CHESAPEAKE CORP	COM	165159104	1,706	75,694	SH	DEFINED	01

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CHESAPEAKE CORP	COM	165159104	15	675	SH	DEFINED	02
CHESAPEAKE CORP	COM	165159104	7	300	SH	OTHER	01,06
CHESAPEAKE CORP	COM	165159104	2,161	95,854	SH	DEFINED	01,08

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CHESAPEAKE ENERGY CORP	COM	165167107	687	63,690	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	86	8,000	SH	DEFINED	04
CHESAPEAKE ENERGY CORP	COM	165167107	7,125	660,937	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	1	100	SH	DEFINED	10

CHESAPEAKE UTILS CORP	COM	165303108	346	15,110	SH	DEFINED	01
CHESAPEAKE UTILS CORP	COM	165303108	546	23,843	SH	DEFINED	01,08

CHESTER VALLEY BANCORP	COM	166335109	17	783	SH	DEFINED	01
CHESTER VALLEY BANCORP	COM	166335109	196	8,987	SH	DEFINED	01,08

CHEVRONTEXACO CORP	COM	166764100	126,901	1,776,078	SH	DEFINED	01
CHEVRONTEXACO CORP	COM	166764100	17,479	244,634	SH	OTHER	01
CHEVRONTEXACO CORP	COM	166764100	3,707	51,886	SH	DEFINED	02
CHEVRONTEXACO CORP	COM	166764100	4,029	56,383	SH	OTHER	02
CHEVRONTEXACO CORP	COM	166764100	13,066	182,871	SH	DEFINED	03
CHEVRONTEXACO CORP	COM	166764100	6,164	86,270	SH	OTHER	03
CHEVRONTEXACO CORP	COM	166764100	32,679	457,371	SH	DEFINED	04
CHEVRONTEXACO CORP	COM	166764100	20,580	288,029	SH	OTHER	04
CHEVRONTEXACO CORP	COM	166764100	2,162	30,258	SH	DEFINED	05
CHEVRONTEXACO CORP	COM	166764100	405	5,669	SH	OTHER	05
CHEVRONTEXACO CORP	COM	166764100	203	2,843	SH	OTHER	01,06
CHEVRONTEXACO CORP	COM	166764100	709,760	9,933,656	SH	DEFINED	01,08
CHEVRONTEXACO CORP	COM	166764100	1,937	27,116	SH	DEFINED	09
CHEVRONTEXACO CORP	COM	166764100	12,750	178,450	SH	DEFINED	10
CHEVRONTEXACO CORP	COM	166764100	4,976	69,644	SH	OTHER	10

CHICAGO BRIDGE & IRON CO N V	COM	167250109	2,785	102,550	SH	DEFINED	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	38	1,400	SH	OTHER	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	5	185	SH	DEFINED	10

CHICAGO MERCANTILE HLDGS INC	COM	167760107	578	8,400	SH	DEFINED	01
CHICAGO MERCANTILE HLDGS INC	COM	167760107	45	660	SH	OTHER	01
CHICAGO MERCANTILE HLDGS INC	COM	167760107	2,133	31,000	SH	DEFINED	01,08

CHICAGO PIZZA & BREWERY INC	COM	167889104	180	15,314	SH	DEFINED	01
CHICAGO PIZZA & BREWERY INC	COM	167889104	53	4,500	SH	OTHER	03
CHICAGO PIZZA & BREWERY INC	COM	167889104	1,656	140,897	SH	DEFINED	01,08

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CHICOS FAS INC	COM	168615102	1,382	45,109	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	18	600	SH	OTHER	01
CHICOS FAS INC	COM	168615102	329	10,731	SH	DEFINED	04
CHICOS FAS INC	COM	168615102	234	7,641	SH	OTHER	04
CHICOS FAS INC	COM	168615102	11,934	389,490	SH	DEFINED	01,08
CHICOS FAS INC	COM	168615102	13	429	SH	DEFINED	10
CHICOS FAS INC	COM	168615102	6	200	SH	OTHER	10

CHILDTIME LEARNING CTRS INC	COM	168820108	2	800	SH	DEFINED	01
CHILDTIME LEARNING CTRS INC	COM	168820108	12	5,000	SH	DEFINED	04
CHILDTIME LEARNING CTRS INC	COM	168820108	15	6,200	SH	DEFINED	01,08



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CHILDRENS PL RETAIL STORES I	COM	168905107	587	34,000	SH	DEFINED	01
CHILDRENS PL RETAIL STORES I	COM	168905107	9	500	SH	OTHER	01,06
CHILDRENS PL RETAIL STORES I	COM	168905107	1,750	101,424	SH	DEFINED	01,08
CHIPPAC INC	COM	169657103	705	119,639	SH	DEFINED	01
CHIPPAC INC	COM	169657103	2,184	370,863	SH	DEFINED	01,08
CHOICE HOTELS INTL INC	COM	169905106	1,969	67,844	SH	DEFINED	01
CHOICE HOTELS INTL INC	COM	169905106	3,837	132,211	SH	DEFINED	01,08
CHIQUITA BRANDS INTL INC	COM	170032809	1,880	106,222	SH	DEFINED	01
CHIQUITA BRANDS INTL INC	COM	170032809	0	5	SH	OTHER	04
CHIQUITA BRANDS INTL INC	COM	170032809	3,303	186,589	SH	DEFINED	01,08
CHIRON CORP	COM	170040109	11,552	222,935	SH	DEFINED	01
CHIRON CORP	COM	170040109	151	2,918	SH	OTHER	01
CHIRON CORP	COM	170040109	261	5,041	SH	DEFINED	02
CHIRON CORP	COM	170040109	39	755	SH	DEFINED	03
CHIRON CORP	COM	170040109	150	2,900	SH	DEFINED	04
CHIRON CORP	COM	170040109	97	1,876	SH	OTHER	04
CHIRON CORP	COM	170040109	23	450	SH	OTHER	01,06
CHIRON CORP	COM	170040109	76,815	1,482,344	SH	DEFINED	01,08
CHIRON CORP	COM	170040109	30	580	SH	DEFINED	10
CHITTENDEN CORP	COM	170228100	1,663	55,897	SH	DEFINED	01
CHITTENDEN CORP	COM	170228100	1,212	40,746	SH	DEFINED	04
CHITTENDEN CORP	COM	170228100	20	662	SH	OTHER	01,06
CHITTENDEN CORP	COM	170228100	5,973	200,762	SH	DEFINED	01,08

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CHOICEPOINT INC	COM	170388102	1,810	54,024	SH	DEFINED	01
CHOICEPOINT INC	COM	170388102	479	14,312	SH	OTHER	01
CHOICEPOINT INC	COM	170388102	4	133	SH	DEFINED	02
CHOICEPOINT INC	COM	170388102	433	12,939	SH	DEFINED	04
CHOICEPOINT INC	COM	170388102	37	1,093	SH	OTHER	04
CHOICEPOINT INC	COM	170388102	14,562	434,693	SH	DEFINED	01,08
CHOICEPOINT INC	COM	170388102	30	909	SH	DEFINED	10
CHOLESTECH CORP	COM	170393102	156	20,236	SH	DEFINED	01
CHOLESTECH CORP	COM	170393102	476	61,721	SH	DEFINED	01,08
CHORDIANT SOFTWARE INC	COM	170404107	188	62,255	SH	DEFINED	01
CHORDIANT SOFTWARE INC	COM	170404107	302	100,032	SH	DEFINED	01,08
CHRISTOPHER & BANKS CORP	COM	171046105	1,639	68,676	SH	DEFINED	01
CHRISTOPHER & BANKS CORP	COM	171046105	15	638	SH	OTHER	01,06
CHRISTOPHER & BANKS CORP	COM	171046105	4,642	194,544	SH	DEFINED	01,08
CHROMAVISION MED SYS INC	COM	17111P104	16	16,900	SH	DEFINED	01
CHROMAVISION MED SYS INC	COM	17111P104	52	55,664	SH	DEFINED	01,08
CHROMCRAFT REVINGTON INC	COM	171117104	142	11,500	SH	DEFINED	01
CHROMCRAFT REVINGTON INC	COM	171117104	186	15,048	SH	DEFINED	01,08
CHRONIMED INC	COM	171164106	167	18,400	SH	DEFINED	01
CHRONIMED INC	COM	171164106	651	71,908	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	18,014	277,651	SH	DEFINED	01

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CHUBB CORP	COM	171232101	1,413	21,783	SH	OTHER	01
CHUBB CORP	COM	171232101	1	11	SH	DEFINED	02
CHUBB CORP	COM	171232101	71	1,100	SH	OTHER	02
CHUBB CORP	COM	171232101	926	14,272	SH	DEFINED	03
CHUBB CORP	COM	171232101	151	2,325	SH	OTHER	03
CHUBB CORP	COM	171232101	445	6,854	SH	DEFINED	04
CHUBB CORP	COM	171232101	394	6,075	SH	OTHER	04
CHUBB CORP	COM	171232101	32	500	SH	OTHER	01,06
CHUBB CORP	COM	171232101	105,743	1,629,830	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	167	2,579	SH	DEFINED	10
CHUBB CORP	COM	171232101	13	200	SH	OTHER	10
CHUBB CORP	CONV PFD	171232309	1,106	40,000		DEFINED	01
CHUBB CORP	CONV PFD	171232309	11	400		OTHER	01

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CHURCH & DWIGHT INC	COM	171340102	759	21,678	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	10,457	298,863	SH	DEFINED	02
CHURCH & DWIGHT INC	COM	171340102	66	1,900	SH	DEFINED	04
CHURCH & DWIGHT INC	COM	171340102	152	4,333	SH	OTHER	04
CHURCH & DWIGHT INC	COM	171340102	7,004	200,184	SH	DEFINED	01,08
CHURCH & DWIGHT INC	COM	171340102	2	57	SH	DEFINED	10
CHURCHILL DOWNS INC	COM	171484108	613	16,288	SH	DEFINED	01
CHURCHILL DOWNS INC	COM	171484108	1,659	44,069	SH	DEFINED	01,08
CIBER INC	COM	17163B102	1,228	161,557	SH	DEFINED	01
CIBER INC	COM	17163B102	9	1,200	SH	OTHER	01,06
CIBER INC	COM	17163B102	2,620	344,740	SH	DEFINED	01,08
CIENA CORP	COM	171779101	3,899	665,332	SH	DEFINED	01
CIENA CORP	COM	171779101	969	165,382	SH	OTHER	01
CIENA CORP	COM	171779101	13	2,200	SH	DEFINED	02
CIENA CORP	COM	171779101	16	2,650	SH	DEFINED	03
CIENA CORP	COM	171779101	17	2,834	SH	DEFINED	04
CIENA CORP	COM	171779101	2	300	SH	OTHER	04
CIENA CORP	COM	171779101	45	7,700	SH	DEFINED	05
CIENA CORP	COM	171779101	113	19,200	SH	OTHER	05
CIENA CORP	COM	171779101	7	1,200	SH	OTHER	01,06
CIENA CORP	COM	171779101	24,512	4,182,865	SH	DEFINED	01,08
CIENA CORP	COM	171779101	6	1,070	SH	DEFINED	10
CIMA LABS INC	COM	171796105	668	23,883	SH	DEFINED	01
CIMA LABS INC	COM	171796105	8	300	SH	OTHER	01,06
CIMA LABS INC	COM	171796105	2,889	103,369	SH	DEFINED	01,08
CIMAREX ENERGY CO	COM	171798101	940	47,956	SH	DEFINED	01
CIMAREX ENERGY CO	COM	171798101	14	726	SH	DEFINED	03
CIMAREX ENERGY CO	COM	171798101	14	700	SH	OTHER	01,06
CIMAREX ENERGY CO	COM	171798101	4,908	250,399	SH	DEFINED	01,08
CINCINNATI BELL INC NEW	COM	171871106	939	184,521	SH	DEFINED	01
CINCINNATI BELL INC NEW	COM	171871106	36	7,000	SH	OTHER	01
CINCINNATI BELL INC NEW	COM	171871106	2	419	SH	DEFINED	04
CINCINNATI BELL INC NEW	COM	171871106	6,503	1,277,530	SH	DEFINED	01,08

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CINCINNATI FINL CORP	COM	172062101	8,500	212,497	SH	DEFINED	01
CINCINNATI FINL CORP	COM	172062101	1,238	30,953	SH	OTHER	01
CINCINNATI FINL CORP	COM	172062101	22	540	SH	DEFINED	02
CINCINNATI FINL CORP	COM	172062101	132	3,300	SH	DEFINED	04
CINCINNATI FINL CORP	COM	172062101	397	9,916	SH	OTHER	04
CINCINNATI FINL CORP	COM	172062101	16	400	SH	OTHER	01,06
CINCINNATI FINL CORP	COM	172062101	55,760	1,393,999	SH	DEFINED	01,08
CINCINNATI FINL CORP	COM	172062101	710	17,761	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	212	5,306	SH	OTHER	10
CINERGY CORP	COM	172474108	8,371	228,106	SH	DEFINED	01
CINERGY CORP	COM	172474108	610	16,625	SH	OTHER	01
CINERGY CORP	COM	172474108	33	900	SH	DEFINED	02
CINERGY CORP	COM	172474108	22	609	SH	DEFINED	03
CINERGY CORP	COM	172474108	6	150	SH	OTHER	03
CINERGY CORP	COM	172474108	285	7,763	SH	DEFINED	04
CINERGY CORP	COM	172474108	100	2,718	SH	OTHER	04
CINERGY CORP	COM	172474108	18	500	SH	OTHER	01,06
CINERGY CORP	COM	172474108	56,178	1,530,732	SH	DEFINED	01,08
CINERGY CORP	COM	172474108	52	1,411	SH	DEFINED	10
CINERGY CORP	COM	172474108	14	375	SH	OTHER	10
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	476	38,579	SH	DEFINED	01
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	1,438	116,397	SH	DEFINED	01,08
CIPRICO INC	COM	172529109	36	7,100	SH	DEFINED	01
CIPRICO INC	COM	172529109	71	14,123	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	1,144	59,600	SH	DEFINED	01
CIRCOR INTL INC	COM	17273K109	1,232	64,177	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	8	400	SH	DEFINED	10
CIRCUIT CITY STORE INC	COM	172737108	2,719	285,283	SH	DEFINED	01
CIRCUIT CITY STORE INC	COM	172737108	2	200	SH	OTHER	01
CIRCUIT CITY STORE INC	COM	172737108	13	1,400	SH	DEFINED	03
CIRCUIT CITY STORE INC	COM	172737108	72	7,560	SH	DEFINED	04
CIRCUIT CITY STORE INC	COM	172737108	98	10,260	SH	OTHER	04
CIRCUIT CITY STORE INC	COM	172737108	5	500	SH	OTHER	01,06
CIRCUIT CITY STORE INC	COM	172737108	16,558	1,737,415	SH	DEFINED	01,08
CIRCUIT CITY STORE INC	COM	172737108	52	5,433	SH	DEFINED	10
CIRCUIT CITY STORE INC	COM	172737108	5	500	SH	OTHER	10

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CISCO SYS INC	COM	17275R102	373,205	19,050,786	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	46,001	2,348,165	SH	OTHER	01
CISCO SYS INC	COM	17275R102	20,706	1,056,956	SH	DEFINED	02
CISCO SYS INC	COM	17275R102	5,991	305,838	SH	OTHER	02
CISCO SYS INC	COM	17275R102	28,184	1,438,695	SH	DEFINED	03
CISCO SYS INC	COM	17275R102	9,440	481,890	SH	OTHER	03
CISCO SYS INC	COM	17275R102	125,794	6,421,344	SH	DEFINED	04
CISCO SYS INC	COM	17275R102	66,767	3,408,230	SH	OTHER	04
CISCO SYS INC	COM	17275R102	12,842	655,558	SH	DEFINED	05
CISCO SYS INC	COM	17275R102	2,586	131,981	SH	OTHER	05
CISCO SYS INC	COM	17275R102	365	18,650	SH	OTHER	01,06
CISCO SYS INC	COM	17275R102	1,226,015	62,583,730	SH	DEFINED	01,08
CISCO SYS INC	COM	17275R102	3,526	179,984	SH	DEFINED	09
CISCO SYS INC	COM	17275R102	28,241	1,441,622	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	7,785	397,407	SH	OTHER	10

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CIRRUS LOGIC INC	COM	172755100	667	120,864	SH	DEFINED	01
CIRRUS LOGIC INC	COM	172755100	2,764	500,640	SH	DEFINED	01,08
CITADEL BROADCASTING CORP	COM	17285T106	89	4,500	SH	DEFINED	01
CITADEL BROADCASTING CORP	COM	17285T106	156	7,900	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	13,752	371,577	SH	DEFINED	01
CINTAS CORP	COM	172908105	1,577	42,612	SH	OTHER	01
CINTAS CORP	COM	172908105	24	650	SH	DEFINED	02
CINTAS CORP	COM	172908105	686	18,528	SH	DEFINED	03
CINTAS CORP	COM	172908105	1,601	43,250	SH	OTHER	03
CINTAS CORP	COM	172908105	4,608	124,499	SH	DEFINED	04
CINTAS CORP	COM	172908105	1,007	27,203	SH	OTHER	04
CINTAS CORP	COM	172908105	19	500	SH	OTHER	01,06
CINTAS CORP	COM	172908105	51,736	1,397,893	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	1,287	34,780	SH	DEFINED	10

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CITIGROUP INC	COM	172967101	503,291	11,058,911	SH	DEFINED	01
CITIGROUP INC	COM	172967101	43,208	949,423	SH	OTHER	01
CITIGROUP INC	COM	172967101	21,575	474,070	SH	DEFINED	02
CITIGROUP INC	COM	172967101	5,956	130,879	SH	OTHER	02
CITIGROUP INC	COM	172967101	40,205	883,432	SH	DEFINED	03
CITIGROUP INC	COM	172967101	12,528	275,287	SH	OTHER	03
CITIGROUP INC	COM	172967101	101,651	2,233,605	SH	DEFINED	04
CITIGROUP INC	COM	172967101	40,176	882,792	SH	OTHER	04
CITIGROUP INC	COM	172967101	15,451	339,497	SH	DEFINED	05
CITIGROUP INC	COM	172967101	3,364	73,915	SH	OTHER	05
CITIGROUP INC	COM	172967101	621	13,649	SH	OTHER	01,06
CITIGROUP INC	COM	172967101	0	1	SH	OTHER	04,07
CITIGROUP INC	COM	172967101	2,104,881	46,250,963	SH	DEFINED	01,08
CITIGROUP INC	COM	172967101	2,449	53,812	SH	DEFINED	09
CITIGROUP INC	COM	172967101	30,296	665,701	SH	DEFINED	10
CITIGROUP INC	COM	172967101	9,665	212,368	SH	OTHER	10
CITIGROUP INC	WT	172967127	1	500		DEFINED	02
CITIGROUP INC	WT	172967127	0	5		DEFINED	03
CITIGROUP INC	WT	172967127	60	55,700		DEFINED	04
CITIGROUP INC	WT	172967127	1	868		DEFINED	01,08
CITIZENS BKG CORP MICH	COM	174420109	2,781	105,290	SH	DEFINED	01
CITIZENS BKG CORP MICH	COM	174420109	53	2,000	SH	OTHER	01
CITIZENS BKG CORP MICH	COM	174420109	320	12,100	SH	OTHER	04
CITIZENS BKG CORP MICH	COM	174420109	5,356	202,818	SH	DEFINED	01,08
CITIZENS BKG CORP MICH	COM	174420109	2	80	SH	DEFINED	10
CITIZENS COMMUNICATIONS CO	COM	17453B101	4,250	379,107	SH	DEFINED	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	276	24,650	SH	OTHER	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	185	16,504	SH	DEFINED	02
CITIZENS COMMUNICATIONS CO	COM	17453B101	31	2,725	SH	OTHER	02
CITIZENS COMMUNICATIONS CO	COM	17453B101	1	100	SH	DEFINED	03
CITIZENS COMMUNICATIONS CO	COM	17453B101	532	47,435	SH	DEFINED	04
CITIZENS COMMUNICATIONS CO	COM	17453B101	19	1,720	SH	OTHER	04
CITIZENS COMMUNICATIONS CO	COM	17453B101	9	800	SH	OTHER	01,06
CITIZENS COMMUNICATIONS CO	COM	17453B101	26,508	2,364,692	SH	DEFINED	01,08
CITIZENS COMMUNICATIONS CO	COM	17453B101	9	840	SH	DEFINED	10
CITIZENS COMMUNICATIONS CO	COM	17453B101	34	3,000	SH	OTHER	10

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CITIZENS FIRST BANCORP INC D	COM	17461R106	224	10,802	SH	DEFINED	01
CITIZENS FIRST BANCORP INC D	COM	17461R106	903	43,623	SH	DEFINED	01,08
CITIZENS INC	COM	174740100	186	23,069	SH	DEFINED	01
CITIZENS INC	COM	174740100	1,055	131,051	SH	DEFINED	01,08

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CITIZENS SOUTH BKG CP DEL	COM	176682102	218	14,817	SH	DEFINED	01
CITIZENS SOUTH BKG CP DEL	COM	176682102	718	48,744	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	4,811	217,415	SH	DEFINED	01
CITRIX SYS INC	COM	177376100	2,229	100,724	SH	OTHER	01
CITRIX SYS INC	COM	177376100	1	50	SH	DEFINED	03
CITRIX SYS INC	COM	177376100	71	3,200	SH	DEFINED	04
CITRIX SYS INC	COM	177376100	62	2,800	SH	OTHER	04
CITRIX SYS INC	COM	177376100	9	400	SH	OTHER	01,06
CITRIX SYS INC	COM	177376100	32,525	1,469,737	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	75	3,400	SH	DEFINED	09
CITRIX SYS INC	COM	177376100	6	280	SH	DEFINED	10
CITY BK LYNNWOOD WASH	COM	17770A109	217	6,692	SH	DEFINED	01
CITY BK LYNNWOOD WASH	COM	17770A109	1,497	46,193	SH	DEFINED	01,08
CITY BK LYNNWOOD WASH	COM	17770A109	980	30,240	SH	DEFINED	10
CITY HLDG CO	COM	177835105	1,031	31,079	SH	DEFINED	01
CITY HLDG CO	COM	177835105	3,202	96,544	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	1,075	21,100	SH	DEFINED	01
CITY NATL CORP	COM	178566105	51	1,000	SH	OTHER	01
CITY NATL CORP	COM	178566105	84	1,650	SH	DEFINED	03
CITY NATL CORP	COM	178566105	11,831	232,172	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	2	48	SH	DEFINED	10
CLAIRES STORES INC	COM	179584107	785	23,458	SH	DEFINED	01
CLAIRES STORES INC	COM	179584107	4	130	SH	DEFINED	02
CLAIRES STORES INC	COM	179584107	60,970	1,822,166	SH	DEFINED	04
CLAIRES STORES INC	COM	179584107	6,940	207,419	SH	DEFINED	01,08
CLAIRES STORES INC	COM	179584107	2	50	SH	DEFINED	10
CLARCOR INC	COM	179895107	2,676	68,628	SH	DEFINED	01
CLARCOR INC	COM	179895107	605	15,500	SH	OTHER	01
CLARCOR INC	COM	179895107	16	400	SH	OTHER	01,06
CLARCOR INC	COM	179895107	6,120	156,919	SH	DEFINED	01,08
CLARK INC	COM	181457102	981	73,555	SH	DEFINED	01
CLARK INC	COM	181457102	5	400	SH	DEFINED	04
CLARK INC	COM	181457102	1,107	83,009	SH	DEFINED	01,08
CLARUS CORP	COM	182707109	111	16,200	SH	DEFINED	01
CLARUS CORP	COM	182707109	687	100,000	SH	OTHER	04
CLARUS CORP	COM	182707109	202	29,442	SH	DEFINED	01,08

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CLEAN HARBORS INC	COM	184496107	74	17,300	SH	DEFINED	01
CLEAN HARBORS INC	COM	184496107	238	56,083	SH	DEFINED	01,08

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CLEAR CHANNEL COMMUNICATIONS	COM	184502102	33,508	874,888	SH	DEFINED	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,192	31,126	SH	OTHER	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2,865	74,809	SH	DEFINED	02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	275	7,175	SH	OTHER	02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	332	8,670	SH	DEFINED	03
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	7	180	SH	OTHER	03
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	4,479	116,938	SH	DEFINED	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3,129	81,695	SH	OTHER	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,655	43,219	SH	DEFINED	05
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	94	2,450	SH	OTHER	05
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	61	1,600	SH	OTHER	01,06
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	199,814	5,217,083	SH	DEFINED	01,08
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	173	4,521	SH	DEFINED	09
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	486	12,700	SH	DEFINED	10
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	349	9,100	SH	OTHER	10
CLEVELAND CLIFFS INC	COM	185896107	407	15,901	SH	DEFINED	01
CLEVELAND CLIFFS INC	COM	185896107	3	100	SH	DEFINED	04
CLEVELAND CLIFFS INC	COM	185896107	5	200	SH	OTHER	01,06
CLEVELAND CLIFFS INC	COM	185896107	1,844	72,033	SH	DEFINED	01,08
CLEVELAND CLIFFS INC	COM	185896107	3	135	SH	DEFINED	10
CLICK COMMERCE INC	COM	18681D208	18	8,360	SH	DEFINED	01
CLICK COMMERCE INC	COM	18681D208	30	14,120	SH	DEFINED	01,08
CLICK2LEARN INC	COM	18681S106	42	23,300	SH	DEFINED	01
CLICK2LEARN INC	COM	18681S106	101	55,953	SH	DEFINED	01,08

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CLOROX CO DEL	COM	189054109	15,371	335,110	SH	DEFINED	01
CLOROX CO DEL	COM	189054109	1,040	22,663	SH	OTHER	01
CLOROX CO DEL	COM	189054109	435	9,475	SH	DEFINED	02
CLOROX CO DEL	COM	189054109	202	4,400	SH	OTHER	02
CLOROX CO DEL	COM	189054109	509	11,105	SH	DEFINED	03
CLOROX CO DEL	COM	189054109	116	2,534	SH	OTHER	03
CLOROX CO DEL	COM	189054109	1,518	33,084	SH	DEFINED	04
CLOROX CO DEL	COM	189054109	1,355	29,550	SH	OTHER	04
CLOROX CO DEL	COM	189054109	87	1,900	SH	DEFINED	05
CLOROX CO DEL	COM	189054109	248	5,400	SH	OTHER	05
CLOROX CO DEL	COM	189054109	28	600	SH	OTHER	01,06
CLOROX CO DEL	COM	189054109	88,547	1,930,392	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	128	2,800	SH	DEFINED	09
CLOROX CO DEL	COM	189054109	153	3,339	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	28	600	SH	OTHER	10
CLOSURE MED CORP	COM	189093107	438	17,991	SH	DEFINED	01
CLOSURE MED CORP	COM	189093107	5	200	SH	DEFINED	04
CLOSURE MED CORP	COM	189093107	1,152	47,274	SH	DEFINED	01,08
COACH INC	COM	189754104	21,573	395,115	SH	DEFINED	01
COACH INC	COM	189754104	64	1,179	SH	OTHER	01
COACH INC	COM	189754104	18	334	SH	DEFINED	02
COACH INC	COM	189754104	345	6,325	SH	DEFINED	03
COACH INC	COM	189754104	523	9,582	SH	DEFINED	04
COACH INC	COM	189754104	164	2,995	SH	OTHER	04
COACH INC	COM	189754104	25,563	468,188	SH	DEFINED	01,08
COACH INC	COM	189754104	59	1,080	SH	DEFINED	09
COACH INC	COM	189754104	158	2,896	SH	DEFINED	10
COACH INC	COM	189754104	5	100	SH	OTHER	10

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COACHMEN INDS INC	COM	189873102	499	42,580	SH	DEFINED	01
COACHMEN INDS INC	COM	189873102	4	300	SH	OTHER	01,06
COACHMEN INDS INC	COM	189873102	1,077	91,953	SH	DEFINED	01,08
COAST DISTR SYS	COM	190345108	25	5,300	SH	DEFINED	01
COAST DISTR SYS	COM	190345108	75	15,700	SH	DEFINED	01,08
COASTAL BANCORP INC	COM	19041P105	380	11,957	SH	DEFINED	01
COASTAL BANCORP INC	COM	19041P105	827	26,048	SH	DEFINED	01,08
COASTAL FINL CORP DEL	COM	19046E105	253	18,081	SH	DEFINED	01
COASTAL FINL CORP DEL	COM	19046E105	600	42,865	SH	DEFINED	01,08

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COBIZ INC	COM	190897108	237	14,800	SH	DEFINED	01
COBIZ INC	COM	190897108	708	44,234	SH	DEFINED	01,08
COBRA ELECTRS CORP	COM	191042100	54	7,900	SH	DEFINED	01
COBRA ELECTRS CORP	COM	191042100	137	20,008	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	542	10,826	SH	DEFINED	01
COCA COLA BOTTLING CO CONS	COM	191098102	1,985	39,649	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	198,383	4,617,843	SH	DEFINED	01
COCA COLA CO	COM	191216100	52,024	1,210,978	SH	OTHER	01
COCA COLA CO	COM	191216100	6,998	162,898	SH	DEFINED	02
COCA COLA CO	COM	191216100	5,537	128,893	SH	OTHER	02
COCA COLA CO	COM	191216100	24,095	560,865	SH	DEFINED	03
COCA COLA CO	COM	191216100	87,690	2,041,193	SH	OTHER	03
COCA COLA CO	COM	191216100	79,181	1,843,124	SH	DEFINED	04
COCA COLA CO	COM	191216100	62,786	1,461,493	SH	OTHER	04
COCA COLA CO	COM	191216100	7,862	183,019	SH	DEFINED	05
COCA COLA CO	COM	191216100	1,879	43,730	SH	OTHER	05
COCA COLA CO	COM	191216100	279	6,500	SH	OTHER	01,06
COCA COLA CO	COM	191216100	136	3,170	SH	OTHER	04,07
COCA COLA CO	COM	191216100	925,395	21,540,863	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	2,356	54,849	SH	DEFINED	09
COCA COLA CO	COM	191216100	21,219	493,918	SH	DEFINED	10
COCA COLA CO	COM	191216100	6,739	156,874	SH	OTHER	10
COCA COLA ENTERPRISES INC	COM	191219104	10,250	537,790	SH	DEFINED	01
COCA COLA ENTERPRISES INC	COM	191219104	101	5,300	SH	OTHER	01
COCA COLA ENTERPRISES INC	COM	191219104	10	500	SH	DEFINED	03
COCA COLA ENTERPRISES INC	COM	191219104	142	7,430	SH	DEFINED	04
COCA COLA ENTERPRISES INC	COM	191219104	4	203	SH	OTHER	04
COCA COLA ENTERPRISES INC	COM	191219104	76	4,000	SH	DEFINED	05
COCA COLA ENTERPRISES INC	COM	191219104	191	10,000	SH	OTHER	05
COCA COLA ENTERPRISES INC	COM	191219104	21	1,100	SH	OTHER	01,06
COCA COLA ENTERPRISES INC	COM	191219104	63,419	3,327,344	SH	DEFINED	01,08
COCA COLA ENTERPRISES INC	COM	191219104	15	765	SH	DEFINED	10
COEUR D ALENE MINES CORP IDA	COM	192108108	701	225,500	SH	DEFINED	01
COEUR D ALENE MINES CORP IDA	COM	192108108	23	7,400	SH	OTHER	03
COEUR D ALENE MINES CORP IDA	COM	192108108	16	5,001	SH	OTHER	04
COEUR D ALENE MINES CORP IDA	COM	192108108	2,304	740,922	SH	DEFINED	01,08

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COGNEX CORP	COM	192422103	1,020	38,802	SH	DEFINED	01
COGNEX CORP	COM	192422103	5	200	SH	DEFINED	02
COGNEX CORP	COM	192422103	13	500	SH	DEFINED	04
COGNEX CORP	COM	192422103	21	800	SH	OTHER	01,06
COGNEX CORP	COM	192422103	5,540	210,792	SH	DEFINED	01,08
COGNITRONICS CORP	COM	192432102	24	10,000	SH	DEFINED	01
COGNITRONICS CORP	COM	192432102	23	9,592	SH	DEFINED	01,08
COGNOS INC	COM	19244C109	13,533	436,275	SH	DEFINED	01
COGNOS INC	COM	19244C109	28	900	SH	OTHER	01
COGNOS INC	COM	19244C109	26	825	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	1,329	36,449	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	48	1,329	SH	OTHER	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	18	495	SH	OTHER	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	7,264	199,236	SH	DEFINED	01,08
COHEN & STEERS ADV INC RLTY	COM	19247W102	51	3,000	SH	DEFINED	03
COHEN & STEERS ADV INC RLTY	COM	19247W102	34	2,000	SH	DEFINED	04
COHEN & STEERS ADV INC RLTY	COM	19247W102	30	1,750	SH	OTHER	04
COHEN & STEERS ADV INC RLTY	COM	19247W102	59	3,500	SH	DEFINED	10
COHERENT INC	COM	192479103	1,112	45,141	SH	DEFINED	01
COHERENT INC	COM	192479103	2	100	SH	OTHER	02
COHERENT INC	COM	192479103	25	1,000	SH	DEFINED	03
COHERENT INC	COM	192479103	14	550	SH	OTHER	01,06
COHERENT INC	COM	192479103	4,749	192,801	SH	DEFINED	01,08
COHU INC	COM	192576106	710	36,308	SH	DEFINED	01
COHU INC	COM	192576106	8	400	SH	OTHER	01,06
COHU INC	COM	192576106	2,676	136,805	SH	DEFINED	01,08
COINSTAR INC	COM	19259P300	639	47,449	SH	DEFINED	01
COINSTAR INC	COM	19259P300	27	2,000	SH	OTHER	01
COINSTAR INC	COM	19259P300	5	400	SH	OTHER	01,06
COINSTAR INC	COM	19259P300	2,059	152,990	SH	DEFINED	01,08
COLDWATER CREEK INC	COM	193068103	364	37,401	SH	DEFINED	01
COLDWATER CREEK INC	COM	193068103	802	82,393	SH	DEFINED	01,08
COLDWATER CREEK INC	COM	193068103	2	225	SH	DEFINED	10
COLE NATIONAL CORP NEW	COM	193290103	328	26,330	SH	DEFINED	01
COLE NATIONAL CORP NEW	COM	193290103	25	2,000	SH	OTHER	01
COLE NATIONAL CORP NEW	COM	193290103	771	61,916	SH	DEFINED	01,08

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COLE KENNETH PRODTNS INC	COM	193294105	599	22,929	SH	DEFINED	01
COLE KENNETH PRODTNS INC	COM	193294105	5	200	SH	DEFINED	04
COLE KENNETH PRODTNS INC	COM	193294105	1,773	67,889	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	41,762	747,224	SH	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	4,950	88,565	SH	OTHER	01
COLGATE PALMOLIVE CO	COM	194162103	3,144	56,247	SH	DEFINED	02
COLGATE PALMOLIVE CO	COM	194162103	1,623	29,042	SH	OTHER	02
COLGATE PALMOLIVE CO	COM	194162103	1,561	27,927	SH	DEFINED	03
COLGATE PALMOLIVE CO	COM	194162103	9,871	176,614	SH	OTHER	03



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COLGATE PALMOLIVE CO	COM	194162103	7,179	128,448	SH	DEFINED	04
COLGATE PALMOLIVE CO	COM	194162103	10,505	187,964	SH	OTHER	04
COLGATE PALMOLIVE CO	COM	194162103	739	13,220	SH	DEFINED	05
COLGATE PALMOLIVE CO	COM	194162103	184	3,300	SH	OTHER	05
COLGATE PALMOLIVE CO	COM	194162103	78	1,400	SH	OTHER	01,06
COLGATE PALMOLIVE CO	COM	194162103	255,147	4,565,160	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	285	5,100	SH	DEFINED	09
COLGATE PALMOLIVE CO	COM	194162103	4,103	73,416	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	1,338	23,944	SH	OTHER	10
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	160	14,900	SH	DEFINED	01
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	711	66,126	SH	DEFINED	01,08
COLLINS & AIKMAN CORP NEW	COM	194830204	330	97,715	SH	DEFINED	01
COLLINS & AIKMAN CORP NEW	COM	194830204	7	2,000	SH	DEFINED	05
COLLINS & AIKMAN CORP NEW	COM	194830204	886	262,125	SH	DEFINED	01,08
COLLINS INDS INC	COM	194858106	33	8,600	SH	DEFINED	01
COLLINS INDS INC	COM	194858106	68	17,738	SH	DEFINED	01,08
COLONIAL BANCGROUP INC	COM	195493309	797	55,195	SH	DEFINED	01
COLONIAL BANCGROUP INC	COM	195493309	46	3,181	SH	DEFINED	04
COLONIAL BANCGROUP INC	COM	195493309	7,619	527,651	SH	DEFINED	01,08
COLONIAL BANCGROUP INC	COM	195493309	3	189	SH	DEFINED	10
COLONIAL MUN INCOME TR	UNDEFIND	195799101	0	1,793		DEFINED	02
COLONIAL MUN INCOME TR	UNDEFIND	195799101	43	7,700		DEFINED	04
COLONIAL MUN INCOME TR	UNDEFIND	195799101	6	1,000		OTHER	04
COLONIAL PPTYS TR	COM	195872106	1,182	32,815	SH	DEFINED	01
COLONIAL PPTYS TR	COM	195872106	21	575	SH	DEFINED	04
COLONIAL PPTYS TR	COM	195872106	22	600	SH	OTHER	04
COLONIAL PPTYS TR	COM	195872106	16	450	SH	OTHER	01,06
COLONIAL PPTYS TR	COM	195872106	5,089	141,252	SH	DEFINED	01,08
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COLUMBIA BANCORP	COM	197227101	308	11,475	SH	DEFINED	01
COLUMBIA BANCORP	COM	197227101	774	28,875	SH	DEFINED	01,08
COLUMBIA BANCORP ORE	COM	197231103	47	3,300	SH	DEFINED	01
COLUMBIA BANCORP ORE	COM	197231103	282	19,617	SH	DEFINED	01,08
COLUMBIA BANCORP ORE	COM	197231103	18	1,222	SH	DEFINED	10
COLUMBIA BKG SYS INC	COM	197236102	308	17,480	SH	DEFINED	01
COLUMBIA BKG SYS INC	COM	197236102	1,147	65,028	SH	DEFINED	01,08
COLUMBIA LABS INC	COM	197779101	658	54,475	SH	DEFINED	01
COLUMBIA LABS INC	COM	197779101	2,570	212,724	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	471	8,937	SH	DEFINED	01
COLUMBIA SPORTSWEAR CO	COM	198516106	3,215	60,942	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	3	50	SH	DEFINED	10
COLUMBUS MCKINNON CORP N Y	COM	199333105	82	17,300	SH	DEFINED	01
COLUMBUS MCKINNON CORP N Y	COM	199333105	181	38,371	SH	DEFINED	01,08
COMFORT SYS USA INC	COM	199908104	167	43,707	SH	DEFINED	01
COMFORT SYS USA INC	COM	199908104	258	67,798	SH	DEFINED	01,08

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COMARCO INC	COM	200080109	66	8,950	SH	DEFINED	01
COMARCO INC	COM	200080109	162	21,963	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	93,341	3,028,591	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N101	372	12,079	SH	OTHER	01
COMCAST CORP NEW	COM	20030N101	40	1,307	SH	DEFINED	02
COMCAST CORP NEW	COM	20030N101	174	5,637	SH	OTHER	02
COMCAST CORP NEW	COM	20030N101	86	2,786	SH	DEFINED	03
COMCAST CORP NEW	COM	20030N101	1,771	57,467	SH	OTHER	03
COMCAST CORP NEW	COM	20030N101	1,233	40,015	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N101	793	25,715	SH	OTHER	04
COMCAST CORP NEW	COM	20030N101	184	5,970	SH	OTHER	01,06
COMCAST CORP NEW	COM	20030N101	603,001	19,565,265	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	289	9,366	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N101	149	4,829	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N101	3	97	SH	OTHER	10

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COMCAST CORP NEW	COM	20030N200	4,035	136,135	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N200	2,548	85,959	SH	OTHER	01
COMCAST CORP NEW	COM	20030N200	268	9,036	SH	DEFINED	02
COMCAST CORP NEW	COM	20030N200	28	934	SH	OTHER	02
COMCAST CORP NEW	COM	20030N200	2,121	71,556	SH	DEFINED	03
COMCAST CORP NEW	COM	20030N200	142	4,800	SH	OTHER	03
COMCAST CORP NEW	COM	20030N200	3,140	105,936	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N200	4,046	136,520	SH	OTHER	04
COMCAST CORP NEW	COM	20030N200	31	1,050	SH	DEFINED	05
COMCAST CORP NEW	COM	20030N200	11,106	374,700	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N200	382	12,892	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N200	63	2,115	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N200	119	4,000	SH	OTHER	10
COMERICA INC	COM	200340107	12,078	259,182	SH	DEFINED	01
COMERICA INC	COM	200340107	454	9,751	SH	OTHER	01
COMERICA INC	COM	200340107	28	600	SH	DEFINED	02
COMERICA INC	COM	200340107	396	8,500	SH	DEFINED	03
COMERICA INC	COM	200340107	98	2,100	SH	OTHER	03
COMERICA INC	COM	200340107	755	16,204	SH	DEFINED	04
COMERICA INC	COM	200340107	949	20,368	SH	OTHER	04
COMERICA INC	COM	200340107	22	470	SH	OTHER	01,06
COMERICA INC	COM	200340107	71,277	1,529,545	SH	DEFINED	01,08
COMERICA INC	COM	200340107	3,398	72,918	SH	DEFINED	10
COMERICA INC	COM	200340107	1,682	36,085	SH	OTHER	10
COMFORCE CORP	COM	20038K109	2	3,200	SH	DEFINED	01
COMFORCE CORP	COM	20038K109	16	23,406	SH	DEFINED	01,08
COMMERCE BANCORP INC NJ	COM	200519106	1,645	34,331	SH	DEFINED	01
COMMERCE BANCORP INC NJ	COM	200519106	14	290	SH	DEFINED	04
COMMERCE BANCORP INC NJ	COM	200519106	280	5,840	SH	OTHER	04
COMMERCE BANCORP INC NJ	COM	200519106	14,848	309,917	SH	DEFINED	01,08
COMMERCE BANCORP INC NJ	COM	200519106	5	96	SH	DEFINED	10
COMMERCE BANCSHARES INC	COM	200525103	720	16,465	SH	DEFINED	01
COMMERCE BANCSHARES INC	COM	200525103	184	4,205	SH	DEFINED	04
COMMERCE BANCSHARES INC	COM	200525103	269	6,149	SH	OTHER	04
COMMERCE BANCSHARES INC	COM	200525103	8,293	189,556	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	2	57	SH	DEFINED	10
COMMERCE BANCSHARES INC	COM	200525103	19	441	SH	OTHER	10

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COMMERCE GROUP INC MASS	COM	200641108	1,893	49,868	SH	DEFINED	01
COMMERCE GROUP INC MASS	COM	200641108	5,438	143,250	SH	DEFINED	01,08

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COMMERCE ONE INC DEL	COM	200693208	67	26,871	SH	DEFINED	01
COMMERCE ONE INC DEL	COM	200693208	20	7,943	SH	OTHER	01
COMMERCE ONE INC DEL	COM	200693208	0	50	SH	DEFINED	03
COMMERCE ONE INC DEL	COM	200693208	142	56,860	SH	DEFINED	01,08

COMMERCIAL BANKSHARES INC	COM	201607108	263	8,781	SH	DEFINED	01
COMMERCIAL BANKSHARES INC	COM	201607108	48	1,587	SH	DEFINED	04
COMMERCIAL BANKSHARES INC	COM	201607108	100	3,326	SH	OTHER	04
COMMERCIAL BANKSHARES INC	COM	201607108	444	14,822	SH	DEFINED	01,08

COMMERCIAL CAP BANCORP INC	COM	20162L105	88	5,600	SH	DEFINED	01
COMMERCIAL CAP BANCORP INC	COM	20162L105	862	55,139	SH	DEFINED	01,08

COMMERCIAL FEDERAL CORPORATI	COM	201647104	4,194	172,253	SH	DEFINED	01
COMMERCIAL FEDERAL CORPORATI	COM	201647104	20	820	SH	DEFINED	02
COMMERCIAL FEDERAL CORPORATI	COM	201647104	20	820	SH	OTHER	01,06
COMMERCIAL FEDERAL CORPORATI	COM	201647104	8,264	339,404	SH	DEFINED	01,08

COMMERCIAL METALS CO	COM	201723103	2,150	117,031	SH	DEFINED	01
COMMERCIAL METALS CO	COM	201723103	9	500	SH	OTHER	01,06
COMMERCIAL METALS CO	COM	201723103	3,462	188,476	SH	DEFINED	01,08

COMMERCIAL NET LEASE RLTY IN	COM	202218103	2,894	169,946	SH	DEFINED	01
COMMERCIAL NET LEASE RLTY IN	COM	202218103	26	1,500	SH	DEFINED	04
COMMERCIAL NET LEASE RLTY IN	COM	202218103	34	2,000	SH	OTHER	04
COMMERCIAL NET LEASE RLTY IN	COM	202218103	4,113	241,495	SH	DEFINED	01,08

COMMONWEALTH INDS INC DEL	COM	203004106	222	46,700	SH	DEFINED	01
COMMONWEALTH INDS INC DEL	COM	203004106	1	300	SH	OTHER	01,06
COMMONWEALTH INDS INC DEL	COM	203004106	158	33,208	SH	DEFINED	01,08

COMMONWEALTH TEL ENTERPRISES	COM	203349105	1,429	35,621	SH	DEFINED	01
COMMONWEALTH TEL ENTERPRISES	COM	203349105	16	400	SH	OTHER	01,06
COMMONWEALTH TEL ENTERPRISES	COM	203349105	5,164	128,706	SH	DEFINED	01,08

COMMSCOPE INC	COM	203372107	812	67,297	SH	DEFINED	01
COMMSCOPE INC	COM	203372107	4,081	338,356	SH	DEFINED	01,08

COMMUNITY BK NORTHN VA	COM	203566104	126	7,628	SH	DEFINED	01
COMMUNITY BK NORTHN VA	COM	203566104	371	22,400	SH	DEFINED	01,08

COMMUNITY BK SYS INC	COM	203607106	1,870	42,588	SH	DEFINED	01
COMMUNITY BK SYS INC	COM	203607106	13	300	SH	OTHER	02
COMMUNITY BK SYS INC	COM	203607106	137	3,112	SH	OTHER	04
COMMUNITY BK SYS INC	COM	203607106	2,862	65,187	SH	DEFINED	01,08

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COMMUNITY BKS INC MILLERSBUR	COM	203628102	220	6,659	SH	DEFINED	01
COMMUNITY BKS INC MILLERSBUR	COM	203628102	1,360	41,077	SH	DEFINED	01,08

COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,108	51,080	SH	DEFINED	01
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COMMUNITY HEALTH SYS INC NEW	COM	203668108	4	200	SH	DEFINED	03
COMMUNITY HEALTH SYS INC NEW	COM	203668108	7,134	328,749	SH	DEFINED	01,08
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1	50	SH	DEFINED	10
COMMUNICATIONS SYS INC	COM	203900105	85	10,600	SH	DEFINED	01
COMMUNICATIONS SYS INC	COM	203900105	173	21,671	SH	DEFINED	01,08
COMMUNITY FIRST BANKSHARES I	COM	203902101	1,674	62,882	SH	DEFINED	01
COMMUNITY FIRST BANKSHARES I	COM	203902101	18	690	SH	OTHER	01,06
COMMUNITY FIRST BANKSHARES I	COM	203902101	7,351	276,153	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	1,077	37,052	SH	DEFINED	01
COMMUNITY TR BANCORP INC	COM	204149108	1,798	61,845	SH	DEFINED	01,08
COMMUNITY WEST BANCSHARES	COM	204157101	25	3,500	SH	DEFINED	01
COMMUNITY WEST BANCSHARES	COM	204157101	58	8,345	SH	DEFINED	01,08
COMPASS BANCSHARES INC	COM	20449H109	2,043	58,865	SH	DEFINED	01
COMPASS BANCSHARES INC	COM	20449H109	3	81	SH	DEFINED	02
COMPASS BANCSHARES INC	COM	20449H109	23	653	SH	DEFINED	04
COMPASS BANCSHARES INC	COM	20449H109	23,575	679,398	SH	DEFINED	01,08
COMPASS BANCSHARES INC	COM	20449H109	699	20,146	SH	DEFINED	10
COMPETITIVE TECHNOLOGIES INC	COM	204512107	12	5,800	SH	DEFINED	01
COMPETITIVE TECHNOLOGIES INC	COM	204512107	34	16,362	SH	DEFINED	01,08
COMPEX TECHNOLOGIES INC	COM	204513105	95	12,400	SH	DEFINED	01
COMPEX TECHNOLOGIES INC	COM	204513105	143	18,691	SH	DEFINED	01,08
COMPUCREDIT CORP	COM	20478N100	1,796	102,617	SH	DEFINED	01
COMPUCREDIT CORP	COM	20478N100	2,597	148,389	SH	DEFINED	01,08
COMPUCOM SYS INC	COM	204780100	785	185,085	SH	DEFINED	01
COMPUCOM SYS INC	COM	204780100	742	174,938	SH	DEFINED	01,08
COMPUTER ACCESS TECHNOLOGY	COM	204853105	41	9,700	SH	DEFINED	01
COMPUTER ACCESS TECHNOLOGY	COM	204853105	131	31,000	SH	DEFINED	01,08

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COMPUTER ASSOC INTL INC	COM	204912109	49,186	1,883,801	SH	DEFINED	01
COMPUTER ASSOC INTL INC	COM	204912109	1,575	60,333	SH	OTHER	01
COMPUTER ASSOC INTL INC	COM	204912109	23	866	SH	DEFINED	02
COMPUTER ASSOC INTL INC	COM	204912109	22	850	SH	DEFINED	03
COMPUTER ASSOC INTL INC	COM	204912109	783	30,000	SH	OTHER	03
COMPUTER ASSOC INTL INC	COM	204912109	11	437	SH	DEFINED	04
COMPUTER ASSOC INTL INC	COM	204912109	261	10,000	SH	OTHER	04
COMPUTER ASSOC INTL INC	COM	204912109	39	1,500	SH	OTHER	01,06
COMPUTER ASSOC INTL INC	COM	204912109	127,612	4,887,494	SH	DEFINED	01,08
COMPUTER ASSOC INTL INC	COM	204912109	198	7,583	SH	DEFINED	09
COMPUTER ASSOC INTL INC	COM	204912109	36	1,388	SH	DEFINED	10
COMPUTER NETWORK TECHNOLOGY	COM	204925101	406	46,723	SH	DEFINED	01
COMPUTER NETWORK TECHNOLOGY	COM	204925101	1,674	192,805	SH	DEFINED	01,08
COMPUTER PROGRAMS & SYS INC	COM	205306103	287	15,893	SH	DEFINED	01
COMPUTER PROGRAMS & SYS INC	COM	205306103	776	43,013	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	12,835	341,635	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	2,322	61,810	SH	OTHER	01

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COMPUTER SCIENCES CORP	COM	205363104	753	20,034	SH	DEFINED	02
COMPUTER SCIENCES CORP	COM	205363104	290	7,725	SH	OTHER	02
COMPUTER SCIENCES CORP	COM	205363104	655	17,442	SH	DEFINED	03
COMPUTER SCIENCES CORP	COM	205363104	342	9,090	SH	OTHER	03
COMPUTER SCIENCES CORP	COM	205363104	1,807	48,084	SH	DEFINED	04
COMPUTER SCIENCES CORP	COM	205363104	906	24,107	SH	OTHER	04
COMPUTER SCIENCES CORP	COM	205363104	1,250	33,275	SH	DEFINED	05
COMPUTER SCIENCES CORP	COM	205363104	496	13,195	SH	OTHER	05
COMPUTER SCIENCES CORP	COM	205363104	19	500	SH	OTHER	01,06
COMPUTER SCIENCES CORP	COM	205363104	60,651	1,614,357	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	71	1,877	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	41	1,100	SH	OTHER	10
COMPUTER TASK GROUP INC	COM	205477102	102	29,280	SH	DEFINED	01
COMPUTER TASK GROUP INC	COM	205477102	179	51,099	SH	DEFINED	01,08
COMPUTERIZED THERMAL IMAGING	COM	20557C108	17	45,900	SH	DEFINED	01
COMPUTERIZED THERMAL IMAGING	COM	20557C108	20	55,900	SH	DEFINED	01,08
COMPX INTERNATIONAL INC	COM	20563P101	57	8,300	SH	DEFINED	01
COMPX INTERNATIONAL INC	COM	20563P101	64	9,341	SH	DEFINED	01,08

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COMPUWARE CORP	COM	205638109	2,639	492,308	SH	DEFINED	01
COMPUWARE CORP	COM	205638109	2	350	SH	OTHER	01
COMPUWARE CORP	COM	205638109	5	900	SH	DEFINED	02
COMPUWARE CORP	COM	205638109	1	150	SH	DEFINED	03
COMPUWARE CORP	COM	205638109	28	5,300	SH	DEFINED	04
COMPUWARE CORP	COM	205638109	2	400	SH	OTHER	04
COMPUWARE CORP	COM	205638109	5	1,000	SH	OTHER	01,06
COMPUWARE CORP	COM	205638109	17,658	3,294,466	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	3	609	SH	DEFINED	10
COMSTOCK RES INC	COM	205768203	610	45,663	SH	DEFINED	01
COMSTOCK RES INC	COM	205768203	84	6,300	SH	OTHER	01
COMSTOCK RES INC	COM	205768203	2,495	186,753	SH	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	2,104	88,050	SH	DEFINED	01
COMTECH TELECOMMUNICATIONS C	COM	205826209	4	150	SH	DEFINED	02
COMTECH TELECOMMUNICATIONS C	COM	205826209	2,224	93,073	SH	DEFINED	01,08
COMVERSE TECHNOLOGY INC	COM	205862402	3,708	247,662	SH	DEFINED	01
COMVERSE TECHNOLOGY INC	COM	205862402	12	775	SH	OTHER	01
COMVERSE TECHNOLOGY INC	COM	205862402	1	100	SH	DEFINED	03
COMVERSE TECHNOLOGY INC	COM	205862402	16	1,060	SH	DEFINED	04
COMVERSE TECHNOLOGY INC	COM	205862402	13	870	SH	OTHER	04
COMVERSE TECHNOLOGY INC	COM	205862402	7	500	SH	OTHER	01,06
COMVERSE TECHNOLOGY INC	COM	205862402	24,943	1,666,227	SH	DEFINED	01,08
COMVERSE TECHNOLOGY INC	COM	205862402	5	334	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	15,387	724,447	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	493	23,224	SH	OTHER	01
CONAGRA FOODS INC	COM	205887102	5,172	243,520	SH	DEFINED	02
CONAGRA FOODS INC	COM	205887102	61	2,850	SH	OTHER	02
CONAGRA FOODS INC	COM	205887102	64	3,000	SH	DEFINED	03
CONAGRA FOODS INC	COM	205887102	15	700	SH	OTHER	03
CONAGRA FOODS INC	COM	205887102	268	12,600	SH	DEFINED	04
CONAGRA FOODS INC	COM	205887102	301	14,150	SH	OTHER	04
CONAGRA FOODS INC	COM	205887102	21	1,000	SH	OTHER	01,06

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CONAGRA FOODS INC	COM	205887102	100,663	4,739,335	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	152	7,179	SH	DEFINED	09
CONAGRA FOODS INC	COM	205887102	233	10,980	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	95	4,450	SH	OTHER	10
COMPUTER HORIZONS CORP	COM	205908106	207	56,013	SH	DEFINED	01
COMPUTER HORIZONS CORP	COM	205908106	814	219,922	SH	DEFINED	01,08

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CONCEPTUS INC	COM	206016107	381	29,055	SH	DEFINED	01
CONCEPTUS INC	COM	206016107	1,838	140,300	SH	DEFINED	01,08
CONCERTO SOFTWARE INC	COM	20602T106	150	17,200	SH	DEFINED	01
CONCERTO SOFTWARE INC	COM	20602T106	2	200	SH	OTHER	01,06
CONCERTO SOFTWARE INC	COM	20602T106	222	25,399	SH	DEFINED	01,08
CONCORD CAMERA CORP	COM	206156101	434	40,756	SH	DEFINED	01
CONCORD CAMERA CORP	COM	206156101	5	500	SH	OTHER	01,06
CONCORD CAMERA CORP	COM	206156101	1,585	148,790	SH	DEFINED	01,08
CONCORD COMMUNICATIONS INC	COM	206186108	339	25,983	SH	DEFINED	01
CONCORD COMMUNICATIONS INC	COM	206186108	77	5,917	SH	OTHER	01
CONCORD COMMUNICATIONS INC	COM	206186108	4	300	SH	OTHER	01,06
CONCORD COMMUNICATIONS INC	COM	206186108	1,250	95,829	SH	DEFINED	01,08
CONCORD EFS INC	COM	206197105	8,719	637,814	SH	DEFINED	01
CONCORD EFS INC	COM	206197105	245	17,914	SH	OTHER	01
CONCORD EFS INC	COM	206197105	375	27,438	SH	DEFINED	02
CONCORD EFS INC	COM	206197105	117	8,558	SH	OTHER	02
CONCORD EFS INC	COM	206197105	3	200	SH	DEFINED	03
CONCORD EFS INC	COM	206197105	152	11,110	SH	OTHER	04
CONCORD EFS INC	COM	206197105	18	1,300	SH	OTHER	01,06
CONCORD EFS INC	COM	206197105	59,165	4,328,065	SH	DEFINED	01,08
CONCORD EFS INC	COM	206197105	113	8,265	SH	DEFINED	09
CONCORD EFS INC	COM	206197105	117	8,523	SH	DEFINED	10
CONCUR TECHNOLOGIES INC	COM	206708109	495	42,129	SH	DEFINED	01
CONCUR TECHNOLOGIES INC	COM	206708109	1,980	168,653	SH	DEFINED	01,08
CONCUR TECHNOLOGIES INC	COM	206708109	15	1,297	SH	DEFINED	10
CONCURRENT COMPUTER CORP NEW	COM	206710204	353	93,100	SH	DEFINED	01
CONCURRENT COMPUTER CORP NEW	COM	206710204	1,581	417,224	SH	DEFINED	01,08
CONCURRENT COMPUTER CORP NEW	COM	206710204	4	1,000	SH	DEFINED	10
CONE MLS CORP N C	COM	206814105	3	25,500	SH	DEFINED	01
CONE MLS CORP N C	COM	206814105	0	1,000	SH	DEFINED	04
CONE MLS CORP N C	COM	206814105	5	48,255	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142100	3,911	691,022	SH	DEFINED	01
CONEXANT SYSTEMS INC	COM	207142100	0	80	SH	DEFINED	03
CONEXANT SYSTEMS INC	COM	207142100	27	4,837	SH	DEFINED	04
CONEXANT SYSTEMS INC	COM	207142100	3	568	SH	OTHER	04
CONEXANT SYSTEMS INC	COM	207142100	8,324	1,470,747	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142100	2	400	SH	DEFINED	10

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CONGOLEUM CORP NEW	COM	207195108	3	5,400	SH	DEFINED	01
CONGOLEUM CORP NEW	COM	207195108	4	5,500	SH	DEFINED	01,08
CONMED CORP	COM	207410101	1,473	71,354	SH	DEFINED	01
CONMED CORP	COM	207410101	10	500	SH	OTHER	01,06
CONMED CORP	COM	207410101	4,204	203,685	SH	DEFINED	01,08
CONMED CORP	COM	207410101	10	500	SH	DEFINED	10
CONNECTICUT BANCSHARES INC	COM	207540105	965	18,832	SH	DEFINED	01
CONNECTICUT BANCSHARES INC	COM	207540105	4,310	84,092	SH	DEFINED	01,08
CONNECTICUT WTR SVC INC	COM	207797101	310	11,553	SH	DEFINED	01
CONNECTICUT WTR SVC INC	COM	207797101	92	3,439	SH	DEFINED	04
CONNECTICUT WTR SVC INC	COM	207797101	1,062	39,513	SH	DEFINED	01,08
CONNETICS CORP	COM	208192104	984	54,510	SH	DEFINED	01
CONNETICS CORP	COM	208192104	23	1,288	SH	DEFINED	02
CONNETICS CORP	COM	208192104	3,519	194,939	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	55,573	1,015,029	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	1,273	23,251	SH	OTHER	01
CONOCOPHILLIPS	COM	20825C104	463	8,455	SH	DEFINED	02
CONOCOPHILLIPS	COM	20825C104	179	3,263	SH	OTHER	02
CONOCOPHILLIPS	COM	20825C104	1,160	21,181	SH	DEFINED	03
CONOCOPHILLIPS	COM	20825C104	82	1,492	SH	OTHER	03
CONOCOPHILLIPS	COM	20825C104	5,524	100,888	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	1,423	25,996	SH	OTHER	04
CONOCOPHILLIPS	COM	20825C104	957	17,479	SH	DEFINED	05
CONOCOPHILLIPS	COM	20825C104	115	2,102	SH	OTHER	05
CONOCOPHILLIPS	COM	20825C104	99	1,801	SH	OTHER	01,06
CONOCOPHILLIPS	COM	20825C104	346,870	6,335,520	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	1,339	24,457	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	47	850	SH	OTHER	10
CONRAD INDS INC	COM	208305102	23	9,200	SH	DEFINED	01
CONRAD INDS INC	COM	208305102	30	11,962	SH	DEFINED	01,08
CONSOL ENERGY INC	COM	20854P109	325	17,512	SH	DEFINED	01
CONSOL ENERGY INC	COM	20854P109	1,865	100,353	SH	DEFINED	01,08
CONSOL ENERGY INC	COM	20854P109	1	50	SH	DEFINED	10

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CONSOLIDATED EDISON INC	COM	209115104	13,329	327,013	SH	DEFINED	01
CONSOLIDATED EDISON INC	COM	209115104	241	5,910	SH	OTHER	01
CONSOLIDATED EDISON INC	COM	209115104	358	8,786	SH	DEFINED	02
CONSOLIDATED EDISON INC	COM	209115104	77	1,900	SH	OTHER	02
CONSOLIDATED EDISON INC	COM	209115104	108	2,653	SH	DEFINED	03
CONSOLIDATED EDISON INC	COM	209115104	24	600	SH	OTHER	03
CONSOLIDATED EDISON INC	COM	209115104	1,190	29,196	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	543	13,322	SH	OTHER	04
CONSOLIDATED EDISON INC	COM	209115104	31	764	SH	DEFINED	05
CONSOLIDATED EDISON INC	COM	209115104	24	600	SH	OTHER	01,06
CONSOLIDATED EDISON INC	COM	209115104	82,768	2,030,614	SH	DEFINED	01,08
CONSOLIDATED EDISON INC	COM	209115104	63	1,536	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	84	2,050	SH	OTHER	10
CONSOLIDATED GRAPHICS INC	COM	209341106	1,392	54,746	SH	DEFINED	01
CONSOLIDATED GRAPHICS INC	COM	209341106	5	200	SH	OTHER	05
CONSOLIDATED GRAPHICS INC	COM	209341106	6	250	SH	OTHER	01,06

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CONSOLIDATED GRAPHICS INC	COM	209341106	1,642	64,561	SH	DEFINED	01,08
CONSOLIDATED TOMOKA LD CO	COM	210226106	247	8,500	SH	DEFINED	01
CONSOLIDATED TOMOKA LD CO	COM	210226106	129	4,450	SH	OTHER	04
CONSOLIDATED TOMOKA LD CO	COM	210226106	885	30,498	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	1,591	52,166	SH	DEFINED	01
CONSTELLATION BRANDS INC	COM	21036P108	16	522	SH	DEFINED	02
CONSTELLATION BRANDS INC	COM	21036P108	155	5,100	SH	DEFINED	04
CONSTELLATION BRANDS INC	COM	21036P108	12,873	422,215	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	171	5,600	SH	DEFINED	10
CONSTELLATION BRANDS INC	COM	21036P108	127	4,150	SH	OTHER	10
CONSTAR INTL INC NEW	COM	21036U107	72	12,600	SH	DEFINED	01,08
CONSTELLATION ENERGY GROUP I	COM	210371100	7,806	218,179	SH	DEFINED	01
CONSTELLATION ENERGY GROUP I	COM	210371100	327	9,150	SH	OTHER	01
CONSTELLATION ENERGY GROUP I	COM	210371100	78	2,180	SH	DEFINED	02
CONSTELLATION ENERGY GROUP I	COM	210371100	11	300	SH	OTHER	02
CONSTELLATION ENERGY GROUP I	COM	210371100	13	375	SH	OTHER	03
CONSTELLATION ENERGY GROUP I	COM	210371100	348	9,731	SH	DEFINED	04
CONSTELLATION ENERGY GROUP I	COM	210371100	145	4,050	SH	OTHER	04
CONSTELLATION ENERGY GROUP I	COM	210371100	16	450	SH	OTHER	01,06
CONSTELLATION ENERGY GROUP I	COM	210371100	52,275	1,461,014	SH	DEFINED	01,08
CONSTELLATION ENERGY GROUP I	COM	210371100	10	275	SH	DEFINED	10
CONSUMER PORTFOLIO SVCS INC	COM	210502100	72	24,000	SH	DEFINED	01
CONSUMER PORTFOLIO SVCS INC	COM	210502100	87	29,000	SH	DEFINED	01,08
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CONTINENTAL AIRLS INC	COM	210795308	1,502	90,615	SH	DEFINED	01
CONTINENTAL AIRLS INC	COM	210795308	75	4,550	SH	DEFINED	04
CONTINENTAL AIRLS INC	COM	210795308	0	12	SH	OTHER	04
CONTINENTAL AIRLS INC	COM	210795308	6,772	408,440	SH	DEFINED	01,08
CONVERA CORP	COM	211919105	137	31,500	SH	DEFINED	01
CONVERA CORP	COM	211919105	300	69,218	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	3,883	211,702	SH	DEFINED	01
CONVERGYS CORP	COM	212485106	113	6,150	SH	OTHER	01
CONVERGYS CORP	COM	212485106	8	454	SH	OTHER	02
CONVERGYS CORP	COM	212485106	5	250	SH	DEFINED	03
CONVERGYS CORP	COM	212485106	48	2,600	SH	DEFINED	04
CONVERGYS CORP	COM	212485106	7	400	SH	OTHER	01,06
CONVERGYS CORP	COM	212485106	25,347	1,382,051	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	59	3,200	SH	DEFINED	09
CONVERGYS CORP	COM	212485106	5	280	SH	DEFINED	10
COOPER CAMERON CORP	COM	216640102	1,106	23,936	SH	DEFINED	01
COOPER CAMERON CORP	COM	216640102	164	3,540	SH	DEFINED	04
COOPER CAMERON CORP	COM	216640102	35	752	SH	OTHER	04
COOPER CAMERON CORP	COM	216640102	12	250	SH	DEFINED	05
COOPER CAMERON CORP	COM	216640102	11,978	259,218	SH	DEFINED	01,08
COOPER CAMERON CORP	COM	216640102	37	800	SH	DEFINED	09
COOPER CAMERON CORP	COM	216640102	2	50	SH	DEFINED	10
COOPER COS INC	COM	216648402	4,587	112,575	SH	DEFINED	01
COOPER COS INC	COM	216648402	3	70	SH	OTHER	02
COOPER COS INC	COM	216648402	27	666	SH	DEFINED	04



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COOPER COS INC	COM	216648402	7	166	SH	OTHER	04
COOPER COS INC	COM	216648402	24	600	SH	OTHER	01,06
COOPER COS INC	COM	216648402	7,281	178,665	SH	DEFINED	01,08
COOPER COS INC	COM	216648402	5	120	SH	DEFINED	10
COOPER TIRE & RUBR CO	COM	216831107	3,466	218,394	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	1	75	SH	OTHER	01
COOPER TIRE & RUBR CO	COM	216831107	16	1,000	SH	DEFINED	02
COOPER TIRE & RUBR CO	COM	216831107	1	50	SH	DEFINED	03
COOPER TIRE & RUBR CO	COM	216831107	2	125	SH	DEFINED	04
COOPER TIRE & RUBR CO	COM	216831107	48	3,000	SH	OTHER	04
COOPER TIRE & RUBR CO	COM	216831107	3	200	SH	OTHER	01,06
COOPER TIRE & RUBR CO	COM	216831107	11,123	700,891	SH	DEFINED	01,08
COOPER TIRE & RUBR CO	COM	216831107	0	12	SH	DEFINED	10

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COORS ADOLPH CO	COM	217016104	2,436	45,320	SH	DEFINED	01
COORS ADOLPH CO	COM	217016104	54	1,000	SH	DEFINED	04
COORS ADOLPH CO	COM	217016104	5	100	SH	OTHER	01,06
COORS ADOLPH CO	COM	217016104	15,190	282,559	SH	DEFINED	01,08
COORS ADOLPH CO	COM	217016104	3	56	SH	DEFINED	10
COPART INC	COM	217204106	2,236	205,888	SH	DEFINED	01
COPART INC	COM	217204106	28	2,535	SH	OTHER	01
COPART INC	COM	217204106	22	2,000	SH	DEFINED	02
COPART INC	COM	217204106	5,453	502,120	SH	DEFINED	01,08
COPPER MTN NETWORKS INC	COM	217510205	62	5,950	SH	DEFINED	01
COPPER MTN NETWORKS INC	COM	217510205	1	130	SH	DEFINED	04
COPPER MTN NETWORKS INC	COM	217510205	136	12,964	SH	DEFINED	01,08
COPPER MTN NETWORKS INC	COM	217510205	0	5	SH	DEFINED	10
CORILLIAN CORP	COM	218725109	149	36,400	SH	DEFINED	01
CORILLIAN CORP	COM	218725109	280	68,178	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	2,647	46,341	SH	DEFINED	01
CORINTHIAN COLLEGES INC	COM	218868107	9	150	SH	DEFINED	03
CORINTHIAN COLLEGES INC	COM	218868107	23	400	SH	DEFINED	04
CORINTHIAN COLLEGES INC	COM	218868107	11,591	202,963	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	3	50	SH	DEFINED	10
CORIXA CORP	COM	21887F100	569	70,439	SH	DEFINED	01
CORIXA CORP	COM	21887F100	10	1,225	SH	OTHER	01
CORIXA CORP	COM	21887F100	385	47,634	SH	DEFINED	04
CORIXA CORP	COM	21887F100	2,361	292,249	SH	DEFINED	01,08
CORIO INC	COM	218875102	104	43,399	SH	DEFINED	01
CORIO INC	COM	218875102	187	78,100	SH	DEFINED	01,08
CORN PRODS INTL INC	COM	219023108	4,067	127,693	SH	DEFINED	01
CORN PRODS INTL INC	COM	219023108	52	1,645	SH	OTHER	01
CORN PRODS INTL INC	COM	219023108	9	275	SH	OTHER	02
CORN PRODS INTL INC	COM	219023108	64	2,000	SH	DEFINED	04
CORN PRODS INTL INC	COM	219023108	7	225	SH	OTHER	04
CORN PRODS INTL INC	COM	219023108	3	100	SH	DEFINED	05
CORN PRODS INTL INC	COM	219023108	22	690	SH	OTHER	01,06
CORN PRODS INTL INC	COM	219023108	7,096	222,789	SH	DEFINED	01,08
CORNELL COMPANIES INC	COM	219141108	936	56,914	SH	DEFINED	01

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CORNELL COMPANIES INC	COM	219141108	1,101	66,944	SH	DEFINED	01,08
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CORNERSTONE RLTY INCOME TR I	COM	21922V102	638	78,938	SH	DEFINED	01
CORNERSTONE RLTY INCOME TR I	COM	21922V102	234	28,975	SH	OTHER	04
CORNERSTONE RLTY INCOME TR I	COM	21922V102	2,105	260,478	SH	DEFINED	01,08
CORNING INC	COM	219350105	16,194	1,719,119	SH	DEFINED	01
CORNING INC	COM	219350105	22	2,325	SH	OTHER	01
CORNING INC	COM	219350105	37	3,900	SH	OTHER	02
CORNING INC	COM	219350105	4	450	SH	DEFINED	03
CORNING INC	COM	219350105	84	8,880	SH	OTHER	03
CORNING INC	COM	219350105	996	105,765	SH	DEFINED	04
CORNING INC	COM	219350105	572	60,700	SH	OTHER	04
CORNING INC	COM	219350105	32	3,400	SH	OTHER	01,06
CORNING INC	COM	219350105	107,145	11,374,183	SH	DEFINED	01,08
CORNING INC	COM	219350105	157	16,710	SH	DEFINED	09
CORNING INC	COM	219350105	114	12,051	SH	DEFINED	10
CORNING INC	COM	219350105	9	1,000	SH	OTHER	10
CORPORATE EXECUTIVE BRD CO	COM	21988R102	481	10,220	SH	DEFINED	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	55	1,165	SH	OTHER	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	5,386	114,457	SH	DEFINED	01,08
CORPORATE EXECUTIVE BRD CO	COM	21988R102	2	50	SH	DEFINED	10
CORPORATE HIGH YIELD FD INC	UNDEFIND	219914108	0	749		DEFINED	01
CORPORATE HIGH YIELD FD INC	UNDEFIND	219914108	1	6,500		DEFINED	02
CORPORATE HIGH YIELD FD INC	UNDEFIND	219914108	58	6,636		DEFINED	04
CORRECTIONAL SVCS CORP	COM	219921103	64	27,640	SH	DEFINED	01
CORRECTIONAL SVCS CORP	COM	219921103	55	23,694	SH	DEFINED	01,08
CORPORATE HIGH YIELD FD III	UNDEFIND	219925104	1	14,045		DEFINED	01
CORPORATE HIGH YIELD FD III	UNDEFIND	219925104	0	913		DEFINED	03
CORPORATE HIGH YIELD FD V IN	UNDEFIND	219931102	1	5,003		DEFINED	01
CORPORATE HIGH YIELD FD V IN	UNDEFIND	219931102	2	12,700		OTHER	01
CORPORATE HIGH YIELD FD VI I	UNDEFIND	219932100	2	12,000		DEFINED	05
CORPORATE OFFICE PPTYS TR	COM	22002T108	482	26,017	SH	DEFINED	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	2,767	149,509	SH	DEFINED	01,08
CORRECTIONAL PPTYS TR	COM	22025E104	567	22,739	SH	DEFINED	01
CORRECTIONAL PPTYS TR	COM	22025E104	4	150	SH	OTHER	01
CORRECTIONAL PPTYS TR	COM	22025E104	25	1,000	SH	OTHER	02
CORRECTIONAL PPTYS TR	COM	22025E104	25	1,000	SH	DEFINED	04
CORRECTIONAL PPTYS TR	COM	22025E104	1,655	66,335	SH	DEFINED	01,08
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CORRECTIONS CORP AMER NEW	COM	22025Y407	1,193	48,372	SH	DEFINED	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	4,576	185,501	SH	DEFINED	01,08
CORRECTIONS CORP AMER NEW	COM	22025Y407	25	1,018	SH	DEFINED	10
CORRPRO COS INC	COM	220317101	18	10,000	SH	DEFINED	01
CORRPRO COS INC	COM	220317101	23	12,775	SH	DEFINED	01,08

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CORTEX PHARMACEUTICALS INC	COM	220524300	112	33,000	SH	DEFINED	01
CORTEX PHARMACEUTICALS INC	COM	220524300	2	500	SH	DEFINED	04
CORTEX PHARMACEUTICALS INC	COM	220524300	25	7,340	SH	DEFINED	01,08
CORUS BANKSHARES INC	COM	220873103	1,038	19,410	SH	DEFINED	01
CORUS BANKSHARES INC	COM	220873103	3,409	63,738	SH	DEFINED	01,08
CORVEL CORP	COM	221006109	588	16,564	SH	DEFINED	01
CORVEL CORP	COM	221006109	1,381	38,883	SH	DEFINED	01,08
CORVIS CORP	COM	221009103	271	210,050	SH	DEFINED	01
CORVIS CORP	COM	221009103	26	20,000	SH	DEFINED	04
CORVIS CORP	COM	221009103	0	80	SH	OTHER	04
CORVIS CORP	COM	221009103	1,990	1,542,993	SH	DEFINED	01,08
COSINE COMMUNICATIONS INC	COM	221222607	63	10,430	SH	DEFINED	01
COSINE COMMUNICATIONS INC	COM	221222607	108	17,810	SH	DEFINED	01,08
COST PLUS INC CALIF	COM	221485105	1,763	47,653	SH	DEFINED	01
COST PLUS INC CALIF	COM	221485105	42	1,125	SH	OTHER	01
COST PLUS INC CALIF	COM	221485105	14	372	SH	DEFINED	02
COST PLUS INC CALIF	COM	221485105	16	425	SH	OTHER	01,06
COST PLUS INC CALIF	COM	221485105	5,027	135,866	SH	DEFINED	01,08

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COSTCO WHSL CORP NEW	COM	22160K105	25,505	818,780	SH	DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	2,343	75,220	SH	OTHER	01
COSTCO WHSL CORP NEW	COM	22160K105	3,812	122,383	SH	DEFINED	02
COSTCO WHSL CORP NEW	COM	22160K105	1,471	47,225	SH	OTHER	02
COSTCO WHSL CORP NEW	COM	22160K105	4,569	146,666	SH	DEFINED	03
COSTCO WHSL CORP NEW	COM	22160K105	1,950	62,590	SH	OTHER	03
COSTCO WHSL CORP NEW	COM	22160K105	14,621	469,376	SH	DEFINED	04
COSTCO WHSL CORP NEW	COM	22160K105	5,153	165,439	SH	OTHER	04
COSTCO WHSL CORP NEW	COM	22160K105	108	3,465	SH	DEFINED	05
COSTCO WHSL CORP NEW	COM	22160K105	12	400	SH	OTHER	05
COSTCO WHSL CORP NEW	COM	22160K105	31	1,000	SH	OTHER	01,06
COSTCO WHSL CORP NEW	COM	22160K105	127,635	4,097,423	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	170	5,445	SH	DEFINED	09
COSTCO WHSL CORP NEW	COM	22160K105	2,301	73,866	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	574	18,440	SH	OTHER	10
COSTAR GROUP INC	COM	22160N109	598	22,868	SH	DEFINED	01
COSTAR GROUP INC	COM	22160N109	1,708	65,299	SH	DEFINED	01,08
COTT CORP QUE	COM	22163N106	7	300	SH	OTHER	01
COTT CORP QUE	COM	22163N106	234	10,000	SH	DEFINED	10
COTTON STS LIFE INS CO	COM	221774102	79	7,900	SH	DEFINED	01
COTTON STS LIFE INS CO	COM	221774102	111	11,064	SH	DEFINED	01,08
COUNTRYWIDE FINANCIAL CORP	COM	222372104	14,348	183,291	SH	DEFINED	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	247	3,150	SH	OTHER	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	9	117	SH	DEFINED	02
COUNTRYWIDE FINANCIAL CORP	COM	222372104	16	200	SH	OTHER	02
COUNTRYWIDE FINANCIAL CORP	COM	222372104	4	50	SH	DEFINED	03
COUNTRYWIDE FINANCIAL CORP	COM	222372104	98	1,250	SH	OTHER	03
COUNTRYWIDE FINANCIAL CORP	COM	222372104	2,457	31,381	SH	DEFINED	04
COUNTRYWIDE FINANCIAL CORP	COM	222372104	63	800	SH	OTHER	04

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COUNTRYWIDE FINANCIAL CORP	COM	222372104	23	300	SH	OTHER	01,06
COUNTRYWIDE FINANCIAL CORP	COM	222372104	88,133	1,125,866	SH	DEFINED	01,08
COUNTRYWIDE FINANCIAL CORP	COM	222372104	103	1,319	SH	DEFINED	10
COURIER CORP	COM	222660102	366	7,182	SH	DEFINED	01
COURIER CORP	COM	222660102	1,184	23,254	SH	DEFINED	01,08
COUSINS PPTYS INC	COM	222795106	341	12,299	SH	DEFINED	01
COUSINS PPTYS INC	COM	222795106	555	20,000	SH	OTHER	04
COUSINS PPTYS INC	COM	222795106	4,286	154,449	SH	DEFINED	01,08
COUSINS PPTYS INC	COM	222795106	4	151	SH	DEFINED	10

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COVANSYS CORP	COM	22281W103	335	54,106	SH	DEFINED	01
COVANSYS CORP	COM	22281W103	315	50,806	SH	DEFINED	01,08
COVANSYS CORP	COM	22281W103	1	200	SH	DEFINED	10
COVALENT GROUP INC	COM	222815102	6	2,500	SH	DEFINED	01
COVALENT GROUP INC	COM	222815102	52	21,195	SH	DEFINED	01,08
COVANCE INC	COM	222816100	1,459	65,193	SH	DEFINED	01
COVANCE INC	COM	222816100	95	4,245	SH	DEFINED	04
COVANCE INC	COM	222816100	8,424	376,405	SH	DEFINED	01,08
COVENANT TRANS INC	COM	22284P105	346	18,922	SH	DEFINED	01
COVENANT TRANS INC	COM	22284P105	912	49,843	SH	DEFINED	01,08
COVENANT TRANS INC	COM	22284P105	1	50	SH	DEFINED	10
COVENTRY HEALTH CARE INC	COM	222862104	2,328	44,133	SH	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	128	2,420	SH	OTHER	04
COVENTRY HEALTH CARE INC	COM	222862104	12,862	243,869	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	5	92	SH	DEFINED	10
COVEST BANCSHARES INC	COM	223032103	112	4,100	SH	DEFINED	01
COVEST BANCSHARES INC	COM	223032103	206	7,500	SH	DEFINED	01,08
COVISTA COMMUNICATIONS INC	COM	223574104	4	1,627	SH	DEFINED	01
COVISTA COMMUNICATIONS INC	COM	223574104	44	16,596	SH	DEFINED	01,08
COX COMMUNICATIONS INC NEW	COM	224044107	4,427	139,995	SH	DEFINED	01
COX COMMUNICATIONS INC NEW	COM	224044107	16	500	SH	DEFINED	03
COX COMMUNICATIONS INC NEW	COM	224044107	14	454	SH	OTHER	03
COX COMMUNICATIONS INC NEW	COM	224044107	32	1,000	SH	DEFINED	04
COX COMMUNICATIONS INC NEW	COM	224044107	756	23,900	SH	OTHER	04
COX COMMUNICATIONS INC NEW	COM	224044107	34,284	1,084,255	SH	DEFINED	01,08
COX COMMUNICATIONS INC NEW	COM	224044107	60	1,912	SH	DEFINED	09
COX COMMUNICATIONS INC NEW	COM	224044107	56	1,772	SH	DEFINED	10
COX RADIO INC	COM	224051102	210	9,622	SH	DEFINED	01
COX RADIO INC	COM	224051102	4	179	SH	DEFINED	03
COX RADIO INC	COM	224051102	262	12,000	SH	OTHER	04
COX RADIO INC	COM	224051102	3,358	153,528	SH	DEFINED	01,08
COX RADIO INC	COM	224051102	23	1,048	SH	DEFINED	10
CP SHIPS LTD	COM	22409V102	1,097	52,100	SH	DEFINED	01
CP SHIPS LTD	COM	22409V102	78	3,725	SH	OTHER	01
CP SHIPS LTD	COM	22409V102	3	150	SH	OTHER	04

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CRAFTMADE INTL INC	COM	22413E104	280	11,900	SH	DEFINED	01
CRAFTMADE INTL INC	COM	22413E104	240	10,200	SH	DEFINED	01,08
CRANE CO	COM	224399105	1,930	82,436	SH	DEFINED	01
CRANE CO	COM	224399105	127	5,419	SH	OTHER	01
CRANE CO	COM	224399105	84	3,581	SH	OTHER	02
CRANE CO	COM	224399105	1	50	SH	DEFINED	03
CRANE CO	COM	224399105	199	8,500	SH	DEFINED	04
CRANE CO	COM	224399105	211	9,019	SH	OTHER	04
CRANE CO	COM	224399105	5	200	SH	OTHER	01,06
CRANE CO	COM	224399105	11,075	473,087	SH	DEFINED	01,08
CRANE CO	COM	224399105	1	61	SH	DEFINED	10
CRAWFORD & CO	COM	224633107	406	57,819	SH	DEFINED	01
CRAWFORD & CO	COM	224633107	1,050	149,625	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	1,131	103,246	SH	DEFINED	01
CRAY INC	COM	225223106	4,496	410,562	SH	DEFINED	01,08
CREDENCE SYS CORP	COM	225302108	1,086	94,477	SH	DEFINED	01
CREDENCE SYS CORP	COM	225302108	1	112	SH	DEFINED	02
CREDENCE SYS CORP	COM	225302108	4,462	388,004	SH	DEFINED	01,08
CREDIT ACCEP CORP MICH	COM	225310101	1,501	132,844	SH	DEFINED	01
CREDIT ACCEP CORP MICH	COM	225310101	1,567	138,637	SH	DEFINED	01,08
CREDO PETE CORP	COM	225439207	65	3,960	SH	DEFINED	01
CREDO PETE CORP	COM	225439207	5	300	SH	DEFINED	04
CREDO PETE CORP	COM	225439207	170	10,301	SH	DEFINED	01,08
CREDIT SUISSE HIGH YLD BND F	UNDEFIND	22544F103	1	11,735		DEFINED	03
CREDIT SUISSE HIGH YLD BND F	UNDEFIND	22544F103	5	1,109		OTHER	04
CREE INC	COM	225447101	590	31,847	SH	DEFINED	01
CREE INC	COM	225447101	12,994	701,626	SH	DEFINED	04
CREE INC	COM	225447101	210	11,320	SH	OTHER	04
CREE INC	COM	225447101	6,354	343,099	SH	DEFINED	01,08
CREE INC	COM	225447101	2	100	SH	DEFINED	10

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CRESCENT REAL ESTATE EQUITIE	COM	225756105	358	24,674	SH	DEFINED	01
CRESCENT REAL ESTATE EQUITIE	COM	225756105	32	2,200	SH	DEFINED	02
CRESCENT REAL ESTATE EQUITIE	COM	225756105	145	10,000	SH	DEFINED	04
CRESCENT REAL ESTATE EQUITIE	COM	225756105	29	2,025	SH	OTHER	04
CRESCENT REAL ESTATE EQUITIE	COM	225756105	4,355	300,317	SH	DEFINED	01,08
CRESCENT REAL ESTATE EQUITIE	COM	225756105	189	13,000	SH	DEFINED	09
CRESCENT REAL ESTATE EQUITIE	COM	225756105	44	3,000	SH	DEFINED	10
CRIIMI MAE INC	COM	226603504	109	10,538	SH	DEFINED	01
CRIIMI MAE INC	COM	226603504	24	2,343	SH	OTHER	04
CRIIMI MAE INC	COM	226603504	491	47,306	SH	DEFINED	01,08
CRITICAL PATH INC	COM	22674V506	39	15,932	SH	DEFINED	01

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CRITICAL PATH INC	COM	22674V506	0	75	SH	OTHER	01
CRITICAL PATH INC	COM	22674V506	57	22,925	SH	DEFINED	01,08
CRITICARE SYS INC	COM	226901106	42	13,400	SH	DEFINED	01
CRITICARE SYS INC	COM	226901106	96	30,270	SH	DEFINED	01,08
CROMPTON CORP	COM	227116100	1,033	177,728	SH	DEFINED	01
CROMPTON CORP	COM	227116100	4,111	707,652	SH	DEFINED	01,08
CROSS A T CO	COM	227478104	158	26,300	SH	DEFINED	01
CROSS A T CO	COM	227478104	2	300	SH	OTHER	01,06
CROSS A T CO	COM	227478104	207	34,579	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	586	41,822	SH	DEFINED	01
CROSS CTRY HEALTHCARE INC	COM	227483104	8	600	SH	OTHER	01,06
CROSS CTRY HEALTHCARE INC	COM	227483104	2,061	147,189	SH	DEFINED	01,08
CROSSROADS SYS INC	COM	22765D100	65	26,900	SH	DEFINED	01
CROSSROADS SYS INC	COM	22765D100	108	44,328	SH	DEFINED	01,08
CROWN AMERN RLTY TR	COM	228186102	514	43,191	SH	DEFINED	01
CROWN AMERN RLTY TR	COM	228186102	476	40,000	SH	DEFINED	04
CROWN AMERN RLTY TR	COM	228186102	2,084	175,120	SH	DEFINED	01,08
CROWN AMERN RLTY TR	COM	228186102	238	20,000	SH	DEFINED	10
CROWN CASTLE INTL CORP	COM	228227104	661	70,278	SH	DEFINED	01
CROWN CASTLE INTL CORP	COM	228227104	0	14	SH	DEFINED	04
CROWN CASTLE INTL CORP	COM	228227104	3,965	421,382	SH	DEFINED	01,08
CROWN CASTLE INTL CORP	COM	228227104	1	100	SH	DEFINED	10
CROWN HOLDINGS INC	COM	228368106	1,695	251,076	SH	DEFINED	01
CROWN HOLDINGS INC	COM	228368106	6,215	920,735	SH	DEFINED	01,08

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CROWN MEDIA HLDGS INC	COM	228411104	323	39,500	SH	DEFINED	01
CROWN MEDIA HLDGS INC	COM	228411104	1,252	153,117	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	639	103,666	SH	DEFINED	01
CRYOLIFE INC	COM	228903100	24	3,915	SH	DEFINED	04
CRYOLIFE INC	COM	228903100	2	400	SH	OTHER	01,06
CRYOLIFE INC	COM	228903100	871	141,467	SH	DEFINED	01,08
CTI MOLECULAR IMAGING INC	COM	22943D105	820	55,500	SH	DEFINED	01
CTI MOLECULAR IMAGING INC	COM	22943D105	2,194	148,574	SH	DEFINED	01,08
CUBIC CORP	COM	229669106	1,005	40,019	SH	DEFINED	01
CUBIC CORP	COM	229669106	13	500	SH	OTHER	01,06
CUBIC CORP	COM	229669106	3,607	143,576	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	486	44,790	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC	COM	229678107	2	200	SH	DEFINED	04
CUBIST PHARMACEUTICALS INC	COM	229678107	1,561	143,833	SH	DEFINED	01,08
CULLEN FROST BANKERS INC	COM	229899109	916	24,608	SH	DEFINED	01
CULLEN FROST BANKERS INC	COM	229899109	36	956	SH	DEFINED	02
CULLEN FROST BANKERS INC	COM	229899109	11	300	SH	OTHER	02
CULLEN FROST BANKERS INC	COM	229899109	112	3,000	SH	OTHER	05
CULLEN FROST BANKERS INC	COM	229899109	10,261	275,612	SH	DEFINED	01,08
CULLEN FROST BANKERS INC	COM	229899109	2	50	SH	DEFINED	10

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CULP INC	COM	230215105	112	12,200	SH	DEFINED	01
CULP INC	COM	230215105	280	30,403	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	2,853	64,216	SH	DEFINED	01
CUMMINS INC	COM	231021106	2	50	SH	OTHER	01
CUMMINS INC	COM	231021106	4	100	SH	DEFINED	03
CUMMINS INC	COM	231021106	19	434	SH	OTHER	04
CUMMINS INC	COM	231021106	4	100	SH	OTHER	01,06
CUMMINS INC	COM	231021106	15,013	337,896	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	7	167	SH	DEFINED	10
CUMULUS MEDIA INC	COM	231082108	1,249	72,700	SH	DEFINED	01
CUMULUS MEDIA INC	COM	231082108	34	2,000	SH	OTHER	04
CUMULUS MEDIA INC	COM	231082108	4,843	281,902	SH	DEFINED	01,08
CURAGEN CORP	COM	23126R101	282	56,161	SH	DEFINED	01
CURAGEN CORP	COM	23126R101	1,221	242,787	SH	DEFINED	01,08

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CURATIVE HEALTH SRVCS INC	COM	23126W100	674	37,871	SH	DEFINED	01
CURATIVE HEALTH SRVCS INC	COM	23126W100	4	225	SH	OTHER	01,06
CURATIVE HEALTH SRVCS INC	COM	23126W100	1,883	105,839	SH	DEFINED	01,08
CURIS INC	COM	231269101	127	28,900	SH	DEFINED	01
CURIS INC	COM	231269101	263	59,882	SH	DEFINED	01,08
CURON MED INC	COM	231292103	43	21,600	SH	DEFINED	01
CURON MED INC	COM	231292103	52	25,800	SH	DEFINED	01,08
CURTISS WRIGHT CORP	COM	231561101	1,177	16,661	SH	DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	14	200	SH	OTHER	01,06
CURTISS WRIGHT CORP	COM	231561101	4,822	68,276	SH	DEFINED	01,08
CYBERGUARD CORP	COM	231910100	43	4,500	SH	DEFINED	01
CYBERGUARD CORP	COM	231910100	333	34,966	SH	DEFINED	01,08
CUTTER & BUCK INC	COM	232217109	78	10,200	SH	DEFINED	01
CUTTER & BUCK INC	COM	232217109	145	18,811	SH	DEFINED	01,08
CYANOTECH CORP	COM	232437202	2	2,900	SH	DEFINED	01
CYANOTECH CORP	COM	232437202	378	700,000	SH	DEFINED	03
CYANOTECH CORP	COM	232437202	216	400,000	SH	OTHER	03
CYANOTECH CORP	COM	232437202	1	2,317	SH	DEFINED	01,08
CYBERSOURCE CORP	COM	23251J106	202	50,500	SH	DEFINED	01
CYBERSOURCE CORP	COM	23251J106	240	60,028	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	1,053	34,144	SH	DEFINED	01
CYBERONICS INC	COM	23251P102	4,091	132,601	SH	DEFINED	01,08
CYBEROPTICS CORP	COM	232517102	83	8,900	SH	DEFINED	01
CYBEROPTICS CORP	COM	232517102	136	14,587	SH	DEFINED	01,08
CYBEX INTL INC	COM	23252E106	9	6,900	SH	DEFINED	01
CYBEX INTL INC	COM	23252E106	0	100	SH	DEFINED	04
CYBEX INTL INC	COM	23252E106	21	16,100	SH	DEFINED	01,08
CYMER INC	COM	232572107	3,513	85,344	SH	DEFINED	01

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CYMER INC	COM	232572107	105	2,545	SH	DEFINED	04
CYMER INC	COM	232572107	27	650	SH	OTHER	01,06
CYMER INC	COM	232572107	7,894	191,781	SH	DEFINED	01,08

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CYPRESS BIOSCIENCES INC	COM	232674507	39	5,125	SH	DEFINED	01
CYPRESS BIOSCIENCES INC	COM	232674507	23	3,000	SH	DEFINED	04
CYPRESS BIOSCIENCES INC	COM	232674507	237	30,842	SH	DEFINED	01,08
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3,328	188,263	SH	DEFINED	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	16	900	SH	DEFINED	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	35	1,990	SH	OTHER	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	9,970	563,900	SH	DEFINED	01,08
CYPRESS SEMICONDUCTOR CORP	COM	232806109	4	200	SH	DEFINED	10
CYSIVE INC	COM	23281T108	70	21,865	SH	DEFINED	01
CYSIVE INC	COM	23281T108	161	50,207	SH	DEFINED	01,08
CYTEC INDS INC	COM	232820100	755	20,697	SH	DEFINED	01
CYTEC INDS INC	COM	232820100	7	200	SH	DEFINED	02
CYTEC INDS INC	COM	232820100	6	171	SH	OTHER	04
CYTEC INDS INC	COM	232820100	6,439	176,421	SH	DEFINED	01,08
CYTEC INDS INC	COM	232820100	2	50	SH	DEFINED	10
CYTOGEN CORP	COM	232824300	78	7,240	SH	DEFINED	01
CYTOGEN CORP	COM	232824300	175	16,347	SH	DEFINED	01,08
CYTRX CORP	COM	232828301	66	29,930	SH	DEFINED	01,08
D & E COMMUNICATIONS INC	COM	232860106	302	21,300	SH	DEFINED	01
D & E COMMUNICATIONS INC	COM	232860106	878	61,931	SH	DEFINED	01,08
D & K HEALTHCARE RES INC	COM	232861104	739	52,581	SH	DEFINED	01
D & K HEALTHCARE RES INC	COM	232861104	7	500	SH	OTHER	04
D & K HEALTHCARE RES INC	COM	232861104	1,496	106,406	SH	DEFINED	01,08
CYTYC CORP	COM	232946103	1,500	99,960	SH	DEFINED	01
CYTYC CORP	COM	232946103	421	28,080	SH	OTHER	01
CYTYC CORP	COM	232946103	16	1,042	SH	DEFINED	02
CYTYC CORP	COM	232946103	66	4,365	SH	DEFINED	04
CYTYC CORP	COM	232946103	10,509	700,161	SH	DEFINED	01,08
DHB INDS INC	COM	23321E103	191	43,980	SH	DEFINED	01
DHB INDS INC	COM	23321E103	569	130,914	SH	DEFINED	01,08
DJ ORTHOPEDICS INC	COM	23325G104	102	7,300	SH	DEFINED	01
DJ ORTHOPEDICS INC	COM	23325G104	696	49,925	SH	DEFINED	01,08

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DNP SELECT INCOME FD	COM	23325P104	77	7,262	SH	DEFINED	01
DNP SELECT INCOME FD	COM	23325P104	38	3,610	SH	OTHER	01
DNP SELECT INCOME FD	COM	23325P104	16	1,500	SH	DEFINED	02
DNP SELECT INCOME FD	COM	23325P104	34	3,256	SH	OTHER	02
DNP SELECT INCOME FD	COM	23325P104	446	42,237	SH	DEFINED	04
DNP SELECT INCOME FD	COM	23325P104	162	15,320	SH	OTHER	04
DNP SELECT INCOME FD	COM	23325P104	26	2,500	SH	OTHER	10



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DPAC TECHNOLOGIES CORP	COM	233269109	25	19,500	SH	DEFINED	01
DPAC TECHNOLOGIES CORP	COM	233269109	61	47,613	SH	DEFINED	01,08
DQE INC	COM	23329J104	744	48,176	SH	DEFINED	01
DQE INC	COM	23329J104	23	1,500	SH	OTHER	01
DQE INC	COM	23329J104	898	58,183	SH	DEFINED	04
DQE INC	COM	23329J104	46	3,000	SH	OTHER	04
DQE INC	COM	23329J104	4,468	289,398	SH	DEFINED	01,08
DQE INC	COM	23329J104	2	100	SH	DEFINED	10
DPL INC	COM	233293109	1,059	61,764	SH	DEFINED	01
DPL INC	COM	233293109	6	337	SH	OTHER	01
DPL INC	COM	233293109	34	1,959	SH	OTHER	02
DPL INC	COM	233293109	69	4,050	SH	OTHER	03
DPL INC	COM	233293109	56	3,282	SH	DEFINED	04
DPL INC	COM	233293109	155	9,037	SH	OTHER	04
DPL INC	COM	233293109	10,028	584,744	SH	DEFINED	01,08
DPL INC	COM	233293109	19	1,100	SH	DEFINED	10
DPL INC	COM	233293109	70	4,100	SH	OTHER	10
DRS TECHNOLOGIES INC	COM	23330X100	896	37,135	SH	DEFINED	01
DRS TECHNOLOGIES INC	COM	23330X100	27	1,100	SH	OTHER	04
DRS TECHNOLOGIES INC	COM	23330X100	11	450	SH	OTHER	01,06
DRS TECHNOLOGIES INC	COM	23330X100	3,772	156,310	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	2,484	75,960	SH	DEFINED	01
D R HORTON INC	COM	23331A109	15	450	SH	OTHER	02
D R HORTON INC	COM	23331A109	13	400	SH	OTHER	04
D R HORTON INC	COM	23331A109	19,896	608,432	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	5	150	SH	DEFINED	10
DSP GROUP INC	COM	23332B106	1,117	44,839	SH	DEFINED	01
DSP GROUP INC	COM	23332B106	13	525	SH	OTHER	01,06
DSP GROUP INC	COM	23332B106	4,447	178,452	SH	DEFINED	01,08

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DST SYS INC DEL	COM	233326107	2,056	54,688	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	18,794	499,828	SH	DEFINED	01,08
DST SYS INC DEL	COM	233326107	4	100	SH	DEFINED	10
DT INDUSTRIES INC	COM	23333J108	100	57,000	SH	DEFINED	01
DT INDUSTRIES INC	COM	23333J108	68	38,734	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	8,053	218,294	SH	DEFINED	01
DTE ENERGY CO	COM	233331107	488	13,217	SH	OTHER	01
DTE ENERGY CO	COM	233331107	26	696	SH	DEFINED	02
DTE ENERGY CO	COM	233331107	25	677	SH	DEFINED	03
DTE ENERGY CO	COM	233331107	28	767	SH	OTHER	03
DTE ENERGY CO	COM	233331107	143	3,880	SH	DEFINED	04
DTE ENERGY CO	COM	233331107	58	1,562	SH	OTHER	04
DTE ENERGY CO	COM	233331107	7	200	SH	OTHER	01,06
DTE ENERGY CO	COM	233331107	55,066	1,492,696	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	164	4,446	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	248	6,715	SH	OTHER	10
DADE BEHRING HLDGS INC	COM	23342J206	754	26,700	SH	DEFINED	01
DADE BEHRING HLDGS INC	COM	23342J206	4,276	151,369	SH	DEFINED	01,08

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DAKTRONICS INC	COM	234264109	1,418	88,633	SH	DEFINED	01
DAKTRONICS INC	COM	234264109	1,358	84,896	SH	DEFINED	01,08
DAN RIV INC GA	COM	235774106	121	61,000	SH	DEFINED	01
DAN RIV INC GA	COM	235774106	80	40,372	SH	DEFINED	01,08
DANA CORP	COM	235811106	2,913	188,809	SH	DEFINED	01
DANA CORP	COM	235811106	2	125	SH	OTHER	01
DANA CORP	COM	235811106	1	50	SH	DEFINED	03
DANA CORP	COM	235811106	34	2,200	SH	DEFINED	04
DANA CORP	COM	235811106	6	400	SH	OTHER	01,06
DANA CORP	COM	235811106	18,840	1,221,011	SH	DEFINED	01,08
DANA CORP	COM	235811106	4	227	SH	DEFINED	10

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DANAHER CORP DEL	COM	235851102	81,899	1,108,836	SH	DEFINED	01
DANAHER CORP DEL	COM	235851102	9,675	130,995	SH	OTHER	01
DANAHER CORP DEL	COM	235851102	8,854	119,876	SH	DEFINED	02
DANAHER CORP DEL	COM	235851102	767	10,385	SH	OTHER	02
DANAHER CORP DEL	COM	235851102	17,166	232,412	SH	DEFINED	03
DANAHER CORP DEL	COM	235851102	3,827	51,810	SH	OTHER	03
DANAHER CORP DEL	COM	235851102	38,158	516,621	SH	DEFINED	04
DANAHER CORP DEL	COM	235851102	8,958	121,290	SH	OTHER	04
DANAHER CORP DEL	COM	235851102	3,737	50,595	SH	DEFINED	05
DANAHER CORP DEL	COM	235851102	602	8,155	SH	OTHER	05
DANAHER CORP DEL	COM	235851102	30	400	SH	OTHER	01,06
DANAHER CORP DEL	COM	235851102	94,988	1,286,055	SH	DEFINED	01,08
DANAHER CORP DEL	COM	235851102	9,547	129,255	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	1,112	15,050	SH	OTHER	10
DANIELSON HLDG CORP	COM	236274106	22	16,000	SH	DEFINED	01
DANIELSON HLDG CORP	COM	236274106	59	42,864	SH	DEFINED	01,08
DANKA BUSINESS SYS PLC	COM	236277109	40	16,400	SH	DEFINED	01
DANKA BUSINESS SYS PLC	COM	236277109	1	400	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	4,776	251,383	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	109	5,752	SH	OTHER	01
DARDEN RESTAURANTS INC	COM	237194105	240	12,625	SH	DEFINED	02
DARDEN RESTAURANTS INC	COM	237194105	124	6,525	SH	OTHER	02
DARDEN RESTAURANTS INC	COM	237194105	9	450	SH	DEFINED	03
DARDEN RESTAURANTS INC	COM	237194105	171	9,000	SH	OTHER	03
DARDEN RESTAURANTS INC	COM	237194105	1,034	54,400	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	221	11,633	SH	OTHER	04
DARDEN RESTAURANTS INC	COM	237194105	8	400	SH	OTHER	01,06
DARDEN RESTAURANTS INC	COM	237194105	27,570	1,451,052	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	167	8,771	SH	DEFINED	10
DARLING INTL INC	COM	237266101	116	43,600	SH	DEFINED	01
DARLING INTL INC	COM	237266101	566	213,734	SH	DEFINED	01,08
DATA I O CORP	COM	237690102	34	11,700	SH	DEFINED	01
DATA I O CORP	COM	237690102	79	27,163	SH	DEFINED	01,08
DATA SYS & SOFTWARE INC	COM	237887104	21	6,600	SH	DEFINED	01
DATA SYS & SOFTWARE INC	COM	237887104	58	18,200	SH	DEFINED	01,08
DATAKEY INC	COM	237909106	4	5,700	SH	DEFINED	01
DATAKEY INC	COM	237909106	11	15,833	SH	DEFINED	01,08

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DATAWATCH CORP	COM	237917208	29	3,867	SH	DEFINED	01
DATAWATCH CORP	COM	237917208	53	6,978	SH	OTHER	01
DATAWATCH CORP	COM	237917208	38	5,023	SH	DEFINED	01,08
DATALINK CORP	COM	237934104	22	4,900	SH	DEFINED	01
DATALINK CORP	COM	237934104	78	17,601	SH	DEFINED	01,08
DATARAM CORP	COM	238108203	40	10,400	SH	DEFINED	01
DATARAM CORP	COM	238108203	172	44,339	SH	DEFINED	01,08
DATASCOPE CORP	COM	238113104	697	22,684	SH	DEFINED	01
DATASCOPE CORP	COM	238113104	2	63	SH	DEFINED	02
DATASCOPE CORP	COM	238113104	9	300	SH	OTHER	01,06
DATASCOPE CORP	COM	238113104	2,903	94,432	SH	DEFINED	01,08
DATASTREAM SYS INC	COM	238124101	233	30,043	SH	DEFINED	01
DATASTREAM SYS INC	COM	238124101	956	123,377	SH	DEFINED	01,08
DATATEC SYS INC	COM	238128102	37	32,200	SH	DEFINED	01
DATATEC SYS INC	COM	238128102	23	20,000	SH	DEFINED	04
DATATEC SYS INC	COM	238128102	97	84,686	SH	DEFINED	01,08
DATATRAK INTL INC	COM	238134100	22	4,800	SH	DEFINED	01
DATATRAK INTL INC	COM	238134100	61	13,276	SH	DEFINED	01,08
DAVE & BUSTERS INC	COM	23833N104	278	26,988	SH	DEFINED	01
DAVE & BUSTERS INC	COM	23833N104	0	5	SH	DEFINED	04
DAVE & BUSTERS INC	COM	23833N104	713	69,242	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	715	22,465	SH	DEFINED	01
DAVITA INC	COM	23918K108	16	500	SH	DEFINED	04
DAVITA INC	COM	23918K108	6,144	193,026	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	3	100	SH	DEFINED	10
DAWSON GEOPHYSICAL CO	COM	239359102	74	10,700	SH	DEFINED	01
DAWSON GEOPHYSICAL CO	COM	239359102	93	13,454	SH	DEFINED	01,08
DAXOR CORP	COM	239467103	96	6,600	SH	DEFINED	01
DAXOR CORP	COM	239467103	182	12,526	SH	DEFINED	01,08

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DEAN FOODS CO NEW	COM	242370104	2,273	73,245	SH	DEFINED	01
DEAN FOODS CO NEW	COM	242370104	247	7,956	SH	OTHER	01
DEAN FOODS CO NEW	COM	242370104	195	6,300	SH	DEFINED	02
DEAN FOODS CO NEW	COM	242370104	269	8,679	SH	OTHER	02
DEAN FOODS CO NEW	COM	242370104	9	300	SH	DEFINED	04
DEAN FOODS CO NEW	COM	242370104	711	22,909	SH	OTHER	04
DEAN FOODS CO NEW	COM	242370104	21,460	691,596	SH	DEFINED	01,08
DEAN FOODS CO NEW	COM	242370104	110	3,546	SH	DEFINED	10
DEB SHOPS INC	COM	242728103	295	16,169	SH	DEFINED	01
DEB SHOPS INC	COM	242728103	941	51,581	SH	DEFINED	01,08
DECKERS OUTDOOR CORP	COM	243537107	109	10,900	SH	DEFINED	01

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DECKERS OUTDOOR CORP	COM	243537107	171	17,107	SH	DEFINED	01,08
DECODE GENETICS INC	COM	243586104	103	21,974	SH	DEFINED	01
DECODE GENETICS INC	COM	243586104	718	152,851	SH	DEFINED	01,08
DECORATOR INDS INC	COM	243631207	19	3,400	SH	DEFINED	01
DECORATOR INDS INC	COM	243631207	8	1,477	SH	OTHER	04
DECORATOR INDS INC	COM	243631207	88	16,074	SH	DEFINED	01,08
DEERE & CO	COM	244199105	23,989	449,987	SH	DEFINED	01
DEERE & CO	COM	244199105	685	12,855	SH	OTHER	01
DEERE & CO	COM	244199105	291	5,456	SH	DEFINED	02
DEERE & CO	COM	244199105	312	5,850	SH	OTHER	02
DEERE & CO	COM	244199105	1,266	23,755	SH	DEFINED	03
DEERE & CO	COM	244199105	240	4,496	SH	OTHER	03
DEERE & CO	COM	244199105	17,310	324,699	SH	DEFINED	04
DEERE & CO	COM	244199105	5,466	102,525	SH	OTHER	04
DEERE & CO	COM	244199105	821	15,405	SH	DEFINED	05
DEERE & CO	COM	244199105	32	600	SH	OTHER	01,06
DEERE & CO	COM	244199105	142,959	2,681,656	SH	DEFINED	01,08
DEERE & CO	COM	244199105	267	5,000	SH	DEFINED	09
DEERE & CO	COM	244199105	925	17,348	SH	DEFINED	10
DEERE & CO	COM	244199105	32	600	SH	OTHER	10
DEL LABS INC	COM	245091103	357	12,634	SH	DEFINED	01
DEL LABS INC	COM	245091103	79	2,796	SH	DEFINED	04
DEL LABS INC	COM	245091103	1,035	36,620	SH	DEFINED	01,08

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DEL MONTE FOODS CO	COM	24522P103	614	70,490	SH	DEFINED	01
DEL MONTE FOODS CO	COM	24522P103	20	2,334	SH	OTHER	01
DEL MONTE FOODS CO	COM	24522P103	10	1,135	SH	DEFINED	02
DEL MONTE FOODS CO	COM	24522P103	37	4,283	SH	OTHER	02
DEL MONTE FOODS CO	COM	24522P103	32	3,669	SH	DEFINED	03
DEL MONTE FOODS CO	COM	24522P103	5	556	SH	OTHER	03
DEL MONTE FOODS CO	COM	24522P103	456	52,306	SH	DEFINED	04
DEL MONTE FOODS CO	COM	24522P103	1,428	163,999	SH	OTHER	04
DEL MONTE FOODS CO	COM	24522P103	5,364	615,879	SH	DEFINED	01,08
DEL MONTE FOODS CO	COM	24522P103	28	3,235	SH	DEFINED	10
DEL MONTE FOODS CO	COM	24522P103	2	200	SH	OTHER	10
DELL INC	COM	24702R101	270,404	8,091,091	SH	DEFINED	01
DELL INC	COM	24702R101	21,100	631,348	SH	OTHER	01
DELL INC	COM	24702R101	10,739	321,338	SH	DEFINED	02
DELL INC	COM	24702R101	2,120	63,440	SH	OTHER	02
DELL INC	COM	24702R101	27,690	828,554	SH	DEFINED	03
DELL INC	COM	24702R101	4,371	130,791	SH	OTHER	03
DELL INC	COM	24702R101	42,260	1,264,517	SH	DEFINED	04
DELL INC	COM	24702R101	16,228	485,580	SH	OTHER	04
DELL INC	COM	24702R101	8,720	260,923	SH	DEFINED	05
DELL INC	COM	24702R101	667	19,950	SH	OTHER	05
DELL INC	COM	24702R101	229	6,850	SH	OTHER	01,06
DELL INC	COM	24702R101	741,351	22,182,851	SH	DEFINED	01,08
DELL INC	COM	24702R101	2,126	63,606	SH	DEFINED	09
DELL INC	COM	24702R101	16,578	496,037	SH	DEFINED	10
DELL INC	COM	24702R101	2,641	79,025	SH	OTHER	10
DELPHAX TECHNOLOGIES INC	COM	24712X106	24	6,700	SH	DEFINED	01
DELPHAX TECHNOLOGIES INC	COM	24712X106	49	13,736	SH	DEFINED	01,08

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DELPHI CORP	COM	247126105	7,024	776,080	SH	DEFINED	01
DELPHI CORP	COM	247126105	73	8,025	SH	OTHER	01
DELPHI CORP	COM	247126105	21	2,369	SH	DEFINED	02
DELPHI CORP	COM	247126105	15	1,704	SH	OTHER	02
DELPHI CORP	COM	247126105	11	1,247	SH	DEFINED	03
DELPHI CORP	COM	247126105	11	1,263	SH	OTHER	03
DELPHI CORP	COM	247126105	109	12,012	SH	DEFINED	04
DELPHI CORP	COM	247126105	112	12,372	SH	OTHER	04
DELPHI CORP	COM	247126105	14	1,500	SH	OTHER	01,06
DELPHI CORP	COM	247126105	42,784	4,727,548	SH	DEFINED	01,08
DELPHI CORP	COM	247126105	166	18,342	SH	DEFINED	09
DELPHI CORP	COM	247126105	22	2,461	SH	DEFINED	10
DELPHI CORP	COM	247126105	408	45,037	SH	OTHER	10

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DELPHI FINL GROUP INC	COM	247131105	2,436	52,373	SH	DEFINED	01
DELPHI FINL GROUP INC	COM	247131105	12	250	SH	DEFINED	04
DELPHI FINL GROUP INC	COM	247131105	19	400	SH	OTHER	01,06
DELPHI FINL GROUP INC	COM	247131105	4,625	99,430	SH	DEFINED	01,08
DELTA & PINE LD CO	COM	247357106	1,313	57,062	SH	DEFINED	01
DELTA & PINE LD CO	COM	247357106	3	126	SH	DEFINED	02
DELTA & PINE LD CO	COM	247357106	15	650	SH	OTHER	01,06
DELTA & PINE LD CO	COM	247357106	5,278	229,378	SH	DEFINED	01,08
DELTA AIR LINES INC DEL	COM	247361108	2,163	162,628	SH	DEFINED	01
DELTA AIR LINES INC DEL	COM	247361108	2	125	SH	OTHER	01
DELTA AIR LINES INC DEL	COM	247361108	25	1,850	SH	DEFINED	03
DELTA AIR LINES INC DEL	COM	247361108	70	5,300	SH	DEFINED	04
DELTA AIR LINES INC DEL	COM	247361108	5	404	SH	OTHER	04
DELTA AIR LINES INC DEL	COM	247361108	4	300	SH	OTHER	01,06
DELTA AIR LINES INC DEL	COM	247361108	14,102	1,060,292	SH	DEFINED	01,08
DELTA AIR LINES INC DEL	COM	247361108	3	222	SH	DEFINED	10
DELTA APPAREL INC	COM	247368103	95	6,260	SH	DEFINED	01
DELTA APPAREL INC	COM	247368103	179	11,834	SH	DEFINED	01,08
DELTA NAT GAS INC	COM	247748106	85	3,700	SH	DEFINED	01
DELTA NAT GAS INC	COM	247748106	123	5,350	SH	DEFINED	01,08
DELTATHREE INC	COM	24783N102	4	2,200	SH	DEFINED	01
DELTATHREE INC	COM	24783N102	19	11,784	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	570	19,697	SH	DEFINED	01
DELTIC TIMBER CORP	COM	247850100	7	225	SH	OTHER	01,06
DELTIC TIMBER CORP	COM	247850100	2,023	69,941	SH	DEFINED	01,08
DELTA PETE CORP	COM	247907207	90	17,400	SH	DEFINED	01
DELTA PETE CORP	COM	247907207	1	250	SH	DEFINED	04
DELTA PETE CORP	COM	247907207	133	25,873	SH	DEFINED	01,08
DELTA WOODSIDE INDS INC NEW	COM	247909203	21	7,825	SH	DEFINED	01
DELTA WOODSIDE INDS INC NEW	COM	247909203	45	16,749	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	980	79,295	SH	DEFINED	01
DENBURY RES INC	COM	247916208	2	200	SH	DEFINED	04
DENBURY RES INC	COM	247916208	2,565	207,487	SH	DEFINED	01,08

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DELTA FINANCIAL CORP	COM	247918105	128	20,000	SH	DEFINED	01
DELTA FINANCIAL CORP	COM	247918105	87	13,500	SH	DEFINED	01,08

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DELUXE CORP	COM	248019101	4,465	111,229	SH	DEFINED	01
DELUXE CORP	COM	248019101	40	1,000	SH	OTHER	02
DELUXE CORP	COM	248019101	22	550	SH	DEFINED	03
DELUXE CORP	COM	248019101	16	400	SH	OTHER	03
DELUXE CORP	COM	248019101	481	11,971	SH	OTHER	04
DELUXE CORP	COM	248019101	4	100	SH	OTHER	01,06
DELUXE CORP	COM	248019101	19,185	477,951	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	4	110	SH	DEFINED	10

DENDREON CORP	COM	24823Q107	371	41,925	SH	DEFINED	01
DENDREON CORP	COM	24823Q107	1,280	144,671	SH	DEFINED	01,08

DENDRITE INTL INC	COM	248239105	1,043	68,731	SH	DEFINED	01
DENDRITE INTL INC	COM	248239105	11	700	SH	OTHER	01,06
DENDRITE INTL INC	COM	248239105	2,628	173,121	SH	DEFINED	01,08

DENTSPLY INTL INC NEW	COM	249030107	1,881	41,945	SH	DEFINED	01
DENTSPLY INTL INC NEW	COM	249030107	24	536	SH	DEFINED	02
DENTSPLY INTL INC NEW	COM	249030107	163	3,625	SH	DEFINED	03
DENTSPLY INTL INC NEW	COM	249030107	592	13,192	SH	DEFINED	04
DENTSPLY INTL INC NEW	COM	249030107	17,214	383,899	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	168	3,747	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	49	1,100	SH	OTHER	10

DEPARTMENT 56 INC	COM	249509100	665	52,399	SH	DEFINED	01
DEPARTMENT 56 INC	COM	249509100	3	200	SH	OTHER	01,06
DEPARTMENT 56 INC	COM	249509100	976	76,816	SH	DEFINED	01,08

DEPOMED INC	COM	249908104	73	11,500	SH	DEFINED	01
DEPOMED INC	COM	249908104	203	31,948	SH	DEFINED	01,08

DEVCON INTL CORP	COM	251588109	31	4,500	SH	DEFINED	01
DEVCON INTL CORP	COM	251588109	118	16,838	SH	DEFINED	01,08

DEVELOPERS DIVERSIFIED RLTY	COM	251591103	692	23,166	SH	DEFINED	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	10	348	SH	DEFINED	03
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	48	1,600	SH	OTHER	03
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	51	1,692	SH	DEFINED	04
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	12	400	SH	OTHER	04
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	7,936	265,699	SH	DEFINED	01,08
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	7	247	SH	DEFINED	10

DEVON ENERGY CORP NEW	UNDEFIND	25179MAA1	2,058	2,000,000		DEFINED	01
DEVON ENERGY CORP NEW	UNDEFIND	25179MAA1	15	15,000		OTHER	02

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DEVON ENERGY CORP NEW	UNDEFIND	25179MAB9	15	15,000		OTHER	02
DEVON ENERGY CORP NEW	UNDEFIND	25179MAB9	611	6,000		DEFINED	04
DEVON ENERGY CORP NEW	UNDEFIND	25179MAB9	3	3,000		OTHER	10

DEVON ENERGY CORP NEW	COM	25179M103	14,314	297,040	SH	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	105	2,170	SH	OTHER	01

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DEVON ENERGY CORP NEW	COM	25179M103	6	120	SH	DEFINED	02
DEVON ENERGY CORP NEW	COM	25179M103	5	103	SH	OTHER	02
DEVON ENERGY CORP NEW	COM	25179M103	18	380	SH	DEFINED	03
DEVON ENERGY CORP NEW	COM	25179M103	119	2,472	SH	DEFINED	04
DEVON ENERGY CORP NEW	COM	25179M103	99	2,045	SH	OTHER	04
DEVON ENERGY CORP NEW	COM	25179M103	29	600	SH	OTHER	01,06
DEVON ENERGY CORP NEW	COM	25179M103	98,819	2,050,619	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	COM	25179M103	82	1,708	SH	DEFINED	09
DEVON ENERGY CORP NEW	COM	25179M103	93	1,921	SH	DEFINED	10
DEVRY INC DEL	COM	251893103	1,509	63,761	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	1,626	68,740	SH	OTHER	01
DEVRY INC DEL	COM	251893103	7	300	SH	DEFINED	02
DEVRY INC DEL	COM	251893103	5	200	SH	OTHER	02
DEVRY INC DEL	COM	251893103	710	30,000	SH	DEFINED	04
DEVRY INC DEL	COM	251893103	189	8,000	SH	OTHER	04
DEVRY INC DEL	COM	251893103	6,610	279,356	SH	DEFINED	01,08
DEVRY INC DEL	COM	251893103	2	100	SH	DEFINED	10
DIAGEO P L C	COM	25243Q205	464	10,500	SH	DEFINED	01
DIAGEO P L C	COM	25243Q205	170	3,855	SH	OTHER	01
DIAGEO P L C	COM	25243Q205	26	578	SH	DEFINED	02
DIAGEO P L C	COM	25243Q205	8	172	SH	OTHER	02
DIAGEO P L C	COM	25243Q205	31	702	SH	DEFINED	03
DIAGEO P L C	COM	25243Q205	49	1,100	SH	DEFINED	04
DIAGEO P L C	COM	25243Q205	102	2,307	SH	OTHER	04
DIAGEO P L C	COM	25243Q205	26	600	SH	OTHER	05
DIAGNOSTIC PRODS CORP	COM	252450101	1,479	40,710	SH	DEFINED	01
DIAGNOSTIC PRODS CORP	COM	252450101	28	765	SH	OTHER	01
DIAGNOSTIC PRODS CORP	COM	252450101	18	500	SH	OTHER	01,06
DIAGNOSTIC PRODS CORP	COM	252450101	4,846	133,376	SH	DEFINED	01,08
DIAL CORP NEW	COM	25247D101	979	45,444	SH	DEFINED	01
DIAL CORP NEW	COM	25247D101	0	20	SH	OTHER	01
DIAL CORP NEW	COM	25247D101	13	600	SH	DEFINED	02
DIAL CORP NEW	COM	25247D101	7	324	SH	OTHER	02
DIAL CORP NEW	COM	25247D101	9,604	445,868	SH	DEFINED	01,08
DIAL CORP NEW	COM	25247D101	40	1,874	SH	DEFINED	10
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DIAMOND OFFSHORE DRILLING IN	COM	25271C102	579	30,329	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3	175	SH	OTHER	03
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	76	4,000	SH	DEFINED	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	5,072	265,526	SH	DEFINED	01,08
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1	50	SH	DEFINED	10
DIAMONDCLUSTER INTL INC	COM	25278P106	157	22,950	SH	DEFINED	01
DIAMONDCLUSTER INTL INC	COM	25278P106	10	1,500	SH	OTHER	01
DIAMONDCLUSTER INTL INC	COM	25278P106	3	366	SH	OTHER	04
DIAMONDCLUSTER INTL INC	COM	25278P106	330	48,270	SH	DEFINED	01,08
DIAMONDS TR	COM	252787106	2,435	26,150	SH	DEFINED	01
DIAMONDS TR	COM	252787106	1,018	10,930	SH	OTHER	01
DIAMONDS TR	COM	252787106	224	2,400	SH	DEFINED	02
DIAMONDS TR	COM	252787106	23	250	SH	OTHER	02
DIAMONDS TR	COM	252787106	214	2,300	SH	DEFINED	03
DIAMONDS TR	COM	252787106	1,907	20,477	SH	DEFINED	04
DIAMONDS TR	COM	252787106	282	3,030	SH	OTHER	04

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DIAMONDS TR	COM	252787106	321	3,452	SH	DEFINED	01,08
DIAMONDS TR	COM	252787106	19	200	SH	DEFINED	10
DIASYS CORP	COM	252838107	1	800	SH	DEFINED	01
DIASYS CORP	COM	252838107	8	9,839	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	429	11,500	SH	DEFINED	01
DICKS SPORTING GOODS INC	COM	253393102	19	500	SH	DEFINED	04
DICKS SPORTING GOODS INC	COM	253393102	3,023	80,964	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	5	125	SH	DEFINED	10
DIEBOLD INC	COM	253651103	1,784	35,222	SH	DEFINED	01
DIEBOLD INC	COM	253651103	51	1,000	SH	DEFINED	02
DIEBOLD INC	COM	253651103	41	800	SH	OTHER	02
DIEBOLD INC	COM	253651103	48	955	SH	DEFINED	03
DIEBOLD INC	COM	253651103	2,097	41,405	SH	OTHER	03
DIEBOLD INC	COM	253651103	56	1,100	SH	DEFINED	04
DIEBOLD INC	COM	253651103	329	6,500	SH	OTHER	04
DIEBOLD INC	COM	253651103	17,347	342,497	SH	DEFINED	01,08
DIEBOLD INC	COM	253651103	68	1,350	SH	OTHER	10
DIEDRICH COFFEE INC	COM	253675201	17	5,052	SH	DEFINED	01
DIEDRICH COFFEE INC	COM	253675201	23	6,770	SH	DEFINED	01,08
DIGENE CORP	COM	253752109	1,005	24,588	SH	DEFINED	01
DIGENE CORP	COM	253752109	10	250	SH	DEFINED	04
DIGENE CORP	COM	253752109	3,122	76,399	SH	DEFINED	01,08

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DIGI INTL INC	COM	253798102	148	22,380	SH	DEFINED	01
DIGI INTL INC	COM	253798102	3	400	SH	OTHER	01,06
DIGI INTL INC	COM	253798102	349	52,729	SH	DEFINED	01,08
DIGIMARC CORP	COM	253807101	331	22,365	SH	DEFINED	01
DIGIMARC CORP	COM	253807101	1,452	98,155	SH	DEFINED	01,08
DIGITAL ANGEL CORP	COM	253830103	2	1,000	SH	DEFINED	01
DIGITAL ANGEL CORP	COM	253830103	49	23,403	SH	DEFINED	01,08
DIGITAL IMPACT INC DEL	COM	25385G106	32	9,750	SH	DEFINED	01
DIGITAL IMPACT INC DEL	COM	25385G106	166	50,111	SH	DEFINED	01,08
DIGITAL INSIGHT CORP	COM	25385P106	974	48,946	SH	DEFINED	01
DIGITAL INSIGHT CORP	COM	25385P106	3,959	198,948	SH	DEFINED	01,08
DIGITAL LIGHTWAVE INC	COM	253855100	34	30,400	SH	DEFINED	01
DIGITAL LIGHTWAVE INC	COM	253855100	3	2,500	SH	DEFINED	04
DIGITAL LIGHTWAVE INC	COM	253855100	81	72,745	SH	DEFINED	01,08
DIGITAL VIDEO SYS INC	COM	25387R407	15	7,358	SH	DEFINED	01
DIGITAL VIDEO SYS INC	COM	25387R407	16	8,200	SH	DEFINED	01,08
DIGITAL RIV INC	COM	25388B104	531	19,407	SH	DEFINED	01
DIGITAL RIV INC	COM	25388B104	4,792	175,100	SH	DEFINED	01,08
DIGITAS INC	COM	25388K104	660	90,974	SH	DEFINED	01
DIGITAS INC	COM	25388K104	1,099	151,397	SH	DEFINED	01,08
DIGITALTHINK INC	COM	25388M100	148	57,450	SH	DEFINED	01



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DIGITALTHINK INC	COM	25388M100	445	173,261	SH	DEFINED	01,08
DIGITAL THEATER SYS INC	COM	25389G102	741	26,013	SH	DEFINED	01
DIGITAL THEATER SYS INC	COM	25389G102	439	15,400	SH	DEFINED	01,08
DIGITAL GENERATION SYS INC	COM	253921100	168	77,228	SH	DEFINED	01
DIGITAL GENERATION SYS INC	COM	253921100	7	3,000	SH	OTHER	04
DIGITAL GENERATION SYS INC	COM	253921100	446	204,759	SH	DEFINED	01,08
DIME CMNTY BANCSHARES	COM	253922108	1,152	50,071	SH	DEFINED	01
DIME CMNTY BANCSHARES	COM	253922108	12	500	SH	OTHER	01,06
DIME CMNTY BANCSHARES	COM	253922108	3,996	173,719	SH	DEFINED	01,08

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DILLARDS INC	COM	254067101	1,842	131,782	SH	DEFINED	01
DILLARDS INC	COM	254067101	1	75	SH	OTHER	01
DILLARDS INC	COM	254067101	1	50	SH	DEFINED	03
DILLARDS INC	COM	254067101	134	9,600	SH	DEFINED	04
DILLARDS INC	COM	254067101	18	1,252	SH	DEFINED	05
DILLARDS INC	COM	254067101	3	200	SH	OTHER	01,06
DILLARDS INC	COM	254067101	10,951	783,346	SH	DEFINED	01,08
DILLARDS INC	COM	254067101	0	18	SH	DEFINED	10
DIME BANCORP INC NEW	WT	25429Q110	4	23,710		DEFINED	01
DIME BANCORP INC NEW	WT	25429Q110	0	1,000		DEFINED	04
DIME BANCORP INC NEW	WT	25429Q110	19	121,410		DEFINED	01,08
DIME BANCORP INC NEW	WT	25429Q110	0	2,000		DEFINED	10
DIMON INC	COM	254394109	1,300	188,349	SH	DEFINED	01
DIMON INC	COM	254394109	5	770	SH	OTHER	01,06
DIMON INC	COM	254394109	1,454	210,702	SH	DEFINED	01,08
DIODES INC	COM	254543101	248	12,050	SH	DEFINED	01
DIODES INC	COM	254543101	803	39,006	SH	DEFINED	01,08
DIONEX CORP	COM	254546104	1,244	31,601	SH	DEFINED	01
DIONEX CORP	COM	254546104	3	83	SH	DEFINED	02
DIONEX CORP	COM	254546104	231	5,880	SH	OTHER	04
DIONEX CORP	COM	254546104	16	400	SH	OTHER	01,06
DIONEX CORP	COM	254546104	4,784	121,548	SH	DEFINED	01,08
DIONEX CORP	COM	254546104	4	95	SH	DEFINED	10
DISCOVERY LABORATORIES INC N	COM	254668106	171	23,700	SH	DEFINED	01
DISCOVERY LABORATORIES INC N	COM	254668106	1,732	240,580	SH	DEFINED	01,08
DISCOVERY PARTNERS INTL INC	COM	254675101	145	24,500	SH	DEFINED	01
DISCOVERY PARTNERS INTL INC	COM	254675101	269	45,360	SH	DEFINED	01,08
DISNEY WALT CO	CONV DEB	254687AU0	2,043	2,000,000	PRN	DEFINED	01

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DISNEY WALT CO	COM	254687106	73,715	3,654,672	SH	DEFINED	01
DISNEY WALT CO	COM	254687106	11,025	546,627	SH	OTHER	01
DISNEY WALT CO	COM	254687106	1,583	78,498	SH	DEFINED	02
DISNEY WALT CO	COM	254687106	379	18,804	SH	OTHER	02
DISNEY WALT CO	COM	254687106	1,861	92,263	SH	DEFINED	03

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DISNEY WALT CO	COM	254687106	2,794	138,530	SH	OTHER	03
DISNEY WALT CO	COM	254687106	11,652	577,674	SH	DEFINED	04
DISNEY WALT CO	COM	254687106	14,325	710,214	SH	OTHER	04
DISNEY WALT CO	COM	254687106	407	20,160	SH	DEFINED	05
DISNEY WALT CO	COM	254687106	302	14,971	SH	OTHER	05
DISNEY WALT CO	COM	254687106	109	5,400	SH	OTHER	01,06
DISNEY WALT CO	COM	254687106	364,624	18,077,536	SH	DEFINED	01,08
DISNEY WALT CO	COM	254687106	575	28,520	SH	DEFINED	09
DISNEY WALT CO	COM	254687106	1,592	78,939	SH	DEFINED	10
DISNEY WALT CO	COM	254687106	1,673	82,945	SH	OTHER	10
DITECH COMMUNICATIONS CORP	COM	25500M103	382	43,600	SH	DEFINED	01
DITECH COMMUNICATIONS CORP	COM	25500M103	3	325	SH	DEFINED	04
DITECH COMMUNICATIONS CORP	COM	25500M103	1,269	144,912	SH	DEFINED	01,08
DIVERSA CORP	COM	255064107	393	50,750	SH	DEFINED	01
DIVERSA CORP	COM	255064107	1,042	134,486	SH	DEFINED	01,08
DIXIE GROUP INC	COM	255519100	85	11,500	SH	DEFINED	01
DIXIE GROUP INC	COM	255519100	22	3,000	SH	OTHER	01
DIXIE GROUP INC	COM	255519100	253	34,115	SH	DEFINED	01,08
DIXON TICONDEROGA CO	COM	255860108	7	1,900	SH	DEFINED	01
DIXON TICONDEROGA CO	COM	255860108	38	10,600	SH	DEFINED	01,08
DOCUCORP INTL INC	COM	255911109	109	13,900	SH	DEFINED	01
DOCUCORP INTL INC	COM	255911109	39	5,000	SH	DEFINED	04
DOCUCORP INTL INC	COM	255911109	191	24,415	SH	DEFINED	01,08
DOBSON COMMUNICATIONS CORP	COM	256069105	427	52,550	SH	DEFINED	01
DOBSON COMMUNICATIONS CORP	COM	256069105	1,565	192,769	SH	DEFINED	01,08
DOCENT INC	COM	25608L502	53	14,199	SH	DEFINED	01
DOCENT INC	COM	25608L502	26	7,000	SH	DEFINED	04
DOCENT INC	COM	25608L502	93	25,032	SH	DEFINED	01,08
DOCUMENT SCIENCES CORP	COM	25614R105	13	3,681	SH	DEFINED	01
DOCUMENT SCIENCES CORP	COM	25614R105	25	6,750	SH	DEFINED	01,08

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DOCUMENTUM INC	COM	256159104	2,724	127,567	SH	DEFINED	01
DOCUMENTUM INC	COM	256159104	5,130	240,301	SH	DEFINED	01,08
DOCUMENTUM INC	COM	256159104	2	100	SH	DEFINED	10
DOLLAR GEN CORP	COM	256669102	23,719	1,185,936	SH	DEFINED	01
DOLLAR GEN CORP	COM	256669102	6	300	SH	OTHER	01
DOLLAR GEN CORP	COM	256669102	6	300	SH	DEFINED	02
DOLLAR GEN CORP	COM	256669102	3	150	SH	DEFINED	03
DOLLAR GEN CORP	COM	256669102	455	22,741	SH	DEFINED	04
DOLLAR GEN CORP	COM	256669102	20	1,000	SH	OTHER	04
DOLLAR GEN CORP	COM	256669102	18	900	SH	OTHER	01,06
DOLLAR GEN CORP	COM	256669102	55,927	2,796,350	SH	DEFINED	01,08
DOLLAR GEN CORP	COM	256669102	80	4,000	SH	DEFINED	09
DOLLAR GEN CORP	COM	256669102	89	4,453	SH	DEFINED	10
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	2,645	116,396	SH	DEFINED	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	34	1,500	SH	OTHER	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	14	600	SH	DEFINED	04
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	3,319	146,067	SH	DEFINED	01,08

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DOLLAR TREE STORES INC	COM	256747106	19,022	566,967	SH	DEFINED	01
DOLLAR TREE STORES INC	COM	256747106	126	3,750	SH	DEFINED	04
DOLLAR TREE STORES INC	COM	256747106	37	1,100	SH	OTHER	04
DOLLAR TREE STORES INC	COM	256747106	18,707	557,600	SH	DEFINED	01,08
DOLLAR TREE STORES INC	COM	256747106	47	1,397	SH	DEFINED	09
DOLLAR TREE STORES INC	COM	256747106	48	1,423	SH	DEFINED	10
DOMINION HOMES INC	COM	257386102	380	14,628	SH	DEFINED	01
DOMINION HOMES INC	COM	257386102	730	28,100	SH	DEFINED	01,08

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DOMINION RES INC VA NEW	COM	25746U109	49,555	800,572	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	8,660	139,900	SH	OTHER	01
DOMINION RES INC VA NEW	COM	25746U109	3,734	60,330	SH	DEFINED	02
DOMINION RES INC VA NEW	COM	25746U109	948	15,319	SH	OTHER	02
DOMINION RES INC VA NEW	COM	25746U109	6,313	101,985	SH	DEFINED	03
DOMINION RES INC VA NEW	COM	25746U109	1,553	25,092	SH	OTHER	03
DOMINION RES INC VA NEW	COM	25746U109	22,905	370,031	SH	DEFINED	04
DOMINION RES INC VA NEW	COM	25746U109	12,690	205,010	SH	OTHER	04
DOMINION RES INC VA NEW	COM	25746U109	4,884	78,894	SH	DEFINED	05
DOMINION RES INC VA NEW	COM	25746U109	676	10,920	SH	OTHER	05
DOMINION RES INC VA NEW	COM	25746U109	53	850	SH	OTHER	01,06
DOMINION RES INC VA NEW	COM	25746U109	111	1,800	SH	OTHER	04,07
DOMINION RES INC VA NEW	COM	25746U109	174,056	2,811,896	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	232	3,748	SH	DEFINED	09
DOMINION RES INC VA NEW	COM	25746U109	7,218	116,607	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	2,229	36,009	SH	OTHER	10
DONALDSON INC	COM	257651109	1,741	32,300	SH	DEFINED	01
DONALDSON INC	COM	257651109	74	1,380	SH	OTHER	01
DONALDSON INC	COM	257651109	11	201	SH	DEFINED	02
DONALDSON INC	COM	257651109	129	2,400	SH	DEFINED	04
DONALDSON INC	COM	257651109	9,869	183,098	SH	DEFINED	01,08
DONALDSON INC	COM	257651109	3	62	SH	DEFINED	10
DONEGAL GROUP INC	COM	257701201	17	1,134	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701201	211	13,768	SH	DEFINED	01,08
DONEGAL GROUP INC	COM	257701300	64	4,467	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701300	270	18,815	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	65,392	2,629,354	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	50,500	2,030,576	SH	OTHER	01
DONNELLEY R R & SONS CO	COM	257867101	686	27,600	SH	DEFINED	02
DONNELLEY R R & SONS CO	COM	257867101	145	5,823	SH	OTHER	02
DONNELLEY R R & SONS CO	COM	257867101	8,107	325,965	SH	DEFINED	03
DONNELLEY R R & SONS CO	COM	257867101	647	26,000	SH	OTHER	03
DONNELLEY R R & SONS CO	COM	257867101	304	12,233	SH	DEFINED	04
DONNELLEY R R & SONS CO	COM	257867101	2,192	88,134	SH	OTHER	04
DONNELLEY R R & SONS CO	COM	257867101	1,012	40,685	SH	DEFINED	05
DONNELLEY R R & SONS CO	COM	257867101	59	2,355	SH	OTHER	05
DONNELLEY R R & SONS CO	COM	257867101	7	300	SH	OTHER	01,06
DONNELLEY R R & SONS CO	COM	257867101	24,250	975,064	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	57	2,283	SH	DEFINED	10

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DOR BIOPHARMA INC	COM	258094101	9	11,400	SH	DEFINED	01
DOR BIOPHARMA INC	COM	258094101	3	4,155	SH	DEFINED	01,08
DORAL FINL CORP	COM	25811P100	903	19,205	SH	DEFINED	01
DORAL FINL CORP	COM	25811P100	59	1,250	SH	OTHER	01
DORAL FINL CORP	COM	25811P100	5	100	SH	OTHER	02
DORAL FINL CORP	COM	25811P100	8,730	185,747	SH	DEFINED	01,08
DORAL FINL CORP	COM	25811P100	4	79	SH	DEFINED	10
DOT HILL SYS CORP	COM	25848T109	669	48,600	SH	DEFINED	01
DOT HILL SYS CORP	COM	25848T109	6	400	SH	OTHER	01
DOT HILL SYS CORP	COM	25848T109	7	500	SH	DEFINED	04
DOT HILL SYS CORP	COM	25848T109	2,284	165,879	SH	DEFINED	01,08
DOUBLE EAGLE PETE CO	COM	258570209	465	45,600	SH	DEFINED	01
DOUBLE EAGLE PETE CO	COM	258570209	3	250	SH	DEFINED	04
DOUBLE EAGLE PETE CO	COM	258570209	50	4,909	SH	DEFINED	01,08
DOUBLECLICK INC	COM	258609304	382	35,409	SH	DEFINED	01
DOUBLECLICK INC	COM	258609304	22	1,998	SH	DEFINED	02
DOUBLECLICK INC	COM	258609304	21	1,928	SH	DEFINED	04
DOUBLECLICK INC	COM	258609304	19	1,800	SH	OTHER	04
DOUBLECLICK INC	COM	258609304	5,069	470,215	SH	DEFINED	01,08
DOUBLECLICK INC	COM	258609304	1	100	SH	DEFINED	10
DOV PHARMACEUTICAL INC	COM	259858108	167	9,350	SH	DEFINED	01
DOV PHARMACEUTICAL INC	COM	259858108	1,082	60,636	SH	DEFINED	01,08
DOVER CORP	COM	260003108	35,905	1,015,128	SH	DEFINED	01
DOVER CORP	COM	260003108	2,726	77,085	SH	OTHER	01
DOVER CORP	COM	260003108	946	26,750	SH	DEFINED	02
DOVER CORP	COM	260003108	106	3,000	SH	OTHER	02
DOVER CORP	COM	260003108	643	18,192	SH	DEFINED	03
DOVER CORP	COM	260003108	156	4,400	SH	OTHER	03
DOVER CORP	COM	260003108	9,551	270,020	SH	DEFINED	04
DOVER CORP	COM	260003108	3,750	106,023	SH	OTHER	04
DOVER CORP	COM	260003108	881	24,900	SH	DEFINED	05
DOVER CORP	COM	260003108	98	2,775	SH	OTHER	05
DOVER CORP	COM	260003108	18	500	SH	OTHER	01,06
DOVER CORP	COM	260003108	65,154	1,842,066	SH	DEFINED	01,08
DOVER CORP	COM	260003108	827	23,376	SH	DEFINED	10
DOVER CORP	COM	260003108	1,479	41,826	SH	OTHER	10

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DOVER DOWNS GAMING & ENTMT I	COM	260095104	324	39,398	SH	DEFINED	01
DOVER DOWNS GAMING & ENTMT I	COM	260095104	2	280	SH	DEFINED	04
DOVER DOWNS GAMING & ENTMT I	COM	260095104	385	46,838	SH	DEFINED	01,08
DOVER MOTORSPORTS INC	COM	260174107	154	41,000	SH	DEFINED	01
DOVER MOTORSPORTS INC	COM	260174107	2	400	SH	DEFINED	04
DOVER MOTORSPORTS INC	COM	260174107	450	119,807	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	46,187	1,419,376	SH	DEFINED	01
DOW CHEM CO	COM	260543103	5,686	174,737	SH	OTHER	01
DOW CHEM CO	COM	260543103	1,583	48,634	SH	DEFINED	02
DOW CHEM CO	COM	260543103	634	19,485	SH	OTHER	02
DOW CHEM CO	COM	260543103	2,689	82,623	SH	DEFINED	03
DOW CHEM CO	COM	260543103	1,386	42,601	SH	OTHER	03

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DOW CHEM CO	COM	260543103	10,084	309,901	SH	DEFINED	04
DOW CHEM CO	COM	260543103	5,567	171,093	SH	OTHER	04
DOW CHEM CO	COM	260543103	1,333	40,972	SH	DEFINED	05
DOW CHEM CO	COM	260543103	227	6,970	SH	OTHER	05
DOW CHEM CO	COM	260543103	78	2,411	SH	OTHER	01,06
DOW CHEM CO	COM	260543103	286,042	8,790,460	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	582	17,886	SH	DEFINED	09
DOW CHEM CO	COM	260543103	7,171	220,365	SH	DEFINED	10
DOW CHEM CO	COM	260543103	2,297	70,604	SH	OTHER	10
DOW JONES & CO INC	COM	260561105	4,744	100,187	SH	DEFINED	01
DOW JONES & CO INC	COM	260561105	405	8,556	SH	OTHER	01
DOW JONES & CO INC	COM	260561105	38	800	SH	DEFINED	04
DOW JONES & CO INC	COM	260561105	57	1,208	SH	OTHER	04
DOW JONES & CO INC	COM	260561105	5	100	SH	OTHER	01,06
DOW JONES & CO INC	COM	260561105	29,293	618,650	SH	DEFINED	01,08
DOW JONES & CO INC	COM	260561105	13	265	SH	DEFINED	10
DOWNEY FINL CORP	COM	261018105	2,285	48,902	SH	DEFINED	01
DOWNEY FINL CORP	COM	261018105	14	300	SH	DEFINED	04
DOWNEY FINL CORP	COM	261018105	21	460	SH	OTHER	01,06
DOWNEY FINL CORP	COM	261018105	5,338	114,225	SH	DEFINED	01,08
DOWNEY FINL CORP	COM	261018105	2	50	SH	DEFINED	10
DRAXIS HEALTH INC	COM	26150J101	30	16,000	SH	DEFINED	04
DRESS BARN INC	COM	261570105	1,024	74,722	SH	DEFINED	01
DRESS BARN INC	COM	261570105	7	500	SH	OTHER	01,06
DRESS BARN INC	COM	261570105	3,237	236,262	SH	DEFINED	01,08
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DREW INDS INC	COM	26168L205	270	14,584	SH	DEFINED	01
DREW INDS INC	COM	26168L205	757	40,881	SH	DEFINED	01,08
DREXLER TECHNOLOGY CORP	COM	261876106	278	19,854	SH	DEFINED	01
DREXLER TECHNOLOGY CORP	COM	261876106	1,168	83,333	SH	DEFINED	01,08
DREYERS GRAND ICE CREAM HL I	COM	261877104	54	700	SH	DEFINED	01
DREYERS GRAND ICE CREAM HL I	COM	261877104	78	1,000	SH	OTHER	01
DREYERS GRAND ICE CREAM HL I	COM	261877104	134	1,718	SH	DEFINED	01,08
DREYERS GRAND ICE CREAM HL I	COM	261877104	19	250	SH	OTHER	10
DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	0	2,782		DEFINED	01
DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	1	7,411		DEFINED	02
DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	23	2,500		DEFINED	04
DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	12	1,244		OTHER	04
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	0	2,049		DEFINED	01
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	0	1,162		DEFINED	02
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	163	18,500		DEFINED	04
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	171	19,498		OTHER	04
DRIL-QUIP INC	COM	262037104	411	24,333	SH	DEFINED	01
DRIL-QUIP INC	COM	262037104	6	350	SH	OTHER	01,06
DRIL-QUIP INC	COM	262037104	924	54,683	SH	DEFINED	01,08
DRUGSTORE COM INC	COM	262241102	618	80,807	SH	DEFINED	01
DRUGSTORE COM INC	COM	262241102	15	2,000	SH	DEFINED	02
DRUGSTORE COM INC	COM	262241102	1	100	SH	DEFINED	04

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DRUGSTORE COM INC	COM	262241102	8	1,000	SH	OTHER	04
DRUGSTORE COM INC	COM	262241102	1,825	238,589	SH	DEFINED	01,08
DRUGSTORE COM INC	COM	262241102	8	1,000	SH	OTHER	10
DSL NET INC	COM	262506108	7	13,200	SH	DEFINED	01
DSL NET INC	COM	262506108	2	3,000	SH	DEFINED	04
DSL NET INC	COM	262506108	51	94,451	SH	DEFINED	01,08

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DU PONT E I DE NEMOURS & CO	COM	263534109	92,710	2,317,163	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	18,031	450,669	SH	OTHER	01
DU PONT E I DE NEMOURS & CO	COM	263534109	8,313	207,783	SH	DEFINED	02
DU PONT E I DE NEMOURS & CO	COM	263534109	3,278	81,940	SH	OTHER	02
DU PONT E I DE NEMOURS & CO	COM	263534109	6,331	158,235	SH	DEFINED	03
DU PONT E I DE NEMOURS & CO	COM	263534109	3,346	83,634	SH	OTHER	03
DU PONT E I DE NEMOURS & CO	COM	263534109	46,428	1,160,422	SH	DEFINED	04
DU PONT E I DE NEMOURS & CO	COM	263534109	22,417	560,285	SH	OTHER	04
DU PONT E I DE NEMOURS & CO	COM	263534109	4,116	102,882	SH	DEFINED	05
DU PONT E I DE NEMOURS & CO	COM	263534109	690	17,239	SH	OTHER	05
DU PONT E I DE NEMOURS & CO	COM	263534109	104	2,600	SH	OTHER	01,06
DU PONT E I DE NEMOURS & CO	COM	263534109	350,758	8,766,751	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	1,060	26,492	SH	DEFINED	09
DU PONT E I DE NEMOURS & CO	COM	263534109	7,699	192,434	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	1,742	43,545	SH	OTHER	10

DUANE READE INC	COM	263578106	1,106	69,326	SH	DEFINED	01
DUANE READE INC	COM	263578106	3	200	SH	DEFINED	04
DUANE READE INC	COM	263578106	6	400	SH	OTHER	01,06
DUANE READE INC	COM	263578106	1,995	125,073	SH	DEFINED	01,08

DUCKWALL-ALCO STORES INC NEW	COM	264142100	63	4,400	SH	DEFINED	01
DUCKWALL-ALCO STORES INC NEW	COM	264142100	110	7,660	SH	DEFINED	01,08

DUCOMMUN INC DEL	COM	264147109	321	19,703	SH	DEFINED	01
DUCOMMUN INC DEL	COM	264147109	1,206	73,990	SH	DEFINED	01,08

DUKE ENERGY CORP	COM	264399106	26,549	1,490,690	SH	DEFINED	01
DUKE ENERGY CORP	COM	264399106	1,499	84,181	SH	OTHER	01
DUKE ENERGY CORP	COM	264399106	1,125	63,149	SH	DEFINED	02
DUKE ENERGY CORP	COM	264399106	351	19,697	SH	OTHER	02
DUKE ENERGY CORP	COM	264399106	1,296	72,780	SH	DEFINED	03
DUKE ENERGY CORP	COM	264399106	182	10,230	SH	OTHER	03
DUKE ENERGY CORP	COM	264399106	1,565	87,874	SH	DEFINED	04
DUKE ENERGY CORP	COM	264399106	1,806	101,380	SH	OTHER	04
DUKE ENERGY CORP	COM	264399106	2,205	123,781	SH	DEFINED	05
DUKE ENERGY CORP	COM	264399106	111	6,258	SH	OTHER	05
DUKE ENERGY CORP	COM	264399106	30	1,700	SH	OTHER	01,06
DUKE ENERGY CORP	COM	264399106	142,226	7,985,734	SH	DEFINED	01,08
DUKE ENERGY CORP	COM	264399106	212	11,922	SH	DEFINED	09
DUKE ENERGY CORP	COM	264399106	1,267	71,151	SH	DEFINED	10
DUKE ENERGY CORP	COM	264399106	270	15,185	SH	OTHER	10

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DUKE REALTY CORP	COM	264411505	1,035	35,461	SH	DEFINED	01
DUKE REALTY CORP	COM	264411505	925	31,694	SH	OTHER	01
DUKE REALTY CORP	COM	264411505	45	1,550	SH	DEFINED	02

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DUKE REALTY CORP	COM	264411505	134	4,600	SH	DEFINED	03
DUKE REALTY CORP	COM	264411505	3	100	SH	OTHER	03
DUKE REALTY CORP	COM	264411505	95	3,260	SH	DEFINED	04
DUKE REALTY CORP	COM	264411505	181	6,200	SH	OTHER	04
DUKE REALTY CORP	COM	264411505	11,463	392,564	SH	DEFINED	01,08
DUKE REALTY CORP	COM	264411505	20	689	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	5,733	138,023	SH	DEFINED	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3,793	91,310	SH	OTHER	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2,441	58,762	SH	DEFINED	02
DUN & BRADSTREET CORP DEL NE	COM	26483E100	285	6,850	SH	OTHER	02
DUN & BRADSTREET CORP DEL NE	COM	26483E100	127	3,055	SH	DEFINED	03
DUN & BRADSTREET CORP DEL NE	COM	26483E100	323	7,783	SH	OTHER	03
DUN & BRADSTREET CORP DEL NE	COM	26483E100	68	1,637	SH	DEFINED	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	203	4,887	SH	OTHER	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	11	263	SH	DEFINED	05
DUN & BRADSTREET CORP DEL NE	COM	26483E100	14,367	345,868	SH	DEFINED	01,08
DUN & BRADSTREET CORP DEL NE	COM	26483E100	11	260	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	15	350	SH	OTHER	10
DURA AUTOMOTIVE SYSTEMS CORP	COM	265903104	241	25,324	SH	DEFINED	01
DURA AUTOMOTIVE SYSTEMS CORP	COM	265903104	1,216	127,781	SH	DEFINED	01,08
DUPONT PHOTOMASKS INC	COM	26613X101	538	23,686	SH	DEFINED	01
DUPONT PHOTOMASKS INC	COM	26613X101	48	2,100	SH	DEFINED	04
DUPONT PHOTOMASKS INC	COM	26613X101	8	350	SH	OTHER	01,06
DUPONT PHOTOMASKS INC	COM	26613X101	2,361	103,985	SH	DEFINED	01,08
DURATEK INC	COM	26658Q102	146	16,900	SH	DEFINED	01
DURATEK INC	COM	26658Q102	363	42,076	SH	DEFINED	01,08
DURECT CORP	COM	266605104	199	62,030	SH	DEFINED	01
DURECT CORP	COM	266605104	536	167,124	SH	DEFINED	01,08
DUSA PHARMACEUTICALS INC	COM	266898105	64	13,600	SH	DEFINED	01
DUSA PHARMACEUTICALS INC	COM	266898105	100	21,302	SH	DEFINED	01,08
DURASWITCH INDUSTRIES INC	COM	266905207	14	9,300	SH	DEFINED	01
DURASWITCH INDUSTRIES INC	COM	266905207	12	7,572	SH	DEFINED	01,08
DWYER GROUP INC	COM	267455103	35	5,300	SH	DEFINED	01
DWYER GROUP INC	COM	267455103	74	11,100	SH	DEFINED	01,08

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DYAX CORP	COM	26746E103	119	19,300	SH	DEFINED	01
DYAX CORP	COM	26746E103	255	41,590	SH	DEFINED	01,08
DYCOM INDS INC	COM	267475101	1,203	59,016	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	6,004	294,443	SH	DEFINED	01,08
DYNABAZAAR INC	COM	26779R104	28	16,800	SH	DEFINED	01
DYNABAZAAR INC	COM	26779R104	60	35,719	SH	DEFINED	01,08
DYNAMIC MATLS CORP	COM	267888105	14	4,300	SH	DEFINED	01
DYNAMIC MATLS CORP	COM	267888105	3	1,000	SH	OTHER	01
DYNAMIC MATLS CORP	COM	267888105	19	5,900	SH	DEFINED	01,08
DYNACQ INTL INC	COM	267919306	327	18,056	SH	DEFINED	01
DYNACQ INTL INC	COM	267919306	1,234	68,205	SH	DEFINED	01,08

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DYNAMICS RESH CORP	COM	268057106	190	10,000	SH	DEFINED	01
DYNAMICS RESH CORP	COM	268057106	19	1,000	SH	OTHER	02
DYNAMICS RESH CORP	COM	268057106	457	24,059	SH	DEFINED	01,08
DYNEGY INC NEW	COM	26816Q101	1,678	466,060	SH	DEFINED	01
DYNEGY INC NEW	COM	26816Q101	5	1,501	SH	OTHER	01
DYNEGY INC NEW	COM	26816Q101	1	400	SH	DEFINED	02
DYNEGY INC NEW	COM	26816Q101	1	150	SH	DEFINED	03
DYNEGY INC NEW	COM	26816Q101	8	2,300	SH	DEFINED	04
DYNEGY INC NEW	COM	26816Q101	50	13,800	SH	DEFINED	05
DYNEGY INC NEW	COM	26816Q101	3	900	SH	OTHER	01,06
DYNEGY INC NEW	COM	26816Q101	10,379	2,883,000	SH	DEFINED	01,08
DYNEGY INC NEW	COM	26816Q101	2	445	SH	DEFINED	10
DYNEX CAP INC	COM	26817Q506	482	86,974	SH	DEFINED	01
DYNEX CAP INC	COM	26817Q506	111	20,000	SH	DEFINED	04
DYNEX CAP INC	COM	26817Q506	106	19,200	SH	DEFINED	01,08
DYNTEK INC	COM	268180106	1	1,000	SH	DEFINED	01
DYNTEK INC	COM	268180106	18	17,869	SH	DEFINED	01,08
EFC BANCORP INC	COM	268423100	209	10,055	SH	DEFINED	01
EFC BANCORP INC	COM	268423100	171	8,213	SH	DEFINED	01,08
EGL INC	COM	268484102	3,104	170,669	SH	DEFINED	01
EGL INC	COM	268484102	4,644	255,321	SH	DEFINED	01,08
E-LOAN INC	COM	26861P107	183	50,300	SH	DEFINED	01
E-LOAN INC	COM	26861P107	1,194	328,864	SH	DEFINED	01,08

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ELXSI CORP	COM	268613205	27	8,200	SH	DEFINED	01
ELXSI CORP	COM	268613205	28	8,535	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	66,311	5,250,289	SH	DEFINED	01
E M C CORP MASS	COM	268648102	3,369	266,740	SH	OTHER	01
E M C CORP MASS	COM	268648102	781	61,860	SH	DEFINED	02
E M C CORP MASS	COM	268648102	228	18,055	SH	OTHER	02
E M C CORP MASS	COM	268648102	420	33,242	SH	DEFINED	03
E M C CORP MASS	COM	268648102	111	8,800	SH	OTHER	03
E M C CORP MASS	COM	268648102	861	68,149	SH	DEFINED	04
E M C CORP MASS	COM	268648102	534	42,275	SH	OTHER	04
E M C CORP MASS	COM	268648102	1,348	106,724	SH	DEFINED	05
E M C CORP MASS	COM	268648102	489	38,720	SH	OTHER	05
E M C CORP MASS	COM	268648102	73	5,800	SH	OTHER	01,06
E M C CORP MASS	COM	268648102	248,213	19,652,685	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	218	17,297	SH	DEFINED	09
E M C CORP MASS	COM	268648102	1,471	116,507	SH	DEFINED	10
E M C CORP MASS	COM	268648102	260	20,563	SH	OTHER	10
EMC INS GROUP INC	COM	268664109	226	12,800	SH	DEFINED	01
EMC INS GROUP INC	COM	268664109	582	32,961	SH	DEFINED	01,08
EMS TECHNOLOGIES INC	COM	26873N108	1,484	87,425	SH	DEFINED	01
EMS TECHNOLOGIES INC	COM	26873N108	21	1,240	SH	OTHER	01
EMS TECHNOLOGIES INC	COM	26873N108	1,033	60,856	SH	DEFINED	01,08
ENSCO INTL INC	COM	26874Q100	1,952	72,775	SH	DEFINED	01



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ENSCO INTL INC	COM	26874Q100	450	16,761	SH	OTHER	01
ENSCO INTL INC	COM	26874Q100	7	246	SH	DEFINED	02
ENSCO INTL INC	COM	26874Q100	13	500	SH	OTHER	02
ENSCO INTL INC	COM	26874Q100	19,161	714,424	SH	DEFINED	01,08
ENSCO INTL INC	COM	26874Q100	40	1,500	SH	DEFINED	09
ENSCO INTL INC	COM	26874Q100	5	200	SH	DEFINED	10
EOG RES INC	COM	26875P101	10,054	240,879	SH	DEFINED	01
EOG RES INC	COM	26875P101	505	12,100	SH	OTHER	01
EOG RES INC	COM	26875P101	6	135	SH	DEFINED	02
EOG RES INC	COM	26875P101	11	260	SH	DEFINED	03
EOG RES INC	COM	26875P101	92	2,200	SH	DEFINED	04
EOG RES INC	COM	26875P101	13	300	SH	OTHER	01,06
EOG RES INC	COM	26875P101	42,780	1,024,925	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	9	211	SH	DEFINED	10
EON COMMUNICATIONS CORP	COM	268763109	7	2,300	SH	DEFINED	01
EON COMMUNICATIONS CORP	COM	268763109	43	14,781	SH	DEFINED	01,08

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EOP OPER LTD PARTNERSHIP	CONV DEB	268766BR2	2,103	2,000,000	PRN	DEFINED	01
EOP OPER LTD PARTNERSHIP	CONV DEB	268766BR2	11	10,000	PRN	DEFINED	04
EOP OPER LTD PARTNERSHIP	CONV DEB	268766BR2	5	5,000	PRN	OTHER	04
EP MEDSYSTEMS INC	COM	26881P103	15	3,900	SH	DEFINED	01
EP MEDSYSTEMS INC	COM	26881P103	110	27,752	SH	DEFINED	01,08
EPIX MEDICAL INC	COM	26881Q101	499	29,086	SH	DEFINED	01
EPIX MEDICAL INC	COM	26881Q101	1,421	82,898	SH	DEFINED	01,08
E PIPHANY INC	COM	26881V100	547	109,654	SH	DEFINED	01
E PIPHANY INC	COM	26881V100	4	875	SH	DEFINED	02
E PIPHANY INC	COM	26881V100	2,045	409,914	SH	DEFINED	01,08
EPIQ SYS INC	COM	26882D109	398	23,421	SH	DEFINED	01
EPIQ SYS INC	COM	26882D109	5	300	SH	OTHER	01,06
EPIQ SYS INC	COM	26882D109	1,582	93,090	SH	DEFINED	01,08
ESB FINL CORP	COM	26884F102	214	14,694	SH	DEFINED	01
ESB FINL CORP	COM	26884F102	512	35,198	SH	DEFINED	01,08
ESS TECHNOLOGY INC	COM	269151106	1,295	120,167	SH	DEFINED	01
ESS TECHNOLOGY INC	COM	269151106	5	500	SH	DEFINED	04
ESS TECHNOLOGY INC	COM	269151106	8	700	SH	OTHER	01,06
ESS TECHNOLOGY INC	COM	269151106	2,270	210,568	SH	DEFINED	01,08
E TRADE GROUP INC	COM	269246104	1,497	161,699	SH	DEFINED	01
E TRADE GROUP INC	COM	269246104	28	3,000	SH	DEFINED	03
E TRADE GROUP INC	COM	269246104	113	12,215	SH	DEFINED	04
E TRADE GROUP INC	COM	269246104	50	5,450	SH	OTHER	04
E TRADE GROUP INC	COM	269246104	14,935	1,612,814	SH	DEFINED	01,08
E TRADE GROUP INC	COM	269246104	1	100	SH	DEFINED	10
EVCI CAREER COLLEGES INC	COM	26926P100	11	4,200	SH	DEFINED	01
EVCI CAREER COLLEGES INC	COM	26926P100	17	6,600	SH	DEFINED	01,08
E Z EM INC	COM	269305405	253	20,800	SH	DEFINED	01
E Z EM INC	COM	269305405	194	15,982	SH	DEFINED	01,08

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EAGLE SUPPLY GROUP INC	COM	269894101	20	8,400	SH	DEFINED	01
EAGLE SUPPLY GROUP INC	COM	269894101	6	2,395	SH	DEFINED	01,08
EARTHSHELL CORP	COM	27032B100	36	101,214	SH	DEFINED	01
EARTHSHELL CORP	COM	27032B100	50	143,247	SH	DEFINED	01,08

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EARTHLINK INC	COM	270321102	1,595	193,787	SH	DEFINED	01
EARTHLINK INC	COM	270321102	49	5,900	SH	DEFINED	04
EARTHLINK INC	COM	270321102	1	100	SH	OTHER	04
EARTHLINK INC	COM	270321102	6,092	740,179	SH	DEFINED	01,08
EARTHLINK INC	COM	270321102	5	600	SH	DEFINED	10
EAST WEST BANCORP INC	COM	27579R104	2,227	52,090	SH	DEFINED	01
EAST WEST BANCORP INC	COM	27579R104	17	400	SH	OTHER	01,06
EAST WEST BANCORP INC	COM	27579R104	5,591	130,782	SH	DEFINED	01,08
EASTERN CO	COM	276317104	48	3,250	SH	DEFINED	01
EASTERN CO	COM	276317104	164	11,218	SH	DEFINED	01,08
EASTERN VA BANKSHARES INC	COM	277196101	84	3,000	SH	DEFINED	01
EASTERN VA BANKSHARES INC	COM	277196101	575	20,585	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	1,058	38,097	SH	DEFINED	01
EASTGROUP PPTY INC	COM	277276101	42	1,500	SH	DEFINED	04
EASTGROUP PPTY INC	COM	277276101	8	300	SH	OTHER	04
EASTGROUP PPTY INC	COM	277276101	2,495	89,799	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	58	2,100	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	3,658	109,200	SH	DEFINED	01
EASTMAN CHEM CO	COM	277432100	229	6,825	SH	OTHER	01
EASTMAN CHEM CO	COM	277432100	24	731	SH	DEFINED	02
EASTMAN CHEM CO	COM	277432100	4	106	SH	DEFINED	03
EASTMAN CHEM CO	COM	277432100	53	1,578	SH	OTHER	03
EASTMAN CHEM CO	COM	277432100	42	1,241	SH	DEFINED	04
EASTMAN CHEM CO	COM	277432100	196	5,859	SH	OTHER	04
EASTMAN CHEM CO	COM	277432100	7	200	SH	OTHER	01,06
EASTMAN CHEM CO	COM	277432100	22,015	657,174	SH	DEFINED	01,08
EASTMAN CHEM CO	COM	277432100	4	113	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	9	275	SH	OTHER	10

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EASTMAN KODAK CO	COM	277461109	8,440	403,066	SH	DEFINED	01
EASTMAN KODAK CO	COM	277461109	586	27,963	SH	OTHER	01
EASTMAN KODAK CO	COM	277461109	51	2,455	SH	DEFINED	02
EASTMAN KODAK CO	COM	277461109	19	926	SH	OTHER	02
EASTMAN KODAK CO	COM	277461109	34	1,625	SH	DEFINED	03
EASTMAN KODAK CO	COM	277461109	308	14,718	SH	OTHER	03
EASTMAN KODAK CO	COM	277461109	119	5,671	SH	DEFINED	04
EASTMAN KODAK CO	COM	277461109	577	27,571	SH	OTHER	04
EASTMAN KODAK CO	COM	277461109	17	800	SH	OTHER	01,06
EASTMAN KODAK CO	COM	277461109	54,712	2,612,817	SH	DEFINED	01,08
EASTMAN KODAK CO	COM	277461109	139	6,659	SH	DEFINED	09
EASTMAN KODAK CO	COM	277461109	1	66	SH	DEFINED	10
EASTMAN KODAK CO	COM	277461109	29	1,400	SH	OTHER	10

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EASYLINK SVCS CORP	COM	27784T200	8	5,039	SH	DEFINED	01
EASYLINK SVCS CORP	COM	27784T200	11	6,847	SH	DEFINED	01,08
EATON CORP	COM	278058102	9,100	102,681	SH	DEFINED	01
EATON CORP	COM	278058102	84	950	SH	OTHER	01
EATON CORP	COM	278058102	53	600	SH	DEFINED	02
EATON CORP	COM	278058102	255	2,874	SH	OTHER	02
EATON CORP	COM	278058102	13	150	SH	DEFINED	03
EATON CORP	COM	278058102	115	1,300	SH	OTHER	03
EATON CORP	COM	278058102	253	2,850	SH	DEFINED	04
EATON CORP	COM	278058102	580	6,550	SH	OTHER	04
EATON CORP	COM	278058102	18	200	SH	OTHER	01,06
EATON CORP	COM	278058102	57,324	646,852	SH	DEFINED	01,08
EATON CORP	COM	278058102	85	962	SH	DEFINED	10
EATON CORP	COM	278058102	53	600	SH	OTHER	10
EATON VANCE FL MUNI INCOME T	COM	27826B100	204	14,000	SH	DEFINED	04
EATON VANCE FL MUNI INCOME T	COM	27826B100	78	5,333	SH	OTHER	04
EATON VANCE CA MUNI INCOME T	UNDEFIND	27826F101	1	8,000		DEFINED	03
EATON VANCE CA MUNI INCOME T	UNDEFIND	27826F101	1	10,000		OTHER	03

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EATON VANCE CORP	COM	278265103	11,411	340,825	SH	DEFINED	01
EATON VANCE CORP	COM	278265103	2,821	84,260	SH	OTHER	01
EATON VANCE CORP	COM	278265103	2,365	70,635	SH	DEFINED	02
EATON VANCE CORP	COM	278265103	500	14,940	SH	OTHER	02
EATON VANCE CORP	COM	278265103	747	22,315	SH	DEFINED	03
EATON VANCE CORP	COM	278265103	184	5,500	SH	OTHER	03
EATON VANCE CORP	COM	278265103	2,941	87,844	SH	DEFINED	04
EATON VANCE CORP	COM	278265103	1,225	36,575	SH	OTHER	04
EATON VANCE CORP	COM	278265103	2,057	61,440	SH	DEFINED	05
EATON VANCE CORP	COM	278265103	554	16,545	SH	OTHER	05
EATON VANCE CORP	COM	278265103	10,708	319,827	SH	DEFINED	01,08
EATON VANCE CORP	COM	278265103	348	10,405	SH	DEFINED	10
EATON VANCE INS MUN BD FD	COM	27827X101	37	2,700	SH	DEFINED	01
EATON VANCE INS MUN BD FD	COM	27827X101	50	3,666	SH	DEFINED	04
EATON VANCE INS MUN BD FD	COM	27827X101	209	15,376	SH	OTHER	04
EBAY INC	COM	278642103	77,998	1,454,098	SH	DEFINED	01
EBAY INC	COM	278642103	2,464	45,930	SH	OTHER	01
EBAY INC	COM	278642103	224	4,174	SH	DEFINED	02
EBAY INC	COM	278642103	60	1,120	SH	OTHER	02
EBAY INC	COM	278642103	3,050	56,853	SH	DEFINED	03
EBAY INC	COM	278642103	272	5,080	SH	OTHER	03
EBAY INC	COM	278642103	4,680	87,255	SH	DEFINED	04
EBAY INC	COM	278642103	2,042	38,060	SH	OTHER	04
EBAY INC	COM	278642103	512	9,550	SH	DEFINED	05
EBAY INC	COM	278642103	91	1,700	SH	OTHER	01,06
EBAY INC	COM	278642103	273,488	5,098,592	SH	DEFINED	01,08
EBAY INC	COM	278642103	571	10,638	SH	DEFINED	09
EBAY INC	COM	278642103	304	5,660	SH	DEFINED	10
EBAY INC	COM	278642103	306	5,700	SH	OTHER	10
ECHELON CORP	COM	27874N105	683	57,373	SH	DEFINED	01
ECHELON CORP	COM	27874N105	24	2,000	SH	DEFINED	03
ECHELON CORP	COM	27874N105	2,137	179,556	SH	DEFINED	01,08

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ECHOSTAR COMMUNICATIONS NEW	CONV DEB	278762AD1	3,056	3,000,000	PRN	DEFINED	01
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	14,805	386,464	SH	DEFINED	01
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	9	225	SH	DEFINED	04
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	123	3,200	SH	OTHER	04
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	96	2,500	SH	OTHER	05
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	30,697	801,271	SH	DEFINED	01,08
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	157	4,100	SH	DEFINED	10

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ECLIPSYS CORP	COM	278856109	1,237	76,827	SH	DEFINED	01
ECLIPSYS CORP	COM	278856109	3,106	192,932	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	26,900	1,065,335	SH	DEFINED	01
ECOLAB INC	COM	278865100	3,980	157,638	SH	OTHER	01
ECOLAB INC	COM	278865100	1,388	54,982	SH	DEFINED	02
ECOLAB INC	COM	278865100	129	5,110	SH	OTHER	02
ECOLAB INC	COM	278865100	13,402	530,762	SH	DEFINED	03
ECOLAB INC	COM	278865100	2,323	92,002	SH	OTHER	03
ECOLAB INC	COM	278865100	12,198	483,091	SH	DEFINED	04
ECOLAB INC	COM	278865100	3,401	134,700	SH	OTHER	04
ECOLAB INC	COM	278865100	3,918	155,153	SH	DEFINED	05
ECOLAB INC	COM	278865100	1,110	43,962	SH	OTHER	05
ECOLAB INC	COM	278865100	18	700	SH	OTHER	01,06
ECOLAB INC	COM	278865100	53,717	2,127,406	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	141	5,600	SH	DEFINED	09
ECOLAB INC	COM	278865100	1,277	50,566	SH	DEFINED	10
ECOLAB INC	COM	278865100	373	14,768	SH	OTHER	10
ECOLLEGE COM	COM	27887E100	896	44,667	SH	DEFINED	01
ECOLLEGE COM	COM	27887E100	1,411	70,326	SH	DEFINED	01,08
ECOLLEGE COM	COM	27887E100	50	2,500	SH	DEFINED	10
ECOLOGY & ENVIRONMENT INC	COM	278878103	20	1,900	SH	DEFINED	01
ECOLOGY & ENVIRONMENT INC	COM	278878103	36	3,400	SH	OTHER	01
ECOLOGY & ENVIRONMENT INC	COM	278878103	58	5,565	SH	DEFINED	01,08
EDELBROCK CORP	COM	279434104	50	4,550	SH	DEFINED	01
EDELBROCK CORP	COM	279434104	105	9,479	SH	DEFINED	01,08
EDEN BIOSCIENCE CORP	COM	279445100	36	27,400	SH	DEFINED	01
EDEN BIOSCIENCE CORP	COM	279445100	58	43,800	SH	DEFINED	01,08
EDGAR ONLINE INC	COM	279765101	29	17,300	SH	DEFINED	01
EDGAR ONLINE INC	COM	279765101	21	12,685	SH	DEFINED	01,08
EDGE PETE CORP DEL	COM	279862106	88	13,300	SH	DEFINED	01
EDGE PETE CORP DEL	COM	279862106	2	250	SH	DEFINED	04
EDGE PETE CORP DEL	COM	279862106	110	16,700	SH	DEFINED	01,08
EDGEWATER TECHNOLOGY INC	COM	280358102	184	33,538	SH	DEFINED	01
EDGEWATER TECHNOLOGY INC	COM	280358102	151	27,592	SH	DEFINED	01,08

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EDISON INTL	COM	281020107	7,928	415,073	SH	DEFINED	01
EDISON INTL	COM	281020107	25	1,300	SH	OTHER	01

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EDISON INTL	COM	281020107	36	1,865	SH	DEFINED	02
EDISON INTL	COM	281020107	25	1,300	SH	OTHER	02
EDISON INTL	COM	281020107	79	4,156	SH	DEFINED	03
EDISON INTL	COM	281020107	618	32,369	SH	OTHER	03
EDISON INTL	COM	281020107	31	1,600	SH	OTHER	04
EDISON INTL	COM	281020107	17	900	SH	OTHER	01,06
EDISON INTL	COM	281020107	54,666	2,862,098	SH	DEFINED	01,08
EDISON INTL	COM	281020107	10	546	SH	DEFINED	10
EDISON SCHOOLS INC	COM	281033100	88	50,800	SH	DEFINED	01
EDISON SCHOOLS INC	COM	281033100	0	85	SH	DEFINED	02
EDISON SCHOOLS INC	COM	281033100	146	84,077	SH	DEFINED	01,08
EDO CORP	COM	281347104	579	28,603	SH	DEFINED	01
EDO CORP	COM	281347104	8	400	SH	OTHER	01,06
EDO CORP	COM	281347104	2,548	125,809	SH	DEFINED	01,08
EDUCATION MGMT CORP	COM	28139T101	953	16,481	SH	DEFINED	01
EDUCATION MGMT CORP	COM	28139T101	9,767	168,913	SH	DEFINED	01,08
EDUCATION MGMT CORP	COM	28139T101	3	60	SH	DEFINED	10
EDUCATIONAL DEV CORP	COM	281479105	53	4,400	SH	DEFINED	01
EDUCATIONAL DEV CORP	COM	281479105	134	11,107	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,188	43,878	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	155	5,727	SH	OTHER	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	14	500	SH	DEFINED	02
EDWARDS LIFESCIENCES CORP	COM	28176E108	172	6,359	SH	DEFINED	03
EDWARDS LIFESCIENCES CORP	COM	28176E108	5	190	SH	OTHER	03
EDWARDS LIFESCIENCES CORP	COM	28176E108	100	3,703	SH	DEFINED	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	101	3,716	SH	OTHER	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	7,357	271,682	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	15	538	SH	DEFINED	10
EDWARDS AG INC	COM	281760108	1,870	48,688	SH	DEFINED	01
EDWARDS AG INC	COM	281760108	88	2,284	SH	OTHER	01
EDWARDS AG INC	COM	281760108	44	1,150	SH	DEFINED	02
EDWARDS AG INC	COM	281760108	32	843	SH	OTHER	02
EDWARDS AG INC	COM	281760108	452	11,775	SH	DEFINED	04
EDWARDS AG INC	COM	281760108	24	630	SH	OTHER	04
EDWARDS AG INC	COM	281760108	13,689	356,402	SH	DEFINED	01,08
EDWARDS AG INC	COM	281760108	4	100	SH	DEFINED	10
EDWARDS AG INC	COM	281760108	19	500	SH	OTHER	10

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EFUNDS CORP	COM	28224R101	2,021	163,342	SH	DEFINED	01
EFUNDS CORP	COM	28224R101	6	500	SH	DEFINED	02
EFUNDS CORP	COM	28224R101	3	220	SH	OTHER	03
EFUNDS CORP	COM	28224R101	77	6,197	SH	OTHER	04
EFUNDS CORP	COM	28224R101	10	800	SH	OTHER	01,06
EFUNDS CORP	COM	28224R101	4,336	350,509	SH	DEFINED	01,08
8X8 INC NEW	COM	282914100	32	24,300	SH	DEFINED	01
8X8 INC NEW	COM	282914100	45	34,140	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	5,871	804,263	SH	DEFINED	01
EL PASO CORP	COM	28336L109	126	17,259	SH	OTHER	01
EL PASO CORP	COM	28336L109	25	3,390	SH	DEFINED	02
EL PASO CORP	COM	28336L109	22	3,003	SH	OTHER	02

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EL PASO CORP	COM	28336L109	2	250	SH	DEFINED	03
EL PASO CORP	COM	28336L109	1	102	SH	OTHER	03
EL PASO CORP	COM	28336L109	169	23,174	SH	DEFINED	04
EL PASO CORP	COM	28336L109	30	4,125	SH	OTHER	04
EL PASO CORP	COM	28336L109	2	300	SH	DEFINED	05
EL PASO CORP	COM	28336L109	1	100	SH	OTHER	05
EL PASO CORP	COM	28336L109	12	1,600	SH	OTHER	01,06
EL PASO CORP	COM	28336L109	37,841	5,183,705	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	71	9,660	SH	DEFINED	09
EL PASO CORP	COM	28336L109	39	5,400	SH	DEFINED	10
EL PASO CORP	COM	28336L109	7	1,000	SH	OTHER	10
EL PASO ELEC CO	COM	283677854	1,192	103,225	SH	DEFINED	01
EL PASO ELEC CO	COM	283677854	10	900	SH	OTHER	01,06
EL PASO ELEC CO	COM	283677854	3,188	275,980	SH	DEFINED	01,08
ELAN PLC	COM	284131208	3	500	SH	DEFINED	02
ELAN PLC	COM	284131208	1	100	SH	DEFINED	03
ELAN PLC	COM	284131208	2	375	SH	OTHER	03
ELAN PLC	COM	284131208	50	9,510	SH	DEFINED	04
ELAN PLC	COM	284131208	4	775	SH	OTHER	04
ELAN PLC	COM	284131208	1	136	SH	DEFINED	05
ELAN PLC	COM	284131208	131	24,700	SH	DEFINED	01,08
ELDER BEERMAN STORES CORP NE	COM	284470101	103	12,900	SH	DEFINED	01
ELDER BEERMAN STORES CORP NE	COM	284470101	165	20,742	SH	DEFINED	01,08
ELDERTRUST	COM	284560109	10	1,000	SH	DEFINED	01
ELDERTRUST	COM	284560109	153	15,500	SH	DEFINED	01,08
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ELECSYS CORP	COM	28473M100	2	1,600	SH	DEFINED	01
ELECSYS CORP	COM	28473M100	14	10,000	SH	DEFINED	01,08
ELDORADO GOLD CORP NEW	COM	284902103	26	10,000	SH	OTHER	04
ELECTRO RENT CORP	COM	285218103	967	77,144	SH	DEFINED	01
ELECTRO RENT CORP	COM	285218103	2,001	159,585	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	915	43,450	SH	DEFINED	01
ELECTRO SCIENTIFIC INDS	COM	285229100	27	1,300	SH	OTHER	01
ELECTRO SCIENTIFIC INDS	COM	285229100	12	550	SH	OTHER	01,06
ELECTRO SCIENTIFIC INDS	COM	285229100	4,065	193,106	SH	DEFINED	01,08
ELECTRO-SENSORS INC	COM	285233102	4	1,200	SH	DEFINED	01
ELECTRO-SENSORS INC	COM	285233102	45	12,724	SH	DEFINED	01,08
ELECTROGLAS INC	COM	285324109	52	26,000	SH	DEFINED	01
ELECTROGLAS INC	COM	285324109	102	50,515	SH	DEFINED	01,08
ELECTROGLAS INC	COM	285324109	7	3,700	SH	OTHER	10
ELECTRONIC ARTS INC	COM	285512109	34,784	377,351	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	1,163	12,614	SH	OTHER	01
ELECTRONIC ARTS INC	COM	285512109	77	830	SH	DEFINED	02
ELECTRONIC ARTS INC	COM	285512109	46	500	SH	OTHER	02
ELECTRONIC ARTS INC	COM	285512109	5,133	55,686	SH	DEFINED	03
ELECTRONIC ARTS INC	COM	285512109	3,163	34,309	SH	OTHER	03
ELECTRONIC ARTS INC	COM	285512109	8,210	89,062	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	2,361	25,615	SH	OTHER	04

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ELECTRONIC ARTS INC	COM	285512109	436	4,730	SH	DEFINED	05
ELECTRONIC ARTS INC	COM	285512109	57	620	SH	OTHER	05
ELECTRONIC ARTS INC	COM	285512109	37	400	SH	OTHER	01,06
ELECTRONIC ARTS INC	COM	285512109	113,152	1,227,511	SH	DEFINED	01,08
ELECTRONIC ARTS INC	COM	285512109	212	2,300	SH	DEFINED	09
ELECTRONIC ARTS INC	COM	285512109	1,120	12,145	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	166	1,805	SH	OTHER	10

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ELECTRONIC DATA SYS NEW	COM	285661104	19,790	979,695	SH	DEFINED	01
ELECTRONIC DATA SYS NEW	COM	285661104	252	12,488	SH	OTHER	01
ELECTRONIC DATA SYS NEW	COM	285661104	84	4,174	SH	DEFINED	02
ELECTRONIC DATA SYS NEW	COM	285661104	21	1,032	SH	OTHER	02
ELECTRONIC DATA SYS NEW	COM	285661104	413	20,424	SH	DEFINED	03
ELECTRONIC DATA SYS NEW	COM	285661104	15	725	SH	OTHER	03
ELECTRONIC DATA SYS NEW	COM	285661104	1,968	97,430	SH	DEFINED	04
ELECTRONIC DATA SYS NEW	COM	285661104	441	21,843	SH	OTHER	04
ELECTRONIC DATA SYS NEW	COM	285661104	564	27,916	SH	DEFINED	05
ELECTRONIC DATA SYS NEW	COM	285661104	38	1,890	SH	OTHER	05
ELECTRONIC DATA SYS NEW	COM	285661104	25	1,250	SH	OTHER	01,06
ELECTRONIC DATA SYS NEW	COM	285661104	96,371	4,770,845	SH	DEFINED	01,08
ELECTRONIC DATA SYS NEW	COM	285661104	151	7,464	SH	DEFINED	09
ELECTRONIC DATA SYS NEW	COM	285661104	432	21,390	SH	DEFINED	10

ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	948	33,172	SH	DEFINED	01
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	11	400	SH	OTHER	01,06
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	3,314	116,004	SH	DEFINED	01,08

ELECTRONICS FOR IMAGING INC	COM	286082102	3,776	161,840	SH	DEFINED	01
ELECTRONICS FOR IMAGING INC	COM	286082102	30	1,300	SH	OTHER	01
ELECTRONICS FOR IMAGING INC	COM	286082102	7	301	SH	DEFINED	02
ELECTRONICS FOR IMAGING INC	COM	286082102	2	100	SH	DEFINED	04
ELECTRONICS FOR IMAGING INC	COM	286082102	9	400	SH	OTHER	04
ELECTRONICS FOR IMAGING INC	COM	286082102	6,734	288,640	SH	DEFINED	01,08

ELIZABETH ARDEN INC	COM	28660G106	397	24,103	SH	DEFINED	01
ELIZABETH ARDEN INC	COM	28660G106	33	2,000	SH	DEFINED	04
ELIZABETH ARDEN INC	COM	28660G106	1,591	96,556	SH	DEFINED	01,08

ELKCORP	COM	287456107	1,048	44,495	SH	DEFINED	01
ELKCORP	COM	287456107	9	400	SH	OTHER	01,06
ELKCORP	COM	287456107	3,366	142,863	SH	DEFINED	01,08

ELLIS PERRY INTL INC	COM	288853104	243	8,500	SH	DEFINED	01
ELLIS PERRY INTL INC	COM	288853104	768	26,883	SH	DEFINED	01,08

ELOYALTY CORP	COM	290151307	23	6,657	SH	DEFINED	01
ELOYALTY CORP	COM	290151307	40	11,251	SH	DEFINED	01,08

EMAGIN CORP	COM	29076N107	39	25,500	SH	DEFINED	01
EMAGIN CORP	COM	29076N107	42	27,473	SH	DEFINED	01,08

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EMBARCADERO TECHNOLOGIES INC	COM	290787100	344	34,252	SH	DEFINED	01
EMBARCADERO TECHNOLOGIES INC	COM	290787100	6	600	SH	DEFINED	02
EMBARCADERO TECHNOLOGIES INC	COM	290787100	952	94,726	SH	DEFINED	01,08

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EMBEX INC	COM	290817105	85	8,600	SH	DEFINED	01
EMBEX INC	COM	290817105	146	14,700	SH	DEFINED	01,08
EMCOR GROUP INC	COM	29084Q100	1,028	24,153	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	36	850	SH	OTHER	01
EMCOR GROUP INC	COM	29084Q100	13	300	SH	OTHER	01,06
EMCOR GROUP INC	COM	29084Q100	4,279	100,560	SH	DEFINED	01,08
EMCORE CORP	COM	290846104	112	38,000	SH	DEFINED	01
EMCORE CORP	COM	290846104	204	69,413	SH	DEFINED	01,08
EMERGE INTERACTIVE INC	COM	29088W103	6	6,338	SH	DEFINED	01
EMERGE INTERACTIVE INC	COM	29088W103	30	30,000	SH	DEFINED	04
EMERGE INTERACTIVE INC	COM	29088W103	37	36,538	SH	DEFINED	01,08
EMERITUS CORP	COM	291005106	72	9,500	SH	DEFINED	01
EMERITUS CORP	COM	291005106	134	17,640	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	63,434	1,204,831	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	15,250	289,645	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	4,482	85,124	SH	DEFINED	02
EMERSON ELEC CO	COM	291011104	2,800	53,177	SH	OTHER	02
EMERSON ELEC CO	COM	291011104	2,996	56,908	SH	DEFINED	03
EMERSON ELEC CO	COM	291011104	2,876	54,616	SH	OTHER	03
EMERSON ELEC CO	COM	291011104	13,663	259,511	SH	DEFINED	04
EMERSON ELEC CO	COM	291011104	6,537	124,155	SH	OTHER	04
EMERSON ELEC CO	COM	291011104	2,325	44,152	SH	DEFINED	05
EMERSON ELEC CO	COM	291011104	311	5,910	SH	OTHER	05
EMERSON ELEC CO	COM	291011104	58	1,100	SH	OTHER	01,06
EMERSON ELEC CO	COM	291011104	224,216	4,258,618	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	1,101	20,905	SH	DEFINED	09
EMERSON ELEC CO	COM	291011104	8,630	163,907	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	1,970	37,409	SH	OTHER	10
EMERSON RADIO CORP	COM	291087203	143	38,200	SH	DEFINED	01
EMERSON RADIO CORP	COM	291087203	483	128,904	SH	DEFINED	01,08
EMISPHERE TECHNOLOGIES INC	COM	291345106	133	18,300	SH	DEFINED	01
EMISPHERE TECHNOLOGIES INC	COM	291345106	247	33,971	SH	DEFINED	01,08
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EMMIS COMMUNICATIONS CORP	COM	291525103	869	42,956	SH	DEFINED	01
EMMIS COMMUNICATIONS CORP	COM	291525103	99	4,900	SH	OTHER	04
EMMIS COMMUNICATIONS CORP	COM	291525103	5,918	292,406	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	920	41,838	SH	DEFINED	01
EMPIRE DIST ELEC CO	COM	291641108	3,269	148,589	SH	DEFINED	01,08
EN POINTE TECHNOLOGIES INC	COM	29247F108	5	6,100	SH	DEFINED	01
EN POINTE TECHNOLOGIES INC	COM	29247F108	8	8,728	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	726	28,515	SH	DEFINED	01
EMULEX CORP	COM	292475209	6,201	243,478	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	4	150	SH	DEFINED	10
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	39	800	SH	DEFINED	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	15	300	SH	DEFINED	02
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	24	500	SH	OTHER	02



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ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	39	800	SH	DEFINED	03
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	459	9,400	SH	DEFINED	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	205	4,201	SH	OTHER	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	59	1,200	SH	DEFINED	10
ENCANA CORP	COM	292505104	16,060	441,452	SH	DEFINED	01
ENCANA CORP	COM	292505104	2,623	72,091	SH	OTHER	01
ENCANA CORP	COM	292505104	1,563	42,950	SH	DEFINED	02
ENCANA CORP	COM	292505104	202	5,550	SH	OTHER	02
ENCANA CORP	COM	292505104	2,598	71,417	SH	DEFINED	03
ENCANA CORP	COM	292505104	473	12,996	SH	OTHER	03
ENCANA CORP	COM	292505104	6,761	185,839	SH	DEFINED	04
ENCANA CORP	COM	292505104	2,340	64,308	SH	OTHER	04
ENCANA CORP	COM	292505104	1,742	47,885	SH	DEFINED	05
ENCANA CORP	COM	292505104	245	6,725	SH	OTHER	05
ENCANA CORP	COM	292505104	586	16,116	SH	DEFINED	10
ENCANA CORP	COM	292505104	56	1,530	SH	OTHER	10
ENCORE ACQUISITION CO	COM	29255W100	231	10,702	SH	DEFINED	01
ENCORE ACQUISITION CO	COM	29255W100	1,717	79,695	SH	DEFINED	01,08
ENCORE MED CORP	COM	29256E109	9	1,300	SH	DEFINED	01
ENCORE MED CORP	COM	29256E109	34	5,000	SH	DEFINED	04
ENCORE MED CORP	COM	29256E109	188	27,610	SH	DEFINED	01,08
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	386	63,428	SH	DEFINED	01
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	1,292	212,147	SH	DEFINED	01,08

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ENCORE WIRE CORP	COM	292562105	343	25,890	SH	DEFINED	01
ENCORE WIRE CORP	COM	292562105	784	59,168	SH	DEFINED	01,08
ENDESA S A	COM	29258N107	78	5,000	SH	DEFINED	01
ENDESA S A	COM	29258N107	35	2,229	SH	DEFINED	02
ENDESA S A	COM	29258N107	31	2,000	SH	DEFINED	04
ENDESA S A	COM	29258N107	16	1,000	SH	OTHER	04
ENDWAVE CORP	COM	29264A206	84	14,875	SH	DEFINED	01
ENDWAVE CORP	COM	29264A206	8	1,500	SH	OTHER	01
ENDWAVE CORP	COM	29264A206	62	10,925	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	626	30,630	SH	DEFINED	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	3,702	181,014	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1	50	SH	DEFINED	10
ENERGEN CORP	COM	29265N108	1,948	53,836	SH	DEFINED	01
ENERGEN CORP	COM	29265N108	51	1,400	SH	OTHER	02
ENERGEN CORP	COM	29265N108	24	670	SH	OTHER	01,06
ENERGEN CORP	COM	29265N108	9,532	263,474	SH	DEFINED	01,08
ENERGY CONVERSION DEVICES IN	COM	292659109	296	28,100	SH	DEFINED	01
ENERGY CONVERSION DEVICES IN	COM	292659109	21	2,000	SH	DEFINED	04
ENERGY CONVERSION DEVICES IN	COM	292659109	1,178	111,702	SH	DEFINED	01,08
ENERGY EAST CORP	COM	29266M109	1,417	63,161	SH	DEFINED	01
ENERGY EAST CORP	COM	29266M109	22	1,000	SH	OTHER	01
ENERGY EAST CORP	COM	29266M109	9	400	SH	OTHER	02
ENERGY EAST CORP	COM	29266M109	4	200	SH	OTHER	03
ENERGY EAST CORP	COM	29266M109	14	616	SH	DEFINED	04

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ENERGY EAST CORP	COM	29266M109	87	3,867	SH	OTHER	04
ENERGY EAST CORP	COM	29266M109	14,405	642,225	SH	DEFINED	01,08
ENERGY EAST CORP	COM	29266M109	2	100	SH	DEFINED	10
ENERGY EAST CORP	COM	29266M109	32	1,410	SH	OTHER	10
ENERGIZER HLDGS INC	COM	29266R108	1,909	51,914	SH	DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	305	8,286	SH	OTHER	01
ENERGIZER HLDGS INC	COM	29266R108	527	14,345	SH	DEFINED	02
ENERGIZER HLDGS INC	COM	29266R108	40	1,091	SH	OTHER	02
ENERGIZER HLDGS INC	COM	29266R108	136	3,699	SH	DEFINED	04
ENERGIZER HLDGS INC	COM	29266R108	28	771	SH	OTHER	04
ENERGIZER HLDGS INC	COM	29266R108	14,431	392,458	SH	DEFINED	01,08
ENERGIZER HLDGS INC	COM	29266R108	11	288	SH	DEFINED	10

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ENDOLOGIX INC	COM	29266S106	54	13,700	SH	DEFINED	01
ENDOLOGIX INC	COM	29266S106	0	12	SH	DEFINED	04
ENDOLOGIX INC	COM	29266S106	120	30,411	SH	DEFINED	01,08
ENERGY PARTNERS LTD	COM	29270U105	136	12,209	SH	DEFINED	01
ENERGY PARTNERS LTD	COM	29270U105	789	70,937	SH	DEFINED	01,08
ENERGY WEST INC	COM	29274A105	35	5,100	SH	DEFINED	01
ENERGY WEST INC	COM	29274A105	17	2,500	SH	OTHER	04
ENERGY WEST INC	COM	29274A105	31	4,500	SH	DEFINED	01,08
ENGELHARD CORP	COM	292845104	4,497	162,505	SH	DEFINED	01
ENGELHARD CORP	COM	292845104	86	3,125	SH	OTHER	01
ENGELHARD CORP	COM	292845104	11	380	SH	DEFINED	03
ENGELHARD CORP	COM	292845104	30	1,068	SH	DEFINED	04
ENGELHARD CORP	COM	292845104	8	300	SH	OTHER	01,06
ENGELHARD CORP	COM	292845104	28,756	1,039,238	SH	DEFINED	01,08
ENGELHARD CORP	COM	292845104	6	220	SH	DEFINED	10
ENGINEERED SUPPORT SYS INC	COM	292866100	1,392	22,985	SH	DEFINED	01
ENGINEERED SUPPORT SYS INC	COM	292866100	15	250	SH	OTHER	01,06
ENGINEERED SUPPORT SYS INC	COM	292866100	5,684	93,877	SH	DEFINED	01,08
ENDOCARDIAL SOLUTIONS INC	COM	292962107	60	12,025	SH	DEFINED	01
ENDOCARDIAL SOLUTIONS INC	COM	292962107	184	36,800	SH	DEFINED	01,08
ENERGYSOUTH INC	COM	292970100	208	6,650	SH	DEFINED	01
ENERGYSOUTH INC	COM	292970100	726	23,159	SH	DEFINED	01,08
ENESCO GROUP INC	COM	292973104	292	36,496	SH	DEFINED	01
ENESCO GROUP INC	COM	292973104	2	300	SH	OTHER	01,06
ENESCO GROUP INC	COM	292973104	234	29,218	SH	DEFINED	01,08
ENGLOBAL CORP	COM	293306106	59	20,300	SH	DEFINED	01
ENGLOBAL CORP	COM	293306106	42	14,400	SH	DEFINED	01,08
ENNIS BUSINESS FORMS INC	COM	293389102	486	36,231	SH	DEFINED	01
ENNIS BUSINESS FORMS INC	COM	293389102	13	1,000	SH	DEFINED	04
ENNIS BUSINESS FORMS INC	COM	293389102	1,055	78,679	SH	DEFINED	01,08
ENPRO INDS INC	COM	29355X107	366	37,893	SH	DEFINED	01
ENPRO INDS INC	COM	29355X107	1,009	104,523	SH	DEFINED	01,08

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ENSTAR GROUP INC GA	COM	29358R107	51	1,300	SH	DEFINED	01
ENSTAR GROUP INC GA	COM	29358R107	20	500	SH	OTHER	02
ENSTAR GROUP INC GA	COM	29358R107	260	6,628	SH	DEFINED	01,08
ENTEGRIS INC	COM	29362U104	1,946	172,203	SH	DEFINED	01
ENTEGRIS INC	COM	29362U104	3,586	317,385	SH	DEFINED	01,08
ENTERASYS NETWORKS INC	COM	293637104	1,112	277,908	SH	DEFINED	01
ENTERASYS NETWORKS INC	COM	293637104	4,315	1,078,803	SH	DEFINED	01,08
ENTERASYS NETWORKS INC	COM	293637104	4	1,050	SH	DEFINED	10
ENTERCOM COMMUNICATIONS CORP	COM	293639100	1,014	22,619	SH	DEFINED	01
ENTERCOM COMMUNICATIONS CORP	COM	293639100	8,823	196,845	SH	DEFINED	01,08
ENTERCOM COMMUNICATIONS CORP	COM	293639100	2	50	SH	DEFINED	10
ENERGY CORP NEW	COM	29364G103	15,984	295,171	SH	DEFINED	01
ENERGY CORP NEW	COM	29364G103	372	6,866	SH	OTHER	01
ENERGY CORP NEW	COM	29364G103	135	2,500	SH	DEFINED	02
ENERGY CORP NEW	COM	29364G103	1,545	28,533	SH	DEFINED	03
ENERGY CORP NEW	COM	29364G103	259	4,790	SH	OTHER	03
ENERGY CORP NEW	COM	29364G103	650	11,996	SH	DEFINED	04
ENERGY CORP NEW	COM	29364G103	198	3,650	SH	OTHER	04
ENERGY CORP NEW	COM	29364G103	32	600	SH	OTHER	01,06
ENERGY CORP NEW	COM	29364G103	109,029	2,013,456	SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	60	1,105	SH	DEFINED	10
ENERGY CORP NEW	COM	29364G103	27	500	SH	OTHER	10
ENTERPRISE PRODS PARTNERS L	COM	293792107	443	19,600	SH	DEFINED	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	45	2,000	SH	OTHER	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	23	1,000	SH	OTHER	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	19	820	SH	DEFINED	05
ENTERPRISE PRODS PARTNERS L	COM	293792107	330	14,600	SH	DEFINED	01,08
ENTERTAINMENT PPTYS TR	COM	29380T105	724	24,140	SH	DEFINED	01
ENTERTAINMENT PPTYS TR	COM	29380T105	2,567	85,551	SH	DEFINED	01,08
ENTREMED INC	COM	29382F103	101	21,370	SH	DEFINED	01
ENTREMED INC	COM	29382F103	10	2,100	SH	DEFINED	04
ENTREMED INC	COM	29382F103	213	45,026	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	788	82,986	SH	DEFINED	01
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1,823	191,863	SH	DEFINED	01,08
ENTRUST INC	COM	293848107	527	107,272	SH	DEFINED	01
ENTRUST INC	COM	293848107	1,511	307,803	SH	DEFINED	01,08

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ENTRX CORP	COM	293850103	3	2,500	SH	DEFINED	01
ENTRX CORP	COM	293850103	15	12,860	SH	DEFINED	01,08
ENZON PHARMACEUTICALS INC	COM	293904108	762	65,427	SH	DEFINED	01
ENZON PHARMACEUTICALS INC	COM	293904108	0	3	SH	OTHER	04
ENZON PHARMACEUTICALS INC	COM	293904108	3,044	261,470	SH	DEFINED	01,08
ENVIRONMENTAL ELEMENTS CORP	COM	293940102	2	2,900	SH	DEFINED	01
ENVIRONMENTAL ELEMENTS CORP	COM	293940102	7	12,300	SH	DEFINED	01,08

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ENVIRONMENTAL TECTONICS CORP	COM	294092101	53	8,100	SH	DEFINED	01
ENVIRONMENTAL TECTONICS CORP	COM	294092101	98	14,857	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	835	42,785	SH	DEFINED	01
ENZO BIOCHEM INC	COM	294100102	65	3,317	SH	DEFINED	04
ENZO BIOCHEM INC	COM	294100102	11	556	SH	OTHER	01,06
ENZO BIOCHEM INC	COM	294100102	2,772	142,104	SH	DEFINED	01,08
EON LABS INC	COM	29412E100	506	13,210	SH	DEFINED	01
EON LABS INC	COM	29412E100	2,053	53,540	SH	DEFINED	01,08
EON LABS INC	COM	29412E100	7	170	SH	DEFINED	10
EPIMMUNE INC	COM	29425Y101	5	1,800	SH	DEFINED	01
EPIMMUNE INC	COM	29425Y101	32	10,519	SH	DEFINED	01,08
EPICOR SOFTWARE CORP	COM	29426L108	555	61,600	SH	DEFINED	01
EPICOR SOFTWARE CORP	COM	29426L108	1,784	198,011	SH	DEFINED	01,08
EPLUS INC	COM	294268107	225	14,400	SH	DEFINED	01
EPLUS INC	COM	294268107	278	17,823	SH	DEFINED	01,08
EPRESENCE INC	COM	294348107	173	34,000	SH	DEFINED	01
EPRESENCE INC	COM	294348107	213	41,861	SH	DEFINED	01,08
EQUIFIN INC	COM	29442V106	0	900	SH	DEFINED	01
EQUIFIN INC	COM	29442V106	7	12,900	SH	DEFINED	01,08

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EQUIFAX INC	COM	294429105	3,900	175,128	SH	DEFINED	01
EQUIFAX INC	COM	294429105	298	13,370	SH	OTHER	01
EQUIFAX INC	COM	294429105	133	5,950	SH	DEFINED	02
EQUIFAX INC	COM	294429105	29	1,300	SH	OTHER	02
EQUIFAX INC	COM	294429105	49	2,200	SH	DEFINED	03
EQUIFAX INC	COM	294429105	921	41,352	SH	DEFINED	04
EQUIFAX INC	COM	294429105	220	9,900	SH	OTHER	04
EQUIFAX INC	COM	294429105	7	300	SH	OTHER	01,06
EQUIFAX INC	COM	294429105	27,230	1,222,726	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	12	523	SH	DEFINED	10
EQUIFAX INC	COM	294429105	45	2,000	SH	OTHER	10
EQUITABLE RES INC	COM	294549100	1,601	38,956	SH	DEFINED	01
EQUITABLE RES INC	COM	294549100	506	12,300	SH	OTHER	01
EQUITABLE RES INC	COM	294549100	51	1,250	SH	DEFINED	02
EQUITABLE RES INC	COM	294549100	10	250	SH	OTHER	02
EQUITABLE RES INC	COM	294549100	78	1,900	SH	DEFINED	04
EQUITABLE RES INC	COM	294549100	203	4,941	SH	OTHER	04
EQUITABLE RES INC	COM	294549100	5	125	SH	OTHER	05
EQUITABLE RES INC	COM	294549100	12,620	307,064	SH	DEFINED	01,08
EQUITABLE RES INC	COM	294549100	90	2,200	SH	DEFINED	09
EQUITABLE RES INC	COM	294549100	78	1,900	SH	DEFINED	10
EQUITECH INC	COM	294592308	28	29,600	SH	DEFINED	01
EQUITECH INC	COM	294592308	326	346,412	SH	DEFINED	04
EQUITECH INC	COM	294592308	24	25,864	SH	DEFINED	01,08
EQUITY INCOME FD	COM	294700703	738	10,164	SH	OTHER	01
EQUITY INCOME FD	COM	294700703	44	600	SH	DEFINED	02
EQUITY INCOME FD	COM	294700703	127	1,744	SH	OTHER	02

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EQUITY INCOME FD	COM	294700703	160	2,205	SH	DEFINED	03
EQUITY INCOME FD	COM	294700703	22	300	SH	OTHER	03
EQUITY INCOME FD	COM	294700703	186	2,556	SH	DEFINED	04
EQUITY INCOME FD	COM	294700703	848	11,673	SH	OTHER	04
EQUITY INNS INC	COM	294703103	243	32,217	SH	DEFINED	01
EQUITY INNS INC	COM	294703103	1,495	198,502	SH	DEFINED	01,08
EQUITY MARKETING INC	COM	294724109	83	5,500	SH	DEFINED	01
EQUITY MARKETING INC	COM	294724109	167	11,064	SH	DEFINED	01,08

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EQUITY OFFICE PROPERTIES TRU	COM	294741103	21,917	796,122	SH	DEFINED	01
EQUITY OFFICE PROPERTIES TRU	COM	294741103	2,197	79,798	SH	OTHER	01
EQUITY OFFICE PROPERTIES TRU	COM	294741103	501	18,199	SH	DEFINED	02
EQUITY OFFICE PROPERTIES TRU	COM	294741103	100	3,650	SH	OTHER	02
EQUITY OFFICE PROPERTIES TRU	COM	294741103	1,939	70,433	SH	DEFINED	03
EQUITY OFFICE PROPERTIES TRU	COM	294741103	408	14,835	SH	OTHER	03
EQUITY OFFICE PROPERTIES TRU	COM	294741103	5,634	204,637	SH	DEFINED	04
EQUITY OFFICE PROPERTIES TRU	COM	294741103	2,681	97,384	SH	OTHER	04
EQUITY OFFICE PROPERTIES TRU	COM	294741103	460	16,720	SH	DEFINED	05
EQUITY OFFICE PROPERTIES TRU	COM	294741103	60	2,175	SH	OTHER	05
EQUITY OFFICE PROPERTIES TRU	COM	294741103	30	1,100	SH	OTHER	01,06
EQUITY OFFICE PROPERTIES TRU	COM	294741103	101,003	3,668,843	SH	DEFINED	01,08
EQUITY OFFICE PROPERTIES TRU	COM	294741103	149	5,407	SH	DEFINED	09
EQUITY OFFICE PROPERTIES TRU	COM	294741103	625	22,711	SH	DEFINED	10
EQUITY OFFICE PROPERTIES TRU	COM	294741103	226	8,200	SH	OTHER	10

EQUITY OIL CO	COM	294749106	54	14,800	SH	DEFINED	01
EQUITY OIL CO	COM	294749106	142	39,118	SH	DEFINED	01,08

EQUITY ONE	COM	294752100	1,885	110,885	SH	DEFINED	01
EQUITY ONE	COM	294752100	11	650	SH	OTHER	04
EQUITY ONE	COM	294752100	3,363	197,826	SH	DEFINED	01,08
EQUITY ONE	COM	294752100	205	12,059	SH	DEFINED	10

EQUITY RESIDENTIAL	COM	29476L107	15,886	542,554	SH	DEFINED	01
EQUITY RESIDENTIAL	COM	29476L107	916	31,275	SH	OTHER	01
EQUITY RESIDENTIAL	COM	29476L107	437	14,935	SH	DEFINED	02
EQUITY RESIDENTIAL	COM	29476L107	356	12,145	SH	OTHER	02
EQUITY RESIDENTIAL	COM	29476L107	667	22,772	SH	DEFINED	03
EQUITY RESIDENTIAL	COM	29476L107	247	8,420	SH	OTHER	03
EQUITY RESIDENTIAL	COM	29476L107	651	22,250	SH	DEFINED	04
EQUITY RESIDENTIAL	COM	29476L107	406	13,850	SH	OTHER	04
EQUITY RESIDENTIAL	COM	29476L107	6	200	SH	DEFINED	05
EQUITY RESIDENTIAL	COM	29476L107	43	1,475	SH	OTHER	05
EQUITY RESIDENTIAL	COM	29476L107	20	700	SH	OTHER	01,06
EQUITY RESIDENTIAL	COM	29476L107	72,547	2,477,713	SH	DEFINED	01,08
EQUITY RESIDENTIAL	COM	29476L107	108	3,687	SH	DEFINED	10
EQUITY RESIDENTIAL	COM	29476L107	75	2,575	SH	OTHER	10

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EQUITY RESIDENTIAL	CONV PFD	29476L859	13	500		DEFINED	01
EQUITY RESIDENTIAL	CONV PFD	29476L859	20	750		OTHER	01
EQUITY RESIDENTIAL	CONV PFD	29476L859	70	2,700		DEFINED	02
EQUITY RESIDENTIAL	CONV PFD	29476L859	47	1,800		OTHER	02

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EQUITY RESIDENTIAL	CONV PFD	29476L859	26	1,000		DEFINED	03
EQUITY RESIDENTIAL	CONV PFD	29476L859	55	2,100		OTHER	03
EQUITY RESIDENTIAL	CONV PFD	29476L859	253	9,700		DEFINED	04
EQUITY RESIDENTIAL	CONV PFD	29476L859	60	2,300		OTHER	04
ERESEARCHTECHNOLOGY INC	COM	29481V108	3,045	87,822	SH	DEFINED	01
ERESEARCHTECHNOLOGY INC	COM	29481V108	4,370	126,042	SH	DEFINED	01,08
ERICSSON L M TEL CO	COM	294821608	50	3,400	SH	DEFINED	01
ERICSSON L M TEL CO	COM	294821608	7	480	SH	OTHER	01
ERICSSON L M TEL CO	COM	294821608	24	1,600	SH	DEFINED	03
ERICSSON L M TEL CO	COM	294821608	36	2,420	SH	OTHER	03
ERICSSON L M TEL CO	COM	294821608	148	10,060	SH	DEFINED	04
ERICSSON L M TEL CO	COM	294821608	131	8,905	SH	OTHER	04
ERICSSON L M TEL CO	COM	294821608	153	10,403	SH	DEFINED	01,08
ERIE INDY CO	COM	29530P102	603	15,505	SH	DEFINED	01
ERIE INDY CO	COM	29530P102	3,918	100,714	SH	DEFINED	01,08
ERIE INDY CO	COM	29530P102	2	50	SH	DEFINED	10
ESCALADE INC	COM	296056104	171	8,100	SH	DEFINED	01
ESCALADE INC	COM	296056104	519	24,512	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	1,728	38,164	SH	DEFINED	01
ESCO TECHNOLOGIES INC	COM	296315104	4	85	SH	OTHER	01
ESCO TECHNOLOGIES INC	COM	296315104	36	800	SH	DEFINED	04
ESCO TECHNOLOGIES INC	COM	296315104	3,677	81,218	SH	DEFINED	01,08
ESPERION THERAPEUTICS INC	COM	29664R106	915	46,979	SH	DEFINED	01
ESPERION THERAPEUTICS INC	COM	29664R106	3,833	196,754	SH	DEFINED	01,08
ESPEED INC	COM	296643109	2,723	120,445	SH	DEFINED	01
ESPEED INC	COM	296643109	3,654	161,620	SH	DEFINED	01,08
ESSEX PPTY TR INC	COM	297178105	1,779	28,368	SH	DEFINED	01
ESSEX PPTY TR INC	COM	297178105	69	1,100	SH	DEFINED	04
ESSEX PPTY TR INC	COM	297178105	22	350	SH	OTHER	01,06
ESSEX PPTY TR INC	COM	297178105	6,256	99,754	SH	DEFINED	01,08

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ESTERLINE TECHNOLOGIES CORP	COM	297425100	1,875	97,215	SH	DEFINED	01
ESTERLINE TECHNOLOGIES CORP	COM	297425100	8	400	SH	OTHER	01,06
ESTERLINE TECHNOLOGIES CORP	COM	297425100	2,665	138,168	SH	DEFINED	01,08
ETHAN ALLEN INTERIORS INC	COM	297602104	394	10,936	SH	DEFINED	01
ETHAN ALLEN INTERIORS INC	COM	297602104	23	650	SH	OTHER	01,06
ETHAN ALLEN INTERIORS INC	COM	297602104	5,342	148,399	SH	DEFINED	01,08
ETHAN ALLEN INTERIORS INC	COM	297602104	2	50	SH	DEFINED	10
ETHYL CORP	COM	297659609	482	38,297	SH	DEFINED	01
ETHYL CORP	COM	297659609	925	73,542	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	255	20,966	SH	DEFINED	01
EURONET WORLDWIDE INC	COM	298736109	1,490	122,519	SH	DEFINED	01,08
EVANS & SUTHERLAND COMPUTER	COM	299096107	91	15,100	SH	DEFINED	01
EVANS & SUTHERLAND COMPUTER	COM	299096107	135	22,449	SH	DEFINED	01,08
EVERCEL INC	COM	299759100	16	11,300	SH	DEFINED	01

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EVERCEL INC	COM	299759100	20	13,966	SH	DEFINED	01,08
EVERGREEN RES INC	COM	299900308	1,632	60,438	SH	DEFINED	01
EVERGREEN RES INC	COM	299900308	205	7,600	SH	OTHER	02
EVERGREEN RES INC	COM	299900308	11	400	SH	DEFINED	03
EVERGREEN RES INC	COM	299900308	135	5,000	SH	OTHER	04
EVERGREEN RES INC	COM	299900308	16	600	SH	OTHER	01,06
EVERGREEN RES INC	COM	299900308	5,786	214,296	SH	DEFINED	01,08
EVERGREEN RES INC	COM	299900308	11	400	SH	DEFINED	10
EVERGREEN SOLAR INC	COM	30033R108	12	5,600	SH	DEFINED	01
EVERGREEN SOLAR INC	COM	30033R108	31	15,100	SH	DEFINED	01,08
EVERTRUST FINL GROUP INC	COM	300412103	51	1,800	SH	DEFINED	01
EVERTRUST FINL GROUP INC	COM	300412103	302	10,631	SH	DEFINED	01,08
EVOLVING SYS INC	COM	30049R100	221	18,700	SH	DEFINED	01
EVOLVING SYS INC	COM	30049R100	401	33,986	SH	DEFINED	01,08
EXACT SCIENCES CORP	COM	30063P105	354	26,194	SH	DEFINED	01
EXACT SCIENCES CORP	COM	30063P105	1,127	83,445	SH	DEFINED	01,08
EXACTECH INC	COM	30064E109	230	13,900	SH	DEFINED	01
EXACTECH INC	COM	30064E109	643	38,883	SH	DEFINED	01,08

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EXAR CORP	COM	300645108	875	62,312	SH	DEFINED	01
EXAR CORP	COM	300645108	10	700	SH	OTHER	01,06
EXAR CORP	COM	300645108	3,903	277,975	SH	DEFINED	01,08
EXCEL TECHNOLOGY INC	COM	30067T103	616	24,645	SH	DEFINED	01
EXCEL TECHNOLOGY INC	COM	30067T103	1	35	SH	DEFINED	04
EXCEL TECHNOLOGY INC	COM	30067T103	1,664	66,575	SH	DEFINED	01,08
EXCHANGE NATL BANCSHARES INC	COM	301309100	90	2,590	SH	DEFINED	01
EXCHANGE NATL BANCSHARES INC	COM	301309100	629	18,156	SH	DEFINED	01,08
EXE TECHNOLOGIES INC	COM	301504601	43	6,042	SH	DEFINED	01
EXE TECHNOLOGIES INC	COM	301504601	64	9,026	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	44,053	693,747	SH	DEFINED	01
EXELON CORP	COM	30161N101	2,579	40,618	SH	OTHER	01
EXELON CORP	COM	30161N101	139	2,192	SH	DEFINED	02
EXELON CORP	COM	30161N101	171	2,687	SH	OTHER	02
EXELON CORP	COM	30161N101	9,908	156,025	SH	DEFINED	03
EXELON CORP	COM	30161N101	2,379	37,470	SH	OTHER	03
EXELON CORP	COM	30161N101	5,336	84,035	SH	DEFINED	04
EXELON CORP	COM	30161N101	2,566	40,405	SH	OTHER	04
EXELON CORP	COM	30161N101	545	8,575	SH	DEFINED	05
EXELON CORP	COM	30161N101	39	615	SH	OTHER	05
EXELON CORP	COM	30161N101	55	862	SH	OTHER	01,06
EXELON CORP	COM	30161N101	185,712	2,924,593	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	413	6,500	SH	DEFINED	09
EXELON CORP	COM	30161N101	538	8,478	SH	DEFINED	10
EXELON CORP	COM	30161N101	264	4,162	SH	OTHER	10
EXELIXIS INC	COM	30161Q104	606	84,807	SH	DEFINED	01
EXELIXIS INC	COM	30161Q104	1,813	253,868	SH	DEFINED	01,08

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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	52	13,700	SH	DEFINED	01
EXTENDED SYSTEMS INC	COM	301973103	87	22,966	SH	DEFINED	01,08

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EXPEDITORS INTL WASH INC	COM	302130109	26,302	764,605	SH	DEFINED	01
EXPEDITORS INTL WASH INC	COM	302130109	3,441	100,023	SH	OTHER	01
EXPEDITORS INTL WASH INC	COM	302130109	2,357	68,505	SH	DEFINED	02
EXPEDITORS INTL WASH INC	COM	302130109	458	13,300	SH	OTHER	02
EXPEDITORS INTL WASH INC	COM	302130109	2,848	82,788	SH	DEFINED	03
EXPEDITORS INTL WASH INC	COM	302130109	280	8,150	SH	OTHER	03
EXPEDITORS INTL WASH INC	COM	302130109	5,223	151,826	SH	DEFINED	04
EXPEDITORS INTL WASH INC	COM	302130109	1,336	38,850	SH	OTHER	04
EXPEDITORS INTL WASH INC	COM	302130109	2,094	60,885	SH	DEFINED	05
EXPEDITORS INTL WASH INC	COM	302130109	125	3,630	SH	OTHER	05
EXPEDITORS INTL WASH INC	COM	302130109	18,755	545,210	SH	DEFINED	01,08
EXPEDITORS INTL WASH INC	COM	302130109	1,472	42,780	SH	DEFINED	10
EXPEDITORS INTL WASH INC	COM	302130109	984	28,605	SH	OTHER	10

EXPLORATION CO	COM	302133202	100	20,800	SH	DEFINED	01
EXPLORATION CO	COM	302133202	184	38,065	SH	DEFINED	01,08

EXPONENT INC	COM	30214U102	130	7,500	SH	DEFINED	01
EXPONENT INC	COM	30214U102	209	12,000	SH	DEFINED	01,08

EXPRESSJET HOLDINGS INC	COM	30218U108	1,142	82,731	SH	DEFINED	01
EXPRESSJET HOLDINGS INC	COM	30218U108	18	1,300	SH	OTHER	04
EXPRESSJET HOLDINGS INC	COM	30218U108	2,817	204,114	SH	DEFINED	01,08

EXPRESS SCRIPTS INC	COM	302182100	4,825	78,959	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	159	2,600	SH	OTHER	01
EXPRESS SCRIPTS INC	COM	302182100	2	25	SH	DEFINED	02
EXPRESS SCRIPTS INC	COM	302182100	61	1,000	SH	DEFINED	04
EXPRESS SCRIPTS INC	COM	302182100	196	3,200	SH	OTHER	04
EXPRESS SCRIPTS INC	COM	302182100	48,504	793,723	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	35	576	SH	DEFINED	09
EXPRESS SCRIPTS INC	COM	302182100	6	100	SH	DEFINED	10

EXTENDED STAY AMER INC	COM	30224P101	1,649	110,479	SH	DEFINED	01
EXTENDED STAY AMER INC	COM	30224P101	15	1,000	SH	OTHER	01
EXTENDED STAY AMER INC	COM	30224P101	45	3,000	SH	DEFINED	04
EXTENDED STAY AMER INC	COM	30224P101	7,704	515,994	SH	DEFINED	01,08

EXTREME NETWORKS INC	COM	30226D106	2,767	437,742	SH	DEFINED	01
EXTREME NETWORKS INC	COM	30226D106	18	2,900	SH	OTHER	01
EXTREME NETWORKS INC	COM	30226D106	4,067	643,578	SH	DEFINED	01,08

EXULT INC DEL	COM	302284104	312	38,790	SH	DEFINED	01
EXULT INC DEL	COM	302284104	34	4,200	SH	DEFINED	04
EXULT INC DEL	COM	302284104	2,322	288,778	SH	DEFINED	01,08

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EZCORP INC	COM	302301106	49	8,000	SH	DEFINED	01
EZCORP INC	COM	302301106	116	19,148	SH	DEFINED	01,08



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EXXON MOBIL CORP	COM	30231G102	522,605	14,278,817	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	87,850	2,400,284	SH	OTHER	01
EXXON MOBIL CORP	COM	30231G102	28,059	766,650	SH	DEFINED	02
EXXON MOBIL CORP	COM	30231G102	16,689	455,988	SH	OTHER	02
EXXON MOBIL CORP	COM	30231G102	50,129	1,369,649	SH	DEFINED	03
EXXON MOBIL CORP	COM	30231G102	27,137	741,443	SH	OTHER	03
EXXON MOBIL CORP	COM	30231G102	171,408	4,683,268	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	142,192	3,885,022	SH	OTHER	04
EXXON MOBIL CORP	COM	30231G102	27,230	743,995	SH	DEFINED	05
EXXON MOBIL CORP	COM	30231G102	6,101	166,692	SH	OTHER	05
EXXON MOBIL CORP	COM	30231G102	649	17,744	SH	OTHER	01,06
EXXON MOBIL CORP	COM	30231G102	2,178,441	59,520,244	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	5,171	141,283	SH	DEFINED	09
EXXON MOBIL CORP	COM	30231G102	44,651	1,219,972	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	36,339	992,869	SH	OTHER	10
FBL FINL GROUP INC	COM	30239F106	1,179	47,836	SH	DEFINED	01
FBL FINL GROUP INC	COM	30239F106	132	5,371	SH	DEFINED	04
FBL FINL GROUP INC	COM	30239F106	2,070	84,024	SH	DEFINED	01,08
FEI CO	COM	30241L109	2,326	99,655	SH	DEFINED	01
FEI CO	COM	30241L109	13	550	SH	OTHER	01,06
FEI CO	COM	30241L109	4,137	177,228	SH	DEFINED	01,08
FFLC BANCORP INC	COM	30242W104	239	8,250	SH	DEFINED	01
FFLC BANCORP INC	COM	30242W104	80	2,749	SH	DEFINED	04
FFLC BANCORP INC	COM	30242W104	512	17,623	SH	DEFINED	01,08
FLIR SYS INC	COM	302445101	1,345	52,914	SH	DEFINED	01
FLIR SYS INC	COM	302445101	3	100	SH	DEFINED	04
FLIR SYS INC	COM	302445101	17	650	SH	OTHER	01,06
FLIR SYS INC	COM	302445101	5,062	199,133	SH	DEFINED	01,08
FMC TECHNOLOGIES INC	COM	30249U101	729	34,026	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	1	46	SH	DEFINED	02
FMC TECHNOLOGIES INC	COM	30249U101	4	189	SH	OTHER	04
FMC TECHNOLOGIES INC	COM	30249U101	5,664	264,430	SH	DEFINED	01,08
FMC TECHNOLOGIES INC	COM	30249U101	2	100	SH	DEFINED	10
F M C CORP	COM	302491303	999	39,637	SH	DEFINED	01
F M C CORP	COM	302491303	3	110	SH	OTHER	04
F M C CORP	COM	302491303	5,400	214,292	SH	DEFINED	01,08
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FMS FINL CORP	COM	302509104	194	11,400	SH	DEFINED	01
FMS FINL CORP	COM	302509104	345	20,282	SH	DEFINED	01,08
F N B CORP N C	COM	302519103	57	2,300	SH	DEFINED	01
F N B CORP N C	COM	302519103	614	24,622	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	430	12,455	SH	DEFINED	01
FNB CORP PA	COM	302520101	746	21,627	SH	DEFINED	04
FNB CORP PA	COM	302520101	399	11,569	SH	OTHER	04
FNB CORP PA	COM	302520101	4,071	117,988	SH	DEFINED	01,08
FNB FINANCIAL SERVICES CORP	COM	302526108	42	1,900	SH	DEFINED	01
FNB FINANCIAL SERVICES CORP	COM	302526108	189	8,610	SH	DEFINED	01,08

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FPIC INS GROUP INC	COM	302563101	262	17,400	SH	DEFINED	01
FPIC INS GROUP INC	COM	302563101	366	24,258	SH	DEFINED	04
FPIC INS GROUP INC	COM	302563101	300	19,888	SH	DEFINED	01,08
FPL GROUP INC	COM	302571104	15,515	245,489	SH	DEFINED	01
FPL GROUP INC	COM	302571104	933	14,762	SH	OTHER	01
FPL GROUP INC	COM	302571104	153	2,418	SH	DEFINED	02
FPL GROUP INC	COM	302571104	33	516	SH	OTHER	02
FPL GROUP INC	COM	302571104	270	4,279	SH	DEFINED	03
FPL GROUP INC	COM	302571104	202	3,200	SH	OTHER	03
FPL GROUP INC	COM	302571104	2,500	39,554	SH	DEFINED	04
FPL GROUP INC	COM	302571104	4,458	70,537	SH	OTHER	04
FPL GROUP INC	COM	302571104	32	500	SH	OTHER	01,06
FPL GROUP INC	COM	302571104	102,026	1,614,342	SH	DEFINED	01,08
FPL GROUP INC	COM	302571104	228	3,600	SH	DEFINED	09
FPL GROUP INC	COM	302571104	447	7,078	SH	DEFINED	10
FPL GROUP INC	COM	302571104	487	7,700	SH	OTHER	10
FSF FINL CORP	COM	30262K105	92	3,000	SH	DEFINED	01
FSF FINL CORP	COM	30262K105	158	5,121	SH	DEFINED	01,08
FSI INTL INC	COM	302633102	150	30,000	SH	DEFINED	01
FSI INTL INC	COM	302633102	277	55,346	SH	DEFINED	01,08
FTD INC	COM	30265Q109	140	6,215	SH	DEFINED	01
FTD INC	COM	30265Q109	482	21,423	SH	DEFINED	01,08
FX ENERGY INC	COM	302695101	104	32,800	SH	DEFINED	01
FX ENERGY INC	COM	302695101	101	31,740	SH	DEFINED	01,08

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FAB INDS INC	COM	302747100	38	5,200	SH	DEFINED	01
FAB INDS INC	COM	302747100	111	15,245	SH	DEFINED	01,08
F N B CORP VA	COM	302930102	70	2,563	SH	DEFINED	01
F N B CORP VA	COM	302930102	756	27,699	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	847	48,799	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	5	300	SH	DEFINED	04
FTI CONSULTING INC	COM	302941109	3,915	225,652	SH	DEFINED	01,08
FACTORY 2-U INC	COM	303072102	48	15,600	SH	DEFINED	01
FACTORY 2-U INC	COM	303072102	77	25,084	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	423	9,540	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	4	80	SH	DEFINED	02
FACTSET RESH SYS INC	COM	303075105	22	500	SH	DEFINED	04
FACTSET RESH SYS INC	COM	303075105	25	555	SH	OTHER	01,06
FACTSET RESH SYS INC	COM	303075105	4,058	91,494	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	22	500	SH	DEFINED	10
FAIR ISAAC CORP	COM	303250104	1,791	30,383	SH	DEFINED	01
FAIR ISAAC CORP	COM	303250104	1,319	22,368	SH	OTHER	01
FAIR ISAAC CORP	COM	303250104	13	216	SH	DEFINED	02
FAIR ISAAC CORP	COM	303250104	12,748	216,216	SH	DEFINED	01,08
FAIR ISAAC CORP	COM	303250104	4	75	SH	DEFINED	10
FAIR ISAAC CORP	COM	303250104	29	500	SH	OTHER	10
FAIRCHILD CORP	COM	303698104	198	40,065	SH	DEFINED	01

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FAIRCHILD CORP	COM	303698104	359	72,535	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	892	53,807	SH	DEFINED	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	38	2,300	SH	DEFINED	04
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	8,160	492,185	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	3	200	SH	DEFINED	10
FALCON PRODS INC	COM	306075102	51	8,900	SH	DEFINED	01
FALCON PRODS INC	COM	306075102	134	23,438	SH	DEFINED	01,08
FALCONSTOR SOFTWARE INC	COM	306137100	388	62,355	SH	DEFINED	01
FALCONSTOR SOFTWARE INC	COM	306137100	1,217	195,311	SH	DEFINED	01,08

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FAMILY DLR STORES INC	COM	307000109	19,951	500,156	SH	DEFINED	01
FAMILY DLR STORES INC	COM	307000109	440	11,038	SH	OTHER	01
FAMILY DLR STORES INC	COM	307000109	1,162	29,120	SH	DEFINED	02
FAMILY DLR STORES INC	COM	307000109	106	2,650	SH	OTHER	02
FAMILY DLR STORES INC	COM	307000109	147	3,680	SH	DEFINED	03
FAMILY DLR STORES INC	COM	307000109	6	150	SH	OTHER	03
FAMILY DLR STORES INC	COM	307000109	7,441	186,538	SH	DEFINED	04
FAMILY DLR STORES INC	COM	307000109	1,998	50,097	SH	OTHER	04
FAMILY DLR STORES INC	COM	307000109	233	5,835	SH	DEFINED	05
FAMILY DLR STORES INC	COM	307000109	442	11,075	SH	OTHER	05
FAMILY DLR STORES INC	COM	307000109	20	500	SH	OTHER	01,06
FAMILY DLR STORES INC	COM	307000109	57,926	1,452,143	SH	DEFINED	01,08
FAMILY DLR STORES INC	COM	307000109	319	8,000	SH	DEFINED	09
FAMILY DLR STORES INC	COM	307000109	375	9,405	SH	DEFINED	10
FAMILY DLR STORES INC	COM	307000109	151	3,775	SH	OTHER	10
FAMOUS DAVES AMER INC	COM	307068106	59	11,500	SH	DEFINED	01
FAMOUS DAVES AMER INC	COM	307068106	103	20,200	SH	DEFINED	01,08
FARGO ELECTRONICS INC	COM	30744P102	221	17,700	SH	DEFINED	01
FARGO ELECTRONICS INC	COM	30744P102	771	61,619	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	779	2,433	SH	DEFINED	01
FARMER BROS CO	COM	307675108	2,220	6,939	SH	DEFINED	01,08
FARMERS CAP BK CORP	COM	309562106	422	13,006	SH	DEFINED	01
FARMERS CAP BK CORP	COM	309562106	1,012	31,158	SH	DEFINED	01,08
FARO TECHNOLOGIES INC	COM	311642102	175	13,900	SH	DEFINED	01
FARO TECHNOLOGIES INC	COM	311642102	276	21,900	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	2,253	59,640	SH	DEFINED	01
FASTENAL CO	COM	311900104	100	2,650	SH	OTHER	01
FASTENAL CO	COM	311900104	3,022	80,022	SH	DEFINED	02
FASTENAL CO	COM	311900104	215	5,700	SH	OTHER	02
FASTENAL CO	COM	311900104	322	8,530	SH	DEFINED	03
FASTENAL CO	COM	311900104	2,190	57,975	SH	DEFINED	04
FASTENAL CO	COM	311900104	852	22,550	SH	OTHER	04
FASTENAL CO	COM	311900104	13,222	350,075	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	246	6,500	SH	DEFINED	10
FEATHERLITE INC	COM	313054108	11	4,800	SH	DEFINED	01
FEATHERLITE INC	COM	313054108	20	9,300	SH	DEFINED	01,08

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FEDDERS CORP	COM	313135501	241	41,580	SH	DEFINED	01
FEDDERS CORP	COM	313135501	3	510	SH	OTHER	01,06
FEDDERS CORP	COM	313135501	377	64,951	SH	DEFINED	01,08
FEDERAL AGRIC MTG CORP	COM	313148108	27	1,300	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148108	208	10,190	SH	DEFINED	01,08
FEDERAL AGRIC MTG CORP	COM	313148306	120	4,440	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148306	140	5,180	SH	DEFINED	04
FEDERAL AGRIC MTG CORP	COM	313148306	1,302	48,224	SH	DEFINED	01,08
FEDERAL HOME LN MTG CORP	COM	313400301	58,401	1,115,583	SH	DEFINED	01
FEDERAL HOME LN MTG CORP	COM	313400301	5,728	109,417	SH	OTHER	01
FEDERAL HOME LN MTG CORP	COM	313400301	259	4,950	SH	DEFINED	02
FEDERAL HOME LN MTG CORP	COM	313400301	31	600	SH	OTHER	02
FEDERAL HOME LN MTG CORP	COM	313400301	2,367	45,219	SH	DEFINED	03
FEDERAL HOME LN MTG CORP	COM	313400301	427	8,155	SH	OTHER	03
FEDERAL HOME LN MTG CORP	COM	313400301	3,264	62,356	SH	DEFINED	04
FEDERAL HOME LN MTG CORP	COM	313400301	1,435	27,416	SH	OTHER	04
FEDERAL HOME LN MTG CORP	COM	313400301	422	8,070	SH	DEFINED	05
FEDERAL HOME LN MTG CORP	COM	313400301	73	1,390	SH	OTHER	05
FEDERAL HOME LN MTG CORP	COM	313400301	94	1,800	SH	OTHER	01,06
FEDERAL HOME LN MTG CORP	COM	313400301	322,789	6,165,981	SH	DEFINED	01,08
FEDERAL HOME LN MTG CORP	COM	313400301	515	9,843	SH	DEFINED	09
FEDERAL HOME LN MTG CORP	COM	313400301	935	17,854	SH	DEFINED	10
FEDERAL HOME LN MTG CORP	COM	313400301	445	8,495	SH	OTHER	10
FEDERAL NATL MTG ASSN	COM	313586109	152,416	2,171,163	SH	DEFINED	01
FEDERAL NATL MTG ASSN	COM	313586109	22,592	321,822	SH	OTHER	01
FEDERAL NATL MTG ASSN	COM	313586109	8,514	121,275	SH	DEFINED	02
FEDERAL NATL MTG ASSN	COM	313586109	3,104	44,212	SH	OTHER	02
FEDERAL NATL MTG ASSN	COM	313586109	11,656	166,042	SH	DEFINED	03
FEDERAL NATL MTG ASSN	COM	313586109	6,776	96,525	SH	OTHER	03
FEDERAL NATL MTG ASSN	COM	313586109	57,703	821,976	SH	DEFINED	04
FEDERAL NATL MTG ASSN	COM	313586109	41,581	592,329	SH	OTHER	04
FEDERAL NATL MTG ASSN	COM	313586109	4,756	67,752	SH	DEFINED	05
FEDERAL NATL MTG ASSN	COM	313586109	2,211	31,499	SH	OTHER	05
FEDERAL NATL MTG ASSN	COM	313586109	179	2,550	SH	OTHER	01,06
FEDERAL NATL MTG ASSN	COM	313586109	608,734	8,671,430	SH	DEFINED	01,08
FEDERAL NATL MTG ASSN	COM	313586109	694	9,888	SH	DEFINED	09
FEDERAL NATL MTG ASSN	COM	313586109	11,354	161,736	SH	DEFINED	10
FEDERAL NATL MTG ASSN	COM	313586109	2,881	41,043	SH	OTHER	10

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FEDERAL REALTY INVT TR	COM	313747206	475	12,874	SH	DEFINED	01
FEDERAL REALTY INVT TR	COM	313747206	7	200	SH	OTHER	02
FEDERAL REALTY INVT TR	COM	313747206	112	3,034	SH	DEFINED	04
FEDERAL REALTY INVT TR	COM	313747206	97	2,625	SH	OTHER	04
FEDERAL REALTY INVT TR	COM	313747206	5,192	140,862	SH	DEFINED	01,08
FEDERAL REALTY INVT TR	COM	313747206	2	50	SH	DEFINED	10
FEDERAL REALTY INVT TR	COM	313747206	6	175	SH	OTHER	10
FEDERAL SCREW WKS	COM	313819104	47	1,406	SH	DEFINED	01
FEDERAL SCREW WKS	COM	313819104	153	4,529	SH	DEFINED	01,08
FEDERAL SCREW WKS	COM	313819104	24	717	SH	DEFINED	10

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FEDERAL SIGNAL CORP	COM	313855108	2,337	156,852	SH	DEFINED	01
FEDERAL SIGNAL CORP	COM	313855108	324	21,766	SH	OTHER	01
FEDERAL SIGNAL CORP	COM	313855108	73	4,866	SH	DEFINED	02
FEDERAL SIGNAL CORP	COM	313855108	11	750	SH	OTHER	02
FEDERAL SIGNAL CORP	COM	313855108	721	48,419	SH	DEFINED	03
FEDERAL SIGNAL CORP	COM	313855108	147	9,890	SH	OTHER	03
FEDERAL SIGNAL CORP	COM	313855108	1,547	103,835	SH	DEFINED	04
FEDERAL SIGNAL CORP	COM	313855108	431	28,896	SH	OTHER	04
FEDERAL SIGNAL CORP	COM	313855108	7	450	SH	DEFINED	05
FEDERAL SIGNAL CORP	COM	313855108	5,008	336,099	SH	DEFINED	01,08
FEDERAL SIGNAL CORP	COM	313855108	108	7,250	SH	DEFINED	10
FEDERATED DEPT STORES INC DE	COM	31410H101	9,934	237,097	SH	DEFINED	01
FEDERATED DEPT STORES INC DE	COM	31410H101	53	1,275	SH	OTHER	01
FEDERATED DEPT STORES INC DE	COM	31410H101	11	270	SH	DEFINED	02
FEDERATED DEPT STORES INC DE	COM	31410H101	16	383	SH	DEFINED	03
FEDERATED DEPT STORES INC DE	COM	31410H101	84	2,000	SH	OTHER	04
FEDERATED DEPT STORES INC DE	COM	31410H101	21	500	SH	OTHER	01,06
FEDERATED DEPT STORES INC DE	COM	31410H101	70,235	1,676,248	SH	DEFINED	01,08
FEDERATED DEPT STORES INC DE	COM	31410H101	12	280	SH	DEFINED	10
FEDERATED INVS INC PA	COM	314211103	3,413	123,227	SH	DEFINED	01
FEDERATED INVS INC PA	COM	314211103	3	100	SH	OTHER	01
FEDERATED INVS INC PA	COM	314211103	19	700	SH	OTHER	04
FEDERATED INVS INC PA	COM	314211103	8	300	SH	OTHER	01,06
FEDERATED INVS INC PA	COM	314211103	24,435	882,147	SH	DEFINED	01,08
FEDERATED INVS INC PA	COM	314211103	3	119	SH	DEFINED	10

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FEDEX CORP	COM	31428X106	37,526	582,429	SH	DEFINED	01
FEDEX CORP	COM	31428X106	414	6,432	SH	OTHER	01
FEDEX CORP	COM	31428X106	1,188	18,445	SH	DEFINED	02
FEDEX CORP	COM	31428X106	309	4,795	SH	OTHER	02
FEDEX CORP	COM	31428X106	1,036	16,085	SH	DEFINED	03
FEDEX CORP	COM	31428X106	59	910	SH	OTHER	03
FEDEX CORP	COM	31428X106	4,889	75,878	SH	DEFINED	04
FEDEX CORP	COM	31428X106	1,151	17,867	SH	OTHER	04
FEDEX CORP	COM	31428X106	26	400	SH	DEFINED	05
FEDEX CORP	COM	31428X106	50	769	SH	OTHER	01,06
FEDEX CORP	COM	31428X106	170,707	2,649,490	SH	DEFINED	01,08
FEDEX CORP	COM	31428X106	479	7,434	SH	DEFINED	09
FEDEX CORP	COM	31428X106	170	2,644	SH	DEFINED	10
FEDEX CORP	COM	31428X106	524	8,135	SH	OTHER	10
FELCOR LODGING TR INC	COM	31430F101	846	81,639	SH	DEFINED	01
FELCOR LODGING TR INC	COM	31430F101	3,183	307,256	SH	DEFINED	01,08
FERRO CORP	COM	315405100	1,009	47,223	SH	DEFINED	01
FERRO CORP	COM	315405100	43	2,000	SH	DEFINED	02
FERRO CORP	COM	315405100	5,405	253,044	SH	DEFINED	01,08
FERRO CORP	COM	315405100	32	1,500	SH	DEFINED	10
F5 NETWORKS INC	COM	315616102	716	37,201	SH	DEFINED	01
F5 NETWORKS INC	COM	315616102	3,005	156,161	SH	DEFINED	01,08
FIBERMARK INC	COM	315646109	17	8,400	SH	DEFINED	01
FIBERMARK INC	COM	315646109	48	24,200	SH	DEFINED	01,08
FIBERSTARS INC	COM	315662106	15	3,900	SH	DEFINED	01

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FIBERSTARS INC	COM	315662106	48	12,284	SH	DEFINED	01,08
FIDELITY BANKSHARES INC NEW	COM	31604Q107	329	12,392	SH	DEFINED	01
FIDELITY BANKSHARES INC NEW	COM	31604Q107	1,010	38,027	SH	DEFINED	04
FIDELITY BANKSHARES INC NEW	COM	31604Q107	1,920	72,263	SH	DEFINED	01,08
FIDELITY NATIONAL SOLTNS INC	COM	31620P109	473	19,024	SH	DEFINED	01
FIDELITY NATIONAL SOLTNS INC	COM	31620P109	2,895	116,502	SH	DEFINED	01,08
FIDELITY NATL FINL INC	COM	316326107	2,113	70,283	SH	DEFINED	01
FIDELITY NATL FINL INC	COM	316326107	0	1	SH	OTHER	04
FIDELITY NATL FINL INC	COM	316326107	18,633	619,852	SH	DEFINED	01,08
FIDELITY NATL FINL INC	COM	316326107	6	185	SH	DEFINED	10

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FIDELITY SOUTHN CORP NEW	COM	316394105	161	11,925	SH	DEFINED	01
FIDELITY SOUTHN CORP NEW	COM	316394105	229	16,950	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	69,962	1,259,663	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	27,815	500,813	SH	OTHER	01
FIFTH THIRD BANCORP	COM	316773100	2,323	41,824	SH	DEFINED	02
FIFTH THIRD BANCORP	COM	316773100	1,347	24,255	SH	OTHER	02
FIFTH THIRD BANCORP	COM	316773100	8,387	151,003	SH	DEFINED	03
FIFTH THIRD BANCORP	COM	316773100	1,886	33,957	SH	OTHER	03
FIFTH THIRD BANCORP	COM	316773100	24,592	442,771	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	18,397	331,236	SH	OTHER	04
FIFTH THIRD BANCORP	COM	316773100	1,152	20,737	SH	DEFINED	05
FIFTH THIRD BANCORP	COM	316773100	179	3,214	SH	OTHER	05
FIFTH THIRD BANCORP	COM	316773100	76	1,374	SH	OTHER	01,06
FIFTH THIRD BANCORP	COM	316773100	271,565	4,889,543	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	248	4,471	SH	DEFINED	09
FIFTH THIRD BANCORP	COM	316773100	11,793	212,333	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	4,646	83,645	SH	OTHER	10
FILENET CORP	COM	316869106	1,127	56,148	SH	DEFINED	01
FILENET CORP	COM	316869106	13	630	SH	OTHER	01,06
FILENET CORP	COM	316869106	4,092	203,885	SH	DEFINED	01,08
FINANCIAL FED CORP	COM	317492106	1,048	34,356	SH	DEFINED	01
FINANCIAL FED CORP	COM	317492106	11	350	SH	OTHER	01,06
FINANCIAL FED CORP	COM	317492106	2,616	85,733	SH	DEFINED	01,08
FINANCIAL INDS CORP	COM	317574101	567	39,905	SH	DEFINED	01
FINANCIAL INDS CORP	COM	317574101	785	55,266	SH	DEFINED	01,08
FINANCIAL INSTNS INC	COM	317585404	155	7,058	SH	DEFINED	01
FINANCIAL INSTNS INC	COM	317585404	4	200	SH	DEFINED	04
FINANCIAL INSTNS INC	COM	317585404	915	41,736	SH	DEFINED	01,08
FINDWHAT COM	COM	317794105	431	24,900	SH	DEFINED	01
FINDWHAT COM	COM	317794105	73	4,200	SH	DEFINED	04
FINDWHAT COM	COM	317794105	1,721	99,522	SH	DEFINED	01,08
FINISAR	COM	31787A101	562	245,467	SH	DEFINED	01
FINISAR	COM	31787A101	1,712	747,720	SH	DEFINED	01,08
FINLAY ENTERPRISES INC	COM	317884203	274	18,897	SH	DEFINED	01
FINLAY ENTERPRISES INC	COM	317884203	548	37,714	SH	DEFINED	01,08

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FINISH LINE INC	COM	317923100	947	36,019	SH	DEFINED	01
FINISH LINE INC	COM	317923100	3,425	130,213	SH	DEFINED	01,08
FIREPOND INC	COM	318224201	13	3,820	SH	DEFINED	01
FIREPOND INC	COM	318224201	24	6,742	SH	DEFINED	01,08
FIRST ALBANY COS INC	COM	318465101	696	54,786	SH	DEFINED	01
FIRST ALBANY COS INC	COM	318465101	644	50,681	SH	DEFINED	01,08
FIRST AMERN CORP CALIF	CONV DEB	318522AD1	4,130	4,000,000	PRN	DEFINED	01
FIRST AMERN CORP CALIF	COM	318522307	1,871	75,147	SH	DEFINED	01
FIRST AMERN CORP CALIF	COM	318522307	8,014	321,852	SH	DEFINED	01,08
FIRST AMERN CORP CALIF	COM	318522307	2	71	SH	DEFINED	10
FIRST AVIATION SVCS INC	COM	31865W108	48	13,500	SH	DEFINED	01
FIRST AVIATION SVCS INC	COM	31865W108	31	8,609	SH	DEFINED	01,08
FIRST BANCORP P R	COM	318672102	1,664	54,120	SH	DEFINED	01
FIRST BANCORP P R	COM	318672102	185	6,000	SH	OTHER	04
FIRST BANCORP P R	COM	318672102	24	765	SH	OTHER	01,06
FIRST BANCORP P R	COM	318672102	4,249	138,180	SH	DEFINED	01,08
FIRST BANCORP P R	COM	318672102	2	50	SH	DEFINED	10
FIRST BANCORP N C	COM	318910106	357	12,763	SH	DEFINED	01
FIRST BANCORP N C	COM	318910106	1,092	38,998	SH	DEFINED	01,08
FIRST BUSEY CORP	COM	319383105	606	23,484	SH	DEFINED	01
FIRST BUSEY CORP	COM	319383105	1,297	50,288	SH	DEFINED	01,08
FIRST CASH FINL SVCS INC	COM	31942D107	174	8,600	SH	DEFINED	01
FIRST CASH FINL SVCS INC	COM	31942D107	328	16,203	SH	DEFINED	01,08
FIRST CHARTER CORP	COM	319439105	1,676	85,498	SH	DEFINED	01
FIRST CHARTER CORP	COM	319439105	3,063	156,256	SH	DEFINED	01,08
FIRST CTZNS BANC CORP	COM	319459202	48	1,800	SH	DEFINED	01
FIRST CTZNS BANC CORP	COM	319459202	13	500	SH	OTHER	02
FIRST CTZNS BANC CORP	COM	319459202	221	8,335	SH	DEFINED	01,08
FIRST CTZNS BANCSHARES INC N	COM	31946M103	2,083	19,702	SH	DEFINED	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	4,465	42,242	SH	DEFINED	01,08
FIRST COLONIAL GROUP INC	COM	319734109	194	3,361	SH	DEFINED	01
FIRST COLONIAL GROUP INC	COM	319734109	222	3,850	SH	DEFINED	01,08

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FIRST COMWLTH FINL CORP PA	COM	319829107	1,684	127,939	SH	DEFINED	01
FIRST COMWLTH FINL CORP PA	COM	319829107	77	5,880	SH	DEFINED	04
FIRST COMWLTH FINL CORP PA	COM	319829107	4,070	309,245	SH	DEFINED	01,08
FIRST CMNTY BANCSHARES INC N	COM	31983A103	211	5,982	SH	DEFINED	01
FIRST CMNTY BANCSHARES INC N	COM	31983A103	1,044	29,576	SH	DEFINED	01,08
FIRST CMNTY BANCORP CALIF	COM	31983B101	254	7,592	SH	DEFINED	01

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FIRST CMNTY BANCORP CALIF	COM	31983B101	168	5,000	SH	DEFINED	03
FIRST CMNTY BANCORP CALIF	COM	31983B101	2,477	73,955	SH	DEFINED	01,08
FIRST CONSULTING GROUP INC	COM	31986R103	198	39,695	SH	DEFINED	01
FIRST CONSULTING GROUP INC	COM	31986R103	502	100,829	SH	DEFINED	01,08
FIRST FED CAP CORP	COM	319960100	605	29,451	SH	DEFINED	01
FIRST FED CAP CORP	COM	319960100	1,862	90,607	SH	DEFINED	01,08
FIRST FED CAP CORP	COM	319960100	41	2,000	SH	DEFINED	10
FIRST FED FINL CORP KY	COM	319961108	91	2,980	SH	DEFINED	01
FIRST FED FINL CORP KY	COM	319961108	488	15,933	SH	DEFINED	01,08
FIRST DATA CORP	CONV DEB	319963AD6	2,125	2,000,000	PRN	DEFINED	01
FIRST DATA CORP	CONV DEB	319963AD6	7	7,000	PRN	DEFINED	04
FIRST DATA CORP	CONV DEB	319963AD6	3	3,000	PRN	OTHER	04
FIRST DATA CORP	COM	319963104	130,041	3,254,279	SH	DEFINED	01
FIRST DATA CORP	COM	319963104	28,106	703,355	SH	OTHER	01
FIRST DATA CORP	COM	319963104	5,505	137,754	SH	DEFINED	02
FIRST DATA CORP	COM	319963104	1,028	25,736	SH	OTHER	02
FIRST DATA CORP	COM	319963104	9,477	237,169	SH	DEFINED	03
FIRST DATA CORP	COM	319963104	3,422	85,645	SH	OTHER	03
FIRST DATA CORP	COM	319963104	45,757	1,145,077	SH	DEFINED	04
FIRST DATA CORP	COM	319963104	14,266	357,015	SH	OTHER	04
FIRST DATA CORP	COM	319963104	4,842	121,180	SH	DEFINED	05
FIRST DATA CORP	COM	319963104	1,512	37,839	SH	OTHER	05
FIRST DATA CORP	COM	319963104	80	2,000	SH	OTHER	01,06
FIRST DATA CORP	COM	319963104	264,614	6,621,964	SH	DEFINED	01,08
FIRST DATA CORP	COM	319963104	751	18,782	SH	DEFINED	09
FIRST DATA CORP	COM	319963104	8,511	212,991	SH	DEFINED	10
FIRST DATA CORP	COM	319963104	1,430	35,776	SH	OTHER	10
FIRST DEFIANCE FINL CORP	COM	32006W106	670	28,775	SH	DEFINED	01
FIRST DEFIANCE FINL CORP	COM	32006W106	583	25,042	SH	DEFINED	01,08
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FIRST ESSEX BANCORP INC	COM	320103104	563	11,073	SH	DEFINED	01
FIRST ESSEX BANCORP INC	COM	320103104	2,068	40,637	SH	DEFINED	01,08
FIRST FED BANCSHARES ARK INC	COM	32020F105	165	4,500	SH	DEFINED	01
FIRST FED BANCSHARES ARK INC	COM	32020F105	235	6,400	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	899	24,316	SH	DEFINED	01
FIRST FINL BANKSHARES	COM	32020R109	2,725	73,718	SH	DEFINED	01,08
FIRST FED BANKSHARES INC DEL	COM	32020V100	113	5,100	SH	DEFINED	01
FIRST FED BANKSHARES INC DEL	COM	32020V100	181	8,208	SH	DEFINED	01,08
FIRST FINL BANCORP OH	COM	320209109	1,028	69,709	SH	DEFINED	01
FIRST FINL BANCORP OH	COM	320209109	43	2,917	SH	DEFINED	04
FIRST FINL BANCORP OH	COM	320209109	30	2,052	SH	OTHER	04
FIRST FINL BANCORP OH	COM	320209109	3,121	211,624	SH	DEFINED	01,08
FIRST FINL CORP IND	COM	320218100	1,555	25,690	SH	DEFINED	01
FIRST FINL CORP IND	COM	320218100	2,173	35,893	SH	DEFINED	01,08
FIRST FINL HLDGS INC	COM	320239106	621	20,560	SH	DEFINED	01
FIRST FINL HLDGS INC	COM	320239106	129	4,260	SH	OTHER	04



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FIRST FINL HLDGS INC	COM	320239106	1,916	63,418	SH	DEFINED	01,08
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	279	43,517	SH	DEFINED	01
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	1,249	195,141	SH	DEFINED	01,08
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	1,905	59,414	SH	DEFINED	01
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	24	750	SH	DEFINED	03
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	10	325	SH	DEFINED	04
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	60	1,870	SH	OTHER	04
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	8,188	255,332	SH	DEFINED	01,08
FIRST IND CORP	COM	32054R108	882	47,662	SH	DEFINED	01
FIRST IND CORP	COM	32054R108	677	36,553	SH	OTHER	01
FIRST IND CORP	COM	32054R108	28	1,496	SH	DEFINED	02
FIRST IND CORP	COM	32054R108	1,758	94,967	SH	DEFINED	01,08
FIRST INVS FINL SVCS GROUP I	COM	32058A101	11	2,500	SH	DEFINED	01
FIRST INVS FINL SVCS GROUP I	COM	32058A101	41	9,200	SH	DEFINED	01,08
FIRST LONG IS CORP	COM	320734106	297	7,857	SH	DEFINED	01
FIRST LONG IS CORP	COM	320734106	600	15,883	SH	DEFINED	01,08

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FIRST M & F CORP	COM	320744105	164	4,597	SH	DEFINED	01
FIRST M & F CORP	COM	320744105	602	16,882	SH	DEFINED	01,08
FIRST MARINER BANCORP	COM	320795107	72	4,100	SH	DEFINED	01
FIRST MARINER BANCORP	COM	320795107	138	7,873	SH	DEFINED	01,08
FIRST MERCHANTS CORP	COM	320817109	680	26,558	SH	DEFINED	01
FIRST MERCHANTS CORP	COM	320817109	149	5,804	SH	DEFINED	04
FIRST MERCHANTS CORP	COM	320817109	2,271	88,752	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	20,577	692,604	SH	DEFINED	01
FIRST MIDWEST BANCORP DEL	COM	320867104	238	8,000	SH	OTHER	02
FIRST MIDWEST BANCORP DEL	COM	320867104	106	3,553	SH	DEFINED	04
FIRST MIDWEST BANCORP DEL	COM	320867104	327	11,000	SH	OTHER	04
FIRST MIDWEST BANCORP DEL	COM	320867104	24	800	SH	OTHER	01,06
FIRST MIDWEST BANCORP DEL	COM	320867104	3,798	127,832	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	1	50	SH	DEFINED	10
FIRST MIDWEST FINL INC	COM	320878101	170	7,700	SH	DEFINED	01
FIRST MIDWEST FINL INC	COM	320878101	119	5,400	SH	DEFINED	01,08
FIRST NATL CORP ORANGEBURG S	COM	320942105	91	3,451	SH	DEFINED	01
FIRST NATL CORP ORANGEBURG S	COM	320942105	606	22,880	SH	DEFINED	01,08
FIRST HEALTH GROUP CORP	COM	320960107	1,200	45,704	SH	DEFINED	01
FIRST HEALTH GROUP CORP	COM	320960107	48	1,845	SH	OTHER	01
FIRST HEALTH GROUP CORP	COM	320960107	2	85	SH	DEFINED	02
FIRST HEALTH GROUP CORP	COM	320960107	34	1,300	SH	DEFINED	04
FIRST HEALTH GROUP CORP	COM	320960107	7	250	SH	OTHER	04
FIRST HEALTH GROUP CORP	COM	320960107	12,781	486,706	SH	DEFINED	01,08
FIRST HEALTH GROUP CORP	COM	320960107	3	122	SH	DEFINED	10
FIRST MUTUAL BANCSHARES INC	COM	32190E102	143	7,332	SH	DEFINED	01
FIRST MUTUAL BANCSHARES INC	COM	32190E102	291	14,956	SH	DEFINED	01,08
FIRST NIAGARA FINL GP INC	COM	33582V108	1,712	113,420	SH	DEFINED	01

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FIRST NIAGARA FINL GP INC	COM	33582V108	6,238	413,365	SH	DEFINED	01,08
FIRST OAK BROOK BANCSHARES I	COM	335847208	464	18,721	SH	DEFINED	01
FIRST OAK BROOK BANCSHARES I	COM	335847208	905	36,519	SH	DEFINED	01,08
FIRST PL FINL CORP	COM	33610T109	1,025	57,758	SH	DEFINED	01
FIRST PL FINL CORP	COM	33610T109	1,281	72,187	SH	DEFINED	01,08

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FIRST REP BK SAN FRANCISCO	COM	336158100	1,420	46,048	SH	DEFINED	01
FIRST REP BK SAN FRANCISCO	COM	336158100	9	300	SH	OTHER	01,06
FIRST REP BK SAN FRANCISCO	COM	336158100	2,008	65,122	SH	DEFINED	01,08
FIRST SECURITYFED FINL INC	COM	336392105	215	7,300	SH	DEFINED	01
FIRST SECURITYFED FINL INC	COM	336392105	228	7,726	SH	DEFINED	01,08
FIRST SENTINEL BANCORP INC	COM	33640T103	1,645	92,012	SH	DEFINED	01
FIRST SENTINEL BANCORP INC	COM	33640T103	2,279	127,441	SH	DEFINED	01,08
ST ST BANCORP INC	COM	33645S100	64	2,400	SH	DEFINED	01
ST ST BANCORP INC	COM	33645S100	153	5,700	SH	DEFINED	01,08
FIRST ST BANCORPORATION	COM	336453105	312	10,523	SH	DEFINED	01
FIRST ST BANCORPORATION	COM	336453105	1,095	36,981	SH	DEFINED	01,08
FIRST SOUTH BANCORP INC VA	COM	33646W100	99	3,069	SH	DEFINED	01
FIRST SOUTH BANCORP INC VA	COM	33646W100	474	14,740	SH	DEFINED	01,08
ST SOURCE CORP	COM	336901103	1,302	68,149	SH	DEFINED	01
ST SOURCE CORP	COM	336901103	10	500	SH	OTHER	02
ST SOURCE CORP	COM	336901103	2,490	130,343	SH	DEFINED	01,08
FIRST TENN NATL CORP	COM	337162101	7,554	177,903	SH	DEFINED	01
FIRST TENN NATL CORP	COM	337162101	130	3,054	SH	OTHER	01
FIRST TENN NATL CORP	COM	337162101	34	800	SH	OTHER	02
FIRST TENN NATL CORP	COM	337162101	2	50	SH	DEFINED	03
FIRST TENN NATL CORP	COM	337162101	51	1,200	SH	OTHER	03
FIRST TENN NATL CORP	COM	337162101	217	5,107	SH	DEFINED	04
FIRST TENN NATL CORP	COM	337162101	352	8,290	SH	OTHER	04
FIRST TENN NATL CORP	COM	337162101	13	300	SH	OTHER	01,06
FIRST TENN NATL CORP	COM	337162101	48,632	1,145,367	SH	DEFINED	01,08
FIRST TENN NATL CORP	COM	337162101	9	220	SH	DEFINED	10
FIRST UN REAL EST EQ&MTG INV	COM	337400105	16	9,060	SH	DEFINED	01
FIRST UN REAL EST EQ&MTG INV	COM	337400105	148	81,350	SH	DEFINED	01,08
FIRST UTD CORP	COM	33741H107	230	10,200	SH	DEFINED	01
FIRST UTD CORP	COM	33741H107	608	26,954	SH	DEFINED	01,08
FIRST VIRTUAL COMMUNICATIONS	COM	337484307	8	4,532	SH	DEFINED	01
FIRST VIRTUAL COMMUNICATIONS	COM	337484307	15	8,378	SH	DEFINED	01,08

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FIRSTBANK CORP MICH	COM	33761G104	73	2,300	SH	DEFINED	01
FIRSTBANK CORP MICH	COM	33761G104	324	10,222	SH	DEFINED	04
FIRSTBANK CORP MICH	COM	33761G104	629	19,849	SH	DEFINED	01,08

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FIRSTBANK CORP MICH	COM	33761G104	166	5,250	SH	DEFINED	10
FIRSTCITY FINL CORP	COM	33761X107	63	15,800	SH	DEFINED	01
FIRSTCITY FINL CORP	COM	33761X107	1	161	SH	OTHER	05
FIRSTCITY FINL CORP	COM	33761X107	11	2,791	SH	DEFINED	01,08
FIRSTWAVE TECHNOLOGIES INC	COM	33762N207	16	2,300	SH	DEFINED	01
FIRSTWAVE TECHNOLOGIES INC	COM	33762N207	56	8,352	SH	DEFINED	01,08
FISERV INC	COM	337738108	25,600	705,426	SH	DEFINED	01
FISERV INC	COM	337738108	5,930	163,398	SH	OTHER	01
FISERV INC	COM	337738108	1,918	52,849	SH	DEFINED	02
FISERV INC	COM	337738108	294	8,107	SH	OTHER	02
FISERV INC	COM	337738108	123	3,382	SH	DEFINED	03
FISERV INC	COM	337738108	204	5,620	SH	OTHER	03
FISERV INC	COM	337738108	26,269	723,871	SH	DEFINED	04
FISERV INC	COM	337738108	11,032	304,004	SH	OTHER	04
FISERV INC	COM	337738108	444	12,225	SH	DEFINED	05
FISERV INC	COM	337738108	34	950	SH	OTHER	05
FISERV INC	COM	337738108	20	550	SH	OTHER	01,06
FISERV INC	COM	337738108	62,979	1,735,429	SH	DEFINED	01,08
FISERV INC	COM	337738108	1,139	31,399	SH	DEFINED	10
FISERV INC	COM	337738108	128	3,525	SH	OTHER	10
FISHER COMMUNICATIONS INC	COM	337756209	439	9,346	SH	DEFINED	01
FISHER COMMUNICATIONS INC	COM	337756209	128	2,725	SH	DEFINED	03
FISHER COMMUNICATIONS INC	COM	337756209	1,005	21,429	SH	DEFINED	01,08
FIRSTFED FINL CORP	COM	337907109	3,149	79,710	SH	DEFINED	01
FIRSTFED FINL CORP	COM	337907109	28	700	SH	OTHER	01
FIRSTFED FINL CORP	COM	337907109	14	350	SH	OTHER	01,06
FIRSTFED FINL CORP	COM	337907109	5,164	130,734	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	969	39,154	SH	DEFINED	01
FIRSTMERIT CORP	COM	337915102	12	500	SH	OTHER	02
FIRSTMERIT CORP	COM	337915102	114	4,600	SH	DEFINED	04
FIRSTMERIT CORP	COM	337915102	49	2,000	SH	OTHER	04
FIRSTMERIT CORP	COM	337915102	9,135	369,246	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	215	8,690	SH	DEFINED	10
FIRSTMERIT CORP	COM	337915102	755	30,500	SH	OTHER	10
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FIRSTFED AMER BANCORP INC	COM	337929103	1,200	54,320	SH	DEFINED	01
FIRSTFED AMER BANCORP INC	COM	337929103	1,841	83,321	SH	DEFINED	01,08
FLAGSTAR BANCORP INC	COM	337930101	1,861	81,078	SH	DEFINED	01
FLAGSTAR BANCORP INC	COM	337930101	22	950	SH	DEFINED	02
FLAGSTAR BANCORP INC	COM	337930101	25	1,100	SH	OTHER	01,06
FLAGSTAR BANCORP INC	COM	337930101	5,386	234,681	SH	DEFINED	01,08
FLAGSTAR BANCORP INC	COM	337930101	314	13,700	SH	OTHER	10
FIRSTENERGY CORP	COM	337932107	12,135	380,403	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	69	2,177	SH	OTHER	01
FIRSTENERGY CORP	COM	337932107	52	1,622	SH	DEFINED	03
FIRSTENERGY CORP	COM	337932107	6	185	SH	OTHER	03
FIRSTENERGY CORP	COM	337932107	173	5,408	SH	DEFINED	04
FIRSTENERGY CORP	COM	337932107	124	3,877	SH	OTHER	04
FIRSTENERGY CORP	COM	337932107	19	600	SH	OTHER	01,06
FIRSTENERGY CORP	COM	337932107	88,780	2,783,065	SH	DEFINED	01,08

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FIRSTENERGY CORP	COM	337932107	271	8,500	SH	DEFINED	09
FIRSTENERGY CORP	COM	337932107	27	849	SH	DEFINED	10
FISHER SCIENTIFIC INTL INC	COM	338032204	717	18,071	SH	DEFINED	01
FISHER SCIENTIFIC INTL INC	COM	338032204	84	2,121	SH	DEFINED	04
FISHER SCIENTIFIC INTL INC	COM	338032204	28	700	SH	OTHER	04
FISHER SCIENTIFIC INTL INC	COM	338032204	5,661	142,630	SH	DEFINED	01,08
FISHER SCIENTIFIC INTL INC	COM	338032204	3	64	SH	DEFINED	10
FIVE STAR QUALITY CARE INC	COM	33832D106	17	7,787	SH	DEFINED	01
FIVE STAR QUALITY CARE INC	COM	33832D106	26	11,790	SH	DEFINED	01,08
FIVE STAR QUALITY CARE INC	COM	33832D106	0	50	SH	DEFINED	10
FLAG FINL CORP	COM	33832H107	100	7,500	SH	DEFINED	01
FLAG FINL CORP	COM	33832H107	402	30,039	SH	DEFINED	01,08
FLANDERS CORP	COM	338494107	275	57,117	SH	DEFINED	01
FLANDERS CORP	COM	338494107	240	49,783	SH	DEFINED	01,08

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FLEETBOSTON FINL CORP	COM	339030108	48,204	1,598,813	SH	DEFINED	01
FLEETBOSTON FINL CORP	COM	339030108	1,689	56,024	SH	OTHER	01
FLEETBOSTON FINL CORP	COM	339030108	695	23,065	SH	DEFINED	02
FLEETBOSTON FINL CORP	COM	339030108	320	10,625	SH	OTHER	02
FLEETBOSTON FINL CORP	COM	339030108	1,724	57,165	SH	DEFINED	03
FLEETBOSTON FINL CORP	COM	339030108	3,065	101,671	SH	OTHER	03
FLEETBOSTON FINL CORP	COM	339030108	3,122	103,558	SH	DEFINED	04
FLEETBOSTON FINL CORP	COM	339030108	6,085	201,839	SH	OTHER	04
FLEETBOSTON FINL CORP	COM	339030108	617	20,450	SH	DEFINED	05
FLEETBOSTON FINL CORP	COM	339030108	8	280	SH	OTHER	05
FLEETBOSTON FINL CORP	COM	339030108	83	2,753	SH	OTHER	01,06
FLEETBOSTON FINL CORP	COM	339030108	282,141	9,357,922	SH	DEFINED	01,08
FLEETBOSTON FINL CORP	COM	339030108	384	12,751	SH	DEFINED	09
FLEETBOSTON FINL CORP	COM	339030108	1,461	48,467	SH	DEFINED	10
FLEETBOSTON FINL CORP	COM	339030108	320	10,600	SH	OTHER	10
FLEETWOOD ENTERPRISES INC	COM	339099103	508	54,779	SH	DEFINED	01
FLEETWOOD ENTERPRISES INC	COM	339099103	6	600	SH	OTHER	01,06
FLEETWOOD ENTERPRISES INC	COM	339099103	2,153	232,225	SH	DEFINED	01,08
FLEXSTEEL INDS INC	COM	339382103	363	20,100	SH	DEFINED	01
FLEXSTEEL INDS INC	COM	339382103	334	18,465	SH	DEFINED	01,08
FLORIDA BANKS INC	COM	340560101	120	10,300	SH	DEFINED	01
FLORIDA BANKS INC	COM	340560101	149	12,734	SH	DEFINED	01,08
FLORIDA EAST COAST INDS	COM	340632108	1,324	46,042	SH	DEFINED	01
FLORIDA EAST COAST INDS	COM	340632108	853	29,686	SH	DEFINED	04
FLORIDA EAST COAST INDS	COM	340632108	1,929	67,111	SH	OTHER	04
FLORIDA EAST COAST INDS	COM	340632108	3,587	124,751	SH	DEFINED	01,08
FLORIDA ROCK INDS INC	COM	341140101	352	7,097	SH	DEFINED	01
FLORIDA ROCK INDS INC	COM	341140101	25	500	SH	OTHER	01,06
FLORIDA ROCK INDS INC	COM	341140101	4,631	93,367	SH	DEFINED	01,08
FLORIDA ROCK INDS INC	COM	341140101	2	50	SH	DEFINED	10
FLORIDAFIRST BANCORP INC NEW	COM	343258109	234	8,904	SH	DEFINED	01
FLORIDAFIRST BANCORP INC NEW	COM	343258109	27	1,032	SH	DEFINED	04
FLORIDAFIRST BANCORP INC NEW	COM	343258109	623	23,685	SH	DEFINED	01,08

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FLUOR CORP NEW	COM 343412102	3,969	106,310	SH	DEFINED	01	
FLUOR CORP NEW	COM 343412102	3	75	SH	OTHER	01	
FLUOR CORP NEW	COM 343412102	2	50	SH	DEFINED	03	
FLUOR CORP NEW	COM 343412102	72	1,920	SH	DEFINED	04	
FLUOR CORP NEW	COM 343412102	11	287	SH	OTHER	04	
FLUOR CORP NEW	COM 343412102	9	250	SH	OTHER	01,06	
FLUOR CORP NEW	COM 343412102	26,318	705,006	SH	DEFINED	01,08	
FLUOR CORP NEW	COM 343412102	6	163	SH	DEFINED	10	
FLOW INTL CORP	COM 343468104	36	17,300	SH	DEFINED	01	
FLOW INTL CORP	COM 343468104	112	53,389	SH	DEFINED	01,08	
FLOW INTL CORP	COM 343468104	0	200	SH	DEFINED	10	
FLOWERS FOODS INC	COM 343498101	1,780	78,069	SH	DEFINED	01	
FLOWERS FOODS INC	COM 343498101	626	27,444	SH	OTHER	04	
FLOWERS FOODS INC	COM 343498101	18	800	SH	OTHER	01,06	
FLOWERS FOODS INC	COM 343498101	5,077	222,659	SH	DEFINED	01,08	
FLOWERS FOODS INC	COM 343498101	5	207	SH	DEFINED	10	
FLOWSERVE CORP	COM 34354P105	1,565	77,088	SH	DEFINED	01	
FLOWSERVE CORP	COM 34354P105	59	2,900	SH	DEFINED	04	
FLOWSERVE CORP	COM 34354P105	8	400	SH	OTHER	04	
FLOWSERVE CORP	COM 34354P105	6,856	337,716	SH	DEFINED	01,08	
FLUSHING FINL CORP	COM 343873105	434	20,806	SH	DEFINED	01	
FLUSHING FINL CORP	COM 343873105	1,182	56,724	SH	DEFINED	01,08	
FOAMEX INTL INC	COM 344123104	119	26,764	SH	DEFINED	01	
FOAMEX INTL INC	COM 344123104	206	46,494	SH	DEFINED	01,08	
FOCUS ENHANCEMENTS INC	COM 344159108	65	26,274	SH	DEFINED	01	
FOCUS ENHANCEMENTS INC	COM 344159108	160	65,029	SH	DEFINED	01,08	
FONAR CORP	COM 344437108	18	11,400	SH	DEFINED	01	
FONAR CORP	COM 344437108	15	10,000	SH	DEFINED	04	
FONAR CORP	COM 344437108	213	138,028	SH	DEFINED	01,08	
FOOD TECHNOLOGY SERVICE INC	COM 344798103	8	7,500	SH	DEFINED	01	
FOOD TECHNOLOGY SERVICE INC	COM 344798103	0	300	SH	DEFINED	04	
FOOD TECHNOLOGY SERVICE INC	COM 344798103	14	13,635	SH	DEFINED	01,08	

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FOOT LOCKER INC	COM 344849104	759	46,832	SH	DEFINED	01	
FOOT LOCKER INC	COM 344849104	81	5,000	SH	DEFINED	03	
FOOT LOCKER INC	COM 344849104	405	25,000	SH	DEFINED	04	
FOOT LOCKER INC	COM 344849104	168	10,400	SH	OTHER	04	
FOOT LOCKER INC	COM 344849104	194	12,000	SH	OTHER	05	
FOOT LOCKER INC	COM 344849104	6,609	407,971	SH	DEFINED	01,08	
FOOT LOCKER INC	COM 344849104	3	200	SH	DEFINED	10	
FOOTHILL INDPT BANCORP	COM 344905104	233	10,963	SH	DEFINED	01	
FOOTHILL INDPT BANCORP	COM 344905104	417	19,618	SH	DEFINED	01,08	
FOOTSTAR INC	COM 344912100	236	34,973	SH	DEFINED	01	

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FOOTSTAR INC	COM	344912100	5	748	SH	OTHER	04
FOOTSTAR INC	COM	344912100	3	400	SH	OTHER	01,06
FOOTSTAR INC	COM	344912100	941	139,207	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	26,135	2,426,616	SH	DEFINED	01
FORD MTR CO DEL	COM	345370860	189	17,548	SH	OTHER	01
FORD MTR CO DEL	COM	345370860	33	3,032	SH	DEFINED	02
FORD MTR CO DEL	COM	345370860	10	900	SH	OTHER	02
FORD MTR CO DEL	COM	345370860	277	25,676	SH	DEFINED	03
FORD MTR CO DEL	COM	345370860	54	4,994	SH	OTHER	03
FORD MTR CO DEL	COM	345370860	1,915	177,782	SH	DEFINED	04
FORD MTR CO DEL	COM	345370860	235	21,777	SH	OTHER	04
FORD MTR CO DEL	COM	345370860	7	650	SH	DEFINED	05
FORD MTR CO DEL	COM	345370860	108	10,000	SH	OTHER	05
FORD MTR CO DEL	COM	345370860	39	3,650	SH	OTHER	01,06
FORD MTR CO DEL	COM	345370860	173,958	16,152,048	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	251	23,322	SH	DEFINED	09
FORD MTR CO DEL	COM	345370860	633	58,801	SH	DEFINED	10
FORD MTR CO DEL	COM	345370860	24	2,272	SH	OTHER	10
FORD MTR CO CAP TR II	CONV PFD	345395206	1,732	40,000		DEFINED	01
FORD MTR CO CAP TR II	CONV PFD	345395206	69	1,600		OTHER	02
FORD MTR CO CAP TR II	CONV PFD	345395206	52	1,200		DEFINED	03
FORD MTR CO CAP TR II	CONV PFD	345395206	130	3,000		DEFINED	04
FORD MTR CO CAP TR II	CONV PFD	345395206	130	3,005		OTHER	04
FORD MTR CO CAP TR II	CONV PFD	345395206	22	500		OTHER	05
FORD MTR CO CAP TR II	CONV PFD	345395206	225	5,200		DEFINED	10
FORD MTR CO CAP TR II	CONV PFD	345395206	471	10,875		OTHER	10
FOREST CITY ENTERPRISES INC	COM	345550107	492	11,250	SH	DEFINED	01
FOREST CITY ENTERPRISES INC	COM	345550107	31	700	SH	OTHER	01
FOREST CITY ENTERPRISES INC	COM	345550107	4,106	93,854	SH	DEFINED	01,08
FOREST CITY ENTERPRISES INC	COM	345550107	2	50	SH	DEFINED	10

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FOREST LABS INC	COM	345838106	132,395	2,573,274	SH	DEFINED	01
FOREST LABS INC	COM	345838106	14,294	277,814	SH	OTHER	01
FOREST LABS INC	COM	345838106	7,500	145,765	SH	DEFINED	02
FOREST LABS INC	COM	345838106	1,675	32,555	SH	OTHER	02
FOREST LABS INC	COM	345838106	15,032	292,174	SH	DEFINED	03
FOREST LABS INC	COM	345838106	2,301	44,725	SH	OTHER	03
FOREST LABS INC	COM	345838106	38,177	742,017	SH	DEFINED	04
FOREST LABS INC	COM	345838106	10,583	205,694	SH	OTHER	04
FOREST LABS INC	COM	345838106	7,051	137,050	SH	DEFINED	05
FOREST LABS INC	COM	345838106	854	16,605	SH	OTHER	05
FOREST LABS INC	COM	345838106	51	1,000	SH	OTHER	01,06
FOREST LABS INC	COM	345838106	156,859	3,048,765	SH	DEFINED	01,08
FOREST LABS INC	COM	345838106	360	7,000	SH	DEFINED	09
FOREST LABS INC	COM	345838106	4,632	90,025	SH	DEFINED	10
FOREST LABS INC	COM	345838106	1,116	21,685	SH	OTHER	10
FOREST OIL CORP	COM	346091705	1,407	58,761	SH	DEFINED	01
FOREST OIL CORP	COM	346091705	6,253	261,098	SH	DEFINED	01,08
FORGENT NETWORKS INC	COM	34629U103	134	40,700	SH	DEFINED	01
FORGENT NETWORKS INC	COM	34629U103	7	2,000	SH	OTHER	01
FORGENT NETWORKS INC	COM	34629U103	154	46,594	SH	DEFINED	01,08
FORMFACTOR INC	COM	346375108	311	14,400	SH	DEFINED	01,08

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FORRESTER RESH INC	COM	346563109	411	28,800	SH	DEFINED	01
FORRESTER RESH INC	COM	346563109	1,380	96,643	SH	DEFINED	01,08
FORTUNE BRANDS INC	COM	349631101	36,713	646,926	SH	DEFINED	01
FORTUNE BRANDS INC	COM	349631101	1,322	23,300	SH	OTHER	01
FORTUNE BRANDS INC	COM	349631101	880	15,505	SH	DEFINED	02
FORTUNE BRANDS INC	COM	349631101	1,250	22,035	SH	OTHER	02
FORTUNE BRANDS INC	COM	349631101	2,030	35,770	SH	DEFINED	03
FORTUNE BRANDS INC	COM	349631101	356	6,275	SH	OTHER	03
FORTUNE BRANDS INC	COM	349631101	5,893	103,848	SH	DEFINED	04
FORTUNE BRANDS INC	COM	349631101	5,740	101,138	SH	OTHER	04
FORTUNE BRANDS INC	COM	349631101	11	200	SH	DEFINED	05
FORTUNE BRANDS INC	COM	349631101	23	400	SH	OTHER	01,06
FORTUNE BRANDS INC	COM	349631101	70,494	1,242,178	SH	DEFINED	01,08
FORTUNE BRANDS INC	COM	349631101	264	4,655	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	128	2,250	SH	OTHER	10
FORTUNE BRANDS INC	CONV PFD	349631200	604	1,720		DEFINED	05

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FORWARD AIR CORP	COM	349853101	793	28,601	SH	DEFINED	01
FORWARD AIR CORP	COM	349853101	3	125	SH	DEFINED	02
FORWARD AIR CORP	COM	349853101	12	425	SH	OTHER	01,06
FORWARD AIR CORP	COM	349853101	2,174	78,433	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	2,912	119,848	SH	DEFINED	01
FOSSIL INC	COM	349882100	20	843	SH	OTHER	04
FOSSIL INC	COM	349882100	20	830	SH	OTHER	01,06
FOSSIL INC	COM	349882100	4,813	198,064	SH	DEFINED	01,08
FOSTER L B CO	COM	350060109	75	13,300	SH	DEFINED	01
FOSTER L B CO	COM	350060109	158	27,926	SH	DEFINED	01,08
FOUNDRY NETWORKS INC	COM	35063R100	8,816	410,030	SH	DEFINED	01
FOUNDRY NETWORKS INC	COM	35063R100	9	400	SH	DEFINED	04
FOUNDRY NETWORKS INC	COM	35063R100	6,867	319,379	SH	DEFINED	01,08
FOUNDRY NETWORKS INC	COM	35063R100	10	480	SH	DEFINED	10
4 KIDS ENTMT INC	COM	350865101	465	22,044	SH	DEFINED	01
4 KIDS ENTMT INC	COM	350865101	5	250	SH	OTHER	01,06
4 KIDS ENTMT INC	COM	350865101	1,941	92,010	SH	DEFINED	01,08
FOX ENTMT GROUP INC	COM	35138T107	3,978	142,136	SH	DEFINED	01
FOX ENTMT GROUP INC	COM	35138T107	209	7,475	SH	OTHER	01
FOX ENTMT GROUP INC	COM	35138T107	161	5,765	SH	DEFINED	02
FOX ENTMT GROUP INC	COM	35138T107	63	2,250	SH	OTHER	02
FOX ENTMT GROUP INC	COM	35138T107	240	8,561	SH	DEFINED	03
FOX ENTMT GROUP INC	COM	35138T107	20	700	SH	OTHER	03
FOX ENTMT GROUP INC	COM	35138T107	1,786	63,820	SH	DEFINED	04
FOX ENTMT GROUP INC	COM	35138T107	645	23,050	SH	OTHER	04
FOX ENTMT GROUP INC	COM	35138T107	425	15,175	SH	DEFINED	05
FOX ENTMT GROUP INC	COM	35138T107	60	2,150	SH	OTHER	05
FOX ENTMT GROUP INC	COM	35138T107	17,897	639,408	SH	DEFINED	01,08
FOX ENTMT GROUP INC	COM	35138T107	8	296	SH	DEFINED	10
FOX ENTMT GROUP INC	COM	35138T107	14	500	SH	OTHER	10
FRANKLIN BANCORP INC MICH	COM	35242V105	86	4,700	SH	DEFINED	01
FRANKLIN BANCORP INC MICH	COM	35242V105	152	8,271	SH	DEFINED	01,08

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FRANKLIN BANCORP INC MICH	COM	35242V105	39	2,100	SH	DEFINED	10
FRANKLIN COVEY CO	COM	353469109	39	30,823	SH	DEFINED	01
FRANKLIN COVEY CO	COM	353469109	55	43,241	SH	DEFINED	01,08

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FRANKLIN ELEC INC	COM	353514102	940	16,883	SH	DEFINED	01
FRANKLIN ELEC INC	COM	353514102	2,359	42,369	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	111	2,000	SH	DEFINED	10

FRANKLIN ELECTR PUBLISHERS I	COM	353515109	29	10,700	SH	DEFINED	01
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	57	20,931	SH	DEFINED	01,08

FRANKLIN FINL CORP TENN	COM	353523202	94	3,056	SH	DEFINED	01
FRANKLIN FINL CORP TENN	COM	353523202	550	17,803	SH	DEFINED	01,08

FRANKLIN RES INC	COM	354613101	21,295	481,670	SH	DEFINED	01
FRANKLIN RES INC	COM	354613101	22	491	SH	OTHER	01
FRANKLIN RES INC	COM	354613101	237	5,350	SH	DEFINED	02
FRANKLIN RES INC	COM	354613101	428	9,690	SH	DEFINED	03
FRANKLIN RES INC	COM	354613101	955	21,600	SH	OTHER	03
FRANKLIN RES INC	COM	354613101	803	18,157	SH	DEFINED	04
FRANKLIN RES INC	COM	354613101	577	13,050	SH	OTHER	04
FRANKLIN RES INC	COM	354613101	871	19,703	SH	DEFINED	05
FRANKLIN RES INC	COM	354613101	474	10,725	SH	OTHER	05
FRANKLIN RES INC	COM	354613101	31	700	SH	OTHER	01,06
FRANKLIN RES INC	COM	354613101	89,879	2,032,995	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	764	17,291	SH	DEFINED	10

FREDS INC	COM	356108100	4,114	124,812	SH	DEFINED	01
FREDS INC	COM	356108100	46	1,390	SH	OTHER	01
FREDS INC	COM	356108100	5	150	SH	DEFINED	04
FREDS INC	COM	356108100	21	650	SH	OTHER	01,06
FREDS INC	COM	356108100	7,308	221,726	SH	DEFINED	01,08
FREDS INC	COM	356108100	4	135	SH	DEFINED	10

FREEMARKETS INC	COM	356602102	503	64,596	SH	DEFINED	01
FREEMARKETS INC	COM	356602102	156	20,075	SH	DEFINED	04
FREEMARKETS INC	COM	356602102	1,738	223,405	SH	DEFINED	01,08

FREEPOR T-MCMORAN COPPER & GO	COM	35671D857	7,241	218,755	SH	DEFINED	01
FREEPOR T-MCMORAN COPPER & GO	COM	35671D857	59	1,782	SH	OTHER	01
FREEPOR T-MCMORAN COPPER & GO	COM	35671D857	132	4,000	SH	DEFINED	02
FREEPOR T-MCMORAN COPPER & GO	COM	35671D857	24	725	SH	OTHER	02
FREEPOR T-MCMORAN COPPER & GO	COM	35671D857	2	50	SH	DEFINED	03
FREEPOR T-MCMORAN COPPER & GO	COM	35671D857	37	1,122	SH	OTHER	04
FREEPOR T-MCMORAN COPPER & GO	COM	35671D857	12	374	SH	OTHER	05
FREEPOR T-MCMORAN COPPER & GO	COM	35671D857	13	400	SH	OTHER	01,06
FREEPOR T-MCMORAN COPPER & GO	COM	35671D857	43,659	1,319,011	SH	DEFINED	01,08
FREEPOR T-MCMORAN COPPER & GO	COM	35671D857	6	177	SH	DEFINED	10

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FREMONT GEN CORP	COM	357288109	1,515	119,180	SH	DEFINED	01
FREMONT GEN CORP	COM	357288109	17	1,370	SH	OTHER	01,06
FREMONT GEN CORP	COM	357288109	4,990	392,584	SH	DEFINED	01,08



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FREQUENCY ELECTRS INC	COM	358010106	84	8,600	SH	DEFINED	01
FREQUENCY ELECTRS INC	COM	358010106	59	6,000	SH	DEFINED	04
FREQUENCY ELECTRS INC	COM	358010106	4	400	SH	OTHER	04
FREQUENCY ELECTRS INC	COM	358010106	242	24,712	SH	DEFINED	01,08
FRESH BRANDS INC	COM	35803U108	107	7,800	SH	DEFINED	01
FRESH BRANDS INC	COM	35803U108	155	11,257	SH	DEFINED	01,08
FRESH CHOICE INC	COM	358032100	14	6,600	SH	DEFINED	01
FRESH CHOICE INC	COM	358032100	28	13,000	SH	DEFINED	01,08
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	854	49,492	SH	DEFINED	01
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	86	5,000	SH	OTHER	03
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	17	1,000	SH	OTHER	04
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	21	1,222	SH	DEFINED	05
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	3,975	230,461	SH	DEFINED	01,08
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	53	3,100	SH	DEFINED	10
FRIEDMAN INDS INC	COM	358435105	20	6,582	SH	DEFINED	01
FRIEDMAN INDS INC	COM	358435105	92	29,450	SH	DEFINED	01,08
FRIEDMANS INC	COM	358438109	379	27,170	SH	DEFINED	01
FRIEDMANS INC	COM	358438109	1,299	93,111	SH	DEFINED	01,08
FRIENDLY ICE CREAM CORP NEW	COM	358497105	67	8,400	SH	DEFINED	01
FRIENDLY ICE CREAM CORP NEW	COM	358497105	62	7,772	SH	DEFINED	01,08
FRISCHS RESTAURANTS INC	COM	358748101	204	8,400	SH	DEFINED	01
FRISCHS RESTAURANTS INC	COM	358748101	418	17,214	SH	DEFINED	01,08
FRONTIER AIRLINES INC NEW	COM	359065109	2,499	152,015	SH	DEFINED	01
FRONTIER AIRLINES INC NEW	COM	359065109	8	500	SH	OTHER	01,06
FRONTIER AIRLINES INC NEW	COM	359065109	3,552	216,030	SH	DEFINED	01,08
FRONTIER FINL CORP WASH	COM	35907K105	854	28,562	SH	DEFINED	01
FRONTIER FINL CORP WASH	COM	35907K105	2,360	78,920	SH	DEFINED	01,08
FRONTIER OIL CORP	COM	35914P105	584	39,716	SH	DEFINED	01
FRONTIER OIL CORP	COM	35914P105	7	500	SH	OTHER	01,06
FRONTIER OIL CORP	COM	35914P105	2,437	165,782	SH	DEFINED	01,08

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FROZEN FOOD EXPRESS INDS INC	COM	359360104	166	39,000	SH	DEFINED	01
FROZEN FOOD EXPRESS INDS INC	COM	359360104	192	45,183	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	672	57,471	SH	DEFINED	01
FUELCELL ENERGY INC	COM	35952H106	6	500	SH	DEFINED	02
FUELCELL ENERGY INC	COM	35952H106	2,477	211,743	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	1,121	46,208	SH	DEFINED	01
FULLER H B CO	COM	359694106	13	550	SH	OTHER	01,06
FULLER H B CO	COM	359694106	4,813	198,325	SH	DEFINED	01,08
FULTON FINL CORP PA	COM	360271100	585	28,978	SH	DEFINED	01
FULTON FINL CORP PA	COM	360271100	557	27,588	SH	DEFINED	04
FULTON FINL CORP PA	COM	360271100	172	8,513	SH	OTHER	04
FULTON FINL CORP PA	COM	360271100	6,854	339,322	SH	DEFINED	01,08
FULTON FINL CORP PA	COM	360271100	3	131	SH	DEFINED	10

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FURNITURE BRANDS INTL INC	COM	360921100	726	30,126	SH	DEFINED	01
FURNITURE BRANDS INTL INC	COM	360921100	58	2,400	SH	OTHER	01
FURNITURE BRANDS INTL INC	COM	360921100	5	225	SH	DEFINED	02
FURNITURE BRANDS INTL INC	COM	360921100	60	2,500	SH	OTHER	04
FURNITURE BRANDS INTL INC	COM	360921100	5,532	229,550	SH	DEFINED	01,08
FURNITURE BRANDS INTL INC	COM	360921100	2	96	SH	DEFINED	10
G & K SVCS INC	COM	361268105	1,209	34,645	SH	DEFINED	01
G & K SVCS INC	COM	361268105	21	600	SH	DEFINED	04
G & K SVCS INC	COM	361268105	14	400	SH	OTHER	01,06
G & K SVCS INC	COM	361268105	4,893	140,189	SH	DEFINED	01,08
GA FINL INC	COM	361437106	684	25,200	SH	DEFINED	01
GA FINL INC	COM	361437106	599	22,066	SH	DEFINED	01,08
GATX CORP	CONV DEB	361448AC7	4,175	4,000,000	PRN	DEFINED	01
GATX CORP	COM	361448103	1,519	71,807	SH	DEFINED	01
GATX CORP	COM	361448103	24	1,148	SH	OTHER	01
GATX CORP	COM	361448103	6,126	289,667	SH	DEFINED	01,08
GATX CORP	COM	361448103	6	300	SH	DEFINED	10
G B & T BANCSHARES INC	COM	361462104	42	1,900	SH	DEFINED	01
G B & T BANCSHARES INC	COM	361462104	191	8,590	SH	DEFINED	01,08
GBC BANCORP CALIF	COM	361475106	1,236	32,333	SH	DEFINED	01
GBC BANCORP CALIF	COM	361475106	9	225	SH	OTHER	01,06
GBC BANCORP CALIF	COM	361475106	2,241	58,631	SH	DEFINED	01,08

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GP STRATEGIES CORP	COM	36225V104	101	14,000	SH	DEFINED	01
GP STRATEGIES CORP	COM	36225V104	194	26,840	SH	DEFINED	01,08
GSE SYS INC	COM	36227K106	19	9,500	SH	DEFINED	01
GSE SYS INC	COM	36227K106	17	8,500	SH	DEFINED	01,08
G-III APPAREL GROUP LTD	COM	36237H101	59	6,000	SH	DEFINED	01
G-III APPAREL GROUP LTD	COM	36237H101	92	9,405	SH	DEFINED	01,08
GSI COMMERCE INC	COM	36238G102	468	46,929	SH	DEFINED	01
GSI COMMERCE INC	COM	36238G102	10	1,000	SH	OTHER	04
GSI COMMERCE INC	COM	36238G102	1,040	104,338	SH	DEFINED	01,08
GTSI CORP	COM	36238K103	819	79,100	SH	DEFINED	01
GTSI CORP	COM	36238K103	212	20,500	SH	DEFINED	01,08
GTC BIOTHERAPEUTICS INC	COM	36238T104	127	40,900	SH	DEFINED	01
GTC BIOTHERAPEUTICS INC	COM	36238T104	279	89,940	SH	DEFINED	01,08
GABELLI ASSET MGMT INC	COM	36239Y102	343	9,615	SH	DEFINED	01
GABELLI ASSET MGMT INC	COM	36239Y102	1,278	35,836	SH	DEFINED	01,08
GABELLI EQUITY TR INC	COM	362397101	11	1,567	SH	OTHER	02
GABELLI EQUITY TR INC	COM	362397101	307	42,011	SH	DEFINED	04
GABELLI EQUITY TR INC	COM	362397101	128	17,500	SH	OTHER	04
GABELLI EQUITY TR INC	COM	362397101	25	3,483	SH	DEFINED	10
GABLES RESIDENTIAL TR	COM	362418105	1,240	38,375	SH	DEFINED	01
GABLES RESIDENTIAL TR	COM	362418105	16	487	SH	DEFINED	04

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GABLES RESIDENTIAL TR	COM	362418105	13	400	SH	OTHER	04
GABLES RESIDENTIAL TR	COM	362418105	16	500	SH	OTHER	01,06
GABLES RESIDENTIAL TR	COM	362418105	4,554	140,897	SH	DEFINED	01,08
GADZOOKS INC	COM	362553109	44	8,900	SH	DEFINED	01
GADZOOKS INC	COM	362553109	81	16,422	SH	DEFINED	01,08
GAIAM INC	COM	36268Q103	35	6,000	SH	DEFINED	01
GAIAM INC	COM	36268Q103	2	412	SH	DEFINED	02
GAIAM INC	COM	36268Q103	97	16,858	SH	DEFINED	01,08
GAIAM INC	COM	36268Q103	0	30	SH	OTHER	10
GALAXY NUTRITIONAL FOODS INC	COM	36317Q104	3	1,200	SH	DEFINED	01
GALAXY NUTRITIONAL FOODS INC	COM	36317Q104	64	21,930	SH	DEFINED	01,08

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GALLAGHER ARTHUR J & CO	COM	363576109	1,379	48,762	SH	DEFINED	01
GALLAGHER ARTHUR J & CO	COM	363576109	946	33,450	SH	OTHER	01
GALLAGHER ARTHUR J & CO	COM	363576109	341	12,075	SH	DEFINED	02
GALLAGHER ARTHUR J & CO	COM	363576109	28	1,000	SH	OTHER	02
GALLAGHER ARTHUR J & CO	COM	363576109	428	15,137	SH	DEFINED	03
GALLAGHER ARTHUR J & CO	COM	363576109	19	665	SH	OTHER	03
GALLAGHER ARTHUR J & CO	COM	363576109	1,496	52,910	SH	DEFINED	04
GALLAGHER ARTHUR J & CO	COM	363576109	460	16,250	SH	OTHER	04
GALLAGHER ARTHUR J & CO	COM	363576109	309	10,930	SH	DEFINED	05
GALLAGHER ARTHUR J & CO	COM	363576109	77	2,730	SH	OTHER	05
GALLAGHER ARTHUR J & CO	COM	363576109	11,776	416,398	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	45	1,600	SH	DEFINED	10
GALLAHER GROUP PLC	COM	363595109	78	2,078	SH	DEFINED	01
GALLAHER GROUP PLC	COM	363595109	182	4,850	SH	OTHER	01
GALLAHER GROUP PLC	COM	363595109	59	1,580	SH	DEFINED	02
GALLAHER GROUP PLC	COM	363595109	302	8,060	SH	OTHER	02
GALLAHER GROUP PLC	COM	363595109	268	7,150	SH	DEFINED	03
GALLAHER GROUP PLC	COM	363595109	90	2,400	SH	OTHER	03
GALLAHER GROUP PLC	COM	363595109	345	9,188	SH	DEFINED	04
GALLAHER GROUP PLC	COM	363595109	820	21,863	SH	OTHER	04
GALLAHER GROUP PLC	COM	363595109	8	200	SH	DEFINED	05
GALLAHER GROUP PLC	COM	363595109	19	500	SH	OTHER	10
GALLERY OF HISTORY INC	COM	363812108	8	2,000	SH	DEFINED	01
GALLERY OF HISTORY INC	COM	363812108	36	8,900	SH	DEFINED	01,08
GALYANS TRADING INC	COM	36458R101	296	29,037	SH	DEFINED	01
GALYANS TRADING INC	COM	36458R101	2	200	SH	DEFINED	04
GALYANS TRADING INC	COM	36458R101	1,060	103,888	SH	DEFINED	01,08
GAMETECH INTERNATIONAL INC	COM	36466D102	52	17,400	SH	DEFINED	01
GAMETECH INTERNATIONAL INC	COM	36466D102	52	17,261	SH	DEFINED	01,08
GAMESTOP CORP	COM	36466R101	1,285	80,800	SH	DEFINED	01
GAMESTOP CORP	COM	36466R101	2,604	163,770	SH	DEFINED	01,08

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GANNETT INC	COM	364730101	65,601	845,808	SH	DEFINED	01
GANNETT INC	COM	364730101	8,999	116,029	SH	OTHER	01

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GANNETT INC	COM	364730101	9,676	124,757	SH	DEFINED	02
GANNETT INC	COM	364730101	3,068	39,560	SH	OTHER	02
GANNETT INC	COM	364730101	14,625	188,558	SH	DEFINED	03
GANNETT INC	COM	364730101	2,838	36,588	SH	OTHER	03
GANNETT INC	COM	364730101	33,950	437,727	SH	DEFINED	04
GANNETT INC	COM	364730101	15,768	203,307	SH	OTHER	04
GANNETT INC	COM	364730101	5,390	69,489	SH	DEFINED	05
GANNETT INC	COM	364730101	458	5,904	SH	OTHER	05
GANNETT INC	COM	364730101	54	700	SH	OTHER	01,06
GANNETT INC	COM	364730101	186,053	2,398,830	SH	DEFINED	01,08
GANNETT INC	COM	364730101	369	4,756	SH	DEFINED	09
GANNETT INC	COM	364730101	8,398	108,275	SH	DEFINED	10
GANNETT INC	COM	364730101	2,778	35,820	SH	OTHER	10
GAP INC DEL	CONV DEB	364760AJ7	1,253	1,000,000	PRN	DEFINED	01
GAP INC DEL	CONV DEB	364760AJ7	11	9,000	PRN	DEFINED	04
GAP INC DEL	CONV DEB	364760AJ7	5	4,000	PRN	OTHER	04
GAP INC DEL	COM	364760108	22,206	1,297,073	SH	DEFINED	01
GAP INC DEL	COM	364760108	319	18,610	SH	OTHER	01
GAP INC DEL	COM	364760108	1,753	102,375	SH	DEFINED	02
GAP INC DEL	COM	364760108	58	3,380	SH	OTHER	02
GAP INC DEL	COM	364760108	5,156	301,175	SH	DEFINED	03
GAP INC DEL	COM	364760108	623	36,395	SH	OTHER	03
GAP INC DEL	COM	364760108	7,973	465,694	SH	DEFINED	04
GAP INC DEL	COM	364760108	1,222	71,360	SH	OTHER	04
GAP INC DEL	COM	364760108	891	52,050	SH	DEFINED	05
GAP INC DEL	COM	364760108	118	6,920	SH	OTHER	05
GAP INC DEL	COM	364760108	40	2,350	SH	OTHER	01,06
GAP INC DEL	COM	364760108	124,443	7,268,853	SH	DEFINED	01,08
GAP INC DEL	COM	364760108	334	19,521	SH	DEFINED	09
GAP INC DEL	COM	364760108	365	21,293	SH	DEFINED	10
GAP INC DEL	COM	364760108	45	2,605	SH	OTHER	10
GARDEN FRESH RESTAURANT CORP	COM	365235100	119	7,500	SH	DEFINED	01
GARDEN FRESH RESTAURANT CORP	COM	365235100	156	9,800	SH	DEFINED	01,08
GARDNER DENVER INC	COM	365558105	532	25,326	SH	DEFINED	01
GARDNER DENVER INC	COM	365558105	96	4,566	SH	OTHER	03
GARDNER DENVER INC	COM	365558105	20	972	SH	OTHER	04
GARDNER DENVER INC	COM	365558105	6	300	SH	OTHER	01,06
GARDNER DENVER INC	COM	365558105	1,790	85,188	SH	DEFINED	01,08

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GARTNER INC	COM	366651107	403	36,526	SH	DEFINED	01
GARTNER INC	COM	366651107	1	100	SH	OTHER	04
GARTNER INC	COM	366651107	3,203	290,678	SH	DEFINED	01,08
GARTNER INC	COM	366651206	918	84,288	SH	DEFINED	01
GARTNER INC	COM	366651206	160	14,711	SH	OTHER	01
GARTNER INC	COM	366651206	3	286	SH	OTHER	02
GARTNER INC	COM	366651206	3	260	SH	DEFINED	03
GARTNER INC	COM	366651206	0	44	SH	OTHER	03
GARTNER INC	COM	366651206	10	900	SH	DEFINED	04
GARTNER INC	COM	366651206	2,012	184,728	SH	DEFINED	01,08
GATEWAY INC	COM	367626108	2,843	502,349	SH	DEFINED	01
GATEWAY INC	COM	367626108	1	125	SH	OTHER	01
GATEWAY INC	COM	367626108	1	150	SH	DEFINED	03

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GATEWAY INC	COM	367626108	2	400	SH	DEFINED	04
GATEWAY INC	COM	367626108	1	200	SH	OTHER	04
GATEWAY INC	COM	367626108	5	900	SH	OTHER	01,06
GATEWAY INC	COM	367626108	16,147	2,852,745	SH	DEFINED	01,08
GATEWAY INC	COM	367626108	0	52	SH	DEFINED	10
GAYLORD ENTMT CO NEW	COM	367905106	1,613	65,714	SH	DEFINED	01
GAYLORD ENTMT CO NEW	COM	367905106	3,126	127,350	SH	DEFINED	01,08
GEHL CO	COM	368483103	97	8,500	SH	DEFINED	01
GEHL CO	COM	368483103	133	11,700	SH	DEFINED	01,08
GEN-PROBE INC NEW	COM	36866T103	4,986	92,050	SH	DEFINED	01
GEN-PROBE INC NEW	COM	36866T103	5,716	105,514	SH	DEFINED	01,08
GEN-PROBE INC NEW	COM	36866T103	7	125	SH	DEFINED	10
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	503	106,259	SH	DEFINED	01
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	5	1,000	SH	DEFINED	04
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	5	1,037	SH	OTHER	04
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	4,120	871,037	SH	DEFINED	01,08
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	2	350	SH	DEFINED	10
GENAERA CORP	COM	36867G100	158	33,300	SH	DEFINED	01
GENAERA CORP	COM	36867G100	258	54,497	SH	DEFINED	01,08
GENAISSANCE PHARMACEUTICALS	COM	36867W105	42	22,300	SH	DEFINED	01
GENAISSANCE PHARMACEUTICALS	COM	36867W105	67	35,000	SH	DEFINED	01,08

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GENCORP INC	COM	368682100	689	76,999	SH	DEFINED	01
GENCORP INC	COM	368682100	7	760	SH	OTHER	01,06
GENCORP INC	COM	368682100	2,300	257,003	SH	DEFINED	01,08
GENE LOGIC INC	COM	368689105	193	41,682	SH	DEFINED	01
GENE LOGIC INC	COM	368689105	803	173,088	SH	DEFINED	01,08
GENELABS TECHNOLOGIES INC	COM	368706107	75	48,900	SH	DEFINED	01
GENELABS TECHNOLOGIES INC	COM	368706107	0	150	SH	DEFINED	04
GENELABS TECHNOLOGIES INC	COM	368706107	136	88,077	SH	DEFINED	01,08
GENENCOR INTL INC	COM	368709101	1,032	66,226	SH	DEFINED	01
GENENCOR INTL INC	COM	368709101	1,967	126,182	SH	DEFINED	01,08
GENENTECH INC	COM	368710406	32,473	405,202	SH	DEFINED	01
GENENTECH INC	COM	368710406	3,846	47,990	SH	OTHER	01
GENENTECH INC	COM	368710406	3,022	37,714	SH	DEFINED	02
GENENTECH INC	COM	368710406	571	7,125	SH	OTHER	02
GENENTECH INC	COM	368710406	4,856	60,599	SH	DEFINED	03
GENENTECH INC	COM	368710406	1,127	14,066	SH	OTHER	03
GENENTECH INC	COM	368710406	24,496	305,668	SH	DEFINED	04
GENENTECH INC	COM	368710406	7,134	89,017	SH	OTHER	04
GENENTECH INC	COM	368710406	1,622	20,234	SH	DEFINED	05
GENENTECH INC	COM	368710406	192	2,400	SH	OTHER	05
GENENTECH INC	COM	368710406	59,949	748,052	SH	DEFINED	01,08
GENENTECH INC	COM	368710406	200	2,500	SH	DEFINED	09
GENENTECH INC	COM	368710406	329	4,100	SH	DEFINED	10
GENENTECH INC	COM	368710406	345	4,300	SH	OTHER	10
GENERAL AMERN INVS INC	COM	368802104	173	6,300	SH	OTHER	01

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GENERAL AMERN INVS INC	COM	368802104	15	540	SH	DEFINED	03
GENERAL AMERN INVS INC	COM	368802104	86	3,119	SH	DEFINED	04
GENERAL AMERN INVS INC	COM	368802104	137	4,994	SH	OTHER	04
GENERAL AMERN INVS INC	COM	368802104	17	620	SH	DEFINED	10
GENERAL BINDING CORP	COM	369154109	218	20,953	SH	DEFINED	01
GENERAL BINDING CORP	COM	369154109	244	23,495	SH	OTHER	01
GENERAL BINDING CORP	COM	369154109	460	44,262	SH	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	COM	369300108	473	59,407	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	COM	369300108	1,544	194,018	SH	DEFINED	01,08
GENERAL COMMUNICATION INC	COM	369385109	744	89,413	SH	DEFINED	01
GENERAL COMMUNICATION INC	COM	369385109	8	1,000	SH	OTHER	01,06
GENERAL COMMUNICATION INC	COM	369385109	2,159	259,540	SH	DEFINED	01,08

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GENERAL DYNAMICS CORP	COM	369550108	64,981	832,452	SH	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	10,966	140,478	SH	OTHER	01
GENERAL DYNAMICS CORP	COM	369550108	10,635	136,238	SH	DEFINED	02
GENERAL DYNAMICS CORP	COM	369550108	2,581	33,066	SH	OTHER	02
GENERAL DYNAMICS CORP	COM	369550108	5,426	69,517	SH	DEFINED	03
GENERAL DYNAMICS CORP	COM	369550108	1,201	15,391	SH	OTHER	03
GENERAL DYNAMICS CORP	COM	369550108	23,670	303,229	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	11,687	149,723	SH	OTHER	04
GENERAL DYNAMICS CORP	COM	369550108	5,963	76,388	SH	DEFINED	05
GENERAL DYNAMICS CORP	COM	369550108	1,073	13,750	SH	OTHER	05
GENERAL DYNAMICS CORP	COM	369550108	39	500	SH	OTHER	01,06
GENERAL DYNAMICS CORP	COM	369550108	129,339	1,656,914	SH	DEFINED	01,08
GENERAL DYNAMICS CORP	COM	369550108	3,368	43,144	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	1,309	16,765	SH	OTHER	10
GENERAL ELEC CO	COM	369604103	773,597	25,950,927	SH	DEFINED	01
GENERAL ELEC CO	COM	369604103	214,810	7,205,988	SH	OTHER	01
GENERAL ELEC CO	COM	369604103	45,777	1,535,611	SH	DEFINED	02
GENERAL ELEC CO	COM	369604103	28,227	946,906	SH	OTHER	02
GENERAL ELEC CO	COM	369604103	73,577	2,468,183	SH	DEFINED	03
GENERAL ELEC CO	COM	369604103	46,454	1,558,333	SH	OTHER	03
GENERAL ELEC CO	COM	369604103	251,098	8,423,267	SH	DEFINED	04
GENERAL ELEC CO	COM	369604103	197,184	6,614,708	SH	OTHER	04
GENERAL ELEC CO	COM	369604103	23,631	792,727	SH	DEFINED	05
GENERAL ELEC CO	COM	369604103	4,975	166,885	SH	OTHER	05
GENERAL ELEC CO	COM	369604103	790	26,500	SH	OTHER	01,06
GENERAL ELEC CO	COM	369604103	37	1,240	SH	OTHER	04,07
GENERAL ELEC CO	COM	369604103	2,673,223	89,675,389	SH	DEFINED	01,08
GENERAL ELEC CO	COM	369604103	3,123	104,780	SH	DEFINED	09
GENERAL ELEC CO	COM	369604103	80,062	2,685,749	SH	DEFINED	10
GENERAL ELEC CO	COM	369604103	33,276	1,116,273	SH	OTHER	10
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	2	2,235	SH	DEFINED	01
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	7	8,705	SH	DEFINED	01,08
GENERAL GROWTH PPTYS INC	COM	370021107	1,188	16,573	SH	DEFINED	01
GENERAL GROWTH PPTYS INC	COM	370021107	376	5,250	SH	OTHER	01
GENERAL GROWTH PPTYS INC	COM	370021107	16	220	SH	OTHER	02
GENERAL GROWTH PPTYS INC	COM	370021107	14	200	SH	DEFINED	03
GENERAL GROWTH PPTYS INC	COM	370021107	599	8,350	SH	DEFINED	04
GENERAL GROWTH PPTYS INC	COM	370021107	127	1,775	SH	OTHER	04
GENERAL GROWTH PPTYS INC	COM	370021107	16,640	232,081	SH	DEFINED	01,08

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GENERAL GROWTH PPTYS INC COM 370021107 264 3,682 SH DEFINED 10

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GENERAL MLS INC COM 370334104 39,191 832,621 SH DEFINED 01  
 GENERAL MLS INC COM 370334104 8,702 184,884 SH OTHER 01  
 GENERAL MLS INC COM 370334104 4,389 93,237 SH DEFINED 02  
 GENERAL MLS INC COM 370334104 1,503 31,934 SH OTHER 02  
 GENERAL MLS INC COM 370334104 4,237 90,016 SH DEFINED 03  
 GENERAL MLS INC COM 370334104 2,853 60,613 SH OTHER 03  
 GENERAL MLS INC COM 370334104 7,482 158,958 SH DEFINED 04  
 GENERAL MLS INC COM 370334104 5,573 118,404 SH OTHER 04  
 GENERAL MLS INC COM 370334104 2,536 53,870 SH DEFINED 05  
 GENERAL MLS INC COM 370334104 104 2,200 SH OTHER 05  
 GENERAL MLS INC COM 370334104 45 950 SH OTHER 01,06  
 GENERAL MLS INC COM 370334104 179,287 3,808,946 SH DEFINED 01,08  
 GENERAL MLS INC COM 370334104 235 5,000 SH DEFINED 09  
 GENERAL MLS INC COM 370334104 8,067 171,376 SH DEFINED 10  
 GENERAL MLS INC COM 370334104 2,435 51,730 SH OTHER 10

GENERAL MTRS CORP COM 370442105 31,414 767,494 SH DEFINED 01  
 GENERAL MTRS CORP COM 370442105 728 17,791 SH OTHER 01  
 GENERAL MTRS CORP COM 370442105 154 3,752 SH DEFINED 02  
 GENERAL MTRS CORP COM 370442105 138 3,365 SH OTHER 02  
 GENERAL MTRS CORP COM 370442105 627 15,324 SH DEFINED 03  
 GENERAL MTRS CORP COM 370442105 295 7,210 SH OTHER 03  
 GENERAL MTRS CORP COM 370442105 952 23,271 SH DEFINED 04  
 GENERAL MTRS CORP COM 370442105 1,126 27,499 SH OTHER 04  
 GENERAL MTRS CORP COM 370442105 8 200 SH DEFINED 05  
 GENERAL MTRS CORP COM 370442105 59 1,450 SH OTHER 01,06  
 GENERAL MTRS CORP COM 370442105 194,459 4,751,010 SH DEFINED 01,08  
 GENERAL MTRS CORP COM 370442105 263 6,423 SH DEFINED 09  
 GENERAL MTRS CORP COM 370442105 753 18,407 SH DEFINED 10  
 GENERAL MTRS CORP COM 370442105 1,505 36,778 SH OTHER 10

GENERAL MTRS CORP CONV PFD 370442717 3,525 130,800 DEFINED 01  
 GENERAL MTRS CORP CONV PFD 370442733 2,298 100,000 DEFINED 01  
 GENERAL MTRS CORP CONV PFD 370442733 11 500 DEFINED 03  
 GENERAL MTRS CORP CONV PFD 370442733 11 500 DEFINED 10

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GENERAL MTRS CORP COM 370442832 6,741 471,077 SH DEFINED 01  
 GENERAL MTRS CORP COM 370442832 189 13,182 SH OTHER 01  
 GENERAL MTRS CORP COM 370442832 98 6,851 SH DEFINED 02  
 GENERAL MTRS CORP COM 370442832 7 524 SH OTHER 02  
 GENERAL MTRS CORP COM 370442832 324 22,609 SH DEFINED 03  
 GENERAL MTRS CORP COM 370442832 130 9,086 SH OTHER 03  
 GENERAL MTRS CORP COM 370442832 71 4,950 SH DEFINED 04  
 GENERAL MTRS CORP COM 370442832 497 34,751 SH OTHER 04  
 GENERAL MTRS CORP COM 370442832 14 975 SH DEFINED 05  
 GENERAL MTRS CORP COM 370442832 46,632 3,258,707 SH DEFINED 01,08  
 GENERAL MTRS CORP COM 370442832 529 36,985 SH DEFINED 10  
 GENERAL MTRS CORP COM 370442832 1,159 81,024 SH OTHER 10  
 GENESCO INC COM 371532102 564 35,131 SH DEFINED 01  
 GENESCO INC COM 371532102 139 8,633 SH DEFINED 04

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GENESCO INC	COM	371532102	7	425	SH	OTHER	01,06
GENESCO INC	COM	371532102	2,499	155,573	SH	DEFINED	01,08
GENESCO INC	COM	371532102	32	2,000	SH	DEFINED	10
GENESEEE & WYO INC	COM	371559105	453	19,120	SH	DEFINED	01
GENESEEE & WYO INC	COM	371559105	9	375	SH	DEFINED	04
GENESEEE & WYO INC	COM	371559105	1,511	63,717	SH	DEFINED	01,08
GENESIS HEALTH VENTURE INC N	COM	37183F107	1,348	55,661	SH	DEFINED	01
GENESIS HEALTH VENTURE INC N	COM	37183F107	3,910	161,509	SH	DEFINED	01,08
GENESIS MICROCHIP INC DEL	COM	37184C103	283	25,168	SH	DEFINED	01
GENESIS MICROCHIP INC DEL	COM	37184C103	1,695	150,807	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	1,739	49,940	SH	DEFINED	01
GENTEX CORP	COM	371901109	98	2,810	SH	OTHER	02
GENTEX CORP	COM	371901109	14,213	408,057	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	150	4,300	SH	DEFINED	10
GENLYTE GROUP INC	COM	372302109	1,096	24,582	SH	DEFINED	01
GENLYTE GROUP INC	COM	372302109	3,118	69,960	SH	DEFINED	01,08
GENOME THERAPEUTICS CORP	COM	372430108	77	25,800	SH	DEFINED	01
GENOME THERAPEUTICS CORP	COM	372430108	3	1,000	SH	DEFINED	04
GENOME THERAPEUTICS CORP	COM	372430108	32	10,600	SH	OTHER	04
GENOME THERAPEUTICS CORP	COM	372430108	161	53,512	SH	DEFINED	01,08

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GENTA INC	COM	37245M207	1,089	85,917	SH	DEFINED	01
GENTA INC	COM	37245M207	6	484	SH	OTHER	01
GENTA INC	COM	37245M207	25	2,000	SH	OTHER	04
GENTA INC	COM	37245M207	4,368	344,765	SH	DEFINED	01,08
GENVEC INC	COM	37246C109	100	34,048	SH	DEFINED	01
GENVEC INC	COM	37246C109	265	89,747	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	15,213	475,690	SH	DEFINED	01
GENUINE PARTS CO	COM	372460105	1,996	62,413	SH	OTHER	01
GENUINE PARTS CO	COM	372460105	196	6,117	SH	DEFINED	02
GENUINE PARTS CO	COM	372460105	582	18,212	SH	OTHER	02
GENUINE PARTS CO	COM	372460105	2,263	70,776	SH	DEFINED	03
GENUINE PARTS CO	COM	372460105	567	17,719	SH	OTHER	03
GENUINE PARTS CO	COM	372460105	2,140	66,932	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	617	19,294	SH	OTHER	04
GENUINE PARTS CO	COM	372460105	3	95	SH	OTHER	05
GENUINE PARTS CO	COM	372460105	16	500	SH	OTHER	01,06
GENUINE PARTS CO	COM	372460105	48,027	1,501,793	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	160	5,000	SH	DEFINED	09
GENUINE PARTS CO	COM	372460105	165	5,173	SH	DEFINED	10
GENUINE PARTS CO	COM	372460105	66	2,050	SH	OTHER	10
GENUS INC	COM	372461103	99	24,050	SH	DEFINED	01
GENUS INC	COM	372461103	220	53,234	SH	DEFINED	01,08
GENTIVA HEALTH SERVICES INC	COM	37247A102	439	38,133	SH	DEFINED	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	2	175	SH	DEFINED	02
GENTIVA HEALTH SERVICES INC	COM	37247A102	3	258	SH	OTHER	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	1,922	167,144	SH	DEFINED	01,08



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GENZYME CORP	COM	372917104	20,012	432,127	SH	DEFINED	01
GENZYME CORP	COM	372917104	355	7,671	SH	OTHER	01
GENZYME CORP	COM	372917104	68	1,461	SH	DEFINED	02
GENZYME CORP	COM	372917104	251	5,420	SH	DEFINED	03
GENZYME CORP	COM	372917104	1,158	25,000	SH	OTHER	03
GENZYME CORP	COM	372917104	2,160	46,645	SH	DEFINED	04
GENZYME CORP	COM	372917104	239	5,162	SH	OTHER	04
GENZYME CORP	COM	372917104	28	600	SH	OTHER	01,06
GENZYME CORP	COM	372917104	87,107	1,880,952	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	315	6,807	SH	DEFINED	09
GENZYME CORP	COM	372917104	158	3,422	SH	DEFINED	10
GENZYME CORP	COM	372917104	18	384	SH	OTHER	10

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GEORGIA GULF CORP	COM	373200203	1,181	50,590	SH	DEFINED	01
GEORGIA GULF CORP	COM	373200203	15	625	SH	OTHER	01,06
GEORGIA GULF CORP	COM	373200203	3,987	170,736	SH	DEFINED	01,08
GEORGIA PAC CORP	COM	373298108	8,642	356,516	SH	DEFINED	01
GEORGIA PAC CORP	COM	373298108	155	6,409	SH	OTHER	01
GEORGIA PAC CORP	COM	373298108	58	2,400	SH	DEFINED	02
GEORGIA PAC CORP	COM	373298108	2	100	SH	DEFINED	03
GEORGIA PAC CORP	COM	373298108	118	4,870	SH	DEFINED	04
GEORGIA PAC CORP	COM	373298108	572	23,594	SH	OTHER	04
GEORGIA PAC CORP	COM	373298108	17	700	SH	OTHER	01,06
GEORGIA PAC CORP	COM	373298108	53,699	2,215,292	SH	DEFINED	01,08
GEORGIA PAC CORP	COM	373298108	61	2,515	SH	DEFINED	10
GEORGIA PAC CORP	COM	373298108	29	1,200	SH	OTHER	10
GERBER SCIENTIFIC INC	COM	373730100	243	34,227	SH	DEFINED	01
GERBER SCIENTIFIC INC	COM	373730100	3	400	SH	OTHER	01,06
GERBER SCIENTIFIC INC	COM	373730100	1,007	141,792	SH	DEFINED	01,08
GERMAN AMERN BANCORP	COM	373865104	103	5,869	SH	DEFINED	01
GERMAN AMERN BANCORP	COM	373865104	7	380	SH	DEFINED	04
GERMAN AMERN BANCORP	COM	373865104	646	36,797	SH	DEFINED	01,08
GERON CORP	COM	374163103	550	40,185	SH	DEFINED	01
GERON CORP	COM	374163103	4	300	SH	DEFINED	02
GERON CORP	COM	374163103	27	2,000	SH	DEFINED	04
GERON CORP	COM	374163103	25	1,800	SH	OTHER	04
GERON CORP	COM	374163103	2,912	212,676	SH	DEFINED	01,08
GETTY IMAGES INC	COM	374276103	541	15,394	SH	DEFINED	01
GETTY IMAGES INC	COM	374276103	3,879	110,321	SH	DEFINED	01,08
GETTY IMAGES INC	COM	374276103	1	15	SH	DEFINED	10
GETTY RLTY CORP NEW	COM	374297109	753	30,721	SH	DEFINED	01
GETTY RLTY CORP NEW	COM	374297109	2,374	96,912	SH	DEFINED	01,08
GEVITY HR INC	COM	374393106	461	31,295	SH	DEFINED	01
GEVITY HR INC	COM	374393106	1,220	82,742	SH	DEFINED	01,08
GIANT INDS INC	COM	374508109	164	22,700	SH	DEFINED	01
GIANT INDS INC	COM	374508109	116	16,020	SH	DEFINED	01,08
GIBRALTAR STL CORP	COM	37476F103	1,304	60,108	SH	DEFINED	01
GIBRALTAR STL CORP	COM	37476F103	1,285	59,227	SH	DEFINED	01,08

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GIGA TRONICS INC	COM	375175106	11	5,700	SH	DEFINED	01
GIGA TRONICS INC	COM	375175106	45	23,220	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	15,776	281,517	SH	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	275	4,910	SH	OTHER	01
GILEAD SCIENCES INC	COM	375558103	126	2,250	SH	DEFINED	03
GILEAD SCIENCES INC	COM	375558103	172	3,070	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	212	3,791	SH	OTHER	04
GILEAD SCIENCES INC	COM	375558103	58,135	1,037,391	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	199	3,552	SH	DEFINED	09
GILEAD SCIENCES INC	COM	375558103	14	250	SH	DEFINED	10
GILEAD SCIENCES INC	COM	375558103	191	3,400	SH	OTHER	10
GILLETTE CO	COM	375766102	62,592	1,957,231	SH	DEFINED	01
GILLETTE CO	COM	375766102	22,325	698,085	SH	OTHER	01
GILLETTE CO	COM	375766102	4,464	139,591	SH	DEFINED	02
GILLETTE CO	COM	375766102	2,264	70,800	SH	OTHER	02
GILLETTE CO	COM	375766102	2,912	91,068	SH	DEFINED	03
GILLETTE CO	COM	375766102	3,307	103,400	SH	OTHER	03
GILLETTE CO	COM	375766102	5,898	184,442	SH	DEFINED	04
GILLETTE CO	COM	375766102	7,530	235,456	SH	OTHER	04
GILLETTE CO	COM	375766102	579	18,098	SH	DEFINED	05
GILLETTE CO	COM	375766102	787	24,610	SH	OTHER	05
GILLETTE CO	COM	375766102	86	2,700	SH	OTHER	01,06
GILLETTE CO	COM	375766102	287,923	9,003,210	SH	DEFINED	01,08
GILLETTE CO	COM	375766102	670	20,948	SH	DEFINED	09
GILLETTE CO	COM	375766102	3,351	104,788	SH	DEFINED	10
GILLETTE CO	COM	375766102	148	4,630	SH	OTHER	10
GLACIER BANCORP INC NEW	COM	37637Q105	701	25,560	SH	DEFINED	01
GLACIER BANCORP INC NEW	COM	37637Q105	35	1,276	SH	OTHER	04
GLACIER BANCORP INC NEW	COM	37637Q105	2,527	92,110	SH	DEFINED	01,08
GLADSTONE CAPITAL CORP	COM	376535100	76	3,911	SH	DEFINED	01
GLADSTONE CAPITAL CORP	COM	376535100	482	24,768	SH	DEFINED	01,08
GLAMIS GOLD LTD	COM	376775102	329	24,900	SH	DEFINED	01
GLAMIS GOLD LTD	COM	376775102	6	450	SH	DEFINED	02
GLAMIS GOLD LTD	COM	376775102	26	2,000	SH	OTHER	02
GLAMIS GOLD LTD	COM	376775102	8	575	SH	OTHER	04
GLAMIS GOLD LTD	COM	376775102	1,286	97,458	SH	DEFINED	01,08
GLATFELTER	COM	377316104	400	33,967	SH	DEFINED	01
GLATFELTER	COM	377316104	2,459	208,761	SH	DEFINED	01,08

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GLAXOSMITHKLINE PLC	COM	37733W105	3,721	87,769	SH	DEFINED	01
GLAXOSMITHKLINE PLC	COM	37733W105	3,036	71,602	SH	OTHER	01
GLAXOSMITHKLINE PLC	COM	37733W105	963	22,703	SH	DEFINED	02
GLAXOSMITHKLINE PLC	COM	37733W105	834	19,670	SH	OTHER	02
GLAXOSMITHKLINE PLC	COM	37733W105	688	16,233	SH	DEFINED	03
GLAXOSMITHKLINE PLC	COM	37733W105	2,620	61,803	SH	OTHER	03
GLAXOSMITHKLINE PLC	COM	37733W105	4,542	107,117	SH	DEFINED	04
GLAXOSMITHKLINE PLC	COM	37733W105	12,925	304,828	SH	OTHER	04
GLAXOSMITHKLINE PLC	COM	37733W105	1,962	46,275	SH	DEFINED	05

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GLAXOSMITHKLINE PLC	COM	37733W105	522	12,320	SH	OTHER	05
GLAXOSMITHKLINE PLC	COM	37733W105	1,212	28,587	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	842	19,870	SH	OTHER	10
GLENAYRE TECHNOLOGIES INC	COM	377899109	156	70,438	SH	DEFINED	01
GLENAYRE TECHNOLOGIES INC	COM	377899109	0	200	SH	DEFINED	04
GLENAYRE TECHNOLOGIES INC	COM	377899109	246	111,490	SH	DEFINED	01,08
GLENBOROUGH RLTY TR INC	COM	37803P105	2,438	129,259	SH	DEFINED	01
GLENBOROUGH RLTY TR INC	COM	37803P105	94	5,000	SH	DEFINED	02
GLENBOROUGH RLTY TR INC	COM	37803P105	9	500	SH	OTHER	01,06
GLENBOROUGH RLTY TR INC	COM	37803P105	2,297	121,782	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	904	42,884	SH	DEFINED	01
GLIMCHER RLTY TR	COM	379302102	11	500	SH	DEFINED	04
GLIMCHER RLTY TR	COM	379302102	13	600	SH	OTHER	04
GLIMCHER RLTY TR	COM	379302102	4,281	203,180	SH	DEFINED	01,08
GLOBAL HIGH INCOME DLR FD IN	UNDEFIND	37933G108	0	800		DEFINED	02
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	708	155,219	SH	DEFINED	01
GLOBAL INDS LTD	COM	379336100	2,302	504,894	SH	DEFINED	01,08
GLOBAL IMAGING SYSTEMS	COM	37934A100	711	28,899	SH	DEFINED	01
GLOBAL IMAGING SYSTEMS	COM	37934A100	7	300	SH	DEFINED	04
GLOBAL IMAGING SYSTEMS	COM	37934A100	10	400	SH	OTHER	01,06
GLOBAL IMAGING SYSTEMS	COM	37934A100	3,153	128,135	SH	DEFINED	01,08
GLOBAL PMTS INC	COM	37940X102	1,240	34,439	SH	DEFINED	01
GLOBAL PMTS INC	COM	37940X102	22	624	SH	OTHER	01,06
GLOBAL PMTS INC	COM	37940X102	5,501	152,800	SH	DEFINED	01,08
GLOBAL PMTS INC	COM	37940X102	27	746	SH	DEFINED	10

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GLOBAL POWER EQUIPMENT INC	COM	37941P108	195	36,968	SH	DEFINED	01
GLOBAL POWER EQUIPMENT INC	COM	37941P108	584	110,779	SH	DEFINED	01,08
GLOBECOMM SYSTEMS INC	COM	37956X103	51	12,850	SH	DEFINED	01
GLOBECOMM SYSTEMS INC	COM	37956X103	135	34,300	SH	DEFINED	01,08
GLOBESPANVIRATA INC	COM	37957V106	1,587	219,842	SH	DEFINED	01
GLOBESPANVIRATA INC	COM	37957V106	0	68	SH	OTHER	03
GLOBESPANVIRATA INC	COM	37957V106	1	100	SH	DEFINED	04
GLOBESPANVIRATA INC	COM	37957V106	4,804	665,305	SH	DEFINED	01,08
GLYCOGENESYS INC	COM	37989P101	24	18,800	SH	DEFINED	01
GLYCOGENESYS INC	COM	37989P101	43	34,075	SH	DEFINED	01,08
GOLD BANC CORP INC	COM	379907108	1,491	122,857	SH	DEFINED	01
GOLD BANC CORP INC	COM	379907108	73	6,000	SH	OTHER	04
GOLD BANC CORP INC	COM	379907108	2,551	210,103	SH	DEFINED	01,08
GOAMERICA INC	COM	38020R106	3	10,300	SH	DEFINED	01
GOAMERICA INC	COM	38020R106	20	60,847	SH	DEFINED	01,08
GOLDEN ENTERPRISES INC	COM	381010107	59	24,200	SH	DEFINED	01
GOLDEN ENTERPRISES INC	COM	381010107	80	32,883	SH	DEFINED	01,08

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GOLDEN ST VINTNERS INC	COM	38121K208	21	6,700	SH	DEFINED	01
GOLDEN ST VINTNERS INC	COM	38121K208	18	6,018	SH	DEFINED	01,08
GOLDEN TELECOM INC	COM	38122G107	3,285	120,137	SH	DEFINED	01
GOLDEN TELECOM INC	COM	38122G107	5	200	SH	OTHER	01
GOLDEN TELECOM INC	COM	38122G107	1,166	42,664	SH	DEFINED	01,08
GOLDEN TELECOM INC	COM	38122G107	4	130	SH	DEFINED	10
GOLDEN WEST FINL CORP DEL	COM	381317106	17,756	198,369	SH	DEFINED	01
GOLDEN WEST FINL CORP DEL	COM	381317106	95	1,059	SH	OTHER	01
GOLDEN WEST FINL CORP DEL	COM	381317106	613	6,845	SH	DEFINED	02
GOLDEN WEST FINL CORP DEL	COM	381317106	18	200	SH	OTHER	02
GOLDEN WEST FINL CORP DEL	COM	381317106	3,190	35,643	SH	DEFINED	03
GOLDEN WEST FINL CORP DEL	COM	381317106	384	4,285	SH	OTHER	03
GOLDEN WEST FINL CORP DEL	COM	381317106	950	10,610	SH	DEFINED	04
GOLDEN WEST FINL CORP DEL	COM	381317106	99	1,102	SH	OTHER	04
GOLDEN WEST FINL CORP DEL	COM	381317106	617	6,890	SH	DEFINED	05
GOLDEN WEST FINL CORP DEL	COM	381317106	36	400	SH	OTHER	01,06
GOLDEN WEST FINL CORP DEL	COM	381317106	117,383	1,311,391	SH	DEFINED	01,08
GOLDEN WEST FINL CORP DEL	COM	381317106	134	1,500	SH	DEFINED	09
GOLDEN WEST FINL CORP DEL	COM	381317106	85	946	SH	DEFINED	10

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GOLDFIELD CORP	COM	381370105	9	12,300	SH	DEFINED	01
GOLDFIELD CORP	COM	381370105	71	95,600	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	126,997	1,513,668	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	8,265	98,509	SH	OTHER	01
GOLDMAN SACHS GROUP INC	COM	38141G104	5,161	61,515	SH	DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	917	10,925	SH	OTHER	02
GOLDMAN SACHS GROUP INC	COM	38141G104	13,798	164,463	SH	DEFINED	03
GOLDMAN SACHS GROUP INC	COM	38141G104	2,298	27,391	SH	OTHER	03
GOLDMAN SACHS GROUP INC	COM	38141G104	43,026	512,827	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	7,345	87,540	SH	OTHER	04
GOLDMAN SACHS GROUP INC	COM	38141G104	6,007	71,596	SH	DEFINED	05
GOLDMAN SACHS GROUP INC	COM	38141G104	1,069	12,738	SH	OTHER	05
GOLDMAN SACHS GROUP INC	COM	38141G104	105	1,250	SH	OTHER	01,06
GOLDMAN SACHS GROUP INC	COM	38141G104	310,184	3,697,070	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	123	1,466	SH	DEFINED	09
GOLDMAN SACHS GROUP INC	COM	38141G104	6,913	82,395	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	988	11,780	SH	OTHER	10
GOLF TR AMER INC	COM	38168B103	29	9,000	SH	DEFINED	01
GOLF TR AMER INC	COM	38168B103	39	12,100	SH	DEFINED	01,08
GOOD GUYS INC	COM	382091106	41	20,400	SH	DEFINED	01
GOOD GUYS INC	COM	382091106	93	46,748	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	3,926	161,982	SH	DEFINED	01
GOODRICH CORP	COM	382388106	2	100	SH	OTHER	01
GOODRICH CORP	COM	382388106	3	111	SH	DEFINED	02
GOODRICH CORP	COM	382388106	1	50	SH	DEFINED	03
GOODRICH CORP	COM	382388106	7	300	SH	OTHER	01,06
GOODRICH CORP	COM	382388106	24,242	1,000,095	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	13	518	SH	DEFINED	10
GOODRICH PETE CORP	COM	382410405	17	3,600	SH	DEFINED	01
GOODRICH PETE CORP	COM	382410405	117	24,946	SH	DEFINED	01,08

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GOODYEAR TIRE & RUBR CO	COM	382550101	67,936	10,340,283	SH	DEFINED	01
GOODYEAR TIRE & RUBR CO	COM	382550101	11	1,675	SH	OTHER	01
GOODYEAR TIRE & RUBR CO	COM	382550101	9	1,415	SH	DEFINED	02
GOODYEAR TIRE & RUBR CO	COM	382550101	5	820	SH	DEFINED	03
GOODYEAR TIRE & RUBR CO	COM	382550101	2	255	SH	DEFINED	04
GOODYEAR TIRE & RUBR CO	COM	382550101	2	251	SH	OTHER	04
GOODYEAR TIRE & RUBR CO	COM	382550101	3	500	SH	OTHER	01,06
GOODYEAR TIRE & RUBR CO	COM	382550101	11,342	1,726,350	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	1	126	SH	DEFINED	10

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GOODYS FAMILY CLOTHING INC	COM	382588101	487	49,384	SH	DEFINED	01
GOODYS FAMILY CLOTHING INC	COM	382588101	641	65,000	SH	OTHER	04
GOODYS FAMILY CLOTHING INC	COM	382588101	6	600	SH	OTHER	01,06
GOODYS FAMILY CLOTHING INC	COM	382588101	1,312	133,037	SH	DEFINED	01,08
GORMAN RUPP CO	COM	383082104	437	19,313	SH	DEFINED	01
GORMAN RUPP CO	COM	383082104	993	43,929	SH	DEFINED	01,08
GOTTSCHALKS INC	COM	383485109	47	14,900	SH	DEFINED	01
GOTTSCHALKS INC	COM	383485109	93	29,420	SH	DEFINED	01,08
GRACE W R & CO DEL NEW	COM	38388F108	317	102,275	SH	DEFINED	01
GRACE W R & CO DEL NEW	COM	38388F108	3	1,000	SH	DEFINED	03
GRACE W R & CO DEL NEW	COM	38388F108	3	1,000	SH	OTHER	04
GRACE W R & CO DEL NEW	COM	38388F108	1,357	437,591	SH	DEFINED	01,08
GRACO INC	COM	384109104	842	22,432	SH	DEFINED	01
GRACO INC	COM	384109104	571	15,200	SH	OTHER	01
GRACO INC	COM	384109104	38	1,012	SH	OTHER	04
GRACO INC	COM	384109104	9,162	243,985	SH	DEFINED	01,08
GRACO INC	COM	384109104	3	69	SH	DEFINED	10
GRAFTECH INTL LTD	COM	384313102	689	86,139	SH	DEFINED	01
GRAFTECH INTL LTD	COM	384313102	16	2,000	SH	OTHER	01
GRAFTECH INTL LTD	COM	384313102	240	30,000	SH	DEFINED	04
GRAFTECH INTL LTD	COM	384313102	2,584	322,942	SH	DEFINED	01,08
GRAHAM CORP	COM	384556106	28	2,900	SH	DEFINED	01
GRAHAM CORP	COM	384556106	76	8,035	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	17,839	375,154	SH	DEFINED	01
GRAINGER W W INC	COM	384802104	9,528	200,381	SH	OTHER	01
GRAINGER W W INC	COM	384802104	3,157	66,400	SH	DEFINED	02
GRAINGER W W INC	COM	384802104	499	10,500	SH	OTHER	02
GRAINGER W W INC	COM	384802104	654	13,753	SH	DEFINED	03
GRAINGER W W INC	COM	384802104	739	15,550	SH	OTHER	03
GRAINGER W W INC	COM	384802104	616	12,950	SH	DEFINED	04
GRAINGER W W INC	COM	384802104	374	7,855	SH	OTHER	04
GRAINGER W W INC	COM	384802104	14	300	SH	DEFINED	05
GRAINGER W W INC	COM	384802104	67	1,400	SH	OTHER	05
GRAINGER W W INC	COM	384802104	10	200	SH	OTHER	01,06
GRAINGER W W INC	COM	384802104	36,380	765,082	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	99	2,074	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	921	19,360	SH	OTHER	10

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GRANITE BROADCASTING CORP	COM	387241102	42	16,500	SH	DEFINED	01
GRANITE BROADCASTING CORP	COM	387241102	84	32,893	SH	DEFINED	01,08
GRANITE CONSTR INC	COM	387328107	795	42,536	SH	DEFINED	01
GRANITE CONSTR INC	COM	387328107	4,040	216,267	SH	DEFINED	01,08
GRANT PRIDECO INC	COM	38821G101	582	57,124	SH	DEFINED	01
GRANT PRIDECO INC	COM	38821G101	0	18	SH	OTHER	01
GRANT PRIDECO INC	COM	38821G101	39	3,800	SH	DEFINED	04
GRANT PRIDECO INC	COM	38821G101	5,264	516,609	SH	DEFINED	01,08
GRANT PRIDECO INC	COM	38821G101	1	100	SH	DEFINED	10
GRAPHIC PACKAGING CORP DEL	COM	388688103	290	57,300	SH	DEFINED	01
GRAPHIC PACKAGING CORP DEL	COM	388688103	276	54,580	SH	DEFINED	01,08
GRAPHIC PACKAGING CORP DEL	COM	388688103	20	4,000	SH	DEFINED	10
GRAY TELEVISION INC	COM	389375106	823	70,500	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375106	2,270	194,328	SH	DEFINED	01,08
GRAY TELEVISION INC	COM	389375205	132	11,400	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375205	159	13,709	SH	DEFINED	01,08
GREAT AMERN FINL RES INC	COM	389915109	1,221	84,316	SH	DEFINED	01
GREAT AMERN FINL RES INC	COM	389915109	1,648	113,823	SH	DEFINED	01,08
GREAT AMERN FINL RES INC	COM	389915117	0	8,423	SH	DEFINED	01
GREAT AMERN FINL RES INC	COM	389915117	0	11,006	SH	DEFINED	01,08
GREAT ATLANTIC & PAC TEA INC	COM	390064103	380	46,876	SH	DEFINED	01
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1	100	SH	DEFINED	04
GREAT ATLANTIC & PAC TEA INC	COM	390064103	5	650	SH	OTHER	01,06
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1,366	168,427	SH	DEFINED	01,08
GREAT ATLANTIC & PAC TEA INC	COM	390064103	0	14	SH	DEFINED	10
GREAT LAKES CHEM CORP	COM	390568103	1,561	77,604	SH	DEFINED	01
GREAT LAKES CHEM CORP	COM	390568103	2	100	SH	OTHER	01
GREAT LAKES CHEM CORP	COM	390568103	5	245	SH	DEFINED	02
GREAT LAKES CHEM CORP	COM	390568103	6	320	SH	DEFINED	03
GREAT LAKES CHEM CORP	COM	390568103	10	500	SH	OTHER	03
GREAT LAKES CHEM CORP	COM	390568103	53	2,620	SH	DEFINED	04
GREAT LAKES CHEM CORP	COM	390568103	22	1,100	SH	OTHER	04
GREAT LAKES CHEM CORP	COM	390568103	2	100	SH	OTHER	01,06
GREAT LAKES CHEM CORP	COM	390568103	9,380	466,455	SH	DEFINED	01,08
GREAT LAKES CHEM CORP	COM	390568103	0	9	SH	DEFINED	10
GREAT LAKES CHEM CORP	COM	390568103	16	800	SH	OTHER	10

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GREAT LAKES REIT INC	COM	390752103	347	21,819	SH	DEFINED	01
GREAT LAKES REIT INC	COM	390752103	159	10,000	SH	DEFINED	04
GREAT LAKES REIT INC	COM	390752103	1,203	75,591	SH	DEFINED	01,08
GREAT SOUTHN BANCORP INC	COM	390905107	451	11,593	SH	DEFINED	01
GREAT SOUTHN BANCORP INC	COM	390905107	1,117	28,696	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	962	31,741	SH	DEFINED	01
GREAT PLAINS ENERGY INC	COM	391164100	9	300	SH	OTHER	01
GREAT PLAINS ENERGY INC	COM	391164100	55	1,800	SH	OTHER	02

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GREAT PLAINS ENERGY INC	COM	391164100	30	1,000	SH	DEFINED	03
GREAT PLAINS ENERGY INC	COM	391164100	9	300	SH	OTHER	03
GREAT PLAINS ENERGY INC	COM	391164100	151	4,980	SH	DEFINED	04
GREAT PLAINS ENERGY INC	COM	391164100	10,161	335,125	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	34	1,122	SH	DEFINED	10
GREATER BAY BANCORP	COM	391648102	2,567	123,282	SH	DEFINED	01
GREATER BAY BANCORP	COM	391648102	11	524	SH	OTHER	03
GREATER BAY BANCORP	COM	391648102	7,591	364,582	SH	DEFINED	01,08
GREATER COMMUNITY BANCORP	COM	39167M108	46	2,890	SH	DEFINED	01
GREATER COMMUNITY BANCORP	COM	39167M108	348	21,997	SH	DEFINED	01,08
GREATER DEL VY HLDGS	COM	391688108	104	4,330	SH	DEFINED	01
GREATER DEL VY HLDGS	COM	391688108	157	6,573	SH	DEFINED	01,08
GREEN MTN COFFEE ROASTERS IN	COM	393122106	214	10,810	SH	DEFINED	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	516	26,057	SH	DEFINED	01,08
GREEN MOUNTAIN PWR CORP	COM	393154109	201	8,900	SH	DEFINED	01
GREEN MOUNTAIN PWR CORP	COM	393154109	2	100	SH	OTHER	01,06
GREEN MOUNTAIN PWR CORP	COM	393154109	271	12,021	SH	DEFINED	01,08
GREENBRIER COS INC	COM	393657101	582	43,100	SH	DEFINED	01
GREENBRIER COS INC	COM	393657101	73	5,400	SH	DEFINED	03
GREENBRIER COS INC	COM	393657101	511	37,821	SH	DEFINED	01,08
GREENE CNTY BANCSHARES INC	COM	394361208	62	2,600	SH	DEFINED	01
GREENE CNTY BANCSHARES INC	COM	394361208	338	14,154	SH	DEFINED	01,08
GREENPOINT FINL CORP	COM	395384100	1,899	63,597	SH	DEFINED	01
GREENPOINT FINL CORP	COM	395384100	36	1,200	SH	DEFINED	04
GREENPOINT FINL CORP	COM	395384100	19,728	660,697	SH	DEFINED	01,08
GREENPOINT FINL CORP	COM	395384100	4	150	SH	DEFINED	10

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GREIF INC	COM	397624107	846	32,539	SH	DEFINED	01
GREIF INC	COM	397624107	369	14,200	SH	OTHER	02
GREIF INC	COM	397624107	13	500	SH	DEFINED	04
GREIF INC	COM	397624107	2,356	90,607	SH	DEFINED	01,08
GREY GLOBAL GROUP INC	COM	39787M108	1,201	1,578	SH	DEFINED	01
GREY GLOBAL GROUP INC	COM	39787M108	76	100	SH	DEFINED	02
GREY GLOBAL GROUP INC	COM	39787M108	4,405	5,788	SH	DEFINED	01,08
GREY WOLF INC	COM	397888108	1,035	297,394	SH	DEFINED	01
GREY WOLF INC	COM	397888108	3	1,000	SH	OTHER	01
GREY WOLF INC	COM	397888108	74	21,250	SH	DEFINED	04
GREY WOLF INC	COM	397888108	3,203	920,513	SH	DEFINED	01,08
GREY WOLF INC	COM	397888108	14	4,000	SH	DEFINED	10
GRIC COMMUNICATIONS INC	COM	398081109	134	19,109	SH	DEFINED	01
GRIC COMMUNICATIONS INC	COM	398081109	14	2,000	SH	OTHER	03
GRIC COMMUNICATIONS INC	COM	398081109	266	37,828	SH	DEFINED	01,08
GRIFFIN LD & NURSERIES INC	COM	398231100	55	4,100	SH	DEFINED	01
GRIFFIN LD & NURSERIES INC	COM	398231100	108	8,000	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	889	49,519	SH	DEFINED	01

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GRIFFON CORP	COM	398433102	10	542	SH	OTHER	01,06
GRIFFON CORP	COM	398433102	3,942	219,478	SH	DEFINED	01,08
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,107	32,053	SH	DEFINED	01
GROUP 1 AUTOMOTIVE INC	COM	398905109	11	325	SH	DEFINED	05
GROUP 1 AUTOMOTIVE INC	COM	398905109	16	450	SH	OTHER	01,06
GROUP 1 AUTOMOTIVE INC	COM	398905109	3,511	101,649	SH	DEFINED	01,08
GROUP 1 SOFTWARE INC NEW	COM	39943Y103	342	19,000	SH	DEFINED	01
GROUP 1 SOFTWARE INC NEW	COM	39943Y103	1,196	66,491	SH	DEFINED	01,08
GTECH HLDGS CORP	COM	400518106	3,526	82,295	SH	DEFINED	01
GTECH HLDGS CORP	COM	400518106	10,901	254,406	SH	DEFINED	01,08
GTECH HLDGS CORP	COM	400518106	7	163	SH	DEFINED	10
GUARANTY FED BANCSHARES INC	COM	40108P101	98	5,700	SH	DEFINED	01
GUARANTY FED BANCSHARES INC	COM	40108P101	136	7,900	SH	DEFINED	01,08
GUESS INC	COM	401617105	402	45,200	SH	DEFINED	01
GUESS INC	COM	401617105	723	81,252	SH	DEFINED	01,08

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GUIDANT CORP	COM	401698105	24,207	516,681	SH	DEFINED	01
GUIDANT CORP	COM	401698105	1,653	35,291	SH	OTHER	01
GUIDANT CORP	COM	401698105	1,320	28,174	SH	DEFINED	02
GUIDANT CORP	COM	401698105	518	11,060	SH	OTHER	02
GUIDANT CORP	COM	401698105	1,777	37,925	SH	DEFINED	03
GUIDANT CORP	COM	401698105	693	14,785	SH	OTHER	03
GUIDANT CORP	COM	401698105	2,281	48,690	SH	DEFINED	04
GUIDANT CORP	COM	401698105	1,592	33,986	SH	OTHER	04
GUIDANT CORP	COM	401698105	1,515	32,347	SH	DEFINED	05
GUIDANT CORP	COM	401698105	218	4,645	SH	OTHER	05
GUIDANT CORP	COM	401698105	37	800	SH	OTHER	01,06
GUIDANT CORP	COM	401698105	126,949	2,709,700	SH	DEFINED	01,08
GUIDANT CORP	COM	401698105	556	11,859	SH	DEFINED	09
GUIDANT CORP	COM	401698105	571	12,195	SH	DEFINED	10
GUIDANT CORP	COM	401698105	474	10,118	SH	OTHER	10
GUILFORD PHARMACEUTICALS INC	COM	401829106	328	52,963	SH	DEFINED	01
GUILFORD PHARMACEUTICALS INC	COM	401829106	4	700	SH	OTHER	01
GUILFORD PHARMACEUTICALS INC	COM	401829106	1,349	217,949	SH	DEFINED	01,08
GUITAR CTR MGMT INC	CONV DEB	402040AC3	4,610	4,000,000	PRN	DEFINED	01
GUITAR CTR MGMT INC	COM	402040109	1,158	35,995	SH	DEFINED	01
GUITAR CTR MGMT INC	COM	402040109	3,675	114,214	SH	DEFINED	01,08
GULF ISLAND FABRICATION INC	COM	402307102	287	19,066	SH	DEFINED	01
GULF ISLAND FABRICATION INC	COM	402307102	619	41,105	SH	DEFINED	01,08
GULFMARK OFFSHORE INC	COM	402629109	817	57,608	SH	DEFINED	01
GULFMARK OFFSHORE INC	COM	402629109	1	56	SH	OTHER	01
GULFMARK OFFSHORE INC	COM	402629109	1,140	80,396	SH	DEFINED	01,08
GULFTERRA ENERGY PARTNERS LP	COM	40274U108	52	1,300	SH	DEFINED	01
GULFTERRA ENERGY PARTNERS LP	COM	40274U108	128	3,200	SH	DEFINED	02
GULFTERRA ENERGY PARTNERS LP	COM	40274U108	35	885	SH	DEFINED	04
GULFTERRA ENERGY PARTNERS LP	COM	40274U108	161	4,005	SH	OTHER	04
GULFTERRA ENERGY PARTNERS LP	COM	40274U108	53	1,334	SH	DEFINED	05



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GUNDLE/SLT ENVIRONMENTAL INC	COM	402809107	215	14,000	SH	DEFINED	01
GUNDLE/SLT ENVIRONMENTAL INC	COM	402809107	642	41,813	SH	DEFINED	01,08
GYMBOREE CORP	COM	403777105	698	49,530	SH	DEFINED	01
GYMBOREE CORP	COM	403777105	7	500	SH	OTHER	01,06
GYMBOREE CORP	COM	403777105	2,765	196,244	SH	DEFINED	01,08

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HCA INC	COM	404119109	38,142	1,034,779	SH	DEFINED	01
HCA INC	COM	404119109	1,022	27,740	SH	OTHER	01
HCA INC	COM	404119109	15	400	SH	DEFINED	03
HCA INC	COM	404119109	395	10,711	SH	DEFINED	04
HCA INC	COM	404119109	37	1,000	SH	OTHER	04
HCA INC	COM	404119109	52	1,400	SH	OTHER	01,06
HCA INC	COM	404119109	164,507	4,463,029	SH	DEFINED	01,08
HCA INC	COM	404119109	328	8,902	SH	DEFINED	09
HCA INC	COM	404119109	48	1,300	SH	DEFINED	10
HCC INS HLDGS INC	COM	404132102	1,005	34,550	SH	DEFINED	01
HCC INS HLDGS INC	COM	404132102	1,283	44,117	SH	OTHER	01
HCC INS HLDGS INC	COM	404132102	62	2,115	SH	DEFINED	02
HCC INS HLDGS INC	COM	404132102	29	1,000	SH	OTHER	02
HCC INS HLDGS INC	COM	404132102	58	2,000	SH	OTHER	04
HCC INS HLDGS INC	COM	404132102	7,840	269,588	SH	DEFINED	01,08
HCC INS HLDGS INC	COM	404132102	3	100	SH	DEFINED	10
HEI INC	COM	404160103	20	6,000	SH	DEFINED	01
HEI INC	COM	404160103	40	12,014	SH	DEFINED	01,08
HF FINL CORP	COM	404172108	101	5,700	SH	DEFINED	01
HF FINL CORP	COM	404172108	132	7,450	SH	DEFINED	01,08
HMN FINL INC	COM	40424G108	189	8,790	SH	DEFINED	01
HMN FINL INC	COM	40424G108	194	9,000	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	67	19,300	SH	DEFINED	01
HMS HLDGS CORP	COM	40425J101	116	33,725	SH	DEFINED	01,08
HRPT PPTYS TR	COM	40426W101	412	45,070	SH	DEFINED	01
HRPT PPTYS TR	COM	40426W101	10	1,100	SH	DEFINED	04
HRPT PPTYS TR	COM	40426W101	9	1,000	SH	OTHER	04
HRPT PPTYS TR	COM	40426W101	5,115	559,610	SH	DEFINED	01,08
HRPT PPTYS TR	COM	40426W101	83	9,100	SH	DEFINED	10
HPSC INC	COM	404264103	53	5,800	SH	DEFINED	01
HPSC INC	COM	404264103	129	14,153	SH	DEFINED	01,08

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HSBC HLDGS PLC	COM	404280406	7,495	113,563	SH	DEFINED	01
HSBC HLDGS PLC	COM	404280406	2,919	44,229	SH	OTHER	01
HSBC HLDGS PLC	COM	404280406	74	1,120	SH	DEFINED	02
HSBC HLDGS PLC	COM	404280406	128	1,942	SH	OTHER	02
HSBC HLDGS PLC	COM	404280406	143	2,159	SH	DEFINED	03
HSBC HLDGS PLC	COM	404280406	85	1,284	SH	OTHER	03
HSBC HLDGS PLC	COM	404280406	408	6,179	SH	DEFINED	04

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HSBC HLDGS PLC	COM	404280406	1,087	16,470	SH	OTHER	04
HSBC HLDGS PLC	COM	404280406	20	308	SH	OTHER	05
HSBC HLDGS PLC	COM	404280406	121	1,835	SH	DEFINED	01,08
HSBC HLDGS PLC	COM	404280406	267	4,053	SH	DEFINED	10
HAEMONETICS CORP	COM	405024100	859	36,365	SH	DEFINED	01
HAEMONETICS CORP	COM	405024100	3	118	SH	DEFINED	02
HAEMONETICS CORP	COM	405024100	11	450	SH	OTHER	01,06
HAEMONETICS CORP	COM	405024100	3,338	141,373	SH	DEFINED	01,08
HAEMONETICS CORP	COM	405024100	87	3,700	SH	DEFINED	09
HAGGAR CORP	COM	405173105	107	6,900	SH	DEFINED	01
HAGGAR CORP	COM	405173105	2	125	SH	OTHER	01,06
HAGGAR CORP	COM	405173105	222	14,355	SH	DEFINED	01,08
HAIN CELESTIAL GROUP INC	COM	405217100	998	55,070	SH	DEFINED	01
HAIN CELESTIAL GROUP INC	COM	405217100	11	600	SH	OTHER	01,06
HAIN CELESTIAL GROUP INC	COM	405217100	3,697	203,937	SH	DEFINED	01,08
HALL KINION ASSOCIATES INC	COM	406069104	52	13,100	SH	DEFINED	01
HALL KINION ASSOCIATES INC	COM	406069104	132	33,400	SH	DEFINED	01,08
HALLIBURTON CO	COM	406216101	23,172	955,536	SH	DEFINED	01
HALLIBURTON CO	COM	406216101	404	16,669	SH	OTHER	01
HALLIBURTON CO	COM	406216101	190	7,850	SH	DEFINED	02
HALLIBURTON CO	COM	406216101	159	6,545	SH	OTHER	02
HALLIBURTON CO	COM	406216101	1,121	46,220	SH	DEFINED	03
HALLIBURTON CO	COM	406216101	177	7,290	SH	OTHER	03
HALLIBURTON CO	COM	406216101	5,248	216,395	SH	DEFINED	04
HALLIBURTON CO	COM	406216101	1,028	42,410	SH	OTHER	04
HALLIBURTON CO	COM	406216101	978	40,310	SH	DEFINED	05
HALLIBURTON CO	COM	406216101	10	400	SH	OTHER	05
HALLIBURTON CO	COM	406216101	29	1,200	SH	OTHER	01,06
HALLIBURTON CO	COM	406216101	111,682	4,605,443	SH	DEFINED	01,08
HALLIBURTON CO	COM	406216101	329	13,562	SH	DEFINED	09
HALLIBURTON CO	COM	406216101	1,371	56,555	SH	DEFINED	10
HALLIBURTON CO	COM	406216101	11	450	SH	OTHER	10

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HAMPSHIRE GROUP LTD	COM	408859106	194	6,100	SH	DEFINED	01
HAMPSHIRE GROUP LTD	COM	408859106	381	11,995	SH	DEFINED	01,08
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	45	5,000	SH	DEFINED	01
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	6	675	SH	OTHER	02
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	20	2,208	SH	DEFINED	03
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	36	4,000	SH	DEFINED	04
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	28	3,093	SH	OTHER	04
HANCOCK FABRICS INC	COM	409900107	491	31,118	SH	DEFINED	01
HANCOCK FABRICS INC	COM	409900107	5	300	SH	OTHER	01,06
HANCOCK FABRICS INC	COM	409900107	1,230	77,965	SH	DEFINED	01,08
HANCOCK HLDG CO	COM	410120109	1,192	24,157	SH	DEFINED	01
HANCOCK HLDG CO	COM	410120109	4,677	94,773	SH	DEFINED	01,08
HANCOCK JOHN FINL SVCS INC	COM	41014S106	12,458	368,574	SH	DEFINED	01
HANCOCK JOHN FINL SVCS INC	COM	41014S106	8	250	SH	OTHER	01
HANCOCK JOHN FINL SVCS INC	COM	41014S106	7	200	SH	DEFINED	02
HANCOCK JOHN FINL SVCS INC	COM	41014S106	25	732	SH	OTHER	02

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HANCOCK JOHN FINL SVCS INC	COM	41014S106	98	2,900	SH	DEFINED	03
HANCOCK JOHN FINL SVCS INC	COM	41014S106	84	2,474	SH	DEFINED	04
HANCOCK JOHN FINL SVCS INC	COM	41014S106	54	1,600	SH	OTHER	04
HANCOCK JOHN FINL SVCS INC	COM	41014S106	24	700	SH	OTHER	01,06
HANCOCK JOHN FINL SVCS INC	COM	41014S106	87,237	2,580,980	SH	DEFINED	01,08
HANCOCK JOHN FINL SVCS INC	COM	41014S106	224	6,634	SH	DEFINED	09
HANCOCK JOHN FINL SVCS INC	COM	41014S106	48	1,421	SH	DEFINED	10
HANDLEMAN CO DEL	COM	410252100	963	57,048	SH	DEFINED	01
HANDLEMAN CO DEL	COM	410252100	2,628	155,714	SH	DEFINED	01,08
HANDSPRING INC	COM	410293104	186	164,592	SH	DEFINED	01
HANDSPRING INC	COM	410293104	5	4,000	SH	DEFINED	04
HANDSPRING INC	COM	410293104	375	331,490	SH	DEFINED	01,08
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	906	59,028	SH	DEFINED	01
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1,661	108,210	SH	DEFINED	01,08
HANMI FINL CORP	COM	410495105	142	7,143	SH	DEFINED	01
HANMI FINL CORP	COM	410495105	1,130	56,886	SH	DEFINED	01,08
HANOVER COMPRESSOR CO	COM	410768105	503	50,842	SH	DEFINED	01
HANOVER COMPRESSOR CO	COM	410768105	1	105	SH	DEFINED	02
HANOVER COMPRESSOR CO	COM	410768105	3,535	357,099	SH	DEFINED	01,08
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HANOVER DIRECT INC	COM	410783104	48	177,600	SH	DEFINED	01
HANOVER DIRECT INC	COM	410783104	55	202,233	SH	DEFINED	01,08
HANSEN NAT CORP	COM	411310105	67	11,500	SH	DEFINED	01
HANSEN NAT CORP	COM	411310105	93	15,900	SH	DEFINED	01,08
HARBOR FLA BANCSHARES INC	COM	411901101	1,085	40,701	SH	DEFINED	01
HARBOR FLA BANCSHARES INC	COM	411901101	3,118	116,937	SH	DEFINED	01,08
HARBOR FLA BANCSHARES INC	COM	411901101	3	100	SH	DEFINED	10
HARDINGE INC	COM	412324303	118	14,400	SH	DEFINED	01
HARDINGE INC	COM	412324303	126	15,383	SH	DEFINED	01,08
HARKEN ENERGY CORP	COM	412552309	17	23,866	SH	DEFINED	01
HARKEN ENERGY CORP	COM	412552309	15	21,610	SH	DEFINED	01,08
HARLAND JOHN H CO	COM	412693103	1,507	56,926	SH	DEFINED	01
HARLAND JOHN H CO	COM	412693103	34	1,300	SH	OTHER	04
HARLAND JOHN H CO	COM	412693103	13	510	SH	OTHER	01,06
HARLAND JOHN H CO	COM	412693103	4,314	162,976	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	54,301	1,126,583	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	14,502	300,863	SH	OTHER	01
HARLEY DAVIDSON INC	COM	412822108	1,782	36,979	SH	DEFINED	02
HARLEY DAVIDSON INC	COM	412822108	425	8,815	SH	OTHER	02
HARLEY DAVIDSON INC	COM	412822108	7,764	161,081	SH	DEFINED	03
HARLEY DAVIDSON INC	COM	412822108	1,451	30,105	SH	OTHER	03
HARLEY DAVIDSON INC	COM	412822108	34,415	714,002	SH	DEFINED	04
HARLEY DAVIDSON INC	COM	412822108	18,341	380,526	SH	OTHER	04
HARLEY DAVIDSON INC	COM	412822108	2,319	48,110	SH	DEFINED	05
HARLEY DAVIDSON INC	COM	412822108	104	2,157	SH	OTHER	05
HARLEY DAVIDSON INC	COM	412822108	39	800	SH	OTHER	01,06
HARLEY DAVIDSON INC	COM	412822108	129,131	2,679,072	SH	DEFINED	01,08

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HARLEY DAVIDSON INC	COM	412822108	686	14,242	SH	DEFINED	09
HARLEY DAVIDSON INC	COM	412822108	2,878	59,703	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	896	18,580	SH	OTHER	10
HARLEYSVILLE GROUP INC	COM	412824104	2,055	88,293	SH	DEFINED	01
HARLEYSVILLE GROUP INC	COM	412824104	9	375	SH	DEFINED	04
HARLEYSVILLE GROUP INC	COM	412824104	4,032	173,194	SH	DEFINED	01,08
HARLEYSVILLE NATL CORP PA	COM	412850109	949	40,557	SH	DEFINED	01
HARLEYSVILLE NATL CORP PA	COM	412850109	2,943	125,828	SH	DEFINED	01,08

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HARMAN INTL INDS INC	COM	413086109	6,111	62,138	SH	DEFINED	01
HARMAN INTL INDS INC	COM	413086109	54	550	SH	OTHER	01,06
HARMAN INTL INDS INC	COM	413086109	7,617	77,451	SH	DEFINED	01,08
HARMAN INTL INDS INC	COM	413086109	15	153	SH	DEFINED	10
HARMONIC INC	COM	413160102	609	97,260	SH	DEFINED	01
HARMONIC INC	COM	413160102	94	14,990	SH	OTHER	01
HARMONIC INC	COM	413160102	6	1,000	SH	DEFINED	02
HARMONIC INC	COM	413160102	1	100	SH	DEFINED	03
HARMONIC INC	COM	413160102	1	208	SH	DEFINED	04
HARMONIC INC	COM	413160102	20	3,200	SH	OTHER	04
HARMONIC INC	COM	413160102	7	1,100	SH	OTHER	01,06
HARMONIC INC	COM	413160102	2,474	395,145	SH	DEFINED	01,08
HARRAHS ENTMT INC	COM	413619107	6,129	145,547	SH	DEFINED	01
HARRAHS ENTMT INC	COM	413619107	65	1,550	SH	OTHER	01
HARRAHS ENTMT INC	COM	413619107	204	4,850	SH	DEFINED	02
HARRAHS ENTMT INC	COM	413619107	34	800	SH	OTHER	02
HARRAHS ENTMT INC	COM	413619107	3,034	72,050	SH	DEFINED	03
HARRAHS ENTMT INC	COM	413619107	249	5,904	SH	OTHER	03
HARRAHS ENTMT INC	COM	413619107	98	2,325	SH	DEFINED	04
HARRAHS ENTMT INC	COM	413619107	285	6,775	SH	DEFINED	05
HARRAHS ENTMT INC	COM	413619107	21	500	SH	OTHER	05
HARRAHS ENTMT INC	COM	413619107	8	200	SH	OTHER	01,06
HARRAHS ENTMT INC	COM	413619107	39,984	949,505	SH	DEFINED	01,08
HARRAHS ENTMT INC	COM	413619107	45	1,071	SH	DEFINED	10
HARRIS & HARRIS GROUP INC	COM	413833104	76	10,000	SH	DEFINED	01
HARRIS & HARRIS GROUP INC	COM	413833104	141	18,512	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	1,206	33,685	SH	DEFINED	01
HARRIS CORP DEL	COM	413875105	89	2,500	SH	OTHER	01
HARRIS CORP DEL	COM	413875105	32	900	SH	DEFINED	04
HARRIS CORP DEL	COM	413875105	172	4,800	SH	OTHER	04
HARRIS CORP DEL	COM	413875105	179	5,000	SH	OTHER	05
HARRIS CORP DEL	COM	413875105	11,051	308,770	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	4	100	SH	DEFINED	10
HARRIS INTERACTIVE INC	COM	414549105	597	84,757	SH	DEFINED	01
HARRIS INTERACTIVE INC	COM	414549105	1,603	227,643	SH	DEFINED	01,08
HARSCO CORP	COM	415864107	828	21,529	SH	DEFINED	01
HARSCO CORP	COM	415864107	312	8,107	SH	DEFINED	04
HARSCO CORP	COM	415864107	7,199	187,124	SH	DEFINED	01,08
HARSCO CORP	COM	415864107	2	50	SH	DEFINED	10

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HARTE-HANKS INC	COM	416196103	767	41,588	SH	DEFINED	01
HARTE-HANKS INC	COM	416196103	1	80	SH	DEFINED	02
HARTE-HANKS INC	COM	416196103	194	10,500	SH	DEFINED	04
HARTE-HANKS INC	COM	416196103	6,117	331,709	SH	DEFINED	01,08
HARTE-HANKS INC	COM	416196103	2	97	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	32,584	619,121	SH	DEFINED	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,364	63,913	SH	OTHER	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	995	18,908	SH	DEFINED	02
HARTFORD FINL SVCS GROUP INC	COM	416515104	75	1,425	SH	OTHER	02
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,816	72,497	SH	DEFINED	03
HARTFORD FINL SVCS GROUP INC	COM	416515104	564	10,712	SH	OTHER	03
HARTFORD FINL SVCS GROUP INC	COM	416515104	17,110	325,095	SH	DEFINED	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	5,636	107,080	SH	OTHER	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,453	65,606	SH	DEFINED	05
HARTFORD FINL SVCS GROUP INC	COM	416515104	297	5,635	SH	OTHER	05
HARTFORD FINL SVCS GROUP INC	COM	416515104	37	700	SH	OTHER	01,06
HARTFORD FINL SVCS GROUP INC	COM	416515104	158,538	3,012,313	SH	DEFINED	01,08
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,616	30,712	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	167	3,175	SH	OTHER	10
HARVARD BIOSCIENCE INC	COM	416906105	1,161	156,477	SH	DEFINED	01
HARVARD BIOSCIENCE INC	COM	416906105	498	67,071	SH	DEFINED	01,08
HARVARD BIOSCIENCE INC	COM	416906105	1	101	SH	DEFINED	10
HARTMARX CORP	COM	417119104	146	36,500	SH	DEFINED	01
HARTMARX CORP	COM	417119104	6	1,500	SH	OTHER	01
HARTMARX CORP	COM	417119104	258	64,619	SH	DEFINED	01,08
HARVEST NATURAL RESOURCES IN	COM	41754V103	731	118,840	SH	DEFINED	01
HARVEST NATURAL RESOURCES IN	COM	41754V103	1,187	193,067	SH	DEFINED	01,08
HASBRO INC	COM	418056107	4,205	225,098	SH	DEFINED	01
HASBRO INC	COM	418056107	3	150	SH	OTHER	01
HASBRO INC	COM	418056107	3	180	SH	DEFINED	02
HASBRO INC	COM	418056107	14	772	SH	DEFINED	03
HASBRO INC	COM	418056107	5	250	SH	DEFINED	04
HASBRO INC	COM	418056107	84	4,500	SH	OTHER	04
HASBRO INC	COM	418056107	9	500	SH	OTHER	01,06
HASBRO INC	COM	418056107	25,645	1,372,858	SH	DEFINED	01,08
HASBRO INC	COM	418056107	5	281	SH	DEFINED	10
HASTINGS ENTMT INC	COM	418365102	36	9,300	SH	DEFINED	01
HASTINGS ENTMT INC	COM	418365102	79	20,268	SH	DEFINED	01,08

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HAUPPAUGE DIGITAL INC	COM	419131107	38	13,900	SH	DEFINED	01
HAUPPAUGE DIGITAL INC	COM	419131107	40	14,601	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	601	32,897	SH	DEFINED	01
HAVERTY FURNITURE INC	COM	419596101	8	425	SH	OTHER	01,06
HAVERTY FURNITURE INC	COM	419596101	1,821	99,601	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	783	42,820	SH	DEFINED	10
HAVERTY FURNITURE INC	COM	419596200	289	15,616	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596200	11	600	SH	DEFINED	10

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HAWAIIAN ELEC INDUSTRIES	COM	419870100	734	16,872	SH	DEFINED	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	9	200	SH	OTHER	02
HAWAIIAN ELEC INDUSTRIES	COM	419870100	154	3,534	SH	DEFINED	03
HAWAIIAN ELEC INDUSTRIES	COM	419870100	4	100	SH	OTHER	03
HAWAIIAN ELEC INDUSTRIES	COM	419870100	48	1,101	SH	DEFINED	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	11	250	SH	OTHER	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	7,241	166,355	SH	DEFINED	01,08
HAWAIIAN ELEC INDUSTRIES	COM	419870100	58	1,336	SH	DEFINED	10
HAWK CORP	COM	420089104	26	6,500	SH	DEFINED	01
HAWK CORP	COM	420089104	61	15,096	SH	DEFINED	01,08
HAWKINS INC	COM	420261109	137	10,700	SH	DEFINED	01
HAWKINS INC	COM	420261109	334	26,059	SH	DEFINED	01,08
HAWTHORNE FINL CORP	COM	420542102	912	22,684	SH	DEFINED	01
HAWTHORNE FINL CORP	COM	420542102	1,529	38,039	SH	DEFINED	01,08
HEALTHCARE SVCS GRP INC	COM	421906108	634	38,430	SH	DEFINED	01
HEALTHCARE SVCS GRP INC	COM	421906108	952	57,727	SH	DEFINED	01,08
HEALTH CARE PPTY INVS INC	COM	421915109	850	18,204	SH	DEFINED	01
HEALTH CARE PPTY INVS INC	COM	421915109	944	20,220	SH	OTHER	01
HEALTH CARE PPTY INVS INC	COM	421915109	162	3,460	SH	DEFINED	02
HEALTH CARE PPTY INVS INC	COM	421915109	224	4,800	SH	DEFINED	03
HEALTH CARE PPTY INVS INC	COM	421915109	106	2,265	SH	DEFINED	04
HEALTH CARE PPTY INVS INC	COM	421915109	108	2,318	SH	OTHER	04
HEALTH CARE PPTY INVS INC	COM	421915109	8,693	186,147	SH	DEFINED	01,08
HEALTH CARE PPTY INVS INC	COM	421915109	575	12,321	SH	DEFINED	10
HEALTHSOUTH CORP	CONV DEB	421924AF8	224	250,000	PRN	DEFINED	01
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HEALTH MGMT ASSOC INC NEW	COM	421933102	14,249	653,310	SH	DEFINED	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	1,447	66,348	SH	OTHER	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	23	1,050	SH	DEFINED	02
HEALTH MGMT ASSOC INC NEW	COM	421933102	1,390	63,746	SH	DEFINED	03
HEALTH MGMT ASSOC INC NEW	COM	421933102	399	18,275	SH	OTHER	03
HEALTH MGMT ASSOC INC NEW	COM	421933102	19,652	901,049	SH	DEFINED	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	7,565	346,862	SH	OTHER	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	1,151	52,775	SH	DEFINED	05
HEALTH MGMT ASSOC INC NEW	COM	421933102	575	26,345	SH	OTHER	05
HEALTH MGMT ASSOC INC NEW	COM	421933102	13	600	SH	OTHER	01,06
HEALTH MGMT ASSOC INC NEW	COM	421933102	46,992	2,154,614	SH	DEFINED	01,08
HEALTH MGMT ASSOC INC NEW	COM	421933102	50	2,300	SH	DEFINED	09
HEALTH MGMT ASSOC INC NEW	COM	421933102	273	12,515	SH	DEFINED	10
HEALTHCARE RLTY TR	COM	421946104	1,433	44,822	SH	DEFINED	01
HEALTHCARE RLTY TR	COM	421946104	20	625	SH	DEFINED	03
HEALTHCARE RLTY TR	COM	421946104	11	350	SH	OTHER	04
HEALTHCARE RLTY TR	COM	421946104	5,470	171,042	SH	DEFINED	01,08
HEALTHCARE RLTY TR	COM	421946104	40	1,250	SH	DEFINED	10
HEADWATERS INC	COM	42210P102	733	45,478	SH	DEFINED	01
HEADWATERS INC	COM	42210P102	3,069	190,397	SH	DEFINED	01,08
HEALTH CARE REIT INC	COM	42217K106	1,721	55,775	SH	DEFINED	01
HEALTH CARE REIT INC	COM	42217K106	15	500	SH	DEFINED	02

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HEALTH CARE REIT INC	COM	42217K106	102	3,300	SH	DEFINED	04
HEALTH CARE REIT INC	COM	42217K106	62	2,000	SH	OTHER	04
HEALTH CARE REIT INC	COM	42217K106	7,036	228,062	SH	DEFINED	01,08
HEALTH CARE REIT INC	COM	42217K106	15	500	SH	DEFINED	10
HEALTHETECH INC	COM	422210104	28	33,300	SH	DEFINED	01,08
HEALTHEXTRAS INC	COM	422211102	289	33,596	SH	DEFINED	01
HEALTHEXTRAS INC	COM	422211102	839	97,502	SH	DEFINED	01,08
HEALTH NET INC	COM	42222G108	1,885	59,510	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	665	21,000	SH	OTHER	01
HEALTH NET INC	COM	42222G108	25	800	SH	DEFINED	02
HEALTH NET INC	COM	42222G108	8	260	SH	DEFINED	03
HEALTH NET INC	COM	42222G108	17,624	556,489	SH	DEFINED	01,08
HEALTH NET INC	COM	42222G108	3	100	SH	DEFINED	10
HEALTHTRONICS SURGICAL SVS I	COM	42222L107	83	15,700	SH	DEFINED	01
HEALTHTRONICS SURGICAL SVS I	COM	42222L107	113	21,246	SH	DEFINED	01,08

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HEALTHSTREAM INC	COM	42222N103	16	5,400	SH	DEFINED	01
HEALTHSTREAM INC	COM	42222N103	16	5,370	SH	DEFINED	01,08
HEARST-ARGYLE TELEVISION INC	COM	422317107	467	19,295	SH	DEFINED	01
HEARST-ARGYLE TELEVISION INC	COM	422317107	2,794	115,439	SH	DEFINED	01,08
HEARST-ARGYLE TELEVISION INC	COM	422317107	1	50	SH	DEFINED	10
HEARTLAND FINL USA INC	COM	42234Q102	75	2,700	SH	DEFINED	01
HEARTLAND FINL USA INC	COM	42234Q102	506	18,203	SH	DEFINED	01,08
HEARTLAND EXPRESS INC	COM	422347104	1,426	59,373	SH	DEFINED	01
HEARTLAND EXPRESS INC	COM	422347104	21	883	SH	OTHER	01,06
HEARTLAND EXPRESS INC	COM	422347104	5,492	228,630	SH	DEFINED	01,08
HECLA MNG CO	COM	422704106	1,151	219,696	SH	DEFINED	01
HECLA MNG CO	COM	422704106	3	667	SH	OTHER	01
HECLA MNG CO	COM	422704106	3,772	719,755	SH	DEFINED	01,08
HECTOR COMMUNICATIONS CORP	COM	422730101	77	5,900	SH	DEFINED	01
HECTOR COMMUNICATIONS CORP	COM	422730101	122	9,356	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	318	23,408	SH	DEFINED	01
HEICO CORP NEW	COM	422806109	41	2,993	SH	DEFINED	04
HEICO CORP NEW	COM	422806109	202	14,881	SH	OTHER	04
HEICO CORP NEW	COM	422806109	1,246	91,613	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806208	156	13,958	SH	DEFINED	01
HEICO CORP NEW	COM	422806208	1	70	SH	DEFINED	02
HEICO CORP NEW	COM	422806208	29	2,545	SH	DEFINED	04
HEICO CORP NEW	COM	422806208	90	8,052	SH	OTHER	04
HEICO CORP NEW	COM	422806208	289	25,799	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	525	30,869	SH	DEFINED	01
HEIDRICK & STRUGGLES INTL IN	COM	422819102	17	1,000	SH	DEFINED	04
HEIDRICK & STRUGGLES INTL IN	COM	422819102	5	300	SH	OTHER	01,06
HEIDRICK & STRUGGLES INTL IN	COM	422819102	2,043	120,160	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	50	2,961	SH	DEFINED	10

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HEINZ H J CO	COM	423074103	16,580	483,677	SH	DEFINED	01
HEINZ H J CO	COM	423074103	7,094	206,956	SH	OTHER	01
HEINZ H J CO	COM	423074103	131	3,819	SH	DEFINED	02
HEINZ H J CO	COM	423074103	562	16,397	SH	OTHER	02
HEINZ H J CO	COM	423074103	103	3,000	SH	DEFINED	03
HEINZ H J CO	COM	423074103	43	1,250	SH	OTHER	03
HEINZ H J CO	COM	423074103	4,581	133,642	SH	DEFINED	04
HEINZ H J CO	COM	423074103	13,228	385,888	SH	OTHER	04
HEINZ H J CO	COM	423074103	33	950	SH	OTHER	01,06
HEINZ H J CO	COM	423074103	106,323	3,101,600	SH	DEFINED	01,08
HEINZ H J CO	COM	423074103	276	8,037	SH	DEFINED	09
HEINZ H J CO	COM	423074103	702	20,476	SH	DEFINED	10
HEINZ H J CO	COM	423074103	190	5,550	SH	OTHER	10
HELIX TECHNOLOGY CORP	COM	423319102	695	42,467	SH	DEFINED	01
HELIX TECHNOLOGY CORP	COM	423319102	8	500	SH	OTHER	01,06
HELIX TECHNOLOGY CORP	COM	423319102	2,905	177,538	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	631	24,150	SH	DEFINED	01
HELMERICH & PAYNE INC	COM	423452101	392	15,000	SH	OTHER	01
HELMERICH & PAYNE INC	COM	423452101	5	175	SH	DEFINED	02
HELMERICH & PAYNE INC	COM	423452101	6,322	241,866	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	1	55	SH	DEFINED	10
HEMISPHERX BIOPHARMA INC	COM	42366C103	65	33,400	SH	DEFINED	01
HEMISPHERX BIOPHARMA INC	COM	42366C103	116	58,995	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	749	43,087	SH	DEFINED	01
HENRY JACK & ASSOC INC	COM	426281101	42	2,405	SH	OTHER	01
HENRY JACK & ASSOC INC	COM	426281101	3	155	SH	DEFINED	02
HENRY JACK & ASSOC INC	COM	426281101	4	250	SH	DEFINED	04
HENRY JACK & ASSOC INC	COM	426281101	7,043	405,031	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	2	100	SH	DEFINED	10
HERITAGE COMMERCE CORP	COM	426927109	164	15,030	SH	DEFINED	01
HERITAGE COMMERCE CORP	COM	426927109	543	49,769	SH	DEFINED	01,08
HERCULES INC	COM	427056106	1,917	169,194	SH	DEFINED	01
HERCULES INC	COM	427056106	188	16,600	SH	OTHER	01
HERCULES INC	COM	427056106	1	50	SH	DEFINED	03
HERCULES INC	COM	427056106	3	300	SH	OTHER	01,06
HERCULES INC	COM	427056106	11,844	1,045,400	SH	DEFINED	01,08
HERCULES INC	COM	427056106	14	1,217	SH	DEFINED	10
HERCULES INC	COM	427056106	227	20,000	SH	OTHER	10

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HERITAGE FINL CORP WASH	COM	42722X106	335	15,400	SH	DEFINED	01
HERITAGE FINL CORP WASH	COM	42722X106	575	26,379	SH	DEFINED	01,08
HERITAGE PPTY INVT TR INC	COM	42725M107	1,515	52,456	SH	DEFINED	01
HERITAGE PPTY INVT TR INC	COM	42725M107	10	350	SH	DEFINED	04
HERITAGE PPTY INVT TR INC	COM	42725M107	3,887	134,592	SH	DEFINED	01,08
HERLEY INDS INC DEL	COM	427398102	355	20,264	SH	DEFINED	01
HERLEY INDS INC DEL	COM	427398102	2,105	120,301	SH	DEFINED	01,08



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HERSHEY FOODS CORP	COM	427866108	12,947	178,139	SH	DEFINED	01
HERSHEY FOODS CORP	COM	427866108	293	4,025	SH	OTHER	01
HERSHEY FOODS CORP	COM	427866108	211	2,900	SH	DEFINED	02
HERSHEY FOODS CORP	COM	427866108	189	2,600	SH	OTHER	02
HERSHEY FOODS CORP	COM	427866108	93	1,275	SH	DEFINED	03
HERSHEY FOODS CORP	COM	427866108	204	2,800	SH	OTHER	03
HERSHEY FOODS CORP	COM	427866108	2,473	34,025	SH	DEFINED	04
HERSHEY FOODS CORP	COM	427866108	2,113	29,073	SH	OTHER	04
HERSHEY FOODS CORP	COM	427866108	50	690	SH	DEFINED	05
HERSHEY FOODS CORP	COM	427866108	25	350	SH	OTHER	01,06
HERSHEY FOODS CORP	COM	427866108	75,052	1,032,635	SH	DEFINED	01,08
HERSHEY FOODS CORP	COM	427866108	510	7,018	SH	DEFINED	10
HERSHEY FOODS CORP	COM	427866108	99	1,365	SH	OTHER	10

HESKA CORP	COM	42805E108	60	34,300	SH	DEFINED	01
HESKA CORP	COM	42805E108	100	57,402	SH	DEFINED	01,08

HEWITT ASSOCS INC	COM	42822Q100	375	15,390	SH	DEFINED	01
HEWITT ASSOCS INC	COM	42822Q100	90	3,700	SH	OTHER	01
HEWITT ASSOCS INC	COM	42822Q100	11	435	SH	DEFINED	04
HEWITT ASSOCS INC	COM	42822Q100	2,006	82,400	SH	DEFINED	01,08
HEWITT ASSOCS INC	COM	42822Q100	1	50	SH	DEFINED	10

HEWLETT PACKARD CO	CONV DEB	428236AC7	1,470	3,000,000	PRN	DEFINED	01
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HEWLETT PACKARD CO	COM	428236103	103,299	5,335,703	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	12,298	635,208	SH	OTHER	01
HEWLETT PACKARD CO	COM	428236103	3,539	182,803	SH	DEFINED	02
HEWLETT PACKARD CO	COM	428236103	1,413	72,983	SH	OTHER	02
HEWLETT PACKARD CO	COM	428236103	8,386	433,148	SH	DEFINED	03
HEWLETT PACKARD CO	COM	428236103	6,499	335,715	SH	OTHER	03
HEWLETT PACKARD CO	COM	428236103	26,224	1,354,547	SH	DEFINED	04
HEWLETT PACKARD CO	COM	428236103	11,006	568,514	SH	OTHER	04
HEWLETT PACKARD CO	COM	428236103	1,816	93,779	SH	DEFINED	05
HEWLETT PACKARD CO	COM	428236103	843	43,556	SH	OTHER	05
HEWLETT PACKARD CO	COM	428236103	158	8,144	SH	OTHER	01,06
HEWLETT PACKARD CO	COM	428236103	551,428	28,482,837	SH	DEFINED	01,08
HEWLETT PACKARD CO	COM	428236103	1,355	69,967	SH	DEFINED	09
HEWLETT PACKARD CO	COM	428236103	4,427	228,671	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	1,065	55,022	SH	OTHER	10

HEXCEL CORP NEW	COM	428291108	320	54,316	SH	DEFINED	01
HEXCEL CORP NEW	COM	428291108	769	130,350	SH	DEFINED	01,08

HI / FN INC	COM	428358105	95	12,765	SH	DEFINED	01
HI / FN INC	COM	428358105	149	20,110	SH	DEFINED	01,08
HI / FN INC	COM	428358105	0	7	SH	DEFINED	10

HI SHEAR TECHNOLOGY CORP	COM	42839Y104	14	3,700	SH	DEFINED	01
HI SHEAR TECHNOLOGY CORP	COM	42839Y104	25	6,653	SH	DEFINED	01,08

HI-TECH PHARMACAL INC	COM	42840B101	234	9,950	SH	DEFINED	01
HI-TECH PHARMACAL INC	COM	42840B101	1,121	47,684	SH	DEFINED	01,08

HIBBETT SPORTING GOODS INC	COM	428565105	577	24,024	SH	DEFINED	01
HIBBETT SPORTING GOODS INC	COM	428565105	1,440	60,009	SH	DEFINED	01,08

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HIBERNIA CORP	COM	428656102	1,492	73,657	SH	DEFINED	01
HIBERNIA CORP	COM	428656102	32	1,600	SH	OTHER	01
HIBERNIA CORP	COM	428656102	41	2,000	SH	DEFINED	03
HIBERNIA CORP	COM	428656102	15,469	763,506	SH	DEFINED	01,08
HIBERNIA CORP	COM	428656102	2	97	SH	DEFINED	10
HICKORY TECH CORP	COM	429060106	298	25,650	SH	DEFINED	01
HICKORY TECH CORP	COM	429060106	499	43,000	SH	DEFINED	03
HICKORY TECH CORP	COM	429060106	730	62,970	SH	DEFINED	01,08
HICKORY TECH CORP	COM	429060106	3	300	SH	DEFINED	10

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HIGH INCOME OPPORTUNITY FD I	UNDEFIND	42967Q105	224	31,525		DEFINED	04
HIGH INCOME OPPORTUNITY FD I	UNDEFIND	42967Q105	59	8,344		OTHER	04
HIGH INCOME OPPORTUNITY FD I	UNDEFIND	42967Q105	0	1,000		DEFINED	10
HIGH YIELD PLUS FD INC	UNDEFIND	429906100	0	10,583		DEFINED	03
HIGH YIELD PLUS FD INC	UNDEFIND	429906100	1	124		DEFINED	04
HIGHWOODS PPTYS INC	COM	431284108	1,567	65,670	SH	DEFINED	01
HIGHWOODS PPTYS INC	COM	431284108	29	1,225	SH	OTHER	01
HIGHWOODS PPTYS INC	COM	431284108	465	19,500	SH	DEFINED	04
HIGHWOODS PPTYS INC	COM	431284108	7,170	300,505	SH	DEFINED	01,08
HILB ROGAL & HAMILTON CO	COM	431294107	1,626	52,369	SH	DEFINED	01
HILB ROGAL & HAMILTON CO	COM	431294107	306	9,870	SH	DEFINED	04
HILB ROGAL & HAMILTON CO	COM	431294107	20	650	SH	OTHER	01,06
HILB ROGAL & HAMILTON CO	COM	431294107	5,055	162,842	SH	DEFINED	01,08
HILLENBRAND INDS INC	COM	431573104	1,946	34,494	SH	DEFINED	01
HILLENBRAND INDS INC	COM	431573104	17	300	SH	OTHER	01
HILLENBRAND INDS INC	COM	431573104	99	1,750	SH	DEFINED	02
HILLENBRAND INDS INC	COM	431573104	113	2,000	SH	DEFINED	04
HILLENBRAND INDS INC	COM	431573104	113	2,000	SH	OTHER	05
HILLENBRAND INDS INC	COM	431573104	14,793	262,194	SH	DEFINED	01,08
HILLENBRAND INDS INC	COM	431573104	118	2,100	SH	DEFINED	10
HILTON HOTELS CORP	COM	432848109	8,338	514,084	SH	DEFINED	01
HILTON HOTELS CORP	COM	432848109	21	1,275	SH	OTHER	01
HILTON HOTELS CORP	COM	432848109	178	11,000	SH	DEFINED	03
HILTON HOTELS CORP	COM	432848109	5,038	310,622	SH	OTHER	03
HILTON HOTELS CORP	COM	432848109	21	1,313	SH	DEFINED	04
HILTON HOTELS CORP	COM	432848109	16	1,000	SH	OTHER	01,06
HILTON HOTELS CORP	COM	432848109	51,988	3,205,179	SH	DEFINED	01,08
HILTON HOTELS CORP	COM	432848109	8	507	SH	DEFINED	10
HILTON HOTELS CORP	COM	432848109	41	2,500	SH	OTHER	10
HINES HORTICULTURE INC	COM	433245107	252	63,400	SH	DEFINED	01
HINES HORTICULTURE INC	COM	433245107	160	40,233	SH	DEFINED	01,08
HINGHAM INSTN SVGS MASS	COM	433323102	167	4,500	SH	OTHER	04
HINGHAM INSTN SVGS MASS	COM	433323102	175	4,724	SH	DEFINED	01,08
HIRSCH INTL CORP	COM	433550100	8	8,300	SH	DEFINED	01
HIRSCH INTL CORP	COM	433550100	21	21,700	SH	DEFINED	01,08

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HOLLINGER INTL INC	COM	435569108	1,653	133,855	SH	DEFINED	01
HOLLINGER INTL INC	COM	435569108	3,914	316,959	SH	DEFINED	01,08
HOLLY CORP	COM	435758305	609	24,587	SH	DEFINED	01
HOLLY CORP	COM	435758305	1,756	70,872	SH	DEFINED	01,08
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	239	9,850	SH	DEFINED	01
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	10	400	SH	DEFINED	04
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	1,152	47,511	SH	DEFINED	01,08
HOLLYWOOD ENTMT CORP	COM	436141105	1,841	108,276	SH	DEFINED	01
HOLLYWOOD ENTMT CORP	COM	436141105	5,694	334,964	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	404	29,723	SH	DEFINED	01
HOLOGIC INC	COM	436440101	5	400	SH	OTHER	01,06
HOLOGIC INC	COM	436440101	1,499	110,198	SH	DEFINED	01,08
HOME FED BANCORP	COM	436926109	181	6,700	SH	DEFINED	01
HOME FED BANCORP	COM	436926109	519	19,237	SH	OTHER	01
HOME FED BANCORP	COM	436926109	227	8,400	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	202,290	6,351,320	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	49,604	1,557,427	SH	OTHER	01
HOME DEPOT INC	COM	437076102	15,215	477,700	SH	DEFINED	02
HOME DEPOT INC	COM	437076102	6,078	190,835	SH	OTHER	02
HOME DEPOT INC	COM	437076102	18,144	569,679	SH	DEFINED	03
HOME DEPOT INC	COM	437076102	7,658	240,432	SH	OTHER	03
HOME DEPOT INC	COM	437076102	96,822	3,039,951	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	59,843	1,878,916	SH	OTHER	04
HOME DEPOT INC	COM	437076102	7,758	243,573	SH	DEFINED	05
HOME DEPOT INC	COM	437076102	2,524	79,255	SH	OTHER	05
HOME DEPOT INC	COM	437076102	194	6,100	SH	OTHER	01,06
HOME DEPOT INC	COM	437076102	143	4,500	SH	OTHER	04,07
HOME DEPOT INC	COM	437076102	646,700	20,304,555	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	1,511	47,435	SH	DEFINED	09
HOME DEPOT INC	COM	437076102	27,684	869,206	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	5,825	182,904	SH	OTHER	10
HOME PRODS INTL INC	COM	437305105	11	7,800	SH	DEFINED	01
HOME PRODS INTL INC	COM	437305105	23	16,276	SH	DEFINED	01,08

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HOME PPTYS N Y INC	COM	437306103	4,189	106,850	SH	DEFINED	01
HOME PPTYS N Y INC	COM	437306103	73	1,850	SH	DEFINED	02
HOME PPTYS N Y INC	COM	437306103	63	1,600	SH	DEFINED	03
HOME PPTYS N Y INC	COM	437306103	118	3,000	SH	DEFINED	04
HOME PPTYS N Y INC	COM	437306103	12	300	SH	OTHER	04
HOME PPTYS N Y INC	COM	437306103	5,637	143,805	SH	DEFINED	01,08
HOMESTORE INC	COM	437852106	408	147,838	SH	DEFINED	01
HOMESTORE INC	COM	437852106	1,321	478,492	SH	DEFINED	01,08
HON INDS INC	COM	438092108	1,085	29,348	SH	DEFINED	01
HON INDS INC	COM	438092108	30	800	SH	OTHER	04
HON INDS INC	COM	438092108	9,244	250,104	SH	DEFINED	01,08

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HON INDS INC	COM	438092108	4	100	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	33,728	1,279,991	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	1,996	75,760	SH	OTHER	01
HONEYWELL INTL INC	COM	438516106	277	10,528	SH	DEFINED	02
HONEYWELL INTL INC	COM	438516106	66	2,506	SH	OTHER	02
HONEYWELL INTL INC	COM	438516106	1,282	48,645	SH	DEFINED	03
HONEYWELL INTL INC	COM	438516106	267	10,125	SH	OTHER	03
HONEYWELL INTL INC	COM	438516106	4,457	169,144	SH	DEFINED	04
HONEYWELL INTL INC	COM	438516106	1,675	63,550	SH	OTHER	04
HONEYWELL INTL INC	COM	438516106	759	28,810	SH	DEFINED	05
HONEYWELL INTL INC	COM	438516106	100	3,800	SH	OTHER	05
HONEYWELL INTL INC	COM	438516106	59	2,250	SH	OTHER	01,06
HONEYWELL INTL INC	COM	438516106	226,316	8,588,856	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	646	24,513	SH	DEFINED	09
HONEYWELL INTL INC	COM	438516106	1,057	40,113	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	132	5,024	SH	OTHER	10
HOOKER FURNITURE CORP	COM	439038100	44	1,300	SH	DEFINED	01
HOOKER FURNITURE CORP	COM	439038100	381	11,193	SH	DEFINED	01,08
HOOPER HOLMES INC	COM	439104100	628	94,407	SH	DEFINED	01
HOOPER HOLMES INC	COM	439104100	2	300	SH	DEFINED	02
HOOPER HOLMES INC	COM	439104100	8	1,200	SH	OTHER	01,06
HOOPER HOLMES INC	COM	439104100	2,273	341,805	SH	DEFINED	01,08
HOPFED BANCORP INC	COM	439734104	110	6,400	SH	DEFINED	01
HOPFED BANCORP INC	COM	439734104	139	8,050	SH	DEFINED	01,08
HORIZON MED PRODS INC	COM	439903105	6	6,700	SH	DEFINED	01
HORIZON MED PRODS INC	COM	439903105	9	10,306	SH	DEFINED	01,08

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HORACE MANN EDUCATORS CORP N	COM	440327104	1,202	82,858	SH	DEFINED	01
HORACE MANN EDUCATORS CORP N	COM	440327104	3,979	274,211	SH	DEFINED	01,08
HORIZON FINL CORP WASH	COM	44041F105	335	20,756	SH	DEFINED	01
HORIZON FINL CORP WASH	COM	44041F105	891	55,218	SH	DEFINED	01,08
HORIZON OFFSHORE INC	COM	44043J105	155	37,611	SH	DEFINED	01
HORIZON OFFSHORE INC	COM	44043J105	4	1,000	SH	OTHER	02
HORIZON OFFSHORE INC	COM	44043J105	693	168,565	SH	DEFINED	01,08
HORIZON ORGANIC HOLDING	COM	44043T103	427	17,854	SH	DEFINED	01
HORIZON ORGANIC HOLDING	COM	44043T103	917	38,344	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	1,352	58,814	SH	DEFINED	01
HORMEL FOODS CORP	COM	440452100	1	51	SH	DEFINED	04
HORMEL FOODS CORP	COM	440452100	10,652	463,545	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	2	100	SH	DEFINED	10
HOSPITALITY PPTYS TR	COM	44106M102	1,003	28,592	SH	DEFINED	01
HOSPITALITY PPTYS TR	COM	44106M102	35	1,000	SH	DEFINED	03
HOSPITALITY PPTYS TR	COM	44106M102	60	1,700	SH	DEFINED	04
HOSPITALITY PPTYS TR	COM	44106M102	105	3,000	SH	OTHER	04
HOSPITALITY PPTYS TR	COM	44106M102	10,212	291,104	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	109	3,100	SH	DEFINED	10
HOST MARRIOTT CORP NEW	COM	44107P104	1,477	137,644	SH	DEFINED	01

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HOST MARRIOTT CORP NEW	COM	44107P104	20	1,891	SH	OTHER	02
HOST MARRIOTT CORP NEW	COM	44107P104	11	1,000	SH	DEFINED	03
HOST MARRIOTT CORP NEW	COM	44107P104	0	10	SH	DEFINED	04
HOST MARRIOTT CORP NEW	COM	44107P104	47	4,415	SH	OTHER	04
HOST MARRIOTT CORP NEW	COM	44107P104	9,809	914,180	SH	DEFINED	01,08
HOST MARRIOTT CORP NEW	COM	44107P104	19	1,800	SH	DEFINED	10
HOT TOPIC INC	COM	441339108	1,805	80,060	SH	DEFINED	01
HOT TOPIC INC	COM	441339108	19	825	SH	OTHER	01,06
HOT TOPIC INC	COM	441339108	6,398	283,868	SH	DEFINED	01,08
HOUSTON EXPL CO	COM	442120101	2,100	59,843	SH	DEFINED	01
HOUSTON EXPL CO	COM	442120101	3,548	101,093	SH	DEFINED	01,08
HOVNANIAN ENTERPRISES INC	COM	442487203	1,117	17,354	SH	DEFINED	01
HOVNANIAN ENTERPRISES INC	COM	442487203	7,585	117,840	SH	DEFINED	01,08
HUB GROUP INC	COM	443320106	121	11,100	SH	DEFINED	01
HUB GROUP INC	COM	443320106	132	12,121	SH	DEFINED	01,08

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HUBBELL INC	COM	443510102	901	25,322	SH	DEFINED	01
HUBBELL INC	COM	443510102	133	3,746	SH	OTHER	01
HUBBELL INC	COM	443510201	1,661	45,514	SH	DEFINED	01
HUBBELL INC	COM	443510201	466	12,764	SH	OTHER	01
HUBBELL INC	COM	443510201	146	4,000	SH	OTHER	04
HUBBELL INC	COM	443510201	9,127	250,126	SH	DEFINED	01,08
HUBBELL INC	COM	443510201	40	1,096	SH	DEFINED	10
HUBBELL INC	COM	443510201	219	6,000	SH	OTHER	10
HUDSON CITY BANCORP	COM	443683107	1,362	44,202	SH	DEFINED	01
HUDSON CITY BANCORP	COM	443683107	5	150	SH	OTHER	04
HUDSON CITY BANCORP	COM	443683107	8,436	273,723	SH	DEFINED	01,08
HUDSON CITY BANCORP	COM	443683107	4	146	SH	DEFINED	10
HUDSON HIGHLAND GROUP INC	COM	443792106	161	8,375	SH	DEFINED	01
HUDSON HIGHLAND GROUP INC	COM	443792106	0	7	SH	OTHER	01
HUDSON HIGHLAND GROUP INC	COM	443792106	0	3	SH	DEFINED	03
HUDSON HIGHLAND GROUP INC	COM	443792106	834	43,373	SH	DEFINED	01,08
HUDSON RIV BANCORP INC	COM	444128102	929	28,894	SH	DEFINED	01
HUDSON RIV BANCORP INC	COM	444128102	2,381	74,083	SH	DEFINED	01,08
HUDSON TECHNOLOGIES INC	COM	444144109	41	30,600	SH	OTHER	04
HUDSON TECHNOLOGIES INC	COM	444144109	5	3,700	SH	DEFINED	01,08
HUDSON UNITED BANCORP	COM	444165104	496	14,095	SH	DEFINED	01
HUDSON UNITED BANCORP	COM	444165104	123	3,500	SH	DEFINED	04
HUDSON UNITED BANCORP	COM	444165104	30	850	SH	OTHER	01,06
HUDSON UNITED BANCORP	COM	444165104	6,455	183,548	SH	DEFINED	01,08
HUDSON UNITED BANCORP	COM	444165104	3	89	SH	DEFINED	10
HUFFY CORP	COM	444356109	310	50,900	SH	DEFINED	01
HUFFY CORP	COM	444356109	2	300	SH	OTHER	01,06
HUFFY CORP	COM	444356109	235	38,519	SH	DEFINED	01,08
HUFFY CORP	COM	444356109	53	8,625	SH	DEFINED	10
HUGHES SUPPLY INC	COM	444482103	2,655	81,821	SH	DEFINED	01

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HUGHES SUPPLY INC	COM	444482103	8	243	SH	OTHER	04
HUGHES SUPPLY INC	COM	444482103	13	400	SH	OTHER	01,06
HUGHES SUPPLY INC	COM	444482103	4,694	144,660	SH	DEFINED	01,08

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HUGOTON RTY TR TEX	COM	444717102	157	8,400	SH	DEFINED	01
HUGOTON RTY TR TEX	COM	444717102	94	5,000	SH	OTHER	01
HUGOTON RTY TR TEX	COM	444717102	6	300	SH	OTHER	04
HUGOTON RTY TR TEX	COM	444717102	1,214	64,800	SH	DEFINED	01,08

HUMANA INC	COM	444859102	4,056	224,692	SH	DEFINED	01
HUMANA INC	COM	444859102	3	150	SH	OTHER	01
HUMANA INC	COM	444859102	1	50	SH	DEFINED	03
HUMANA INC	COM	444859102	203	11,269	SH	DEFINED	04
HUMANA INC	COM	444859102	5	250	SH	OTHER	04
HUMANA INC	COM	444859102	27	1,500	SH	DEFINED	05
HUMANA INC	COM	444859102	7	400	SH	OTHER	01,06
HUMANA INC	COM	444859102	25,576	1,416,966	SH	DEFINED	01,08
HUMANA INC	COM	444859102	4	225	SH	DEFINED	10

HUMAN GENOME SCIENCES INC	COM	444903108	494	35,949	SH	DEFINED	01
HUMAN GENOME SCIENCES INC	COM	444903108	4	300	SH	DEFINED	02
HUMAN GENOME SCIENCES INC	COM	444903108	31	2,240	SH	DEFINED	04
HUMAN GENOME SCIENCES INC	COM	444903108	9	683	SH	OTHER	04
HUMAN GENOME SCIENCES INC	COM	444903108	5	400	SH	DEFINED	05
HUMAN GENOME SCIENCES INC	COM	444903108	5,615	408,951	SH	DEFINED	01,08
HUMAN GENOME SCIENCES INC	COM	444903108	3	200	SH	DEFINED	10

HUMBOLDT BANCORP	COM	445069107	85	5,497	SH	DEFINED	01
HUMBOLDT BANCORP	COM	445069107	604	39,076	SH	DEFINED	01,08

HUMPHREY HOSPITALITY TR	COM	445467103	38	12,890	SH	DEFINED	01
HUMPHREY HOSPITALITY TR	COM	445467103	35	12,000	SH	DEFINED	01,08

HUNGARIAN TEL & CABLE CORP	COM	445542103	111	12,000	SH	DEFINED	01
HUNGARIAN TEL & CABLE CORP	COM	445542103	215	23,200	SH	DEFINED	01,08

HUNT J B TRANS SVCS INC	COM	445658107	879	33,576	SH	DEFINED	01
HUNT J B TRANS SVCS INC	COM	445658107	7,858	300,057	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	3	100	SH	DEFINED	10

HUNTINGTON BANCSHARES INC	COM	446150104	5,758	290,091	SH	DEFINED	01
HUNTINGTON BANCSHARES INC	COM	446150104	282	14,203	SH	OTHER	01
HUNTINGTON BANCSHARES INC	COM	446150104	20,289	1,022,113	SH	DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	864	43,520	SH	OTHER	04
HUNTINGTON BANCSHARES INC	COM	446150104	12	600	SH	OTHER	01,06
HUNTINGTON BANCSHARES INC	COM	446150104	42,555	2,143,840	SH	DEFINED	01,08
HUNTINGTON BANCSHARES INC	COM	446150104	1,197	60,321	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	40	2,000	SH	OTHER	10

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HURCO COMPANIES INC	COM	447324104	16	7,300	SH	DEFINED	01
HURCO COMPANIES INC	COM	447324104	57	25,476	SH	DEFINED	01,08

HUTCHINSON TECHNOLOGY INC	COM	448407106	3,023	91,832	SH	DEFINED	01
HUTCHINSON TECHNOLOGY INC	COM	448407106	16	500	SH	OTHER	01,06

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HUTCHINSON TECHNOLOGY INC	COM	448407106	5,305	161,143	SH	DEFINED	01,08
HUTTIG BLDG PRODS INC	COM	448451104	59	21,933	SH	DEFINED	01
HUTTIG BLDG PRODS INC	COM	448451104	93	34,371	SH	DEFINED	01,08
HYCOR BIOMEDICAL INC	COM	448623108	40	7,700	SH	DEFINED	01
HYCOR BIOMEDICAL INC	COM	448623108	154	29,716	SH	DEFINED	01,08
HYDRIL CO	COM	448774109	467	22,867	SH	DEFINED	01
HYDRIL CO	COM	448774109	386	18,900	SH	OTHER	01
HYDRIL CO	COM	448774109	4	175	SH	DEFINED	02
HYDRIL CO	COM	448774109	8	400	SH	OTHER	01,06
HYDRIL CO	COM	448774109	2,816	137,821	SH	DEFINED	01,08
ICN PHARMACEUTICALS INC NEW	COM	448924100	1,306	76,121	SH	DEFINED	01
ICN PHARMACEUTICALS INC NEW	COM	448924100	18	1,040	SH	DEFINED	02
ICN PHARMACEUTICALS INC NEW	COM	448924100	6,136	357,586	SH	DEFINED	01,08
ICN PHARMACEUTICALS INC NEW	COM	448924100	2	100	SH	DEFINED	10
IDT CORP	COM	448947101	1,201	67,911	SH	DEFINED	01
IDT CORP	COM	448947101	19	1,075	SH	DEFINED	02
IDT CORP	COM	448947101	3,078	174,095	SH	DEFINED	01,08
IDT CORP	COM	448947101	1	67	SH	DEFINED	10
HYPERCOM CORP	COM	44913M105	1,180	218,993	SH	DEFINED	01
HYPERCOM CORP	COM	44913M105	8	1,400	SH	DEFINED	02
HYPERCOM CORP	COM	44913M105	954	177,055	SH	DEFINED	01,08
HYPERION SOLUTIONS CORP	COM	44914M104	1,486	51,213	SH	DEFINED	01
HYPERION SOLUTIONS CORP	COM	44914M104	19	650	SH	OTHER	01,06
HYPERION SOLUTIONS CORP	COM	44914M104	6,228	214,693	SH	DEFINED	01,08
IBT BANCORP INC	COM	44923F108	60	1,200	SH	DEFINED	01
IBT BANCORP INC	COM	44923F108	302	6,059	SH	DEFINED	01,08
ICT GROUP INC	COM	44929Y101	205	19,101	SH	DEFINED	01
ICT GROUP INC	COM	44929Y101	21	2,000	SH	OTHER	01
ICT GROUP INC	COM	44929Y101	366	34,215	SH	DEFINED	01,08

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ICO INC NEW	COM	449293109	27	28,800	SH	DEFINED	01
ICO INC NEW	COM	449293109	52	55,628	SH	DEFINED	01,08
ICOS CORP	COM	449295104	633	16,514	SH	DEFINED	01
ICOS CORP	COM	449295104	30	775	SH	OTHER	01
ICOS CORP	COM	449295104	12	322	SH	DEFINED	02
ICOS CORP	COM	449295104	307	8,000	SH	DEFINED	03
ICOS CORP	COM	449295104	38	1,000	SH	DEFINED	04
ICOS CORP	COM	449295104	0	4	SH	OTHER	04
ICOS CORP	COM	449295104	6,766	176,428	SH	DEFINED	01,08
ICOS CORP	COM	449295104	28	719	SH	DEFINED	09
ICOS CORP	COM	449295104	249	6,503	SH	DEFINED	10
ICU MED INC	COM	44930G107	529	19,481	SH	DEFINED	01
ICU MED INC	COM	44930G107	2	65	SH	DEFINED	02
ICU MED INC	COM	44930G107	7	275	SH	OTHER	01,06
ICU MED INC	COM	44930G107	1,882	69,359	SH	DEFINED	01,08
ICAD INC	COM	44934S107	46	17,500	SH	DEFINED	01

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ICAD INC	COM	44934S107	98	37,300	SH	DEFINED	01,08
IDEC PHARMACEUTICALS CORP	COM	449370105	2,331	70,021	SH	DEFINED	01
IDEC PHARMACEUTICALS CORP	COM	449370105	1	31	SH	DEFINED	02
IDEC PHARMACEUTICALS CORP	COM	449370105	7	200	SH	DEFINED	04
IDEC PHARMACEUTICALS CORP	COM	449370105	0	12	SH	OTHER	04
IDEC PHARMACEUTICALS CORP	COM	449370105	23,714	712,348	SH	DEFINED	01,08
IDEC PHARMACEUTICALS CORP	COM	449370105	156	4,686	SH	DEFINED	09
IDEC PHARMACEUTICALS CORP	COM	449370105	6	180	SH	DEFINED	10
I D SYSTEMS INC	COM	449489103	63	7,500	SH	DEFINED	01
I D SYSTEMS INC	COM	449489103	17	2,000	SH	OTHER	01
I D SYSTEMS INC	COM	449489103	74	8,831	SH	DEFINED	01,08
IDX SYS CORP	COM	449491109	921	39,821	SH	DEFINED	01
IDX SYS CORP	COM	449491109	3	120	SH	DEFINED	02
IDX SYS CORP	COM	449491109	92	4,000	SH	OTHER	04
IDX SYS CORP	COM	449491109	2,511	108,628	SH	DEFINED	01,08
I-FLOW CORP	COM	449520303	32	3,000	SH	DEFINED	01
I-FLOW CORP	COM	449520303	16	1,500	SH	DEFINED	04
I-FLOW CORP	COM	449520303	226	21,332	SH	DEFINED	01,08
IGEN INC	COM	449536101	1,905	33,088	SH	DEFINED	01
IGEN INC	COM	449536101	6,648	115,457	SH	DEFINED	01,08

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IGI INC	COM	449575109	9	3,800	SH	DEFINED	01
IGI INC	COM	449575109	59	24,600	SH	DEFINED	01,08
IHOP CORP	COM	449623107	1,132	34,452	SH	DEFINED	01
IHOP CORP	COM	449623107	13	400	SH	OTHER	01,06
IHOP CORP	COM	449623107	4,245	129,213	SH	DEFINED	01,08
IMC GLOBAL INC	COM	449669100	735	114,622	SH	DEFINED	01
IMC GLOBAL INC	COM	449669100	1	209	SH	OTHER	01
IMC GLOBAL INC	COM	449669100	36	5,589	SH	DEFINED	04
IMC GLOBAL INC	COM	449669100	0	74	SH	OTHER	05
IMC GLOBAL INC	COM	449669100	4,255	663,863	SH	DEFINED	01,08
IMCO RECYCLING INC	COM	449681105	550	89,400	SH	DEFINED	01
IMCO RECYCLING INC	COM	449681105	4	600	SH	DEFINED	02
IMCO RECYCLING INC	COM	449681105	2	300	SH	OTHER	01,06
IMCO RECYCLING INC	COM	449681105	253	41,105	SH	DEFINED	01,08
I-MANY INC	COM	44973Q103	36	33,700	SH	DEFINED	01
I-MANY INC	COM	44973Q103	70	65,550	SH	DEFINED	01,08
ING PRIME RATE TR	COM	44977W106	53	7,400	SH	DEFINED	01
ING PRIME RATE TR	COM	44977W106	11	1,500	SH	OTHER	01
ING PRIME RATE TR	COM	44977W106	49	6,821	SH	DEFINED	04
IMS HEALTH INC	COM	449934108	16,900	800,930	SH	DEFINED	01
IMS HEALTH INC	COM	449934108	9,789	463,912	SH	OTHER	01
IMS HEALTH INC	COM	449934108	3,428	162,478	SH	DEFINED	02
IMS HEALTH INC	COM	449934108	633	30,004	SH	OTHER	02
IMS HEALTH INC	COM	449934108	118	5,578	SH	DEFINED	03
IMS HEALTH INC	COM	449934108	267	12,636	SH	OTHER	03
IMS HEALTH INC	COM	449934108	308	14,589	SH	DEFINED	04



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IMS HEALTH INC	COM	449934108	456	21,614	SH	OTHER	04
IMS HEALTH INC	COM	449934108	133	6,300	SH	DEFINED	05
IMS HEALTH INC	COM	449934108	13	600	SH	OTHER	01,06
IMS HEALTH INC	COM	449934108	46,906	2,223,047	SH	DEFINED	01,08
IMS HEALTH INC	COM	449934108	68	3,240	SH	DEFINED	10
IMS HEALTH INC	COM	449934108	11	507	SH	OTHER	10

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ISTAR FINL INC	COM	45031U101	974	24,997	SH	DEFINED	01
ISTAR FINL INC	COM	45031U101	117	3,000	SH	DEFINED	03
ISTAR FINL INC	COM	45031U101	39	1,000	SH	OTHER	03
ISTAR FINL INC	COM	45031U101	212	5,450	SH	DEFINED	04
ISTAR FINL INC	COM	45031U101	52	1,325	SH	OTHER	04
ISTAR FINL INC	COM	45031U101	12,686	325,700	SH	DEFINED	01,08
ISTAR FINL INC	COM	45031U101	6	146	SH	DEFINED	10
I-STAT CORP	COM	450312103	386	28,900	SH	DEFINED	01
I-STAT CORP	COM	450312103	1,071	80,102	SH	DEFINED	01,08
ITLA CAP CORP	COM	450565106	1,224	28,705	SH	DEFINED	01
ITLA CAP CORP	COM	450565106	1,195	28,024	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	683	14,252	SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	96	2,000	SH	OTHER	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	38	800	SH	OTHER	01,06
ITT EDUCATIONAL SERVICES INC	COM	45068B109	5,466	114,056	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2	50	SH	DEFINED	10
ITT EDUCATIONAL SERVICES INC	COM	45068B109	374	7,800	SH	OTHER	10
ITXC CORP	COM	45069F109	82	25,100	SH	DEFINED	01
ITXC CORP	COM	45069F109	2	555	SH	OTHER	01
ITXC CORP	COM	45069F109	252	77,372	SH	DEFINED	01,08
IVAX DIAGNOSTICS INC	COM	45070W109	117	23,200	SH	DEFINED	01
IVAX DIAGNOSTICS INC	COM	45070W109	86	17,084	SH	DEFINED	01,08
IXIA	COM	45071R109	764	70,615	SH	DEFINED	01
IXIA	COM	45071R109	1,828	168,976	SH	DEFINED	01,08
IBERIABANK CORP	COM	450828108	1,445	27,467	SH	DEFINED	01
IBERIABANK CORP	COM	450828108	1,845	35,057	SH	DEFINED	01,08
IBIS TECHNOLOGY CORP	COM	450909106	115	9,700	SH	DEFINED	01
IBIS TECHNOLOGY CORP	COM	450909106	203	17,060	SH	DEFINED	01,08

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ITT INDS INC IND	COM	450911102	41,938	700,828	SH	DEFINED	01
ITT INDS INC IND	COM	450911102	1,017	16,987	SH	OTHER	01
ITT INDS INC IND	COM	450911102	262	4,371	SH	DEFINED	02
ITT INDS INC IND	COM	450911102	63	1,050	SH	OTHER	02
ITT INDS INC IND	COM	450911102	92	1,535	SH	DEFINED	03
ITT INDS INC IND	COM	450911102	24	400	SH	OTHER	03
ITT INDS INC IND	COM	450911102	6,303	105,338	SH	DEFINED	04
ITT INDS INC IND	COM	450911102	1,680	28,070	SH	OTHER	04
ITT INDS INC IND	COM	450911102	145	2,418	SH	DEFINED	05
ITT INDS INC IND	COM	450911102	12	200	SH	OTHER	01,06

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ITT INDS INC IND	COM	450911102	48,519	810,813	SH	DEFINED	01,08
ITT INDS INC IND	COM	450911102	853	14,249	SH	DEFINED	10
ITT INDS INC IND	COM	450911102	121	2,025	SH	OTHER	10
ICON PUB LTD CO	COM	45103T107	878	23,300	SH	DEFINED	01
IDACORP INC	COM	451107106	927	36,334	SH	DEFINED	01
IDACORP INC	COM	451107106	85	3,326	SH	DEFINED	03
IDACORP INC	COM	451107106	38	1,500	SH	OTHER	03
IDACORP INC	COM	451107106	120	4,688	SH	DEFINED	04
IDACORP INC	COM	451107106	51	2,000	SH	OTHER	04
IDACORP INC	COM	451107106	6,633	260,129	SH	DEFINED	01,08
IDACORP INC	COM	451107106	3	100	SH	OTHER	10
IDEX CORP	COM	45167R104	1,736	47,652	SH	DEFINED	01
IDEX CORP	COM	45167R104	164	4,500	SH	OTHER	01
IDEX CORP	COM	45167R104	29	800	SH	DEFINED	04
IDEX CORP	COM	45167R104	23	620	SH	OTHER	01,06
IDEX CORP	COM	45167R104	6,207	170,322	SH	DEFINED	01,08
IDINE REWARDS NETWORK INC	COM	45168A100	686	42,195	SH	DEFINED	01
IDINE REWARDS NETWORK INC	COM	45168A100	21	1,300	SH	OTHER	04
IDINE REWARDS NETWORK INC	COM	45168A100	7	400	SH	OTHER	01,06
IDINE REWARDS NETWORK INC	COM	45168A100	1,710	105,232	SH	DEFINED	01,08
IDEXX LABS INC	COM	45168D104	524	12,313	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	6	150	SH	DEFINED	02
IDEXX LABS INC	COM	45168D104	28	665	SH	OTHER	01,06
IDEXX LABS INC	COM	45168D104	6,708	157,646	SH	DEFINED	01,08
IDEXX LABS INC	COM	45168D104	2	50	SH	DEFINED	10
IGATE CORP	COM	45169U105	503	85,300	SH	DEFINED	01
IGATE CORP	COM	45169U105	789	133,650	SH	DEFINED	01,08

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IKON OFFICE SOLUTIONS INC	COM	451713101	2,547	348,430	SH	DEFINED	01
IKON OFFICE SOLUTIONS INC	COM	451713101	4,471	611,617	SH	DEFINED	01,08
IKON OFFICE SOLUTIONS INC	COM	451713101	2	225	SH	DEFINED	10
IDENTIX INC	COM	451906101	681	129,164	SH	DEFINED	01
IDENTIX INC	COM	451906101	5	1,000	SH	OTHER	02
IDENTIX INC	COM	451906101	1	200	SH	DEFINED	04
IDENTIX INC	COM	451906101	2,390	453,472	SH	DEFINED	01,08
ILEX ONCOLOGY INC	COM	451923106	898	53,549	SH	DEFINED	01
ILEX ONCOLOGY INC	COM	451923106	3,031	180,763	SH	DEFINED	01,08
ILLINOIS TOOL WKS INC	COM	452308109	130,634	1,971,537	SH	DEFINED	01
ILLINOIS TOOL WKS INC	COM	452308109	2,422,831	36,565,514	SH	OTHER	01
ILLINOIS TOOL WKS INC	COM	452308109	2,194	33,109	SH	DEFINED	02
ILLINOIS TOOL WKS INC	COM	452308109	9,954	150,226	SH	OTHER	02
ILLINOIS TOOL WKS INC	COM	452308109	599	9,040	SH	DEFINED	03
ILLINOIS TOOL WKS INC	COM	452308109	13	200	SH	OTHER	03
ILLINOIS TOOL WKS INC	COM	452308109	5,251	79,247	SH	DEFINED	04
ILLINOIS TOOL WKS INC	COM	452308109	1,538	23,217	SH	OTHER	04
ILLINOIS TOOL WKS INC	COM	452308109	4	55	SH	DEFINED	05
ILLINOIS TOOL WKS INC	COM	452308109	199	3,000	SH	OTHER	05
ILLINOIS TOOL WKS INC	COM	452308109	53	800	SH	OTHER	01,06
ILLINOIS TOOL WKS INC	COM	452308109	172,881	2,609,134	SH	DEFINED	01,08

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ILLINOIS TOOL WKS INC	COM	452308109	520	7,853	SH	DEFINED	09
ILLINOIS TOOL WKS INC	COM	452308109	784	11,833	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	247	3,730	SH	OTHER	10
ILLUMINA INC	COM	452327109	177	33,000	SH	DEFINED	01
ILLUMINA INC	COM	452327109	16	3,000	SH	OTHER	01
ILLUMINA INC	COM	452327109	317	59,200	SH	DEFINED	01,08
IMAGE ENTMT INC	COM	452439201	76	27,600	SH	DEFINED	01
IMAGE ENTMT INC	COM	452439201	87	31,500	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	590	18,082	SH	DEFINED	01
IMATION CORP	COM	45245A107	175	5,370	SH	OTHER	01
IMATION CORP	COM	45245A107	3	100	SH	DEFINED	02
IMATION CORP	COM	45245A107	16	500	SH	DEFINED	03
IMATION CORP	COM	45245A107	2	60	SH	OTHER	03
IMATION CORP	COM	45245A107	612	18,738	SH	DEFINED	04
IMATION CORP	COM	45245A107	23	691	SH	OTHER	04
IMATION CORP	COM	45245A107	78	2,400	SH	OTHER	05
IMATION CORP	COM	45245A107	5,882	180,164	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	7	216	SH	DEFINED	10

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IMCLONE SYS INC	COM	45245W109	720	18,483	SH	DEFINED	01
IMCLONE SYS INC	COM	45245W109	206	5,300	SH	DEFINED	04
IMCLONE SYS INC	COM	45245W109	6,498	166,928	SH	DEFINED	01,08
IMCLONE SYS INC	COM	45245W109	2	50	SH	DEFINED	10
IMANAGE INC	COM	45245Y105	223	33,500	SH	DEFINED	01
IMANAGE INC	COM	45245Y105	276	41,500	SH	OTHER	01
IMANAGE INC	COM	45245Y105	300	45,073	SH	DEFINED	01,08
IMAGISTICS INTERNATIONAL INC	COM	45247T104	793	27,357	SH	DEFINED	01
IMAGISTICS INTERNATIONAL INC	COM	45247T104	7	235	SH	OTHER	01
IMAGISTICS INTERNATIONAL INC	COM	45247T104	9	320	SH	DEFINED	02
IMAGISTICS INTERNATIONAL INC	COM	45247T104	3	100	SH	OTHER	02
IMAGISTICS INTERNATIONAL INC	COM	45247T104	1	32	SH	DEFINED	04
IMAGISTICS INTERNATIONAL INC	COM	45247T104	8	274	SH	OTHER	04
IMAGISTICS INTERNATIONAL INC	COM	45247T104	10	334	SH	OTHER	01,06
IMAGISTICS INTERNATIONAL INC	COM	45247T104	3,025	104,369	SH	DEFINED	01,08
IMAGISTICS INTERNATIONAL INC	COM	45247T104	3	96	SH	DEFINED	10
IMMUNE RESPONSE CORP DEL	COM	45252T205	19	8,775	SH	DEFINED	01
IMMUNE RESPONSE CORP DEL	COM	45252T205	45	20,424	SH	DEFINED	01,08
IMMERSION CORP	COM	452521107	104	16,800	SH	DEFINED	01
IMMERSION CORP	COM	452521107	219	35,312	SH	DEFINED	01,08
IMMUCOR INC	COM	452526106	533	19,769	SH	DEFINED	01
IMMUCOR INC	COM	452526106	54	2,000	SH	OTHER	04
IMMUCOR INC	COM	452526106	2,924	108,485	SH	DEFINED	01,08
IMMUNOGEN INC	COM	45253H101	269	60,454	SH	DEFINED	01
IMMUNOGEN INC	COM	45253H101	1,037	233,132	SH	DEFINED	01,08
IMPAC MTG HLDGS INC	COM	45254P102	1,115	68,879	SH	DEFINED	01
IMPAC MTG HLDGS INC	COM	45254P102	210	13,000	SH	OTHER	03
IMPAC MTG HLDGS INC	COM	45254P102	5,607	346,312	SH	DEFINED	01,08

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IMPAC MED SYS INC	COM	45255A104	102	5,700	SH	DEFINED	01
IMPAC MED SYS INC	COM	45255A104	633	35,399	SH	DEFINED	01,08
IMPACO TECHNOLOGIES INC	COM	45255W106	114	15,900	SH	DEFINED	01
IMPACO TECHNOLOGIES INC	COM	45255W106	0	60	SH	OTHER	02
IMPACO TECHNOLOGIES INC	COM	45255W106	216	30,163	SH	DEFINED	01,08

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IMPAX LABORATORIES INC	COM	45256B101	813	65,013	SH	DEFINED	01
IMPAX LABORATORIES INC	COM	45256B101	2,844	227,300	SH	DEFINED	01,08
IMPAX LABORATORIES INC	COM	45256B101	13	1,000	SH	DEFINED	10
IMMUNOMEDICS INC	COM	452907108	541	73,354	SH	DEFINED	01
IMMUNOMEDICS INC	COM	452907108	5	700	SH	OTHER	01
IMMUNOMEDICS INC	COM	452907108	1,843	249,699	SH	DEFINED	01,08
IMPERIAL OIL LTD	COM	453038408	50	1,350	SH	OTHER	01
IMPERIAL OIL LTD	COM	453038408	56	1,500	SH	OTHER	02
IMPERIAL OIL LTD	COM	453038408	56	1,500	SH	OTHER	04
IMPERIAL OIL LTD	COM	453038408	45	1,200	SH	OTHER	10
INAMED CORP	COM	453235103	5,198	70,744	SH	DEFINED	01
INAMED CORP	COM	453235103	33	450	SH	OTHER	01,06
INAMED CORP	COM	453235103	8,013	109,044	SH	DEFINED	01,08
INAMED CORP	COM	453235103	6	75	SH	DEFINED	10
INCO LTD	CONV DEB	453258AH8	2,854	2,841,000	PRN	DEFINED	01
INCO LTD	CONV DEB	453258AH8	13	13,000	PRN	DEFINED	02
INCO LTD	COM	453258402	5	165	SH	DEFINED	01
INCO LTD	COM	453258402	372	13,400	SH	OTHER	01
INCYTE CORP	COM	45337C102	487	105,164	SH	DEFINED	01
INCYTE CORP	COM	45337C102	2	400	SH	DEFINED	04
INCYTE CORP	COM	45337C102	28	6,000	SH	OTHER	04
INCYTE CORP	COM	45337C102	1,869	403,573	SH	DEFINED	01,08
INDEPENDENCE CMNTY BK CORP	COM	453414104	1,052	29,954	SH	DEFINED	01
INDEPENDENCE CMNTY BK CORP	COM	453414104	39	1,100	SH	OTHER	01
INDEPENDENCE CMNTY BK CORP	COM	453414104	9,854	280,669	SH	DEFINED	01,08
INDEPENDENCE CMNTY BK CORP	COM	453414104	3	92	SH	DEFINED	10
INDEPENDENCE HLDG CO NEW	COM	453440307	301	13,858	SH	DEFINED	01
INDEPENDENCE HLDG CO NEW	COM	453440307	502	23,098	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	568	22,177	SH	DEFINED	01
INDEPENDENT BANK CORP MASS	COM	453836108	1,541	60,134	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	8	300	SH	OTHER	10

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INDEPENDENT BANK CORP MICH	COM	453838104	862	29,439	SH	DEFINED	01
INDEPENDENT BANK CORP MICH	COM	453838104	44	1,500	SH	DEFINED	04
INDEPENDENT BANK CORP MICH	COM	453838104	29	1,000	SH	OTHER	04
INDEPENDENT BANK CORP MICH	COM	453838104	2,617	89,392	SH	DEFINED	01,08
INDEPENDENT BANK CORP MICH	COM	453838104	23	801	SH	DEFINED	10

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INDEVUS PHARMACEUTICALS INC	COM	454072109	352	65,850	SH	DEFINED	01
INDEVUS PHARMACEUTICALS INC	COM	454072109	1,589	296,983	SH	DEFINED	01,08
INDUS INTL INC	COM	45578L100	95	40,600	SH	DEFINED	01
INDUS INTL INC	COM	45578L100	146	62,386	SH	DEFINED	01,08
INDUSTRIAL DISTR GROUP INC	COM	456061100	38	11,600	SH	DEFINED	01
INDUSTRIAL DISTR GROUP INC	COM	456061100	45	13,500	SH	DEFINED	01,08
INDYMAC BANCORP INC	COM	456607100	682	29,452	SH	DEFINED	01
INDYMAC BANCORP INC	COM	456607100	23	1,000	SH	OTHER	01
INDYMAC BANCORP INC	COM	456607100	1	63	SH	OTHER	04
INDYMAC BANCORP INC	COM	456607100	7,195	310,517	SH	DEFINED	01,08
INDYMAC BANCORP INC	COM	456607100	1	58	SH	DEFINED	10
INFINEON TECHNOLOGIES AG	COM	45662N103	26	2,000	SH	DEFINED	01
INFINEON TECHNOLOGIES AG	COM	45662N103	156	12,100	SH	DEFINED	04
INET TECHNOLOGIES INC	COM	45662V105	681	53,106	SH	DEFINED	01
INET TECHNOLOGIES INC	COM	45662V105	1,483	115,587	SH	DEFINED	01,08
INFINITY INC	COM	45663L403	32	7,200	SH	DEFINED	01
INFINITY INC	COM	45663L403	63	14,140	SH	DEFINED	01,08
INFOCROSSING INC	COM	45664X109	45	5,600	SH	DEFINED	01
INFOCROSSING INC	COM	45664X109	125	15,671	SH	DEFINED	01,08
INFOCUS CORP	COM	45665B106	316	65,094	SH	DEFINED	01
INFOCUS CORP	COM	45665B106	968	199,509	SH	DEFINED	01,08
INFINITY PPTY & CAS CORP	COM	45665Q103	287	10,200	SH	DEFINED	01
INFINITY PPTY & CAS CORP	COM	45665Q103	1,999	71,105	SH	DEFINED	01,08
INFORMATICA CORP	COM	45666Q102	2,507	336,994	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	4	500	SH	OTHER	04
INFORMATICA CORP	COM	45666Q102	2,859	384,255	SH	DEFINED	01,08

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INFONET SVCS CORP	COM	45666T106	749	360,164	SH	DEFINED	01
INFONET SVCS CORP	COM	45666T106	0	200	SH	DEFINED	04
INFONET SVCS CORP	COM	45666T106	1,587	763,154	SH	DEFINED	01,08
INFORMATION HLDGS INC	COM	456727106	557	27,785	SH	DEFINED	01
INFORMATION HLDGS INC	COM	456727106	9	425	SH	OTHER	01,06
INFORMATION HLDGS INC	COM	456727106	1,721	85,939	SH	DEFINED	01,08
INFORTE CORP	COM	45677R107	74	8,750	SH	DEFINED	01
INFORTE CORP	COM	45677R107	169	20,093	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T201	898	44,019	SH	DEFINED	01
INFOSPACE INC	COM	45678T201	0	2	SH	OTHER	04
INFOSPACE INC	COM	45678T201	2,692	131,873	SH	DEFINED	01,08
INFOUSA INC NEW	COM	456818301	475	63,303	SH	DEFINED	01
INFOUSA INC NEW	COM	456818301	1,346	179,200	SH	DEFINED	01,08
ING GROUP N V	COM	456837103	19	1,019	SH	DEFINED	01
ING GROUP N V	COM	456837103	16	854	SH	DEFINED	02
ING GROUP N V	COM	456837103	52	2,828	SH	DEFINED	03

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ING GROUP N V	COM	456837103	49	2,672	SH	OTHER	04
ING GROUP N V	COM	456837103	17	931	SH	OTHER	05
ING GROUP N V	COM	456837103	514	27,772	SH	DEFINED	01,08
INFORMATION RES INC	COM	456905108	152	32,941	SH	DEFINED	01
INFORMATION RES INC	COM	456905108	258	56,124	SH	DEFINED	01,08
INGLES MKTS INC	COM	457030104	277	28,302	SH	DEFINED	01
INGLES MKTS INC	COM	457030104	634	64,681	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	469	35,965	SH	DEFINED	01
INGRAM MICRO INC	COM	457153104	2	175	SH	DEFINED	04
INGRAM MICRO INC	COM	457153104	4,307	330,072	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	2	150	SH	DEFINED	10
INKINE PHARMACEUTICALS INC	COM	457214104	149	36,000	SH	DEFINED	01
INKINE PHARMACEUTICALS INC	COM	457214104	277	66,705	SH	DEFINED	01,08
INNKEEPERS USA TR	COM	4576J0104	1,038	119,327	SH	DEFINED	01
INNKEEPERS USA TR	COM	4576J0104	1,399	160,837	SH	DEFINED	01,08
INNODATA CORP	COM	457642205	53	21,600	SH	DEFINED	01
INNODATA CORP	COM	457642205	124	50,936	SH	DEFINED	01,08

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INNOVEX INC	COM	457647105	342	34,400	SH	DEFINED	01
INNOVEX INC	COM	457647105	1,039	104,376	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	2,309	151,728	SH	DEFINED	01
INSIGHT ENTERPRISES INC	COM	45765U103	12	800	SH	OTHER	01,06
INSIGHT ENTERPRISES INC	COM	45765U103	3,988	262,031	SH	DEFINED	01,08
INSIGNIA SYS INC	COM	45765Y105	48	10,200	SH	DEFINED	01
INSIGNIA SYS INC	COM	45765Y105	66	13,850	SH	DEFINED	01,08
INPUT/OUTPUT INC	COM	457652105	319	81,611	SH	DEFINED	01
INPUT/OUTPUT INC	COM	457652105	4	900	SH	OTHER	01,06
INPUT/OUTPUT INC	COM	457652105	1,085	277,389	SH	DEFINED	01,08
INNOVATIVE MED SVCS	COM	45766R109	14	20,000	SH	DEFINED	02
INNOVATIVE MED SVCS	COM	45766R109	5	6,901	SH	DEFINED	01,08
INSITE VISION INC	COM	457660108	13	25,000	SH	DEFINED	01
INSITE VISION INC	COM	457660108	12	24,500	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	745	41,966	SH	DEFINED	01
INSITUFORM TECHNOLOGIES INC	COM	457667103	4	215	SH	DEFINED	02
INSITUFORM TECHNOLOGIES INC	COM	457667103	9	500	SH	OTHER	01,06
INSITUFORM TECHNOLOGIES INC	COM	457667103	2,739	154,304	SH	DEFINED	01,08
INSMED INC	COM	457669208	108	37,975	SH	DEFINED	01
INSMED INC	COM	457669208	154	54,005	SH	DEFINED	01,08
INNOTRAC CORP	COM	45767M109	96	11,700	SH	DEFINED	01
INNOTRAC CORP	COM	45767M109	172	20,857	SH	DEFINED	01,08
INSIGHT COMMUNICATIONS INC	COM	45768V108	708	74,307	SH	DEFINED	01
INSIGHT COMMUNICATIONS INC	COM	45768V108	9	990	SH	DEFINED	02
INSIGHT COMMUNICATIONS INC	COM	45768V108	2,526	265,075	SH	DEFINED	01,08

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INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	123	15,100	SH	DEFINED	01
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	188	23,000	SH	DEFINED	01,08
INSIGHTFUL CORP	COM	45770X100	32	14,800	SH	DEFINED	01
INSIGHTFUL CORP	COM	45770X100	56	25,950	SH	DEFINED	01,08
INSPIRE PHARMACEUTICALS INC	COM	457733103	801	46,300	SH	DEFINED	01
INSPIRE PHARMACEUTICALS INC	COM	457733103	2,426	140,293	SH	DEFINED	01,08

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INSTINET GROUP INC	COM	457750107	87	18,343	SH	DEFINED	01
INSTINET GROUP INC	COM	457750107	1,223	258,043	SH	DEFINED	01,08
INSTINET GROUP INC	COM	457750107	0	100	SH	DEFINED	10
INSURANCE AUTO AUCTIONS INC	COM	457875102	217	19,301	SH	DEFINED	01
INSURANCE AUTO AUCTIONS INC	COM	457875102	2	200	SH	OTHER	01,06
INSURANCE AUTO AUCTIONS INC	COM	457875102	600	53,337	SH	DEFINED	01,08
INNOVO GROUP INC	COM	457954600	44	6,800	SH	DEFINED	01
INNOVO GROUP INC	COM	457954600	62	9,683	SH	DEFINED	01,08
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	1,047	37,023	SH	DEFINED	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	13	450	SH	OTHER	01,06
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	3,416	120,764	SH	DEFINED	01,08
INSURED MUN INCOME FD	UNDEFIND	45809F104	2	14,869		OTHER	03
INSURED MUN INCOME FD	UNDEFIND	45809F104	13	908		DEFINED	04
INTEGRAL SYS INC MD	COM	45810H107	257	14,246	SH	DEFINED	01
INTEGRAL SYS INC MD	COM	45810H107	759	42,006	SH	DEFINED	01,08
INTEGRAMED AMER INC	COM	45810N302	26	3,800	SH	DEFINED	01
INTEGRAMED AMER INC	COM	45810N302	45	6,574	SH	DEFINED	01,08
INTEGRATED ELECTRICAL SVC	COM	45811E103	397	57,594	SH	DEFINED	01
INTEGRATED ELECTRICAL SVC	COM	45811E103	18	2,561	SH	DEFINED	04
INTEGRATED ELECTRICAL SVC	COM	45811E103	1,158	167,884	SH	DEFINED	01,08
INTEGRATED CIRCUIT SYS INC	COM	45811K208	3,247	108,095	SH	DEFINED	01
INTEGRATED CIRCUIT SYS INC	COM	45811K208	8,913	296,708	SH	DEFINED	01,08
INTEGRATED CIRCUIT SYS INC	COM	45811K208	32	1,059	SH	DEFINED	09
INTEGRATED CIRCUIT SYS INC	COM	45811K208	7	230	SH	DEFINED	10
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	620	49,918	SH	DEFINED	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	19	1,500	SH	DEFINED	04
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	5,858	471,643	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2	150	SH	DEFINED	10
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	25	2,000	SH	OTHER	10
INTEGRATED SILICON SOLUTION	COM	45812P107	412	41,451	SH	DEFINED	01
INTEGRATED SILICON SOLUTION	COM	45812P107	1,697	170,511	SH	DEFINED	01,08

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INTEGRA BK CORP	COM	45814P105	701	36,500	SH	DEFINED	01
INTEGRA BK CORP	COM	45814P105	10	500	SH	OTHER	02

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INTEGRA BK CORP	COM	45814P105	12	650	SH	DEFINED	04
INTEGRA BK CORP	COM	45814P105	1,707	88,869	SH	DEFINED	01,08
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	170	71,900	SH	DEFINED	01
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	501	212,496	SH	DEFINED	01,08
INTEL CORP	COM	458140100	474,554	17,243,965	SH	DEFINED	01
INTEL CORP	COM	458140100	62,767	2,280,779	SH	OTHER	01
INTEL CORP	COM	458140100	31,278	1,136,556	SH	DEFINED	02
INTEL CORP	COM	458140100	9,290	337,556	SH	OTHER	02
INTEL CORP	COM	458140100	38,825	1,410,797	SH	DEFINED	03
INTEL CORP	COM	458140100	14,842	539,301	SH	OTHER	03
INTEL CORP	COM	458140100	174,158	6,328,414	SH	DEFINED	04
INTEL CORP	COM	458140100	96,469	3,505,423	SH	OTHER	04
INTEL CORP	COM	458140100	13,046	474,053	SH	DEFINED	05
INTEL CORP	COM	458140100	3,941	143,201	SH	OTHER	05
INTEL CORP	COM	458140100	476	17,300	SH	OTHER	01,06
INTEL CORP	COM	458140100	1,605,039	58,322,645	SH	DEFINED	01,08
INTEL CORP	COM	458140100	4,156	151,019	SH	DEFINED	09
INTEL CORP	COM	458140100	41,481	1,507,317	SH	DEFINED	10
INTEL CORP	COM	458140100	13,332	484,436	SH	OTHER	10
INTELLIGROUP INC	COM	45816A106	35	19,500	SH	DEFINED	01
INTELLIGROUP INC	COM	45816A106	29	16,374	SH	DEFINED	01,08
INTELLI-CHECK INC	COM	45817G102	53	6,000	SH	DEFINED	01
INTELLI-CHECK INC	COM	45817G102	4	500	SH	DEFINED	04
INTELLI-CHECK INC	COM	45817G102	139	15,720	SH	DEFINED	01,08
INTEGRATED DEFENSE TECHNOLOG	COM	45819B101	440	26,239	SH	DEFINED	01
INTEGRATED DEFENSE TECHNOLOG	COM	45819B101	1,749	104,237	SH	DEFINED	01,08
INTER PARFUMS INC	COM	458334109	202	20,225	SH	DEFINED	01
INTER PARFUMS INC	COM	458334109	394	39,559	SH	DEFINED	01,08
INTER TEL INC	COM	458372109	956	38,944	SH	DEFINED	01
INTER TEL INC	COM	458372109	2	100	SH	DEFINED	02
INTER TEL INC	COM	458372109	10	400	SH	OTHER	01,06
INTER TEL INC	COM	458372109	3,667	149,358	SH	DEFINED	01,08
INTERACTIVE INTELLIGENCE INC	COM	45839M103	48	16,000	SH	DEFINED	01
INTERACTIVE INTELLIGENCE INC	COM	45839M103	81	26,816	SH	DEFINED	01,08

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INTERACTIVE DATA CORP	COM	45840J107	335	21,208	SH	DEFINED	01
INTERACTIVE DATA CORP	COM	45840J107	237	15,000	SH	DEFINED	04
INTERACTIVE DATA CORP	COM	45840J107	2,097	132,703	SH	DEFINED	01,08
INTERACTIVE DATA CORP	COM	45840J107	1	79	SH	DEFINED	10
INTERACTIVECORP	COM	45840Q101	5,872	176,960	SH	DEFINED	01
INTERACTIVECORP	COM	45840Q101	90	2,725	SH	OTHER	01
INTERACTIVECORP	COM	45840Q101	23	700	SH	DEFINED	02
INTERACTIVECORP	COM	45840Q101	1,960	59,067	SH	DEFINED	03
INTERACTIVECORP	COM	45840Q101	275	8,287	SH	OTHER	03
INTERACTIVECORP	COM	45840Q101	7,212	217,350	SH	DEFINED	04
INTERACTIVECORP	COM	45840Q101	3,276	98,736	SH	OTHER	04
INTERACTIVECORP	COM	45840Q101	138	4,150	SH	DEFINED	05
INTERACTIVECORP	COM	45840Q101	54,799	1,651,582	SH	DEFINED	01,08
INTERACTIVECORP	COM	45840Q101	199	6,000	SH	DEFINED	09



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INTERACTIVECORP	COM	45840Q101	15	463	SH	DEFINED	10
INTERACTIVECORP	COM	45840Q101	39	1,180	SH	OTHER	10
INTERCHANGE FINL SVCS S B N	COM	458447109	335	16,315	SH	DEFINED	01
INTERCHANGE FINL SVCS S B N	COM	458447109	116	5,635	SH	DEFINED	04
INTERCHANGE FINL SVCS S B N	COM	458447109	1,168	56,876	SH	DEFINED	01,08
INTERCEPT INC	COM	45845L107	375	27,547	SH	DEFINED	01
INTERCEPT INC	COM	45845L107	1,945	142,733	SH	DEFINED	01,08
INTERDIGITAL COMMUNICATIONS	COM	45866A105	913	60,750	SH	DEFINED	01
INTERDIGITAL COMMUNICATIONS	COM	45866A105	15	1,000	SH	DEFINED	04
INTERDIGITAL COMMUNICATIONS	COM	45866A105	3,632	241,652	SH	DEFINED	01,08
INTERDIGITAL COMMUNICATIONS	COM	45866A105	5	300	SH	DEFINED	10
INTERFACE INC	COM	458665106	437	81,136	SH	DEFINED	01
INTERFACE INC	COM	458665106	5	900	SH	OTHER	01,06
INTERFACE INC	COM	458665106	1,932	359,200	SH	DEFINED	01,08
INTERGRAPH CORP	COM	458683109	3,850	164,037	SH	DEFINED	01
INTERGRAPH CORP	COM	458683109	6,649	283,293	SH	DEFINED	01,08
INTERGRAPH CORP	COM	458683109	4	155	SH	DEFINED	10
INTERLAND INC	COM	458727203	154	20,033	SH	DEFINED	01
INTERLAND INC	COM	458727203	607	78,993	SH	DEFINED	01,08
INTERLINK ELECTRS	COM	458751104	81	11,200	SH	DEFINED	01
INTERLINK ELECTRS	COM	458751104	168	23,216	SH	DEFINED	01,08

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INTERMAGNETICS GEN CORP	COM	458771102	592	26,471	SH	DEFINED	01
INTERMAGNETICS GEN CORP	COM	458771102	7	308	SH	OTHER	01,06
INTERMAGNETICS GEN CORP	COM	458771102	2,079	92,966	SH	DEFINED	01,08
INTERMET CORP	COM	45881K104	119	27,598	SH	DEFINED	01
INTERMET CORP	COM	45881K104	2	450	SH	OTHER	01,06
INTERMET CORP	COM	45881K104	311	72,425	SH	DEFINED	01,08
INTERMUNE INC	COM	45884X103	864	45,162	SH	DEFINED	01
INTERMUNE INC	COM	45884X103	2,945	153,944	SH	DEFINED	01,08
INTERNAP NETWORK SVCS CORP	COM	45885A102	118	95,600	SH	DEFINED	01
INTERNAP NETWORK SVCS CORP	COM	45885A102	0	13	SH	DEFINED	04
INTERNAP NETWORK SVCS CORP	COM	45885A102	98	79,962	SH	DEFINED	01,08
INTERNATIONAL ALUM CORP	COM	458884103	78	3,600	SH	DEFINED	01
INTERNATIONAL ALUM CORP	COM	458884103	22	1,000	SH	OTHER	04
INTERNATIONAL ALUM CORP	COM	458884103	254	11,655	SH	DEFINED	01,08
INTEGRATED ALARM SVCS GROUP	COM	45890M109	46	5,500	SH	DEFINED	01
INTEGRATED ALARM SVCS GROUP	COM	45890M109	80	9,600	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	442	10,623	SH	DEFINED	01
INTERNATIONAL BANCSHARES COR	COM	459044103	3,344	80,395	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	2	50	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	290,803	3,292,232	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	53,747	608,483	SH	OTHER	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	18,033	204,154	SH	DEFINED	02

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INTERNATIONAL BUSINESS MACHS	COM	459200101	7,781	88,085	SH	OTHER	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	21,341	241,606	SH	DEFINED	03
INTERNATIONAL BUSINESS MACHS	COM	459200101	14,425	163,313	SH	OTHER	03
INTERNATIONAL BUSINESS MACHS	COM	459200101	89,814	1,016,804	SH	DEFINED	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	48,639	550,646	SH	OTHER	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	7,205	81,567	SH	DEFINED	05
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,242	14,058	SH	OTHER	05
INTERNATIONAL BUSINESS MACHS	COM	459200101	402	4,550	SH	OTHER	01,06
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,329,183	15,047,923	SH	DEFINED	01,08
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,502	39,646	SH	DEFINED	09
INTERNATIONAL BUSINESS MACHS	COM	459200101	21,708	245,760	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	7,086	80,221	SH	OTHER	10

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INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	3,730	112,755	SH	DEFINED	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	17	525	SH	OTHER	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	81	2,450	SH	DEFINED	03
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	11,153	337,150	SH	OTHER	04
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	7	200	SH	OTHER	01,06
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	25,182	761,245	SH	DEFINED	01,08
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	4	115	SH	DEFINED	10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	33,160	1,177,959	SH	DEFINED	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2,501	88,840	SH	OTHER	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	578	20,550	SH	DEFINED	02
INTERNATIONAL GAME TECHNOLOG	COM	459902102	14	500	SH	OTHER	02
INTERNATIONAL GAME TECHNOLOG	COM	459902102	9,509	337,803	SH	DEFINED	03
INTERNATIONAL GAME TECHNOLOG	COM	459902102	898	31,895	SH	OTHER	03
INTERNATIONAL GAME TECHNOLOG	COM	459902102	9,531	338,570	SH	DEFINED	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	3,381	120,105	SH	OTHER	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	577	20,490	SH	DEFINED	05
INTERNATIONAL GAME TECHNOLOG	COM	459902102	194	6,909	SH	OTHER	05
INTERNATIONAL GAME TECHNOLOG	COM	459902102	25	900	SH	OTHER	01,06
INTERNATIONAL GAME TECHNOLOG	COM	459902102	83,169	2,954,510	SH	DEFINED	01,08
INTERNATIONAL GAME TECHNOLOG	COM	459902102	570	20,234	SH	DEFINED	10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	507	18,015	SH	OTHER	10
INTERNATIONAL MULTIFOODS COR	COM	460043102	1,015	43,449	SH	DEFINED	01
INTERNATIONAL MULTIFOODS COR	COM	460043102	210	8,981	SH	DEFINED	04
INTERNATIONAL MULTIFOODS COR	COM	460043102	7	300	SH	OTHER	01,06
INTERNATIONAL MULTIFOODS COR	COM	460043102	2,420	103,624	SH	DEFINED	01,08
INTL PAPER CO	COM	460146103	49,484	1,268,182	SH	DEFINED	01
INTL PAPER CO	COM	460146103	5,745	147,240	SH	OTHER	01
INTL PAPER CO	COM	460146103	534	13,686	SH	DEFINED	02
INTL PAPER CO	COM	460146103	125	3,204	SH	OTHER	02
INTL PAPER CO	COM	460146103	3,072	78,724	SH	DEFINED	03
INTL PAPER CO	COM	460146103	569	14,579	SH	OTHER	03
INTL PAPER CO	COM	460146103	18,153	465,220	SH	DEFINED	04
INTL PAPER CO	COM	460146103	5,361	137,385	SH	OTHER	04
INTL PAPER CO	COM	460146103	1,112	28,490	SH	DEFINED	05
INTL PAPER CO	COM	460146103	10	267	SH	OTHER	05
INTL PAPER CO	COM	460146103	51	1,297	SH	OTHER	01,06
INTL PAPER CO	COM	460146103	192,998	4,946,124	SH	DEFINED	01,08
INTL PAPER CO	COM	460146103	525	13,453	SH	DEFINED	09
INTL PAPER CO	COM	460146103	1,757	45,019	SH	DEFINED	10
INTL PAPER CO	COM	460146103	318	8,162	SH	OTHER	10

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INTERNATIONAL RECTIFIER CORP	CONV DEB	460254AE5	3,810	4,000,000	PRN	DEFINED	01
INTERNATIONAL RECTIFIER CORP	CONV DEB	460254AE5	10	10,000	PRN	DEFINED	02
INTERNATIONAL RECTIFIER CORP	COM	460254105	1,373	36,673	SH	DEFINED	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	75	2,000	SH	DEFINED	04
INTERNATIONAL RECTIFIER CORP	COM	460254105	11,009	294,035	SH	DEFINED	01,08
INTERNATIONAL RECTIFIER CORP	COM	460254105	4	100	SH	DEFINED	10
INTL REMOTE IMAG SYS INC	COM	460259500	13	3,700	SH	DEFINED	01
INTL REMOTE IMAG SYS INC	COM	460259500	40	11,710	SH	DEFINED	01,08
INTERNATIONAL SHIPHOLDING CO	COM	460321201	83	8,400	SH	DEFINED	01
INTERNATIONAL SHIPHOLDING CO	COM	460321201	146	14,862	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	1,056	24,063	SH	DEFINED	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	57	1,308	SH	DEFINED	04
INTERNATIONAL SPEEDWAY CORP	COM	460335201	7,886	179,669	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	2	50	SH	DEFINED	10
INTERNET CAP GROUP INC	COM	46059C106	55	121,976	SH	DEFINED	01
INTERNET CAP GROUP INC	COM	46059C106	100	220,460	SH	DEFINED	01,08
INTERNET COMM CORP	COM	46059F109	16	11,500	SH	DEFINED	01
INTERNET COMM CORP	COM	46059F109	26	18,917	SH	DEFINED	01,08
INTERNET PICTURES CORP	COM	46059S200	3	1,030	SH	DEFINED	01
INTERNET PICTURES CORP	COM	46059S200	32	12,913	SH	DEFINED	01,08
INTERPHASE CORP	COM	460593106	62	6,800	SH	DEFINED	01
INTERPHASE CORP	COM	460593106	110	12,081	SH	DEFINED	01,08
INTERNET SEC SYS INC	COM	46060X107	503	40,224	SH	DEFINED	01
INTERNET SEC SYS INC	COM	46060X107	50	4,000	SH	OTHER	01
INTERNET SEC SYS INC	COM	46060X107	4	300	SH	DEFINED	04
INTERNET SEC SYS INC	COM	46060X107	3,286	262,896	SH	DEFINED	01,08
INTERPOOL INC	COM	46062R108	1,122	70,543	SH	DEFINED	01
INTERPOOL INC	COM	46062R108	1,157	72,701	SH	DEFINED	01,08
INTERPORE INTL	COM	46062W107	394	25,657	SH	DEFINED	01
INTERPORE INTL	COM	46062W107	1,521	99,035	SH	DEFINED	01,08

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INTERSIL CORP	COM	46069S109	15,011	630,697	SH	DEFINED	01
INTERSIL CORP	COM	46069S109	76	3,210	SH	DEFINED	04
INTERSIL CORP	COM	46069S109	14,824	622,849	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	39	1,650	SH	DEFINED	09
INTERSIL CORP	COM	46069S109	39	1,650	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	CONV DEB	460690AF7	1,920	2,000,000	PRN	DEFINED	01
INTERPUBLIC GROUP COS INC	CONV DEB	460690AJ9	1,775	2,000,000	PRN	DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	8,746	619,373	SH	DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	219	15,503	SH	OTHER	01
INTERPUBLIC GROUP COS INC	COM	460690100	42	2,950	SH	DEFINED	02

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INTERPUBLIC GROUP COS INC	COM	460690100	18	1,275	SH	OTHER	02
INTERPUBLIC GROUP COS INC	COM	460690100	6	400	SH	DEFINED	03
INTERPUBLIC GROUP COS INC	COM	460690100	35	2,500	SH	OTHER	03
INTERPUBLIC GROUP COS INC	COM	460690100	85	6,000	SH	DEFINED	04
INTERPUBLIC GROUP COS INC	COM	460690100	7	500	SH	DEFINED	05
INTERPUBLIC GROUP COS INC	COM	460690100	14	1,000	SH	OTHER	01,06
INTERPUBLIC GROUP COS INC	COM	460690100	48,071	3,404,455	SH	DEFINED	01,08
INTERPUBLIC GROUP COS INC	COM	460690100	30	2,136	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	59	4,194	SH	OTHER	10
INTERSTATE BAKERIES CORP DEL	COM	46072H108	1,386	92,395	SH	DEFINED	01
INTERSTATE BAKERIES CORP DEL	COM	46072H108	26	1,700	SH	OTHER	01
INTERSTATE BAKERIES CORP DEL	COM	46072H108	5	300	SH	DEFINED	04
INTERSTATE BAKERIES CORP DEL	COM	46072H108	4,082	272,152	SH	DEFINED	01,08
INTERSTATE HOTELS & RESRTS I	COM	46088S106	112	19,519	SH	DEFINED	01
INTERSTATE HOTELS & RESRTS I	COM	46088S106	216	37,777	SH	DEFINED	01,08
INTERTAN INC	COM	461120107	285	31,142	SH	DEFINED	01
INTERTAN INC	COM	461120107	9	1,000	SH	OTHER	03
INTERTAN INC	COM	461120107	670	73,276	SH	DEFINED	01,08
INTERWOVEN INC	COM	46114T102	412	153,231	SH	DEFINED	01
INTERWOVEN INC	COM	46114T102	6	2,400	SH	OTHER	01
INTERWOVEN INC	COM	46114T102	1,819	676,145	SH	DEFINED	01,08
INTERVIDEO INC	COM	46114Y101	54	2,500	SH	DEFINED	01
INTERVIDEO INC	COM	46114Y101	204	9,500	SH	DEFINED	01,08
INTERVOICE INC NEW	COM	461142101	527	59,225	SH	DEFINED	01
INTERVOICE INC NEW	COM	461142101	1,749	196,482	SH	DEFINED	01,08

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INTEST CORP	COM	461147100	47	8,100	SH	DEFINED	01
INTEST CORP	COM	461147100	103	17,722	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	131	12,900	SH	DEFINED	01
INTEVAC INC	COM	461148108	229	22,500	SH	DEFINED	01,08
INTRADO INC	COM	46117A100	578	25,392	SH	DEFINED	01
INTRADO INC	COM	46117A100	23	1,000	SH	OTHER	04
INTRADO INC	COM	46117A100	1,992	87,462	SH	DEFINED	01,08
INTRAWARE INC	COM	46118M103	100	45,500	SH	DEFINED	01
INTRAWARE INC	COM	46118M103	170	77,539	SH	DEFINED	01,08
INTROGEN THERAPEUTICS INC	COM	46119F107	134	15,200	SH	DEFINED	01
INTROGEN THERAPEUTICS INC	COM	46119F107	314	35,550	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E602	663	39,764	SH	DEFINED	01
INTUITIVE SURGICAL INC	COM	46120E602	2,401	144,050	SH	DEFINED	01,08
INTUIT	COM	461202103	37,069	768,431	SH	DEFINED	01
INTUIT	COM	461202103	19,591	406,110	SH	OTHER	01
INTUIT	COM	461202103	2,869	59,465	SH	DEFINED	02
INTUIT	COM	461202103	458	9,485	SH	OTHER	02
INTUIT	COM	461202103	4,748	98,425	SH	DEFINED	03
INTUIT	COM	461202103	725	15,020	SH	OTHER	03
INTUIT	COM	461202103	6,277	130,130	SH	DEFINED	04

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INTUIT	COM	461202103	952	19,735	SH	OTHER	04
INTUIT	COM	461202103	4,211	87,290	SH	DEFINED	05
INTUIT	COM	461202103	168	3,475	SH	OTHER	05
INTUIT	COM	461202103	24	500	SH	OTHER	01,06
INTUIT	COM	461202103	87,451	1,812,834	SH	DEFINED	01,08
INTUIT	COM	461202103	261	5,417	SH	DEFINED	09
INTUIT	COM	461202103	1,430	29,646	SH	DEFINED	10
INTUIT	COM	461202103	135	2,805	SH	OTHER	10
INVACARE CORP	COM	461203101	1,765	46,954	SH	DEFINED	01
INVACARE CORP	COM	461203101	20	520	SH	OTHER	01,06
INVACARE CORP	COM	461203101	7,214	191,974	SH	DEFINED	01,08
INVACARE CORP	COM	461203101	45	1,200	SH	DEFINED	10
INVACARE CORP	COM	461203101	410	10,900	SH	OTHER	10
INTRUSION INC	COM	46121E106	21	25,100	SH	DEFINED	01
INTRUSION INC	COM	46121E106	24	29,044	SH	DEFINED	01,08

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INVERESK RESH GROUP INC	COM	461238107	1,026	51,700	SH	DEFINED	01
INVERESK RESH GROUP INC	COM	461238107	2,961	149,177	SH	DEFINED	01,08
INVERNESS MED INNOVATIONS IN	COM	46126P106	573	22,542	SH	DEFINED	01
INVERNESS MED INNOVATIONS IN	COM	46126P106	1,533	60,359	SH	DEFINED	01,08
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	804	41,938	SH	DEFINED	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	5,905	307,851	SH	DEFINED	01,08
INVESTORS REAL ESTATE TR	COM	461730103	218	22,199	SH	DEFINED	01
INVESTORS REAL ESTATE TR	COM	461730103	1,405	143,398	SH	DEFINED	01,08
INVESTORS TITLE CO	COM	461804106	116	3,800	SH	DEFINED	01
INVESTORS TITLE CO	COM	461804106	248	8,137	SH	DEFINED	01,08
INVITROGEN CORP	COM	46185R100	802	13,834	SH	DEFINED	01
INVITROGEN CORP	COM	46185R100	31	534	SH	DEFINED	04
INVITROGEN CORP	COM	46185R100	116	2,000	SH	OTHER	04
INVITROGEN CORP	COM	46185R100	9,479	163,604	SH	DEFINED	01,08
INVITROGEN CORP	COM	46185R100	11	182	SH	DEFINED	10
INVISION TECHNOLOGIES INC	COM	461851107	670	27,515	SH	DEFINED	01
INVISION TECHNOLOGIES INC	COM	461851107	24	1,000	SH	OTHER	04
INVISION TECHNOLOGIES INC	COM	461851107	9	350	SH	OTHER	01,06
INVISION TECHNOLOGIES INC	COM	461851107	3,094	127,120	SH	DEFINED	01,08
INVISION TECHNOLOGIES INC	COM	461851107	73	3,000	SH	DEFINED	10
INVIVO CORP	COM	461858102	140	8,900	SH	DEFINED	01
INVIVO CORP	COM	461858102	124	7,900	SH	DEFINED	01,08
INVESTORS FINL SERVICES CORP	COM	461915100	1,108	35,128	SH	DEFINED	01
INVESTORS FINL SERVICES CORP	COM	461915100	48	1,530	SH	OTHER	01
INVESTORS FINL SERVICES CORP	COM	461915100	9,462	300,011	SH	DEFINED	01,08
INVESTORS FINL SERVICES CORP	COM	461915100	5	150	SH	DEFINED	10
IOMED INC	COM	462028101	3	1,000	SH	DEFINED	01
IOMED INC	COM	462028101	24	9,549	SH	DEFINED	01,08
IOMEGA CORP	COM	462030305	1,564	140,362	SH	DEFINED	01
IOMEGA CORP	COM	462030305	18	1,600	SH	DEFINED	04

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IONEGA CORP	COM	462030305	3,335	299,400	SH	DEFINED	01,08
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IONICS INC	COM	462218108	2,054	83,981	SH	DEFINED	01
IONICS INC	COM	462218108	24	1,000	SH	DEFINED	02
IONICS INC	COM	462218108	24	1,000	SH	OTHER	04
IONICS INC	COM	462218108	9	350	SH	OTHER	01,06
IONICS INC	COM	462218108	3,339	136,518	SH	DEFINED	01,08
IONICS INC	COM	462218108	24	998	SH	DEFINED	10
IPASS INC	COM	46261V108	2,350	100,000	SH	DEFINED	01
IPASS INC	COM	46261V108	68	2,900	SH	DEFINED	01,08
IPAYMENT INC	COM	46262E105	123	5,450	SH	DEFINED	01
IPAYMENT INC	COM	46262E105	587	26,081	SH	DEFINED	01,08
IRIDEX CORP	COM	462684101	44	9,900	SH	DEFINED	01
IRIDEX CORP	COM	462684101	50	11,049	SH	DEFINED	01,08
IRON MTN INC PA	COM	462846106	1,007	28,047	SH	DEFINED	01
IRON MTN INC PA	COM	462846106	359	10,000	SH	OTHER	01
IRON MTN INC PA	COM	462846106	110	3,053	SH	DEFINED	03
IRON MTN INC PA	COM	462846106	7,175	199,866	SH	DEFINED	01,08
IRON MTN INC PA	COM	462846106	4	115	SH	DEFINED	10
IRVINE SENSORS CORP	COM	463664508	8	5,815	SH	DEFINED	01
IRVINE SENSORS CORP	COM	463664508	28	21,390	SH	DEFINED	01,08
IRWIN FINL CORP	COM	464119106	1,269	52,230	SH	DEFINED	01
IRWIN FINL CORP	COM	464119106	49	2,000	SH	OTHER	01
IRWIN FINL CORP	COM	464119106	13	550	SH	OTHER	01,06
IRWIN FINL CORP	COM	464119106	3,154	129,801	SH	DEFINED	01,08
ISCO INTL INC	COM	46426P103	2	8,700	SH	DEFINED	01
ISCO INTL INC	COM	46426P103	20	84,937	SH	DEFINED	01,08
ISCO INC	COM	464268101	69	7,800	SH	DEFINED	01
ISCO INC	COM	464268101	92	10,410	SH	DEFINED	01,08
ISHARES INC	COM	464286848	11	1,300	SH	DEFINED	01
ISHARES INC	COM	464286848	18	2,000	SH	OTHER	03
ISHARES INC	COM	464286848	120	13,664	SH	DEFINED	04
ISHARES INC	COM	464286848	126	14,400	SH	OTHER	04
ISHARES INC	COM	464286848	14	1,575	SH	OTHER	05
ISHARES INC	COM	464286848	53	6,000	SH	DEFINED	10
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ISHARES TR	COM	464287200	460	4,600	SH	DEFINED	01
ISHARES TR	COM	464287200	187	1,875	SH	DEFINED	04
ISHARES TR	COM	464287200	5,315	53,200	SH	DEFINED	01,08
ISHARES TR	COM	464287200	195	1,950	SH	DEFINED	10
ISHARES TR	COM	464287200	42	425	SH	OTHER	10
ISHARES TR	COM	464287309	1,109	21,795	SH	DEFINED	02
ISHARES TR	COM	464287309	55	1,080	SH	DEFINED	04
ISHARES TR	COM	464287309	2,327	45,721	SH	DEFINED	10

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ISHARES TR	COM	464287408	73	1,500	SH	DEFINED	04
ISHARES TR	COM	464287408	1,309	26,905	SH	DEFINED	10
ISHARES TR	COM	464287408	185	3,800	SH	OTHER	10
ISHARES TR	COM	464287465	53,925	460,895	SH	DEFINED	01
ISHARES TR	COM	464287465	6,647	56,810	SH	OTHER	01
ISHARES TR	COM	464287465	3,258	27,848	SH	DEFINED	02
ISHARES TR	COM	464287465	459	3,920	SH	OTHER	02
ISHARES TR	COM	464287465	17,849	152,557	SH	DEFINED	03
ISHARES TR	COM	464287465	1,730	14,787	SH	OTHER	03
ISHARES TR	COM	464287465	54,561	466,336	SH	DEFINED	04
ISHARES TR	COM	464287465	15,245	130,303	SH	OTHER	04
ISHARES TR	COM	464287465	3,481	29,750	SH	DEFINED	05
ISHARES TR	COM	464287465	102	875	SH	OTHER	05
ISHARES TR	COM	464287465	7,609	65,030	SH	DEFINED	01,08
ISHARES TR	COM	464287465	1,925	16,457	SH	DEFINED	10
ISHARES TR	COM	464287465	256	2,190	SH	OTHER	10
ISHARES TR	COM	464287481	119	1,800	SH	DEFINED	01
ISHARES TR	COM	464287481	79	1,200	SH	DEFINED	04
ISHARES TR	COM	464287481	72	1,100	SH	OTHER	04
ISHARES TR	COM	464287481	1,081	16,417	SH	DEFINED	10
ISHARES TR	COM	464287499	378	6,380	SH	DEFINED	04
ISHARES TR	COM	464287499	174	2,930	SH	OTHER	04
ISHARES TR	COM	464287507	132	1,292	SH	DEFINED	01
ISHARES TR	COM	464287507	89	875	SH	DEFINED	02
ISHARES TR	COM	464287507	69	678	SH	DEFINED	03
ISHARES TR	COM	464287507	884	8,665	SH	DEFINED	04
ISHARES TR	COM	464287507	458	4,490	SH	OTHER	04
ISHARES TR	COM	464287507	15	150	SH	DEFINED	10

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ISHARES TR	COM	464287598	2,267	44,104	SH	DEFINED	01
ISHARES TR	COM	464287598	521	10,125	SH	OTHER	01
ISHARES TR	COM	464287598	41	800	SH	OTHER	02
ISHARES TR	COM	464287598	531	10,330	SH	DEFINED	03
ISHARES TR	COM	464287598	278	5,400	SH	OTHER	03
ISHARES TR	COM	464287598	4,918	95,655	SH	DEFINED	04
ISHARES TR	COM	464287598	550	10,700	SH	OTHER	04
ISHARES TR	COM	464287598	379	7,366	SH	DEFINED	05
ISHARES TR	COM	464287598	949	18,450	SH	OTHER	05
ISHARES TR	COM	464287598	2,532	49,242	SH	DEFINED	10
ISHARES TR	COM	464287598	263	5,125	SH	OTHER	10
ISHARES TR	COM	464287606	108	1,000	SH	DEFINED	01
ISHARES TR	COM	464287606	90	828	SH	DEFINED	04
ISHARES TR	COM	464287606	119	1,100	SH	OTHER	04
ISHARES TR	COM	464287614	2,276	53,395	SH	DEFINED	01
ISHARES TR	COM	464287614	213	5,000	SH	OTHER	01
ISHARES TR	COM	464287614	379	8,900	SH	DEFINED	04
ISHARES TR	COM	464287614	320	7,500	SH	OTHER	04
ISHARES TR	COM	464287614	92	2,150	SH	DEFINED	05
ISHARES TR	COM	464287614	153	3,600	SH	OTHER	05
ISHARES TR	COM	464287614	17	400	SH	DEFINED	10

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ISHARES TR	COM	464287622	160	3,000	SH	OTHER	01
ISHARES TR	COM	464287622	620	11,600	SH	DEFINED	03
ISHARES TR	COM	464287622	127	2,366	SH	OTHER	03
ISHARES TR	COM	464287622	19	350	SH	DEFINED	04
ISHARES TR	COM	464287622	504	9,425	SH	OTHER	04
ISHARES TR	COM	464287622	17	320	SH	DEFINED	10
ISHARES TR	COM	464287630	13,382	96,580	SH	DEFINED	01
ISHARES TR	COM	464287630	9,090	65,605	SH	OTHER	01
ISHARES TR	COM	464287630	1,757	12,678	SH	DEFINED	02
ISHARES TR	COM	464287630	204	1,475	SH	OTHER	02
ISHARES TR	COM	464287630	5,090	36,738	SH	DEFINED	03
ISHARES TR	COM	464287630	620	4,472	SH	OTHER	03
ISHARES TR	COM	464287630	3,578	25,825	SH	DEFINED	04
ISHARES TR	COM	464287630	854	6,165	SH	OTHER	04
ISHARES TR	COM	464287630	193	1,393	SH	DEFINED	05
ISHARES TR	COM	464287630	80	580	SH	DEFINED	01,08
ISHARES TR	COM	464287630	485	3,497	SH	DEFINED	10
ISHARES TR	COM	464287630	170	1,230	SH	OTHER	10

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ISHARES TR	COM	464287648	7,866	149,578	SH	DEFINED	01
ISHARES TR	COM	464287648	928	17,652	SH	OTHER	01
ISHARES TR	COM	464287648	968	18,405	SH	DEFINED	02
ISHARES TR	COM	464287648	21	400	SH	OTHER	02
ISHARES TR	COM	464287648	4,917	93,496	SH	DEFINED	03
ISHARES TR	COM	464287648	239	4,554	SH	OTHER	03
ISHARES TR	COM	464287648	14,062	267,385	SH	DEFINED	04
ISHARES TR	COM	464287648	1,922	36,549	SH	OTHER	04
ISHARES TR	COM	464287648	54	1,025	SH	DEFINED	05
ISHARES TR	COM	464287648	1,900	36,129	SH	DEFINED	10
ISHARES TR	COM	464287648	251	4,775	SH	OTHER	10
ISHARES TR	COM	464287655	46,495	479,085	SH	DEFINED	01
ISHARES TR	COM	464287655	4,359	44,916	SH	OTHER	01
ISHARES TR	COM	464287655	1,854	19,100	SH	DEFINED	02
ISHARES TR	COM	464287655	189	1,950	SH	OTHER	02
ISHARES TR	COM	464287655	10,789	111,169	SH	DEFINED	03
ISHARES TR	COM	464287655	2,001	20,619	SH	OTHER	03
ISHARES TR	COM	464287655	33,732	347,575	SH	DEFINED	04
ISHARES TR	COM	464287655	9,105	93,816	SH	OTHER	04
ISHARES TR	COM	464287655	1,912	19,700	SH	DEFINED	05
ISHARES TR	COM	464287655	546	5,625	SH	OTHER	05
ISHARES TR	COM	464287655	3,218	33,154	SH	DEFINED	01,08
ISHARES TR	COM	464287655	1,536	15,830	SH	DEFINED	10
ISHARES TR	COM	464287655	573	5,900	SH	OTHER	10
ISHARES TR	COM	464287689	6	100	SH	DEFINED	04
ISHARES TR	COM	464287689	7,374	130,854	SH	DEFINED	05
ISHARES TR	COM	464287689	5,917	105,000	SH	DEFINED	01,08
ISHARES TR	COM	464287689	17	300	SH	DEFINED	10
ISHARES TR	COM	464287705	3,238	34,091	SH	DEFINED	01
ISHARES TR	COM	464287705	123	1,300	SH	OTHER	01
ISHARES TR	COM	464287705	204	2,150	SH	DEFINED	02
ISHARES TR	COM	464287705	19	200	SH	OTHER	02
ISHARES TR	COM	464287705	700	7,365	SH	DEFINED	03
ISHARES TR	COM	464287705	48	510	SH	OTHER	03
ISHARES TR	COM	464287705	1,482	15,603	SH	DEFINED	04



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ISHARES TR	COM	464287705	198	2,086	SH	OTHER	04
ISHARES TR	COM	464287705	676	7,120	SH	DEFINED	05
ISHARES TR	COM	464287705	47	500	SH	OTHER	05
ISHARES TR	COM	464287705	495	5,211	SH	DEFINED	10
ISHARES TR	COM	464287705	28	295	SH	OTHER	10

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ISHARES TR	COM	464287804	3,140	26,751	SH	DEFINED	01
ISHARES TR	COM	464287804	461	3,925	SH	OTHER	01
ISHARES TR	COM	464287804	2,964	25,249	SH	DEFINED	02
ISHARES TR	COM	464287804	343	2,925	SH	OTHER	02
ISHARES TR	COM	464287804	816	6,954	SH	DEFINED	03
ISHARES TR	COM	464287804	164	1,400	SH	OTHER	03
ISHARES TR	COM	464287804	4,683	39,893	SH	DEFINED	04
ISHARES TR	COM	464287804	748	6,375	SH	OTHER	04
ISHARES TR	COM	464287804	2,405	20,490	SH	DEFINED	10
ISHARES TR	COM	464287804	329	2,805	SH	OTHER	10

ISHARES TR	COM	464287861	194	3,570	SH	DEFINED	01
ISHARES TR	COM	464287861	132	2,425	SH	DEFINED	04
ISHARES TR	COM	464287861	54	1,000	SH	DEFINED	10

ISHARES TR	COM	464287879	44	505	SH	DEFINED	01
ISHARES TR	COM	464287879	110	1,275	SH	DEFINED	02
ISHARES TR	COM	464287879	11	130	SH	DEFINED	03
ISHARES TR	COM	464287879	148	1,715	SH	DEFINED	04
ISHARES TR	COM	464287879	250	2,896	SH	DEFINED	10

ISIS PHARMACEUTICALS INC	COM	464330109	511	78,357	SH	DEFINED	01
ISIS PHARMACEUTICALS INC	COM	464330109	16	2,500	SH	OTHER	01
ISIS PHARMACEUTICALS INC	COM	464330109	4	600	SH	DEFINED	02
ISIS PHARMACEUTICALS INC	COM	464330109	6	900	SH	DEFINED	04
ISIS PHARMACEUTICALS INC	COM	464330109	1,970	302,122	SH	DEFINED	01,08

ISLAND PAC INC	COM	464478106	69	31,000	SH	DEFINED	01
ISLAND PAC INC	COM	464478106	104	46,553	SH	DEFINED	01,08

ISLE OF CAPRI CASINOS INC	COM	464592104	729	36,797	SH	DEFINED	01
ISLE OF CAPRI CASINOS INC	COM	464592104	30	1,500	SH	DEFINED	04
ISLE OF CAPRI CASINOS INC	COM	464592104	3,173	160,190	SH	DEFINED	01,08

I3 MOBILE INC	COM	465713105	2	4,500	SH	DEFINED	01
I3 MOBILE INC	COM	465713105	10	18,473	SH	DEFINED	01,08

ITRON INC	COM	465741106	663	33,041	SH	DEFINED	01
ITRON INC	COM	465741106	40	2,000	SH	DEFINED	04
ITRON INC	COM	465741106	8	400	SH	OTHER	01,06
ITRON INC	COM	465741106	2,804	139,767	SH	DEFINED	01,08

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IVAX CORP	COM	465823102	1,859	94,862	SH	DEFINED	01
IVAX CORP	COM	465823102	49	2,500	SH	OTHER	03
IVAX CORP	COM	465823102	1,255	64,030	SH	DEFINED	04
IVAX CORP	COM	465823102	412	21,000	SH	OTHER	04
IVAX CORP	COM	465823102	15,588	795,282	SH	DEFINED	01,08
IVAX CORP	COM	465823102	15	781	SH	DEFINED	10

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IVILLAGE INC	COM	46588H105	92	41,432	SH	DEFINED	01
IVILLAGE INC	COM	46588H105	108	48,659	SH	DEFINED	01,08
IXYS CORP	COM	46600W106	386	41,142	SH	DEFINED	01
IXYS CORP	COM	46600W106	1,096	116,851	SH	DEFINED	01,08
J & J SNACK FOODS CORP	COM	466032109	551	15,396	SH	DEFINED	01
J & J SNACK FOODS CORP	COM	466032109	7	200	SH	OTHER	01,06
J & J SNACK FOODS CORP	COM	466032109	1,661	46,422	SH	DEFINED	01,08
J ALEXANDER CORP	COM	466096104	22	4,500	SH	DEFINED	01
J ALEXANDER CORP	COM	466096104	74	15,488	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J101	6,865	1,906,907	SH	DEFINED	01
JDS UNIPHASE CORP	COM	46612J101	26	7,184	SH	OTHER	01
JDS UNIPHASE CORP	COM	46612J101	43	11,944	SH	DEFINED	02
JDS UNIPHASE CORP	COM	46612J101	3	700	SH	OTHER	02
JDS UNIPHASE CORP	COM	46612J101	58	16,191	SH	DEFINED	03
JDS UNIPHASE CORP	COM	46612J101	2	525	SH	OTHER	03
JDS UNIPHASE CORP	COM	46612J101	91	25,375	SH	DEFINED	04
JDS UNIPHASE CORP	COM	46612J101	36	10,125	SH	OTHER	04
JDS UNIPHASE CORP	COM	46612J101	1	300	SH	DEFINED	05
JDS UNIPHASE CORP	COM	46612J101	14	3,800	SH	OTHER	01,06
JDS UNIPHASE CORP	COM	46612J101	45,008	12,502,191	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J101	77	21,251	SH	DEFINED	09
JDS UNIPHASE CORP	COM	46612J101	10	2,843	SH	DEFINED	10
JDS UNIPHASE CORP	COM	46612J101	0	100	SH	OTHER	10
JDA SOFTWARE GROUP INC	COM	46612K108	1,345	90,803	SH	DEFINED	01
JDA SOFTWARE GROUP INC	COM	46612K108	2	150	SH	OTHER	02
JDA SOFTWARE GROUP INC	COM	46612K108	857	57,898	SH	DEFINED	04
JDA SOFTWARE GROUP INC	COM	46612K108	8	550	SH	OTHER	01,06
JDA SOFTWARE GROUP INC	COM	46612K108	2,841	191,812	SH	DEFINED	01,08
J JILL GROUP INC	COM	466189107	321	27,757	SH	DEFINED	01
J JILL GROUP INC	COM	466189107	1	100	SH	DEFINED	04
J JILL GROUP INC	COM	466189107	4	375	SH	OTHER	01,06
J JILL GROUP INC	COM	466189107	1,523	131,612	SH	DEFINED	01,08

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JLM INDUSTRIES INC	COM	46621D103	11	8,700	SH	DEFINED	01
JLM INDUSTRIES INC	COM	46621D103	11	8,900	SH	DEFINED	01,08
JLG INDS INC	COM	466210101	1,478	128,338	SH	DEFINED	01
JLG INDS INC	COM	466210101	115	10,000	SH	OTHER	04
JLG INDS INC	COM	466210101	9	770	SH	OTHER	01,06
JLG INDS INC	COM	466210101	3,539	307,224	SH	DEFINED	01,08
JMAR TECHNOLOGIES INC	COM	466212107	50	22,200	SH	DEFINED	01
JMAR TECHNOLOGIES INC	COM	466212107	120	53,514	SH	DEFINED	01,08
JNI CORP	COM	46622G105	269	38,700	SH	DEFINED	01
JNI CORP	COM	46622G105	938	134,958	SH	DEFINED	01,08
JPS INDUSTRIES INC	COM	46624E405	3	1,400	SH	DEFINED	01
JPS INDUSTRIES INC	COM	46624E405	38	15,429	SH	DEFINED	01,08
J P MORGAN CHASE & CO	COM	46625H100	110,289	3,212,625	SH	DEFINED	01

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J P MORGAN CHASE & CO	COM	46625H100	14,451	420,951	SH	OTHER	01
J P MORGAN CHASE & CO	COM	46625H100	2,195	63,947	SH	DEFINED	02
J P MORGAN CHASE & CO	COM	46625H100	1,110	32,324	SH	OTHER	02
J P MORGAN CHASE & CO	COM	46625H100	7,245	211,042	SH	DEFINED	03
J P MORGAN CHASE & CO	COM	46625H100	3,154	91,874	SH	OTHER	03
J P MORGAN CHASE & CO	COM	46625H100	11,281	328,602	SH	DEFINED	04
J P MORGAN CHASE & CO	COM	46625H100	9,045	263,464	SH	OTHER	04
J P MORGAN CHASE & CO	COM	46625H100	825	24,040	SH	DEFINED	05
J P MORGAN CHASE & CO	COM	46625H100	30	869	SH	OTHER	05
J P MORGAN CHASE & CO	COM	46625H100	184	5,360	SH	OTHER	01,06
J P MORGAN CHASE & CO	COM	46625H100	637,147	18,559,494	SH	DEFINED	01,08
J P MORGAN CHASE & CO	COM	46625H100	624	18,183	SH	DEFINED	09
J P MORGAN CHASE & CO	COM	46625H100	3,103	90,383	SH	DEFINED	10
J P MORGAN CHASE & CO	COM	46625H100	2,271	66,152	SH	OTHER	10
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	6,622	175,054	SH	DEFINED	01
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	15	400	SH	OTHER	01,06
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	4,746	125,454	SH	DEFINED	01,08
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	10	270	SH	DEFINED	10

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JABIL CIRCUIT INC	COM	466313103	11,986	460,116	SH	DEFINED	01
JABIL CIRCUIT INC	COM	466313103	20	775	SH	OTHER	01
JABIL CIRCUIT INC	COM	466313103	66	2,534	SH	DEFINED	02
JABIL CIRCUIT INC	COM	466313103	3	100	SH	DEFINED	03
JABIL CIRCUIT INC	COM	466313103	279	10,713	SH	DEFINED	04
JABIL CIRCUIT INC	COM	466313103	13	500	SH	OTHER	04
JABIL CIRCUIT INC	COM	466313103	13	500	SH	OTHER	01,06
JABIL CIRCUIT INC	COM	466313103	42,906	1,647,074	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	50	1,929	SH	DEFINED	09
JABIL CIRCUIT INC	COM	466313103	7	280	SH	DEFINED	10
JABIL CIRCUIT INC	COM	466313103	26	1,000	SH	OTHER	10
JACK IN THE BOX INC	COM	466367109	1,132	63,576	SH	DEFINED	01
JACK IN THE BOX INC	COM	466367109	12	675	SH	OTHER	01,06
JACK IN THE BOX INC	COM	466367109	3,560	200,000	SH	DEFINED	01,08
JACK IN THE BOX INC	COM	466367109	10	560	SH	DEFINED	10
JACLYN INC	COM	469772107	5	1,300	SH	DEFINED	01
JACLYN INC	COM	469772107	40	9,734	SH	DEFINED	01,08
JACO ELECTRS INC	COM	469783104	44	7,200	SH	DEFINED	01
JACO ELECTRS INC	COM	469783104	84	13,651	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	32,747	726,091	SH	DEFINED	01
JACOBS ENGR GROUP INC DEL	COM	469814107	3,494	77,465	SH	OTHER	01
JACOBS ENGR GROUP INC DEL	COM	469814107	1,678	37,211	SH	DEFINED	02
JACOBS ENGR GROUP INC DEL	COM	469814107	289	6,400	SH	OTHER	02
JACOBS ENGR GROUP INC DEL	COM	469814107	9,591	212,653	SH	DEFINED	03
JACOBS ENGR GROUP INC DEL	COM	469814107	1,524	33,800	SH	OTHER	03
JACOBS ENGR GROUP INC DEL	COM	469814107	11,626	257,792	SH	DEFINED	04
JACOBS ENGR GROUP INC DEL	COM	469814107	1,729	38,345	SH	OTHER	04
JACOBS ENGR GROUP INC DEL	COM	469814107	11,683	259,054	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	1,358	30,115	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	302	6,695	SH	OTHER	10
JACUZZI BRANDS INC	COM	469865109	728	117,465	SH	DEFINED	01
JACUZZI BRANDS INC	COM	469865109	2,710	437,020	SH	DEFINED	01,08

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JAKKS PAC INC	COM	47012E106	1,101	89,562	SH	DEFINED	01
JAKKS PAC INC	COM	47012E106	5	425	SH	OTHER	01,06
JAKKS PAC INC	COM	47012E106	2,402	195,436	SH	DEFINED	01,08
JAMESON INNS INC	COM	470457102	6	2,200	SH	DEFINED	01
JAMESON INNS INC	COM	470457102	0	67	SH	DEFINED	04
JAMESON INNS INC	COM	470457102	66	26,400	SH	DEFINED	01,08

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JANUS CAP GROUP INC	COM	47102X105	4,355	311,724	SH	DEFINED	01
JANUS CAP GROUP INC	COM	47102X105	2	125	SH	OTHER	01
JANUS CAP GROUP INC	COM	47102X105	15	1,100	SH	DEFINED	02
JANUS CAP GROUP INC	COM	47102X105	12	867	SH	DEFINED	03
JANUS CAP GROUP INC	COM	47102X105	2,790	199,684	SH	DEFINED	04
JANUS CAP GROUP INC	COM	47102X105	3	200	SH	OTHER	04
JANUS CAP GROUP INC	COM	47102X105	10	700	SH	DEFINED	05
JANUS CAP GROUP INC	COM	47102X105	8	600	SH	OTHER	01,06
JANUS CAP GROUP INC	COM	47102X105	28,720	2,055,826	SH	DEFINED	01,08
JANUS CAP GROUP INC	COM	47102X105	17	1,211	SH	DEFINED	10
JANUS CAP GROUP INC	COM	47102X105	5	350	SH	OTHER	10
JARDEN CORP	COM	471109108	1,290	34,170	SH	DEFINED	01
JARDEN CORP	COM	471109108	113	3,000	SH	DEFINED	04
JARDEN CORP	COM	471109108	3,338	88,435	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	1,179	41,026	SH	DEFINED	01
JEFFERIES GROUP INC NEW	COM	472319102	29	1,000	SH	OTHER	01,06
JEFFERIES GROUP INC NEW	COM	472319102	6,590	229,203	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	3	100	SH	DEFINED	10
JEFFERSON PILOT CORP	COM	475070108	8,528	192,159	SH	DEFINED	01
JEFFERSON PILOT CORP	COM	475070108	6	125	SH	OTHER	01
JEFFERSON PILOT CORP	COM	475070108	13	300	SH	DEFINED	02
JEFFERSON PILOT CORP	COM	475070108	189	4,250	SH	DEFINED	03
JEFFERSON PILOT CORP	COM	475070108	333	7,500	SH	OTHER	03
JEFFERSON PILOT CORP	COM	475070108	188	4,239	SH	DEFINED	04
JEFFERSON PILOT CORP	COM	475070108	943	21,250	SH	OTHER	04
JEFFERSON PILOT CORP	COM	475070108	18	400	SH	OTHER	01,06
JEFFERSON PILOT CORP	COM	475070108	57,235	1,289,665	SH	DEFINED	01,08
JEFFERSON PILOT CORP	COM	475070108	146	3,280	SH	DEFINED	10
JETBLUE AWYS CORP	COM	477143101	1,861	30,561	SH	DEFINED	01
JETBLUE AWYS CORP	COM	477143101	40	650	SH	DEFINED	03
JETBLUE AWYS CORP	COM	477143101	18	302	SH	DEFINED	04
JETBLUE AWYS CORP	COM	477143101	37	612	SH	OTHER	04
JETBLUE AWYS CORP	COM	477143101	17,345	284,900	SH	DEFINED	01,08
JETBLUE AWYS CORP	COM	477143101	3	50	SH	DEFINED	10
JO-ANN STORES INC	COM	47758P109	781	27,975	SH	DEFINED	01
JO-ANN STORES INC	COM	47758P109	8	300	SH	OTHER	04
JO-ANN STORES INC	COM	47758P109	11	400	SH	OTHER	01,06
JO-ANN STORES INC	COM	47758P109	2,640	94,608	SH	DEFINED	01,08

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JOHNSON & JOHNSON	COM	478160104	366,500	7,401,043	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	78,545	1,586,133	SH	OTHER	01

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JOHNSON & JOHNSON	COM	478160104	26,172	528,514	SH	DEFINED	02
JOHNSON & JOHNSON	COM	478160104	12,723	256,926	SH	OTHER	02
JOHNSON & JOHNSON	COM	478160104	28,815	581,880	SH	DEFINED	03
JOHNSON & JOHNSON	COM	478160104	10,080	203,547	SH	OTHER	03
JOHNSON & JOHNSON	COM	478160104	133,771	2,701,345	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	95,341	1,925,310	SH	OTHER	04
JOHNSON & JOHNSON	COM	478160104	9,611	194,083	SH	DEFINED	05
JOHNSON & JOHNSON	COM	478160104	3,546	71,613	SH	OTHER	05
JOHNSON & JOHNSON	COM	478160104	388	7,842	SH	OTHER	01,06
JOHNSON & JOHNSON	COM	478160104	168	3,400	SH	OTHER	04,07
JOHNSON & JOHNSON	COM	478160104	1,302,368	26,299,837	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	3,515	70,990	SH	DEFINED	09
JOHNSON & JOHNSON	COM	478160104	34,376	694,176	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	14,763	298,117	SH	OTHER	10
JOHNSON CTLS INC	COM	478366107	27,917	295,101	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	2,983	31,530	SH	OTHER	01
JOHNSON CTLS INC	COM	478366107	28	300	SH	DEFINED	02
JOHNSON CTLS INC	COM	478366107	3,010	31,820	SH	DEFINED	03
JOHNSON CTLS INC	COM	478366107	68	715	SH	OTHER	03
JOHNSON CTLS INC	COM	478366107	672	7,100	SH	DEFINED	04
JOHNSON CTLS INC	COM	478366107	1,572	16,618	SH	OTHER	04
JOHNSON CTLS INC	COM	478366107	201	2,125	SH	DEFINED	05
JOHNSON CTLS INC	COM	478366107	315	3,325	SH	OTHER	05
JOHNSON CTLS INC	COM	478366107	19	200	SH	OTHER	01,06
JOHNSON CTLS INC	COM	478366107	75,564	798,770	SH	DEFINED	01,08
JOHNSON CTLS INC	COM	478366107	132	1,400	SH	DEFINED	09
JOHNSON CTLS INC	COM	478366107	556	5,878	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	156	1,650	SH	OTHER	10
JOHNSON OUTDOORS INC	COM	479167108	157	12,100	SH	DEFINED	01
JOHNSON OUTDOORS INC	COM	479167108	239	18,417	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	4,867	162,626	SH	DEFINED	01
JONES APPAREL GROUP INC	COM	480074103	3	100	SH	OTHER	01
JONES APPAREL GROUP INC	COM	480074103	1	50	SH	DEFINED	03
JONES APPAREL GROUP INC	COM	480074103	153	5,100	SH	DEFINED	04
JONES APPAREL GROUP INC	COM	480074103	9	300	SH	OTHER	01,06
JONES APPAREL GROUP INC	COM	480074103	32,683	1,091,970	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	7	220	SH	DEFINED	10
JONES LANG LASALLE INC	COM	48020Q107	1,489	80,463	SH	DEFINED	01
JONES LANG LASALLE INC	COM	48020Q107	3,029	163,744	SH	DEFINED	01,08
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JOS A BANK CLOTHIERS INC	COM	480838101	373	8,500	SH	DEFINED	01
JOS A BANK CLOTHIERS INC	COM	480838101	22	500	SH	OTHER	01
JOS A BANK CLOTHIERS INC	COM	480838101	2,056	46,858	SH	DEFINED	01,08
JOULE INC	COM	481109106	1	800	SH	DEFINED	01
JOULE INC	COM	481109106	14	9,500	SH	DEFINED	01,08
JOURNAL REGISTER CO	COM	481138105	1,182	63,051	SH	DEFINED	01
JOURNAL REGISTER CO	COM	481138105	3,560	189,880	SH	DEFINED	01,08
JOY GLOBAL INC	COM	481165108	655	41,120	SH	DEFINED	01
JOY GLOBAL INC	COM	481165108	4,333	271,819	SH	DEFINED	01,08
JUNIPER NETWORKS INC	COM	48203R104	11,910	793,970	SH	DEFINED	01

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JUNIPER NETWORKS INC	COM	48203R104	1,710	113,969	SH	OTHER	01
JUNIPER NETWORKS INC	COM	48203R104	4	250	SH	DEFINED	02
JUNIPER NETWORKS INC	COM	48203R104	1	50	SH	OTHER	02
JUNIPER NETWORKS INC	COM	48203R104	63	4,215	SH	DEFINED	03
JUNIPER NETWORKS INC	COM	48203R104	5	350	SH	OTHER	03
JUNIPER NETWORKS INC	COM	48203R104	626	41,750	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	83	5,510	SH	OTHER	04
JUNIPER NETWORKS INC	COM	48203R104	17,765	1,184,337	SH	DEFINED	01,08
JUNIPER NETWORKS INC	COM	48203R104	49	3,293	SH	DEFINED	09
JUNIPER NETWORKS INC	COM	48203R104	8	500	SH	DEFINED	10
JUPITERMEDIA CORP	COM	48207D101	72	15,700	SH	DEFINED	01
JUPITERMEDIA CORP	COM	48207D101	2	500	SH	DEFINED	04
JUPITERMEDIA CORP	COM	48207D101	210	45,995	SH	DEFINED	01,08
KCS ENERGY INC	COM	482434206	441	64,850	SH	DEFINED	01
KCS ENERGY INC	COM	482434206	2	250	SH	DEFINED	04
KCS ENERGY INC	COM	482434206	1,346	197,954	SH	DEFINED	01,08
KFX INC	COM	48245L107	277	55,200	SH	DEFINED	01
KFX INC	COM	48245L107	598	119,117	SH	DEFINED	01,08

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KLA-TENCOR CORP	COM	482480100	36,397	705,364	SH	DEFINED	01
KLA-TENCOR CORP	COM	482480100	1,244	24,100	SH	OTHER	01
KLA-TENCOR CORP	COM	482480100	780	15,110	SH	DEFINED	02
KLA-TENCOR CORP	COM	482480100	1,633	31,640	SH	DEFINED	03
KLA-TENCOR CORP	COM	482480100	55	1,075	SH	OTHER	03
KLA-TENCOR CORP	COM	482480100	2,418	46,862	SH	DEFINED	04
KLA-TENCOR CORP	COM	482480100	208	4,025	SH	OTHER	04
KLA-TENCOR CORP	COM	482480100	17	320	SH	OTHER	05
KLA-TENCOR CORP	COM	482480100	26	500	SH	OTHER	01,06
KLA-TENCOR CORP	COM	482480100	87,710	1,699,815	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	290	5,612	SH	DEFINED	09
KLA-TENCOR CORP	COM	482480100	159	3,080	SH	DEFINED	10
KLA-TENCOR CORP	COM	482480100	19	375	SH	OTHER	10
KMG CHEMICALS INC	COM	482564101	6	2,200	SH	DEFINED	01
KMG CHEMICALS INC	COM	482564101	27	9,750	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	3,402	94,540	SH	DEFINED	01
K-SWISS INC	COM	482686102	13	350	SH	OTHER	01,06
K-SWISS INC	COM	482686102	2,568	71,342	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	4	115	SH	DEFINED	10
K TRON INTL INC	COM	482730108	69	4,054	SH	DEFINED	01
K TRON INTL INC	COM	482730108	111	6,513	SH	DEFINED	01,08
K2 INC	COM	482732104	1,341	90,312	SH	DEFINED	01
K2 INC	COM	482732104	15	1,000	SH	DEFINED	03
K2 INC	COM	482732104	7	450	SH	OTHER	01,06
K2 INC	COM	482732104	2,509	168,924	SH	DEFINED	01,08
KVH INDS INC	COM	482738101	1,185	46,900	SH	DEFINED	01
KVH INDS INC	COM	482738101	1,966	77,796	SH	DEFINED	01,08
K V PHARMACEUTICAL CO	COM	482740206	1,532	68,104	SH	DEFINED	01
K V PHARMACEUTICAL CO	COM	482740206	2,986	132,732	SH	DEFINED	01,08

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KADANT INC	COM	48282T104	592	30,888	SH	DEFINED	01
KADANT INC	COM	48282T104	0	18	SH	OTHER	02
KADANT INC	COM	48282T104	1	36	SH	DEFINED	03
KADANT INC	COM	48282T104	1	40	SH	DEFINED	04
KADANT INC	COM	48282T104	89	4,671	SH	OTHER	04
KADANT INC	COM	48282T104	1,737	90,658	SH	DEFINED	01,08

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KAMAN CORP	COM	483548103	534	41,212	SH	DEFINED	01
KAMAN CORP	COM	483548103	6	425	SH	OTHER	01,06
KAMAN CORP	COM	483548103	1,913	147,575	SH	DEFINED	01,08
KANA SOFTWARE INC	COM	483600300	130	33,244	SH	DEFINED	01
KANA SOFTWARE INC	COM	483600300	475	121,144	SH	DEFINED	01,08
KANSAS CITY LIFE INS CO	COM	484836101	708	15,450	SH	DEFINED	01
KANSAS CITY LIFE INS CO	COM	484836101	1,573	34,346	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	1,618	146,168	SH	DEFINED	01
KANSAS CITY SOUTHERN	COM	485170302	637	57,500	SH	DEFINED	04
KANSAS CITY SOUTHERN	COM	485170302	12	1,100	SH	OTHER	01,06
KANSAS CITY SOUTHERN	COM	485170302	4,194	378,857	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	19	1,705	SH	DEFINED	10
KANSAS CITY SOUTHERN	COM	485170302	1	100	SH	OTHER	10
KATY INDS INC	COM	486026107	100	19,200	SH	DEFINED	01
KATY INDS INC	COM	486026107	124	23,796	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	557	23,457	SH	DEFINED	01
KAYDON CORP	COM	486587108	10	425	SH	OTHER	01
KAYDON CORP	COM	486587108	3	112	SH	DEFINED	02
KAYDON CORP	COM	486587108	13	550	SH	OTHER	01,06
KAYDON CORP	COM	486587108	4,353	183,369	SH	DEFINED	01,08
KB HOME	COM	48666K109	4,397	73,699	SH	DEFINED	01
KB HOME	COM	48666K109	3	50	SH	OTHER	01
KB HOME	COM	48666K109	15	250	SH	DEFINED	02
KB HOME	COM	48666K109	6	100	SH	OTHER	01,06
KB HOME	COM	48666K109	24,358	408,274	SH	DEFINED	01,08
KB HOME	COM	48666K109	3	58	SH	DEFINED	10
KEANE INC	COM	486665102	1,206	94,383	SH	DEFINED	01
KEANE INC	COM	486665102	4	303	SH	DEFINED	02
KEANE INC	COM	486665102	19	1,450	SH	DEFINED	04
KEANE INC	COM	486665102	4,557	356,543	SH	DEFINED	01,08
KEITH COMPANIES INC	COM	487539108	78	6,300	SH	DEFINED	01
KEITH COMPANIES INC	COM	487539108	162	13,148	SH	DEFINED	01,08
KEITHLEY INSTRS INC	COM	487584104	307	21,700	SH	DEFINED	01
KEITHLEY INSTRS INC	COM	487584104	4	300	SH	OTHER	01,06
KEITHLEY INSTRS INC	COM	487584104	1,021	72,187	SH	DEFINED	01,08

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KELLOGG CO	COM	487836108	17,479	524,100	SH	DEFINED	01
KELLOGG CO	COM	487836108	649	19,454	SH	OTHER	01

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KELLOGG CO	COM	487836108	421	12,615	SH	DEFINED	02
KELLOGG CO	COM	487836108	486	14,560	SH	OTHER	02
KELLOGG CO	COM	487836108	451	13,525	SH	DEFINED	03
KELLOGG CO	COM	487836108	293	8,800	SH	OTHER	03
KELLOGG CO	COM	487836108	3,198	95,894	SH	DEFINED	04
KELLOGG CO	COM	487836108	1,659	49,756	SH	OTHER	04
KELLOGG CO	COM	487836108	35	1,050	SH	DEFINED	05
KELLOGG CO	COM	487836108	47	1,400	SH	OTHER	05
KELLOGG CO	COM	487836108	37	1,100	SH	OTHER	01,06
KELLOGG CO	COM	487836108	105,490	3,163,118	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	1,603	48,061	SH	DEFINED	10
KELLOGG CO	COM	487836108	650	19,500	SH	OTHER	10
KELLWOOD CO	COM	488044108	2,501	74,778	SH	DEFINED	01
KELLWOOD CO	COM	488044108	17	500	SH	OTHER	01,06
KELLWOOD CO	COM	488044108	6,179	184,736	SH	DEFINED	01,08
KELLY SVCS INC	COM	488152208	695	27,903	SH	DEFINED	01
KELLY SVCS INC	COM	488152208	346	13,875	SH	OTHER	01
KELLY SVCS INC	COM	488152208	114	4,560	SH	DEFINED	04
KELLY SVCS INC	COM	488152208	3,826	153,539	SH	DEFINED	01,08
KELLY SVCS INC	COM	488152208	7	300	SH	DEFINED	10
KEMET CORP	COM	488360108	1,014	79,584	SH	DEFINED	01
KEMET CORP	COM	488360108	10	750	SH	DEFINED	04
KEMET CORP	COM	488360108	6,855	538,051	SH	DEFINED	01,08
KENDLE INTERNATIONAL INC	COM	48880L107	107	19,500	SH	DEFINED	01
KENDLE INTERNATIONAL INC	COM	48880L107	123	22,400	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	2,370	63,361	SH	DEFINED	01
KENNAMETAL INC	COM	489170100	8,313	222,274	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	127	3,400	SH	OTHER	10
KENNEDY-WILSON INC	COM	489399204	56	9,100	SH	DEFINED	01
KENNEDY-WILSON INC	COM	489399204	105	16,984	SH	DEFINED	01,08
KENSEY NASH CORP	COM	490057106	1,097	46,597	SH	DEFINED	01
KENSEY NASH CORP	COM	490057106	12	500	SH	DEFINED	03
KENSEY NASH CORP	COM	490057106	1,467	62,301	SH	DEFINED	01,08

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KERR MCGEE CORP	COM	492386107	6,901	154,585	SH	DEFINED	01
KERR MCGEE CORP	COM	492386107	4	86	SH	OTHER	01
KERR MCGEE CORP	COM	492386107	27	598	SH	DEFINED	02
KERR MCGEE CORP	COM	492386107	13	300	SH	OTHER	02
KERR MCGEE CORP	COM	492386107	97	2,166	SH	DEFINED	03
KERR MCGEE CORP	COM	492386107	4,222	94,575	SH	DEFINED	04
KERR MCGEE CORP	COM	492386107	161	3,600	SH	OTHER	04
KERR MCGEE CORP	COM	492386107	14	310	SH	OTHER	01,06
KERR MCGEE CORP	COM	492386107	40,568	908,784	SH	DEFINED	01,08
KERR MCGEE CORP	COM	492386107	166	3,711	SH	DEFINED	09
KERR MCGEE CORP	COM	492386107	45	1,014	SH	DEFINED	10
KEWAUNEE SCIENTIFIC CORP	COM	492854104	23	2,400	SH	DEFINED	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	131	13,484	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	1,195	123,843	SH	DEFINED	01
KEY ENERGY SVCS INC	COM	492914106	10	1,000	SH	OTHER	02



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KEY ENERGY SVCS INC	COM	492914106	5	500	SH	DEFINED	04
KEY ENERGY SVCS INC	COM	492914106	3,342	346,299	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	20	2,100	SH	DEFINED	10
KEY TECHNOLOGY INC	COM	493143101	62	5,200	SH	DEFINED	01
KEY TECHNOLOGY INC	COM	493143101	121	10,197	SH	DEFINED	01,08
KEY TRONICS CORP	COM	493144109	34	14,100	SH	DEFINED	01
KEY TRONICS CORP	COM	493144109	450	187,626	SH	DEFINED	03
KEY TRONICS CORP	COM	493144109	76	31,795	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	18,609	727,780	SH	DEFINED	01
KEYCORP NEW	COM	493267108	646	25,246	SH	OTHER	01
KEYCORP NEW	COM	493267108	126	4,930	SH	DEFINED	02
KEYCORP NEW	COM	493267108	233	9,100	SH	OTHER	02
KEYCORP NEW	COM	493267108	4	150	SH	DEFINED	03
KEYCORP NEW	COM	493267108	192	7,500	SH	OTHER	03
KEYCORP NEW	COM	493267108	2,679	104,768	SH	DEFINED	04
KEYCORP NEW	COM	493267108	1,298	50,758	SH	OTHER	04
KEYCORP NEW	COM	493267108	28	1,100	SH	OTHER	01,06
KEYCORP NEW	COM	493267108	96,050	3,756,365	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	2,815	110,097	SH	DEFINED	10
KEYCORP NEW	COM	493267108	1,789	69,970	SH	OTHER	10
KEYNOTE SYS INC	COM	493308100	416	37,148	SH	DEFINED	01
KEYNOTE SYS INC	COM	493308100	1,440	128,643	SH	DEFINED	01,08

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KEYSPAN CORP	COM	49337W100	6,880	196,115	SH	DEFINED	01
KEYSPAN CORP	COM	49337W100	18	500	SH	DEFINED	02
KEYSPAN CORP	COM	49337W100	25	720	SH	OTHER	02
KEYSPAN CORP	COM	49337W100	37	1,050	SH	DEFINED	03
KEYSPAN CORP	COM	49337W100	417	11,877	SH	DEFINED	04
KEYSPAN CORP	COM	49337W100	35	1,000	SH	OTHER	04
KEYSPAN CORP	COM	49337W100	16	450	SH	OTHER	01,06
KEYSPAN CORP	COM	49337W100	49,749	1,418,147	SH	DEFINED	01,08
KEYSPAN CORP	COM	49337W100	9	270	SH	DEFINED	10
KEYSPAN CORP	COM	49337W100	14	400	SH	OTHER	10
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	457	21,045	SH	DEFINED	01
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	1,218	56,133	SH	DEFINED	01,08
KEYSTONE PPTY TR CORP	COM	493596100	514	25,349	SH	DEFINED	01
KEYSTONE PPTY TR CORP	COM	493596100	2,616	129,114	SH	DEFINED	01,08
KFORCE INC	COM	493732101	369	47,319	SH	DEFINED	01
KFORCE INC	COM	493732101	446	57,218	SH	DEFINED	01,08
KILROY RLTY CORP	COM	49427F108	2,246	78,661	SH	DEFINED	01
KILROY RLTY CORP	COM	49427F108	86	3,000	SH	OTHER	04
KILROY RLTY CORP	COM	49427F108	13	450	SH	OTHER	01,06
KILROY RLTY CORP	COM	49427F108	4,026	141,033	SH	DEFINED	01,08
KIMBALL INTL INC	COM	494274103	826	56,107	SH	DEFINED	01
KIMBALL INTL INC	COM	494274103	2,330	158,205	SH	DEFINED	01,08
KIMBERLY CLARK CORP	COM	494368103	58,135	1,132,791	SH	DEFINED	01
KIMBERLY CLARK CORP	COM	494368103	13,001	253,339	SH	OTHER	01
KIMBERLY CLARK CORP	COM	494368103	2,940	57,295	SH	DEFINED	02

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KIMBERLY CLARK CORP	COM	494368103	2,947	57,423	SH	OTHER	02
KIMBERLY CLARK CORP	COM	494368103	5,143	100,219	SH	DEFINED	03
KIMBERLY CLARK CORP	COM	494368103	4,501	87,708	SH	OTHER	03
KIMBERLY CLARK CORP	COM	494368103	17,132	333,833	SH	DEFINED	04
KIMBERLY CLARK CORP	COM	494368103	13,544	263,917	SH	OTHER	04
KIMBERLY CLARK CORP	COM	494368103	1,397	27,220	SH	DEFINED	05
KIMBERLY CLARK CORP	COM	494368103	694	13,530	SH	OTHER	05
KIMBERLY CLARK CORP	COM	494368103	67	1,300	SH	OTHER	01,06
KIMBERLY CLARK CORP	COM	494368103	253,470	4,939,012	SH	DEFINED	01,08
KIMBERLY CLARK CORP	COM	494368103	773	15,066	SH	DEFINED	09
KIMBERLY CLARK CORP	COM	494368103	8,465	164,940	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	4,425	86,230	SH	OTHER	10

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NORTHERN TRUST CORPORATION

KIMCO REALTY CORP	COM	49446R109	1,119	27,320	SH	DEFINED	01
KIMCO REALTY CORP	COM	49446R109	46	1,125	SH	OTHER	01
KIMCO REALTY CORP	COM	49446R109	98	2,400	SH	OTHER	03
KIMCO REALTY CORP	COM	49446R109	82	2,000	SH	OTHER	04
KIMCO REALTY CORP	COM	49446R109	20	500	SH	OTHER	05
KIMCO REALTY CORP	COM	49446R109	11,979	292,375	SH	DEFINED	01,08
KIMCO REALTY CORP	COM	49446R109	12	297	SH	DEFINED	10
KINDER MORGAN INC KANS	COM	49455P101	8,655	160,250	SH	DEFINED	01
KINDER MORGAN INC KANS	COM	49455P101	88	1,625	SH	OTHER	01
KINDER MORGAN INC KANS	COM	49455P101	74	1,375	SH	OTHER	02
KINDER MORGAN INC KANS	COM	49455P101	3	50	SH	DEFINED	03
KINDER MORGAN INC KANS	COM	49455P101	16	300	SH	OTHER	01,06
KINDER MORGAN INC KANS	COM	49455P101	55,361	1,025,012	SH	DEFINED	01,08
KINDER MORGAN INC KANS	COM	49455P101	60	1,120	SH	DEFINED	10
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	890	23,306	SH	DEFINED	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	57	1,500	SH	DEFINED	04
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	167	4,388	SH	DEFINED	01,08
KINDER MORGAN ENERGY PARTNER	COM	494550106	171	4,000	SH	DEFINED	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	407	9,500	SH	OTHER	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	260	6,075	SH	DEFINED	02
KINDER MORGAN ENERGY PARTNER	COM	494550106	194	4,529	SH	DEFINED	03
KINDER MORGAN ENERGY PARTNER	COM	494550106	17	400	SH	OTHER	03
KINDER MORGAN ENERGY PARTNER	COM	494550106	800	18,681	SH	DEFINED	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	666	15,565	SH	OTHER	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	19	445	SH	DEFINED	05
KINDER MORGAN ENERGY PARTNER	COM	494550106	595	13,900	SH	OTHER	05
KINDER MORGAN ENERGY PARTNER	COM	494550106	290	6,780	SH	DEFINED	10
KINDER MORGAN ENERGY PARTNER	COM	494550106	9	200	SH	OTHER	10
KINDRED HEALTHCARE INC	COM	494580103	897	23,965	SH	DEFINED	01
KINDRED HEALTHCARE INC	COM	494580103	0	3	SH	OTHER	04
KINDRED HEALTHCARE INC	COM	494580103	3,768	100,638	SH	DEFINED	01,08
KING PHARMACEUTICALS INC	COM	495582108	4,711	310,985	SH	DEFINED	01
KING PHARMACEUTICALS INC	COM	495582108	328	21,630	SH	OTHER	01
KING PHARMACEUTICALS INC	COM	495582108	149	9,865	SH	DEFINED	04
KING PHARMACEUTICALS INC	COM	495582108	8	500	SH	OTHER	01,06
KING PHARMACEUTICALS INC	COM	495582108	30,523	2,014,747	SH	DEFINED	01,08
KING PHARMACEUTICALS INC	COM	495582108	53	3,500	SH	DEFINED	09
KING PHARMACEUTICALS INC	COM	495582108	13	888	SH	DEFINED	10
KING PHARMACEUTICALS INC	COM	495582108	11	700	SH	OTHER	10

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KINROSS GOLD CORP	COM	496902206	17	2,213	SH	DEFINED	01
KINROSS GOLD CORP	COM	496902206	3	358	SH	DEFINED	02
KINROSS GOLD CORP	COM	496902206	4	517	SH	DEFINED	03
KINROSS GOLD CORP	COM	496902206	12	1,600	SH	OTHER	03
KINROSS GOLD CORP	COM	496902206	4	589	SH	DEFINED	04
KINROSS GOLD CORP	COM	496902206	30	4,000	SH	OTHER	04
KINROSS GOLD CORP	COM	496902206	28	3,743	SH	DEFINED	01,08
KIRBY CORP	COM	497266106	1,073	37,404	SH	DEFINED	01
KIRBY CORP	COM	497266106	11	400	SH	OTHER	01,06
KIRBY CORP	COM	497266106	3,918	136,500	SH	DEFINED	01,08
KIRKLANDS INC	COM	497498105	193	12,000	SH	DEFINED	01
KIRKLANDS INC	COM	497498105	1,078	67,196	SH	DEFINED	01,08
KLAMATH FIRST BANCORP INC	COM	49842P103	492	22,900	SH	DEFINED	01
KLAMATH FIRST BANCORP INC	COM	49842P103	863	40,148	SH	DEFINED	01,08
KMART HLDG CORPORATION	COM	498780105	460	18,455	SH	DEFINED	01
KMART HLDG CORPORATION	COM	498780105	3	115	SH	DEFINED	03
KMART HLDG CORPORATION	COM	498780105	1,638	65,700	SH	DEFINED	01,08
KNAPE & VOGT MFG CO	COM	498782101	48	4,340	SH	DEFINED	01
KNAPE & VOGT MFG CO	COM	498782101	102	9,279	SH	DEFINED	01,08
KNIGHT RIDDER INC	COM	499040103	6,948	104,173	SH	DEFINED	01
KNIGHT RIDDER INC	COM	499040103	196	2,940	SH	OTHER	01
KNIGHT RIDDER INC	COM	499040103	27	400	SH	DEFINED	02
KNIGHT RIDDER INC	COM	499040103	67	1,000	SH	OTHER	02
KNIGHT RIDDER INC	COM	499040103	196	2,935	SH	DEFINED	03
KNIGHT RIDDER INC	COM	499040103	9,323	139,776	SH	DEFINED	04
KNIGHT RIDDER INC	COM	499040103	1,248	18,715	SH	OTHER	04
KNIGHT RIDDER INC	COM	499040103	790	11,840	SH	DEFINED	05
KNIGHT RIDDER INC	COM	499040103	39	580	SH	OTHER	05
KNIGHT RIDDER INC	COM	499040103	13	200	SH	OTHER	01,06
KNIGHT RIDDER INC	COM	499040103	46,480	696,852	SH	DEFINED	01,08
KNIGHT RIDDER INC	COM	499040103	60	895	SH	DEFINED	10
KNIGHT RIDDER INC	COM	499040103	67	1,000	SH	OTHER	10
KNIGHT TRADING GROUP INC	COM	499063105	2,989	261,516	SH	DEFINED	01
KNIGHT TRADING GROUP INC	COM	499063105	74	6,500	SH	DEFINED	04
KNIGHT TRADING GROUP INC	COM	499063105	6,200	542,409	SH	DEFINED	01,08

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KNIGHT TRANSN INC	COM	499064103	1,230	48,792	SH	DEFINED	01
KNIGHT TRANSN INC	COM	499064103	125	4,962	SH	DEFINED	02
KNIGHT TRANSN INC	COM	499064103	16	650	SH	OTHER	01,06
KNIGHT TRANSN INC	COM	499064103	3,815	151,336	SH	DEFINED	01,08
KOGER EQUITY INC	COM	500228101	1,858	98,853	SH	DEFINED	01
KOGER EQUITY INC	COM	500228101	2,157	114,743	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	104,117	1,946,113	SH	DEFINED	01
KOHL'S CORP	COM	500255104	30,132	563,206	SH	OTHER	01
KOHL'S CORP	COM	500255104	7,292	136,290	SH	DEFINED	02

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KOHL'S CORP	COM	500255104	1,147	21,435	SH	OTHER	02
KOHL'S CORP	COM	500255104	5,158	96,416	SH	DEFINED	03
KOHL'S CORP	COM	500255104	929	17,367	SH	OTHER	03
KOHL'S CORP	COM	500255104	16,967	317,146	SH	DEFINED	04
KOHL'S CORP	COM	500255104	10,450	195,331	SH	OTHER	04
KOHL'S CORP	COM	500255104	5,275	98,594	SH	DEFINED	05
KOHL'S CORP	COM	500255104	874	16,330	SH	OTHER	05
KOHL'S CORP	COM	500255104	48	900	SH	OTHER	01,06
KOHL'S CORP	COM	500255104	152,289	2,846,523	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	416	7,769	SH	DEFINED	09
KOHL'S CORP	COM	500255104	6,382	119,288	SH	DEFINED	10
KOHL'S CORP	COM	500255104	1,224	22,880	SH	OTHER	10
KOMAG INC	COM	500453204	183	10,450	SH	DEFINED	01
KOMAG INC	COM	500453204	1,462	83,460	SH	DEFINED	01,08
KONINKLIJKE AHOLD N V	COM	500467303	20	2,110	SH	DEFINED	01
KONINKLIJKE AHOLD N V	COM	500467303	10	1,055	SH	OTHER	01
KONINKLIJKE AHOLD N V	COM	500467303	84	8,770	SH	DEFINED	01,08
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	307	13,400	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	8	356	SH	OTHER	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	41	1,773	SH	DEFINED	02
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	532	23,200	SH	DEFINED	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	26	1,139	SH	OTHER	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	11	500	SH	OTHER	05
KOPIN CORP	COM	500600101	737	106,979	SH	DEFINED	01
KOPIN CORP	COM	500600101	28	4,000	SH	OTHER	04
KOPIN CORP	COM	500600101	21	3,000	SH	DEFINED	05
KOPIN CORP	COM	500600101	9	1,250	SH	OTHER	01,06
KOPIN CORP	COM	500600101	2,896	420,390	SH	DEFINED	01,08
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KOSAN BIOSCIENCES INC	COM	50064W107	273	34,246	SH	DEFINED	01
KOSAN BIOSCIENCES INC	COM	50064W107	696	87,430	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	522	63,307	SH	DEFINED	01
KORN FERRY INTL	COM	500643200	1,569	190,228	SH	DEFINED	01,08
KOS PHARMACEUTICALS INC	COM	500648100	941	27,259	SH	DEFINED	01
KOS PHARMACEUTICALS INC	COM	500648100	3,348	97,024	SH	DEFINED	01,08
KOSS CORP	COM	500692108	140	8,000	SH	DEFINED	01
KOSS CORP	COM	500692108	204	11,620	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	24,034	814,707	SH	DEFINED	01
KRAFT FOODS INC	COM	50075N104	7,527	255,148	SH	OTHER	01
KRAFT FOODS INC	COM	50075N104	1,296	43,943	SH	DEFINED	02
KRAFT FOODS INC	COM	50075N104	358	12,144	SH	OTHER	02
KRAFT FOODS INC	COM	50075N104	4,880	165,410	SH	DEFINED	03
KRAFT FOODS INC	COM	50075N104	1,044	35,380	SH	OTHER	03
KRAFT FOODS INC	COM	50075N104	3,525	119,486	SH	DEFINED	04
KRAFT FOODS INC	COM	50075N104	4,272	144,828	SH	OTHER	04
KRAFT FOODS INC	COM	50075N104	1,766	59,880	SH	DEFINED	05
KRAFT FOODS INC	COM	50075N104	220	7,455	SH	OTHER	05
KRAFT FOODS INC	COM	50075N104	28,517	966,689	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	2,230	75,584	SH	DEFINED	10
KRAFT FOODS INC	COM	50075N104	700	23,738	SH	OTHER	10

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KRAMONT RLTY TR	COM	50075Q107	357	21,058	SH	DEFINED	01
KRAMONT RLTY TR	COM	50075Q107	90	5,300	SH	DEFINED	02
KRAMONT RLTY TR	COM	50075Q107	68	4,000	SH	OTHER	04
KRAMONT RLTY TR	COM	50075Q107	2,096	123,649	SH	DEFINED	01,08
KREISLER MFG CORP	COM	500773106	7	1,300	SH	DEFINED	01
KREISLER MFG CORP	COM	500773106	55	10,300	SH	DEFINED	01,08
KRISPY KREME DOUGHNUTS INC	COM	501014104	1,135	29,482	SH	DEFINED	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	72	1,875	SH	OTHER	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	12	300	SH	DEFINED	02
KRISPY KREME DOUGHNUTS INC	COM	501014104	17	450	SH	DEFINED	04
KRISPY KREME DOUGHNUTS INC	COM	501014104	96	2,500	SH	OTHER	04
KRISPY KREME DOUGHNUTS INC	COM	501014104	31	800	SH	DEFINED	05
KRISPY KREME DOUGHNUTS INC	COM	501014104	9,983	259,300	SH	DEFINED	01,08
KRISPY KREME DOUGHNUTS INC	COM	501014104	4	100	SH	DEFINED	10

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KROGER CO	COM	501044101	18,884	1,056,769	SH	DEFINED	01
KROGER CO	COM	501044101	1,334	74,667	SH	OTHER	01
KROGER CO	COM	501044101	464	25,939	SH	DEFINED	02
KROGER CO	COM	501044101	34	1,900	SH	OTHER	02
KROGER CO	COM	501044101	1,061	59,390	SH	DEFINED	03
KROGER CO	COM	501044101	391	21,900	SH	OTHER	03
KROGER CO	COM	501044101	404	22,605	SH	DEFINED	04
KROGER CO	COM	501044101	244	13,650	SH	OTHER	04
KROGER CO	COM	501044101	1,067	59,720	SH	DEFINED	05
KROGER CO	COM	501044101	19	1,050	SH	OTHER	05
KROGER CO	COM	501044101	36	2,000	SH	OTHER	01,06
KROGER CO	COM	501044101	120,659	6,752,056	SH	DEFINED	01,08
KROGER CO	COM	501044101	243	13,573	SH	DEFINED	09
KROGER CO	COM	501044101	530	29,675	SH	DEFINED	10
KROGER CO	COM	501044101	55	3,100	SH	OTHER	10
KROLL INC	COM	501049100	863	46,381	SH	DEFINED	01
KROLL INC	COM	501049100	13	700	SH	OTHER	01,06
KROLL INC	COM	501049100	4,581	246,274	SH	DEFINED	01,08
KROLL INC	COM	501049100	3	155	SH	DEFINED	10
KRONOS INC	COM	501052104	1,519	28,715	SH	DEFINED	01
KRONOS INC	COM	501052104	4	80	SH	DEFINED	02
KRONOS INC	COM	501052104	53	1,000	SH	DEFINED	05
KRONOS INC	COM	501052104	21	400	SH	OTHER	01,06
KRONOS INC	COM	501052104	6,414	121,220	SH	DEFINED	01,08
KULICKE & SOFFA INDS INC	COM	501242101	992	91,426	SH	DEFINED	01
KULICKE & SOFFA INDS INC	COM	501242101	10	900	SH	OTHER	01,06
KULICKE & SOFFA INDS INC	COM	501242101	3,122	287,763	SH	DEFINED	01,08
KYOCERA CORP	COM	501556203	445	7,500	SH	OTHER	01
KYOCERA CORP	COM	501556203	2	33	SH	DEFINED	02
KYOCERA CORP	COM	501556203	47	800	SH	DEFINED	04
KYPHON INC	COM	501577100	2,471	126,889	SH	DEFINED	01
KYPHON INC	COM	501577100	2	100	SH	DEFINED	03
KYPHON INC	COM	501577100	2,617	134,402	SH	DEFINED	01,08
LCA-VISION INC	COM	501803308	180	13,199	SH	DEFINED	01

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LCA-VISION INC	COM	501803308	380	27,909	SH	DEFINED	01,08
LCC INTERNATIONAL INC	COM	501810105	72	14,000	SH	DEFINED	01
LCC INTERNATIONAL INC	COM	501810105	134	26,197	SH	DEFINED	01,08

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LNR PPTY CORP	COM	501940100	1,433	34,991	SH	DEFINED	01
LNR PPTY CORP	COM	501940100	1,377	33,620	SH	DEFINED	04
LNR PPTY CORP	COM	501940100	423	10,340	SH	OTHER	04
LNR PPTY CORP	COM	501940100	4,603	112,395	SH	DEFINED	01,08
LNR PPTY CORP	COM	501940100	2	50	SH	DEFINED	10
LMI AEROSPACE INC	COM	502079106	22	10,800	SH	DEFINED	01
LMI AEROSPACE INC	COM	502079106	25	12,286	SH	DEFINED	01,08
LML PMT SYS INC	COM	50208P109	55	12,000	SH	DEFINED	04
LNB BANCORP INC	COM	502100100	42	2,100	SH	DEFINED	01
LNB BANCORP INC	COM	502100100	6	312	SH	OTHER	04
LNB BANCORP INC	COM	502100100	200	9,912	SH	DEFINED	01,08
LSB CORP	COM	50215P100	99	6,000	SH	DEFINED	01
LSB CORP	COM	50215P100	140	8,500	SH	DEFINED	01,08
L S B BANCSHARES N C	COM	502158108	233	12,656	SH	DEFINED	01
L S B BANCSHARES N C	COM	502158108	684	37,187	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	793	56,295	SH	DEFINED	01
LSI INDS INC	COM	50216C108	1,192	84,586	SH	DEFINED	01,08
LSI LOGIC CORP	COM	502161102	4,522	502,968	SH	DEFINED	01
LSI LOGIC CORP	COM	502161102	94	10,435	SH	OTHER	01
LSI LOGIC CORP	COM	502161102	20	2,261	SH	DEFINED	02
LSI LOGIC CORP	COM	502161102	1	150	SH	DEFINED	03
LSI LOGIC CORP	COM	502161102	28	3,158	SH	DEFINED	04
LSI LOGIC CORP	COM	502161102	16	1,800	SH	OTHER	04
LSI LOGIC CORP	COM	502161102	9	1,000	SH	OTHER	01,06
LSI LOGIC CORP	COM	502161102	28,531	3,173,611	SH	DEFINED	01,08
LSI LOGIC CORP	COM	502161102	4	408	SH	DEFINED	10
LSI LOGIC CORP	COM	502161102	4	400	SH	OTHER	10
LTC PPTYS INC	COM	502175102	384	33,180	SH	DEFINED	01
LTC PPTYS INC	COM	502175102	13	1,150	SH	OTHER	04
LTC PPTYS INC	COM	502175102	1,062	91,714	SH	DEFINED	01,08
LTX CORP	COM	502392103	989	87,639	SH	DEFINED	01
LTX CORP	COM	502392103	6	500	SH	OTHER	04
LTX CORP	COM	502392103	3,309	293,165	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	CONV DEB	502424AD6	5,100	5,000,000	PRN	DEFINED	01

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L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,870	43,246	SH	DEFINED	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	112	2,600	SH	OTHER	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1	18	SH	DEFINED	02
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	4	100	SH	OTHER	02

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L-3 COMMUNICATIONS HLDGS INC	COM	502424104	22	510	SH	DEFINED	03
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	52	1,200	SH	OTHER	03
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	7	160	SH	DEFINED	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	56	1,300	SH	OTHER	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	16,672	385,489	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,302	30,100	SH	DEFINED	10
LA BARGE INC	COM	502470107	76	15,200	SH	DEFINED	01
LA BARGE INC	COM	502470107	188	37,592	SH	DEFINED	01,08
LA JOLLA PHARMACEUTICAL CO	COM	503459109	262	66,094	SH	DEFINED	01
LA JOLLA PHARMACEUTICAL CO	COM	503459109	1,086	273,591	SH	DEFINED	01,08
LA QUINTA CORP	COM	50419U202	1,027	164,796	SH	DEFINED	01
LA QUINTA CORP	COM	50419U202	1	100	SH	OTHER	01
LA QUINTA CORP	COM	50419U202	5	860	SH	DEFINED	02
LA QUINTA CORP	COM	50419U202	7	1,050	SH	DEFINED	04
LA QUINTA CORP	COM	50419U202	5,113	820,667	SH	DEFINED	01,08
LA Z BOY INC	COM	505336107	578	26,037	SH	DEFINED	01
LA Z BOY INC	COM	505336107	440	19,800	SH	OTHER	01
LA Z BOY INC	COM	505336107	2	90	SH	DEFINED	02
LA Z BOY INC	COM	505336107	11	500	SH	DEFINED	03
LA Z BOY INC	COM	505336107	53	2,378	SH	OTHER	04
LA Z BOY INC	COM	505336107	22	990	SH	OTHER	01,06
LA Z BOY INC	COM	505336107	3,403	153,304	SH	DEFINED	01,08
LA Z BOY INC	COM	505336107	1	30	SH	DEFINED	10
LABONE INC NEW	COM	50540L105	392	16,794	SH	DEFINED	01
LABONE INC NEW	COM	50540L105	1,874	80,376	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	1,112	38,748	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM	50540R409	17	600	SH	OTHER	01
LABORATORY CORP AMER HLDGS	COM	50540R409	14	500	SH	OTHER	02
LABORATORY CORP AMER HLDGS	COM	50540R409	1,435	50,000	SH	OTHER	03
LABORATORY CORP AMER HLDGS	COM	50540R409	7	250	SH	OTHER	04
LABORATORY CORP AMER HLDGS	COM	50540R409	13,746	478,942	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	46	1,600	SH	DEFINED	09
LABORATORY CORP AMER HLDGS	COM	50540R409	13	450	SH	DEFINED	10
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LABOR READY INC	COM	505401208	824	82,036	SH	DEFINED	01
LABOR READY INC	COM	505401208	107	10,645	SH	OTHER	02
LABOR READY INC	COM	505401208	4	400	SH	DEFINED	04
LABOR READY INC	COM	505401208	7	700	SH	OTHER	01,06
LABOR READY INC	COM	505401208	2,558	254,500	SH	DEFINED	01,08
LABRANCHE & CO INC	COM	505447102	783	53,659	SH	DEFINED	01
LABRANCHE & CO INC	COM	505447102	3,549	243,084	SH	DEFINED	01,08
LACLEDE GROUP INC	COM	505597104	1,200	44,439	SH	DEFINED	01
LACLEDE GROUP INC	COM	505597104	98	3,640	SH	OTHER	01
LACLEDE GROUP INC	COM	505597104	102	3,784	SH	OTHER	03
LACLEDE GROUP INC	COM	505597104	11	400	SH	DEFINED	04
LACLEDE GROUP INC	COM	505597104	8	300	SH	OTHER	01,06
LACLEDE GROUP INC	COM	505597104	3,010	111,436	SH	DEFINED	01,08
LACLEDE GROUP INC	COM	505597104	5	200	SH	DEFINED	10
LACLEDE GROUP INC	COM	505597104	14	504	SH	OTHER	10

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LACROSSE FOOTWEAR INC	COM	505688101	42	9,600	SH	DEFINED	01
LACROSSE FOOTWEAR INC	COM	505688101	45	10,146	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	3	9,094	SH	DEFINED	01
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	8	21,703	SH	DEFINED	01,08
LADISH INC	COM	505754200	94	15,100	SH	DEFINED	01
LADISH INC	COM	505754200	158	25,407	SH	DEFINED	01,08
LAFARGE NORTH AMERICA INC	COM	505862102	518	14,880	SH	DEFINED	01
LAFARGE NORTH AMERICA INC	COM	505862102	4,241	121,863	SH	DEFINED	01,08
LAFARGE NORTH AMERICA INC	COM	505862102	2	50	SH	DEFINED	10
LAKELAND BANCORP INC	COM	511637100	108	6,784	SH	DEFINED	01
LAKELAND BANCORP INC	COM	511637100	528	33,080	SH	DEFINED	01,08
LAKELAND FINL CORP	COM	511656100	92	2,718	SH	DEFINED	01
LAKELAND FINL CORP	COM	511656100	808	23,932	SH	DEFINED	01,08
LAKELAND INDS INC	COM	511795106	30	2,541	SH	DEFINED	01
LAKELAND INDS INC	COM	511795106	121	10,158	SH	DEFINED	01,08
LAKES ENTMNT INC	COM	51206P109	116	12,353	SH	DEFINED	01
LAKES ENTMNT INC	COM	51206P109	179	18,981	SH	DEFINED	01,08

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LAM RESEARCH CORP	COM	512807108	5,984	269,194	SH	DEFINED	01
LAM RESEARCH CORP	COM	512807108	51	2,300	SH	OTHER	01
LAM RESEARCH CORP	COM	512807108	67	3,000	SH	OTHER	05
LAM RESEARCH CORP	COM	512807108	13,139	591,029	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	4	200	SH	DEFINED	10
LAMAR ADVERTISING CO	COM	512815101	656	22,264	SH	DEFINED	01
LAMAR ADVERTISING CO	COM	512815101	7,929	269,135	SH	DEFINED	01,08
LAMAR ADVERTISING CO	COM	512815101	3	98	SH	DEFINED	10
LAMSON & SESSIONS CO	COM	513696104	88	16,000	SH	DEFINED	01
LAMSON & SESSIONS CO	COM	513696104	174	31,502	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	804	20,152	SH	DEFINED	01
LANCASTER COLONY CORP	COM	513847103	1,665	41,727	SH	OTHER	01
LANCASTER COLONY CORP	COM	513847103	5,869	147,100	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	2	50	SH	DEFINED	10
LANCE INC	COM	514606102	367	36,968	SH	DEFINED	01
LANCE INC	COM	514606102	50	5,000	SH	DEFINED	04
LANCE INC	COM	514606102	5	500	SH	OTHER	01,06
LANCE INC	COM	514606102	1,716	172,654	SH	DEFINED	01,08
LANCER CORP	COM	514614106	58	11,900	SH	DEFINED	01
LANCER CORP	COM	514614106	82	16,712	SH	DEFINED	01,08
LANDACORP INC	COM	514756105	20	11,115	SH	DEFINED	01
LANDACORP INC	COM	514756105	48	26,503	SH	DEFINED	01,08
LANDAUER INC	COM	51476K103	576	16,267	SH	DEFINED	01
LANDAUER INC	COM	51476K103	1	25	SH	DEFINED	02
LANDAUER INC	COM	51476K103	1,754	49,513	SH	DEFINED	01,08



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LANDEC CORP	COM	514766104	79	20,200	SH	DEFINED	01
LANDEC CORP	COM	514766104	132	33,865	SH	DEFINED	01,08
LANDAMERICA FINL GROUP INC	COM	514936103	3,003	65,508	SH	DEFINED	01
LANDAMERICA FINL GROUP INC	COM	514936103	16	350	SH	OTHER	01,06
LANDAMERICA FINL GROUP INC	COM	514936103	5,039	109,932	SH	DEFINED	01,08
LANDRYS RESTAURANTS INC	COM	51508L103	1,689	81,969	SH	DEFINED	01
LANDRYS RESTAURANTS INC	COM	51508L103	206	10,000	SH	DEFINED	05
LANDRYS RESTAURANTS INC	COM	51508L103	9	450	SH	OTHER	01,06
LANDRYS RESTAURANTS INC	COM	51508L103	3,400	165,060	SH	DEFINED	01,08

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LANDSTAR SYS INC	COM	515098101	1,588	25,865	SH	DEFINED	01
LANDSTAR SYS INC	COM	515098101	184	3,000	SH	OTHER	04
LANDSTAR SYS INC	COM	515098101	18	300	SH	OTHER	01,06
LANDSTAR SYS INC	COM	515098101	6,640	108,122	SH	DEFINED	01,08
LANDSTAR SYS INC	COM	515098101	4	65	SH	DEFINED	10
LANNET INC	COM	516012101	45	2,580	SH	DEFINED	01
LANNET INC	COM	516012101	538	30,743	SH	DEFINED	01,08
LANTRONIX INC	COM	516548104	35	38,900	SH	DEFINED	01
LANTRONIX INC	COM	516548104	72	79,500	SH	DEFINED	01,08
LANVISION SYS INC	COM	516555109	28	11,200	SH	DEFINED	01
LANVISION SYS INC	COM	516555109	46	18,602	SH	DEFINED	01,08
LARGE SCALE BIOLOGY CORP	COM	517053104	30	25,100	SH	DEFINED	01
LARGE SCALE BIOLOGY CORP	COM	517053104	45	37,500	SH	DEFINED	01,08
LASER-PACIFIC MEDIA CORP	COM	517923108	4	1,000	SH	DEFINED	01
LASER-PACIFIC MEDIA CORP	COM	517923108	46	10,975	SH	DEFINED	01,08
LASALLE HOTEL PPTYS	COM	517942108	376	21,704	SH	DEFINED	01
LASALLE HOTEL PPTYS	COM	517942108	1,552	89,558	SH	DEFINED	01,08
LASER TECHNOLOGY INC	COM	518074208	20	10,215	SH	DEFINED	01,08
LASERSCOPE	COM	518081104	284	24,150	SH	DEFINED	01
LASERSCOPE	COM	518081104	64	5,425	SH	DEFINED	04
LASERSCOPE	COM	518081104	891	75,810	SH	DEFINED	01,08
LATITUDE COMMUNICATIONS INC	COM	518292107	58	21,100	SH	DEFINED	01
LATITUDE COMMUNICATIONS INC	COM	518292107	111	40,220	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	781	108,825	SH	DEFINED	01
LATTICE SEMICONDUCTOR CORP	COM	518415104	4,660	649,049	SH	DEFINED	01,08

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LAUDER ESTEE COS INC	COM	518439104	3,896	114,241	SH	DEFINED	01
LAUDER ESTEE COS INC	COM	518439104	1,309	38,400	SH	OTHER	01
LAUDER ESTEE COS INC	COM	518439104	1,633	47,890	SH	DEFINED	02
LAUDER ESTEE COS INC	COM	518439104	101	2,950	SH	OTHER	02
LAUDER ESTEE COS INC	COM	518439104	1,290	37,831	SH	DEFINED	03
LAUDER ESTEE COS INC	COM	518439104	659	19,325	SH	OTHER	03

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LAUDER ESTEE COS INC	COM	518439104	1,164	34,145	SH	DEFINED	04
LAUDER ESTEE COS INC	COM	518439104	190	5,560	SH	OTHER	04
LAUDER ESTEE COS INC	COM	518439104	693	20,335	SH	DEFINED	05
LAUDER ESTEE COS INC	COM	518439104	436	12,775	SH	OTHER	05
LAUDER ESTEE COS INC	COM	518439104	10,868	318,706	SH	DEFINED	01,08
LAUDER ESTEE COS INC	COM	518439104	113	3,300	SH	DEFINED	09
LAUDER ESTEE COS INC	COM	518439104	169	4,960	SH	DEFINED	10
LAUDER ESTEE COS INC	COM	518439104	34	1,000	SH	OTHER	10
LAWSON PRODS INC	COM	520776105	371	13,741	SH	DEFINED	01
LAWSON PRODS INC	COM	520776105	5	200	SH	OTHER	01,06
LAWSON PRODS INC	COM	520776105	1,918	71,022	SH	DEFINED	01,08
LAWSON SOFTWARE INC	COM	520780107	241	33,941	SH	DEFINED	01
LAWSON SOFTWARE INC	COM	520780107	1,097	154,754	SH	DEFINED	01,08
LAYNE CHRISTENSEN CO	COM	521050104	172	17,900	SH	DEFINED	01
LAYNE CHRISTENSEN CO	COM	521050104	201	20,900	SH	DEFINED	01,08
LAZARE KAPLAN INTL INC	COM	521078105	58	8,700	SH	DEFINED	01
LAZARE KAPLAN INTL INC	COM	521078105	120	18,085	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	410	10,780	SH	DEFINED	01
LEAPFROG ENTERPRISES INC	COM	52186N106	4	100	SH	DEFINED	04
LEAPFROG ENTERPRISES INC	COM	52186N106	2,603	68,500	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	2	50	SH	DEFINED	10
LEAR CORP	COM	521865105	1,708	32,456	SH	DEFINED	01
LEAR CORP	COM	521865105	8	150	SH	DEFINED	04
LEAR CORP	COM	521865105	11	200	SH	OTHER	04
LEAR CORP	COM	521865105	4	75	SH	DEFINED	05
LEAR CORP	COM	521865105	15,527	294,975	SH	DEFINED	01,08
LEAR CORP	COM	521865105	7	140	SH	DEFINED	10
LEARNING TREE INTL INC	COM	522015106	431	25,687	SH	DEFINED	01
LEARNING TREE INTL INC	COM	522015106	1,315	78,437	SH	DEFINED	01,08
LECROY CORP	COM	52324W109	189	11,800	SH	DEFINED	01
LECROY CORP	COM	52324W109	282	17,600	SH	DEFINED	01,08

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LEE ENTERPRISES INC	COM	523768109	838	21,675	SH	DEFINED	01
LEE ENTERPRISES INC	COM	523768109	15	400	SH	OTHER	02
LEE ENTERPRISES INC	COM	523768109	57	1,475	SH	DEFINED	04
LEE ENTERPRISES INC	COM	523768109	25	656	SH	OTHER	04
LEE ENTERPRISES INC	COM	523768109	7,439	192,362	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	2	56	SH	DEFINED	10
LEGATO SYS INC	COM	524651106	1,523	134,798	SH	DEFINED	01
LEGATO SYS INC	COM	524651106	7,020	621,202	SH	DEFINED	01,08
LEGATO SYS INC	COM	524651106	350	31,000	SH	DEFINED	09
LEGGETT & PLATT INC	COM	524660107	5,227	241,676	SH	DEFINED	01
LEGGETT & PLATT INC	COM	524660107	243	11,225	SH	OTHER	01
LEGGETT & PLATT INC	COM	524660107	17	800	SH	DEFINED	02
LEGGETT & PLATT INC	COM	524660107	130	6,000	SH	OTHER	02
LEGGETT & PLATT INC	COM	524660107	407	18,800	SH	DEFINED	03
LEGGETT & PLATT INC	COM	524660107	995	45,984	SH	DEFINED	04
LEGGETT & PLATT INC	COM	524660107	11	500	SH	OTHER	01,06

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LEGETT & PLATT INC	COM	524660107	34,968	1,616,636	SH	DEFINED	01,08
LEGETT & PLATT INC	COM	524660107	3	132	SH	DEFINED	10
LEGG MASON INC	COM	524901105	23,340	323,268	SH	DEFINED	01
LEGG MASON INC	COM	524901105	144	2,000	SH	OTHER	01
LEGG MASON INC	COM	524901105	1,132	15,675	SH	DEFINED	02
LEGG MASON INC	COM	524901105	81	1,125	SH	OTHER	02
LEGG MASON INC	COM	524901105	1,769	24,499	SH	DEFINED	03
LEGG MASON INC	COM	524901105	339	4,690	SH	OTHER	03
LEGG MASON INC	COM	524901105	772	10,694	SH	DEFINED	04
LEGG MASON INC	COM	524901105	181	2,500	SH	OTHER	04
LEGG MASON INC	COM	524901105	24,285	336,361	SH	DEFINED	01,08
LEGG MASON INC	COM	524901105	260	3,600	SH	DEFINED	10
LEGG MASON INC	COM	524901105	14	200	SH	OTHER	10
LEHMAN BROS HLDGS INC	COM	524908100	47,758	691,341	SH	DEFINED	01
LEHMAN BROS HLDGS INC	COM	524908100	1,116	16,149	SH	OTHER	01
LEHMAN BROS HLDGS INC	COM	524908100	349	5,045	SH	DEFINED	02
LEHMAN BROS HLDGS INC	COM	524908100	173	2,500	SH	OTHER	02
LEHMAN BROS HLDGS INC	COM	524908100	279	4,040	SH	DEFINED	03
LEHMAN BROS HLDGS INC	COM	524908100	138	2,000	SH	OTHER	03
LEHMAN BROS HLDGS INC	COM	524908100	819	11,850	SH	DEFINED	04
LEHMAN BROS HLDGS INC	COM	524908100	494	7,147	SH	OTHER	04
LEHMAN BROS HLDGS INC	COM	524908100	41	600	SH	OTHER	01,06
LEHMAN BROS HLDGS INC	COM	524908100	148,933	2,155,952	SH	DEFINED	01,08
LEHMAN BROS HLDGS INC	COM	524908100	212	3,071	SH	DEFINED	09
LEHMAN BROS HLDGS INC	COM	524908100	416	6,015	SH	DEFINED	10

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LENNAR CORP	COM	526057104	7,181	92,312	SH	DEFINED	01
LENNAR CORP	COM	526057104	757	9,734	SH	OTHER	01
LENNAR CORP	COM	526057104	603	7,750	SH	DEFINED	02
LENNAR CORP	COM	526057104	163	2,100	SH	OTHER	02
LENNAR CORP	COM	526057104	530	6,810	SH	DEFINED	03
LENNAR CORP	COM	526057104	95	1,215	SH	OTHER	03
LENNAR CORP	COM	526057104	9,245	118,848	SH	DEFINED	04
LENNAR CORP	COM	526057104	2,974	38,230	SH	OTHER	04
LENNAR CORP	COM	526057104	27	350	SH	DEFINED	05
LENNAR CORP	COM	526057104	23,581	303,141	SH	DEFINED	01,08
LENNAR CORP	COM	526057104	675	8,675	SH	DEFINED	10
LENNAR CORP	COM	526057104	320	4,120	SH	OTHER	10
LENNAR CORP	COM	526057302	191	2,547	SH	DEFINED	01
LENNAR CORP	COM	526057302	11	152	SH	OTHER	01
LENNAR CORP	COM	526057302	16	220	SH	DEFINED	02
LENNAR CORP	COM	526057302	4	55	SH	OTHER	02
LENNAR CORP	COM	526057302	3	45	SH	DEFINED	03
LENNAR CORP	COM	526057302	1	16	SH	OTHER	03
LENNAR CORP	COM	526057302	324	4,327	SH	DEFINED	04
LENNAR CORP	COM	526057302	134	1,782	SH	OTHER	04
LENNAR CORP	COM	526057302	29	385	SH	DEFINED	01,08
LENNAR CORP	COM	526057302	6	75	SH	DEFINED	10
LENNAR CORP	COM	526057302	5	62	SH	OTHER	10
LENNOX INTL INC	COM	526107107	2,521	172,543	SH	DEFINED	01
LENNOX INTL INC	COM	526107107	56	3,800	SH	DEFINED	04
LENNOX INTL INC	COM	526107107	16	1,100	SH	OTHER	01,06
LENNOX INTL INC	COM	526107107	4,267	292,064	SH	DEFINED	01,08

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LESCO INC OHIO	COM	526872106	145	13,300	SH	DEFINED	01
LESCO INC OHIO	COM	526872106	194	17,788	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	1,151	30,422	SH	DEFINED	01
LEUCADIA NATL CORP	COM	527288104	189	5,000	SH	OTHER	01
LEUCADIA NATL CORP	COM	527288104	2	50	SH	DEFINED	02
LEUCADIA NATL CORP	COM	527288104	25	667	SH	DEFINED	04
LEUCADIA NATL CORP	COM	527288104	57	1,500	SH	OTHER	04
LEUCADIA NATL CORP	COM	527288104	7,930	209,520	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	2	50	SH	DEFINED	10

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LEVEL 3 COMMUNICATIONS INC	COM	52729N100	888	163,917	SH	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	33	6,000	SH	OTHER	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	5	1,000	SH	DEFINED	02
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	406	74,956	SH	DEFINED	04
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	8	1,400	SH	OTHER	04
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	8,687	1,602,838	SH	DEFINED	01,08
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	5	945	SH	DEFINED	10
LEXAR MEDIA INC	COM	52886P104	4,407	258,340	SH	DEFINED	01
LEXAR MEDIA INC	COM	52886P104	9	500	SH	OTHER	04
LEXAR MEDIA INC	COM	52886P104	5,863	343,653	SH	DEFINED	01,08
LEXAR MEDIA INC	COM	52886P104	5	315	SH	DEFINED	10
LEXICON GENETICS INC	COM	528872104	449	86,982	SH	DEFINED	01
LEXICON GENETICS INC	COM	528872104	1,225	237,371	SH	DEFINED	01,08
LEXINGTON CORP PPTYS TR	COM	529043101	915	47,766	SH	DEFINED	01
LEXINGTON CORP PPTYS TR	COM	529043101	205	10,700	SH	DEFINED	04
LEXINGTON CORP PPTYS TR	COM	529043101	11	600	SH	OTHER	01,06
LEXINGTON CORP PPTYS TR	COM	529043101	3,398	177,372	SH	DEFINED	01,08
LEXMARK INTL NEW	COM	529771107	10,189	161,699	SH	DEFINED	01
LEXMARK INTL NEW	COM	529771107	6	100	SH	OTHER	01
LEXMARK INTL NEW	COM	529771107	21	327	SH	DEFINED	02
LEXMARK INTL NEW	COM	529771107	19	295	SH	DEFINED	03
LEXMARK INTL NEW	COM	529771107	18	280	SH	DEFINED	04
LEXMARK INTL NEW	COM	529771107	19	300	SH	OTHER	01,06
LEXMARK INTL NEW	COM	529771107	70,367	1,116,758	SH	DEFINED	01,08
LEXMARK INTL NEW	COM	529771107	120	1,900	SH	DEFINED	09
LEXMARK INTL NEW	COM	529771107	45	721	SH	DEFINED	10
LIBBEY INC	COM	529898108	740	26,598	SH	DEFINED	01
LIBBEY INC	COM	529898108	6	200	SH	OTHER	01,06
LIBBEY INC	COM	529898108	1,959	70,447	SH	DEFINED	01,08
LIBERTE INVS INC DEL	COM	530154103	24	4,200	SH	DEFINED	01
LIBERTE INVS INC DEL	COM	530154103	165	29,500	SH	DEFINED	01,08
LIBERTY ALL STAR EQUITY FD	COM	530158104	10	1,236	SH	DEFINED	03
LIBERTY ALL STAR EQUITY FD	COM	530158104	84	9,999	SH	DEFINED	04
LIBERTY ALL STAR EQUITY FD	COM	530158104	0	5	SH	OTHER	04
LIBERTY ALL STAR EQUITY FD	COM	530158104	3	409	SH	DEFINED	10
LIBERTY CORP S C	COM	530370105	2,739	65,302	SH	DEFINED	01
LIBERTY CORP S C	COM	530370105	4,205	100,232	SH	DEFINED	01,08

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LIBERTY HOMES INC	COM	530582204	13	3,000	SH	DEFINED	01
LIBERTY HOMES INC	COM	530582204	45	10,300	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	530718105	7,576	759,861	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	530718105	1,222	122,580	SH	OTHER	01
LIBERTY MEDIA CORP NEW	COM	530718105	84	8,440	SH	DEFINED	02
LIBERTY MEDIA CORP NEW	COM	530718105	89	8,887	SH	OTHER	02
LIBERTY MEDIA CORP NEW	COM	530718105	12	1,220	SH	DEFINED	03
LIBERTY MEDIA CORP NEW	COM	530718105	603	60,516	SH	DEFINED	04
LIBERTY MEDIA CORP NEW	COM	530718105	37	3,752	SH	OTHER	04
LIBERTY MEDIA CORP NEW	COM	530718105	120	12,000	SH	OTHER	05
LIBERTY MEDIA CORP NEW	COM	530718105	88,534	8,880,068	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	530718105	352	35,331	SH	DEFINED	09
LIBERTY MEDIA CORP NEW	COM	530718105	165	16,558	SH	DEFINED	10
LIBERTY MEDIA CORP NEW	COM	530718105	25	2,500	SH	OTHER	10
LIBERTY PPTY TR	COM	531172104	1,323	35,768	SH	DEFINED	01
LIBERTY PPTY TR	COM	531172104	17	450	SH	DEFINED	02
LIBERTY PPTY TR	COM	531172104	11	300	SH	OTHER	02
LIBERTY PPTY TR	COM	531172104	59	1,587	SH	DEFINED	04
LIBERTY PPTY TR	COM	531172104	14,659	396,402	SH	DEFINED	01,08
LIBERTY PPTY TR	COM	531172104	69	1,853	SH	DEFINED	10
LIFETIME HOAN CORP	COM	531926103	162	15,500	SH	DEFINED	01
LIFETIME HOAN CORP	COM	531926103	207	19,830	SH	DEFINED	01,08
LIFECCELL CORP	COM	531927101	111	18,900	SH	DEFINED	01
LIFECCELL CORP	COM	531927101	9	1,500	SH	DEFINED	04
LIFECCELL CORP	COM	531927101	184	31,273	SH	DEFINED	01,08
LIFEPOINT INC	COM	53215R100	3	6,100	SH	DEFINED	01
LIFEPOINT INC	COM	53215R100	26	60,999	SH	DEFINED	01,08
LIFECORE BIOMEDICAL INC	COM	532187101	91	13,700	SH	DEFINED	01
LIFECORE BIOMEDICAL INC	COM	532187101	179	26,929	SH	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	2,435	100,645	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	1	36	SH	OTHER	01
LIFEPOINT HOSPITALS INC	COM	53219L109	2	89	SH	DEFINED	04
LIFEPOINT HOSPITALS INC	COM	53219L109	6,026	249,095	SH	DEFINED	01,08
LIFELINE SYS INC	COM	532192101	297	9,424	SH	DEFINED	01
LIFELINE SYS INC	COM	532192101	973	30,841	SH	DEFINED	01,08

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LIGAND PHARMACEUTICALS INC	COM	53220K207	1,312	101,710	SH	DEFINED	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	32	2,500	SH	OTHER	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	4,792	371,474	SH	DEFINED	01,08
LIGHTBRIDGE INC	COM	532226107	547	58,074	SH	DEFINED	01
LIGHTBRIDGE INC	COM	532226107	1,651	175,243	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	137,900	2,321,549	SH	DEFINED	01
LILLY ELI & CO	COM	532457108	22,085	371,807	SH	OTHER	01
LILLY ELI & CO	COM	532457108	9,846	165,750	SH	DEFINED	02
LILLY ELI & CO	COM	532457108	3,075	51,775	SH	OTHER	02

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LILLY ELI & CO	COM	532457108	3,539	59,582	SH	DEFINED	03
LILLY ELI & CO	COM	532457108	2,130	35,855	SH	OTHER	03
LILLY ELI & CO	COM	532457108	24,914	419,423	SH	DEFINED	04
LILLY ELI & CO	COM	532457108	113,869	1,916,986	SH	OTHER	04
LILLY ELI & CO	COM	532457108	2,159	36,342	SH	DEFINED	05
LILLY ELI & CO	COM	532457108	787	13,250	SH	OTHER	05
LILLY ELI & CO	COM	532457108	178	3,000	SH	OTHER	01,06
LILLY ELI & CO	COM	532457108	568,547	9,571,496	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	1,341	22,571	SH	DEFINED	09
LILLY ELI & CO	COM	532457108	7,109	119,672	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	1,295	21,803	SH	OTHER	10
LIMITED BRANDS INC	COM	532716107	12,732	844,328	SH	DEFINED	01
LIMITED BRANDS INC	COM	532716107	54	3,610	SH	OTHER	01
LIMITED BRANDS INC	COM	532716107	133	8,800	SH	DEFINED	02
LIMITED BRANDS INC	COM	532716107	841	55,790	SH	DEFINED	03
LIMITED BRANDS INC	COM	532716107	32	2,125	SH	OTHER	03
LIMITED BRANDS INC	COM	532716107	3,958	262,458	SH	DEFINED	04
LIMITED BRANDS INC	COM	532716107	915	60,661	SH	OTHER	04
LIMITED BRANDS INC	COM	532716107	756	50,150	SH	DEFINED	05
LIMITED BRANDS INC	COM	532716107	18	1,200	SH	OTHER	01,06
LIMITED BRANDS INC	COM	532716107	84,310	5,590,861	SH	DEFINED	01,08
LIMITED BRANDS INC	COM	532716107	62	4,111	SH	DEFINED	09
LIMITED BRANDS INC	COM	532716107	862	57,151	SH	DEFINED	10
LIN TV CORP	COM	532774106	819	38,500	SH	DEFINED	01
LIN TV CORP	COM	532774106	3,653	171,812	SH	DEFINED	01,08
LINCARE HLDGS INC	COM	532791100	1,704	46,549	SH	DEFINED	01
LINCARE HLDGS INC	COM	532791100	66	1,812	SH	DEFINED	02
LINCARE HLDGS INC	COM	532791100	7	200	SH	DEFINED	04
LINCARE HLDGS INC	COM	532791100	19,291	526,930	SH	DEFINED	01,08
LINCARE HLDGS INC	COM	532791100	5	150	SH	DEFINED	10
LINCARE HLDGS INC	COM	532791100	23	623	SH	OTHER	10
FORM 13F		DATE 09-30-03				NORTHERN TRUST CORPORATION	
LINCOLN BANCORP IND	COM	532879103	125	6,500	SH	DEFINED	01
LINCOLN BANCORP IND	COM	532879103	170	8,836	SH	DEFINED	01,08
LINCOLN ELEC HLDGS INC	COM	533900106	1,383	62,258	SH	DEFINED	01
LINCOLN ELEC HLDGS INC	COM	533900106	4,305	193,758	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	19,041	538,186	SH	DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	9,196	259,930	SH	OTHER	01
LINCOLN NATL CORP IND	COM	534187109	617	17,450	SH	DEFINED	02
LINCOLN NATL CORP IND	COM	534187109	57	1,600	SH	OTHER	02
LINCOLN NATL CORP IND	COM	534187109	1,093	30,885	SH	DEFINED	03
LINCOLN NATL CORP IND	COM	534187109	38	1,075	SH	OTHER	03
LINCOLN NATL CORP IND	COM	534187109	5,178	146,360	SH	DEFINED	04
LINCOLN NATL CORP IND	COM	534187109	4,601	130,038	SH	OTHER	04
LINCOLN NATL CORP IND	COM	534187109	922	26,055	SH	DEFINED	05
LINCOLN NATL CORP IND	COM	534187109	16	450	SH	OTHER	01,06
LINCOLN NATL CORP IND	COM	534187109	81,814	2,312,429	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	1,019	28,812	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	185	5,220	SH	OTHER	10
LINCOLN NATL CORP IND	CONV PFD	534187208	197	393		DEFINED	01
LINCOLN NATL CORP IND	CONV PFD	534187208	288	576		DEFINED	04

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LINCOLN NATL INCOME FD	UNDEFIND	534217104	0	3,089		DEFINED	01
LINCOLN NATL INCOME FD	UNDEFIND	534217104	7	533		DEFINED	04
LINCOLN NATL INCOME FD	UNDEFIND	534217104	2	12,300		DEFINED	10
LINDSAY MFG CO	COM	535555106	444	22,084	SH	DEFINED	01
LINDSAY MFG CO	COM	535555106	20	1,000	SH	DEFINED	02
LINDSAY MFG CO	COM	535555106	4	200	SH	OTHER	01,06
LINDSAY MFG CO	COM	535555106	1,507	74,983	SH	DEFINED	01,08

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LINEAR TECHNOLOGY CORP	COM	535678106	93,348	2,598,050	SH	DEFINED	01
LINEAR TECHNOLOGY CORP	COM	535678106	13,264	369,151	SH	OTHER	01
LINEAR TECHNOLOGY CORP	COM	535678106	6,349	176,709	SH	DEFINED	02
LINEAR TECHNOLOGY CORP	COM	535678106	945	26,300	SH	OTHER	02
LINEAR TECHNOLOGY CORP	COM	535678106	19,705	548,436	SH	DEFINED	03
LINEAR TECHNOLOGY CORP	COM	535678106	2,908	80,943	SH	OTHER	03
LINEAR TECHNOLOGY CORP	COM	535678106	19,384	539,495	SH	DEFINED	04
LINEAR TECHNOLOGY CORP	COM	535678106	4,531	126,115	SH	OTHER	04
LINEAR TECHNOLOGY CORP	COM	535678106	987	27,465	SH	DEFINED	05
LINEAR TECHNOLOGY CORP	COM	535678106	662	18,425	SH	OTHER	05
LINEAR TECHNOLOGY CORP	COM	535678106	31	850	SH	OTHER	01,06
LINEAR TECHNOLOGY CORP	COM	535678106	102,068	2,840,754	SH	DEFINED	01,08
LINEAR TECHNOLOGY CORP	COM	535678106	325	9,032	SH	DEFINED	09
LINEAR TECHNOLOGY CORP	COM	535678106	5,238	145,785	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	684	19,030	SH	OTHER	10
LINENS N THINGS INC	COM	535679104	2,095	88,097	SH	DEFINED	01
LINENS N THINGS INC	COM	535679104	3	107	SH	DEFINED	02
LINENS N THINGS INC	COM	535679104	18	750	SH	OTHER	01,06
LINENS N THINGS INC	COM	535679104	6,274	263,834	SH	DEFINED	01,08
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	434	57,887	SH	DEFINED	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	1,194	159,373	SH	DEFINED	01,08
LIPID SCIENCES INC ARIZ	COM	53630P101	37	17,500	SH	DEFINED	01
LIPID SCIENCES INC ARIZ	COM	53630P101	23	10,947	SH	DEFINED	01,08
LIQUIDMETAL TECHNOLOGIES INC	COM	53634X100	154	50,457	SH	DEFINED	01
LIQUIDMETAL TECHNOLOGIES INC	COM	53634X100	2	500	SH	DEFINED	04
LIQUIDMETAL TECHNOLOGIES INC	COM	53634X100	529	172,942	SH	DEFINED	01,08
LITHIA MTRS INC	COM	536797103	410	20,522	SH	DEFINED	01
LITHIA MTRS INC	COM	536797103	1,255	62,850	SH	DEFINED	01,08
LITTELFUSE INC	COM	537008104	867	37,688	SH	DEFINED	01
LITTELFUSE INC	COM	537008104	3,041	132,197	SH	DEFINED	01,08
LIVEPERSON INC	COM	538146101	86	21,200	SH	DEFINED	01
LIVEPERSON INC	COM	538146101	71	17,486	SH	DEFINED	01,08

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LIZ CLAIBORNE INC	COM	539320101	5,177	152,029	SH	DEFINED	01
LIZ CLAIBORNE INC	COM	539320101	613	18,000	SH	OTHER	01
LIZ CLAIBORNE INC	COM	539320101	15	445	SH	DEFINED	02
LIZ CLAIBORNE INC	COM	539320101	3	100	SH	DEFINED	03
LIZ CLAIBORNE INC	COM	539320101	61	1,800	SH	DEFINED	04

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LIZ CLAIBORNE INC	COM	539320101	10	300	SH	OTHER	01,06
LIZ CLAIBORNE INC	COM	539320101	31,565	927,009	SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	30	870	SH	DEFINED	10
LO-JACK CORP	COM	539451104	132	19,600	SH	DEFINED	01
LO-JACK CORP	COM	539451104	221	32,970	SH	DEFINED	01,08
LOCAL FINL CORP	COM	539553107	528	29,531	SH	DEFINED	01
LOCAL FINL CORP	COM	539553107	1,742	97,376	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	85,028	1,842,429	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	6,091	131,977	SH	OTHER	01
LOCKHEED MARTIN CORP	COM	539830109	6,616	143,356	SH	DEFINED	02
LOCKHEED MARTIN CORP	COM	539830109	1,128	24,451	SH	OTHER	02
LOCKHEED MARTIN CORP	COM	539830109	4,134	89,579	SH	DEFINED	03
LOCKHEED MARTIN CORP	COM	539830109	1,063	23,039	SH	OTHER	03
LOCKHEED MARTIN CORP	COM	539830109	21,501	465,902	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	6,084	131,834	SH	OTHER	04
LOCKHEED MARTIN CORP	COM	539830109	3,013	65,280	SH	DEFINED	05
LOCKHEED MARTIN CORP	COM	539830109	246	5,325	SH	OTHER	05
LOCKHEED MARTIN CORP	COM	539830109	53	1,150	SH	OTHER	01,06
LOCKHEED MARTIN CORP	COM	539830109	173,065	3,750,052	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	1,469	31,840	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	412	8,930	SH	OTHER	10
LODGENET ENTMT CORP	COM	540211109	273	17,592	SH	DEFINED	01
LODGENET ENTMT CORP	COM	540211109	895	57,769	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	9,212	228,201	SH	DEFINED	01
LOEWS CORP	COM	540424108	27	678	SH	OTHER	01
LOEWS CORP	COM	540424108	12	305	SH	DEFINED	02
LOEWS CORP	COM	540424108	56	1,385	SH	DEFINED	03
LOEWS CORP	COM	540424108	133	3,300	SH	DEFINED	04
LOEWS CORP	COM	540424108	24	600	SH	OTHER	04
LOEWS CORP	COM	540424108	16	400	SH	OTHER	01,06
LOEWS CORP	COM	540424108	57,442	1,422,886	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	80	1,974	SH	DEFINED	10

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LOEWS CORP	COM	540424207	68	2,942	SH	DEFINED	01
LOEWS CORP	COM	540424207	9	400	SH	OTHER	01
LOEWS CORP	COM	540424207	3	125	SH	DEFINED	02
LOEWS CORP	COM	540424207	58	2,500	SH	DEFINED	04
LOEWS CORP	COM	540424207	2,379	103,426	SH	DEFINED	01,08
LOEWS CORP	COM	540424207	1	50	SH	DEFINED	10
LOGICVISION INC	COM	54140W107	25	7,700	SH	DEFINED	01
LOGICVISION INC	COM	54140W107	81	24,600	SH	DEFINED	01,08
LOGILITY INC	COM	54140Y103	107	23,300	SH	DEFINED	01
LOGILITY INC	COM	54140Y103	97	21,000	SH	DEFINED	01,08
LOGIC DEVICES INC	COM	54140Z103	2	1,200	SH	DEFINED	01
LOGIC DEVICES INC	COM	54140Z103	16	10,700	SH	DEFINED	01,08
LONE STAR STEAKHOUSE SALOON	COM	542307103	1,825	87,298	SH	DEFINED	01
LONE STAR STEAKHOUSE SALOON	COM	542307103	8	400	SH	OTHER	01,06
LONE STAR STEAKHOUSE SALOON	COM	542307103	3,202	153,204	SH	DEFINED	01,08



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LONE STAR TECHNOLOGIES INC	COM	542312103	624	46,236	SH	DEFINED	01
LONE STAR TECHNOLOGIES INC	COM	542312103	13	1,000	SH	DEFINED	03
LONE STAR TECHNOLOGIES INC	COM	542312103	7	500	SH	OTHER	01,06
LONE STAR TECHNOLOGIES INC	COM	542312103	2,194	162,641	SH	DEFINED	01,08
LONGS DRUG STORES CORP	COM	543162101	1,673	83,086	SH	DEFINED	01
LONGS DRUG STORES CORP	COM	543162101	22	1,100	SH	OTHER	04
LONGS DRUG STORES CORP	COM	543162101	4,757	236,320	SH	DEFINED	01,08
LONGS DRUG STORES CORP	COM	543162101	81	4,000	SH	DEFINED	09
LONGVIEW FIBRE CO	COM	543213102	531	54,357	SH	DEFINED	01
LONGVIEW FIBRE CO	COM	543213102	15	1,500	SH	DEFINED	03
LONGVIEW FIBRE CO	COM	543213102	1	100	SH	DEFINED	04
LONGVIEW FIBRE CO	COM	543213102	3,024	309,527	SH	DEFINED	01,08
LOOKSMART LTD	COM	543442107	442	140,651	SH	DEFINED	01
LOOKSMART LTD	COM	543442107	0	100	SH	DEFINED	04
LOOKSMART LTD	COM	543442107	1,786	568,676	SH	DEFINED	01,08
LOUDEYE CORP	COM	545754103	15	7,150	SH	DEFINED	01
LOUDEYE CORP	COM	545754103	2	1,000	SH	DEFINED	04
LOUDEYE CORP	COM	545754103	82	39,026	SH	DEFINED	01,08

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LOUISIANA PAC CORP	COM	546347105	5,742	416,664	SH	DEFINED	01
LOUISIANA PAC CORP	COM	546347105	1	100	SH	OTHER	01
LOUISIANA PAC CORP	COM	546347105	1	50	SH	DEFINED	03
LOUISIANA PAC CORP	COM	546347105	323	23,408	SH	OTHER	04
LOUISIANA PAC CORP	COM	546347105	4	300	SH	OTHER	01,06
LOUISIANA PAC CORP	COM	546347105	15,134	1,098,286	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	33	2,389	SH	DEFINED	10
LOWES COS INC	COM	548661107	155,714	3,000,263	SH	DEFINED	01
LOWES COS INC	COM	548661107	13,858	267,019	SH	OTHER	01
LOWES COS INC	COM	548661107	12,481	240,489	SH	DEFINED	02
LOWES COS INC	COM	548661107	2,902	55,910	SH	OTHER	02
LOWES COS INC	COM	548661107	9,541	183,839	SH	DEFINED	03
LOWES COS INC	COM	548661107	2,361	45,483	SH	OTHER	03
LOWES COS INC	COM	548661107	69,901	1,346,848	SH	DEFINED	04
LOWES COS INC	COM	548661107	22,439	432,354	SH	OTHER	04
LOWES COS INC	COM	548661107	7,204	138,811	SH	DEFINED	05
LOWES COS INC	COM	548661107	839	16,163	SH	OTHER	05
LOWES COS INC	COM	548661107	109	2,100	SH	OTHER	01,06
LOWES COS INC	COM	548661107	356,671	6,872,269	SH	DEFINED	01,08
LOWES COS INC	COM	548661107	981	18,907	SH	DEFINED	09
LOWES COS INC	COM	548661107	5,581	107,531	SH	DEFINED	10
LOWES COS INC	COM	548661107	2,656	51,171	SH	OTHER	10
LOWRANCE ELECTRS INC	COM	548900109	73	6,300	SH	DEFINED	01
LOWRANCE ELECTRS INC	COM	548900109	122	10,500	SH	DEFINED	01,08
LUBRIZOL CORP	COM	549271104	896	27,597	SH	DEFINED	01
LUBRIZOL CORP	COM	549271104	62	1,900	SH	OTHER	01
LUBRIZOL CORP	COM	549271104	193	5,950	SH	DEFINED	02
LUBRIZOL CORP	COM	549271104	13	400	SH	OTHER	03
LUBRIZOL CORP	COM	549271104	2	75	SH	DEFINED	04
LUBRIZOL CORP	COM	549271104	162	5,000	SH	OTHER	04
LUBRIZOL CORP	COM	549271104	8,110	249,915	SH	DEFINED	01,08
LUBRIZOL CORP	COM	549271104	3	100	SH	DEFINED	10

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LUBYS INC	COM	549282101	94	37,232	SH	DEFINED	01
LUBYS INC	COM	549282101	3	1,048	SH	DEFINED	04
LUBYS INC	COM	549282101	116	46,093	SH	DEFINED	01,08

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LUCENT TECHNOLOGIES INC	COM	549463107	10,804	5,001,960	SH	DEFINED	01
LUCENT TECHNOLOGIES INC	COM	549463107	56	25,876	SH	OTHER	01
LUCENT TECHNOLOGIES INC	COM	549463107	12	5,468	SH	DEFINED	02
LUCENT TECHNOLOGIES INC	COM	549463107	19	8,922	SH	OTHER	02
LUCENT TECHNOLOGIES INC	COM	549463107	13	6,144	SH	DEFINED	03
LUCENT TECHNOLOGIES INC	COM	549463107	4	2,068	SH	OTHER	03
LUCENT TECHNOLOGIES INC	COM	549463107	153	70,721	SH	DEFINED	04
LUCENT TECHNOLOGIES INC	COM	549463107	55	25,646	SH	OTHER	04
LUCENT TECHNOLOGIES INC	COM	549463107	6	3,000	SH	DEFINED	05
LUCENT TECHNOLOGIES INC	COM	549463107	1	384	SH	OTHER	05
LUCENT TECHNOLOGIES INC	COM	549463107	24	11,000	SH	OTHER	01,06
LUCENT TECHNOLOGIES INC	COM	549463107	74,559	34,518,147	SH	DEFINED	01,08
LUCENT TECHNOLOGIES INC	COM	549463107	104	48,210	SH	DEFINED	09
LUCENT TECHNOLOGIES INC	COM	549463107	33	15,376	SH	DEFINED	10
LUFKIN INDS INC	COM	549764108	742	30,897	SH	DEFINED	01
LUFKIN INDS INC	COM	549764108	746	31,072	SH	DEFINED	01,08
LUMINEX CORP DEL	COM	55027E102	285	42,720	SH	DEFINED	01
LUMINEX CORP DEL	COM	55027E102	784	117,475	SH	DEFINED	01,08
LYDALL INC DEL	COM	550819106	416	34,624	SH	DEFINED	01
LYDALL INC DEL	COM	550819106	4	300	SH	OTHER	01,06
LYDALL INC DEL	COM	550819106	1,015	84,517	SH	DEFINED	01,08
LYNCH INTERACTIVE CORP	COM	551146103	76	2,900	SH	DEFINED	01
LYNCH INTERACTIVE CORP	COM	551146103	181	6,947	SH	DEFINED	01,08
LYON WILLIAM HOMES	COM	552074106	608	12,115	SH	DEFINED	01
LYON WILLIAM HOMES	COM	552074106	1,530	30,500	SH	DEFINED	01,08
LYONDELL CHEMICAL CO	COM	552078107	855	66,888	SH	DEFINED	01
LYONDELL CHEMICAL CO	COM	552078107	8	600	SH	DEFINED	04
LYONDELL CHEMICAL CO	COM	552078107	8,190	640,812	SH	DEFINED	01,08
LYONDELL CHEMICAL CO	COM	552078107	1	100	SH	DEFINED	10
M & F WORLDWIDE CORP	COM	552541104	316	32,800	SH	DEFINED	01
M & F WORLDWIDE CORP	COM	552541104	9	883	SH	OTHER	03
M & F WORLDWIDE CORP	COM	552541104	511	53,055	SH	DEFINED	01,08

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M & T BK CORP	COM	55261F104	4,594	52,618	SH	DEFINED	01
M & T BK CORP	COM	55261F104	9	100	SH	OTHER	01
M & T BK CORP	COM	55261F104	5	59	SH	DEFINED	02
M & T BK CORP	COM	55261F104	9	100	SH	DEFINED	03
M & T BK CORP	COM	55261F104	172	1,970	SH	DEFINED	04
M & T BK CORP	COM	55261F104	531	6,077	SH	OTHER	04
M & T BK CORP	COM	55261F104	41,529	475,702	SH	DEFINED	01,08
M & T BK CORP	COM	55261F104	44	500	SH	DEFINED	10

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MAF BANCORP INC	COM	55261R108	2,114	55,339	SH	DEFINED	01
MAF BANCORP INC	COM	55261R108	69	1,800	SH	DEFINED	04
MAF BANCORP INC	COM	55261R108	17	450	SH	OTHER	01,06
MAF BANCORP INC	COM	55261R108	6,151	161,011	SH	DEFINED	01,08
MBIA INC	COM	55262C100	43,419	789,867	SH	DEFINED	01
MBIA INC	COM	55262C100	4,907	89,260	SH	OTHER	01
MBIA INC	COM	55262C100	3,195	58,123	SH	DEFINED	02
MBIA INC	COM	55262C100	741	13,487	SH	OTHER	02
MBIA INC	COM	55262C100	9,273	168,690	SH	DEFINED	03
MBIA INC	COM	55262C100	2,307	41,974	SH	OTHER	03
MBIA INC	COM	55262C100	4,595	83,583	SH	DEFINED	04
MBIA INC	COM	55262C100	1,240	22,560	SH	OTHER	04
MBIA INC	COM	55262C100	2,701	49,143	SH	DEFINED	05
MBIA INC	COM	55262C100	255	4,635	SH	OTHER	05
MBIA INC	COM	55262C100	19	350	SH	OTHER	01,06
MBIA INC	COM	55262C100	71,976	1,309,374	SH	DEFINED	01,08
MBIA INC	COM	55262C100	192	3,494	SH	DEFINED	09
MBIA INC	COM	55262C100	3,358	61,082	SH	DEFINED	10
MBIA INC	COM	55262C100	697	12,680	SH	OTHER	10
MBNA CORP	COM	55262L100	64,377	2,823,566	SH	DEFINED	01
MBNA CORP	COM	55262L100	2,188	95,946	SH	OTHER	01
MBNA CORP	COM	55262L100	514	22,534	SH	DEFINED	02
MBNA CORP	COM	55262L100	83	3,645	SH	OTHER	02
MBNA CORP	COM	55262L100	1,862	81,652	SH	DEFINED	03
MBNA CORP	COM	55262L100	466	20,419	SH	OTHER	03
MBNA CORP	COM	55262L100	1,153	50,581	SH	DEFINED	04
MBNA CORP	COM	55262L100	938	41,135	SH	OTHER	04
MBNA CORP	COM	55262L100	17	730	SH	DEFINED	05
MBNA CORP	COM	55262L100	78	3,400	SH	OTHER	01,06
MBNA CORP	COM	55262L100	251,853	11,046,182	SH	DEFINED	01,08
MBNA CORP	COM	55262L100	243	10,665	SH	DEFINED	09
MBNA CORP	COM	55262L100	9,785	429,164	SH	DEFINED	10
MBNA CORP	COM	55262L100	1,039	45,554	SH	OTHER	10
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MB FINANCIAL INC NEW	COM	55264U108	661	14,879	SH	DEFINED	01
MB FINANCIAL INC NEW	COM	55264U108	222	5,000	SH	OTHER	01
MB FINANCIAL INC NEW	COM	55264U108	3,124	70,359	SH	DEFINED	01,08
M D C HLDGS INC	COM	552676108	682	12,627	SH	DEFINED	01
M D C HLDGS INC	COM	552676108	7	126	SH	OTHER	02
M D C HLDGS INC	COM	552676108	5	100	SH	OTHER	04
M D C HLDGS INC	COM	552676108	26	486	SH	OTHER	01,06
M D C HLDGS INC	COM	552676108	5,945	110,092	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	1,185	35,088	SH	DEFINED	01
MDU RES GROUP INC	COM	552690109	832	24,625	SH	OTHER	01
MDU RES GROUP INC	COM	552690109	32	950	SH	OTHER	02
MDU RES GROUP INC	COM	552690109	152	4,500	SH	DEFINED	04
MDU RES GROUP INC	COM	552690109	353	10,450	SH	OTHER	04
MDU RES GROUP INC	COM	552690109	10,781	319,150	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	96	2,850	SH	DEFINED	10
MDU RES GROUP INC	COM	552690109	36	1,080	SH	OTHER	10
MEMC ELECTR MATLS INC	COM	552715104	488	44,700	SH	DEFINED	01
MEMC ELECTR MATLS INC	COM	552715104	2,377	217,866	SH	DEFINED	01,08
MEMC ELECTR MATLS INC	COM	552715104	5	500	SH	DEFINED	10

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MFA MTG INVTS INC	COM	55272X102	1,137	119,394	SH	DEFINED	01
MFA MTG INVTS INC	COM	55272X102	3,467	364,148	SH	DEFINED	01,08
MFRI INC	COM	552721102	22	8,900	SH	DEFINED	01
MFRI INC	COM	552721102	29	11,600	SH	DEFINED	01,08
MFS INTER INCOME TR	UNDEFIND	55273C107	0	4,000		DEFINED	01
MFS INTER INCOME TR	UNDEFIND	55273C107	0	1,075		OTHER	03
MFS INTER INCOME TR	UNDEFIND	55273C107	227	32,910		DEFINED	04
MFS INTER INCOME TR	UNDEFIND	55273C107	37	5,339		OTHER	04
MFS INTER INCOME TR	UNDEFIND	55273C107	0	1,600		DEFINED	10
MFS MUN INCOME TR	UNDEFIND	552738106	0	2,400		DEFINED	01
MFS MUN INCOME TR	UNDEFIND	552738106	78	10,601		DEFINED	04
MFS MUN INCOME TR	UNDEFIND	552738106	43	5,900		OTHER	04
MFS MUN INCOME TR	UNDEFIND	552738106	2	23,900		DEFINED	10

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MGE ENERGY INC	COM	55277P104	909	30,046	SH	DEFINED	01
MGE ENERGY INC	COM	55277P104	2	75	SH	OTHER	01
MGE ENERGY INC	COM	55277P104	153	5,058	SH	DEFINED	02
MGE ENERGY INC	COM	55277P104	0	2	SH	DEFINED	03
MGE ENERGY INC	COM	55277P104	68	2,250	SH	DEFINED	04
MGE ENERGY INC	COM	55277P104	9	300	SH	OTHER	04
MGE ENERGY INC	COM	55277P104	2,530	83,650	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	7,313	140,439	SH	DEFINED	01
MGIC INVT CORP WIS	COM	552848103	5	100	SH	OTHER	01
MGIC INVT CORP WIS	COM	552848103	9	170	SH	DEFINED	02
MGIC INVT CORP WIS	COM	552848103	3	50	SH	DEFINED	03
MGIC INVT CORP WIS	COM	552848103	31	600	SH	DEFINED	04
MGIC INVT CORP WIS	COM	552848103	21	400	SH	OTHER	04
MGIC INVT CORP WIS	COM	552848103	16	300	SH	OTHER	01,06
MGIC INVT CORP WIS	COM	552848103	43,073	827,211	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	157	3,008	SH	DEFINED	09
MGIC INVT CORP WIS	COM	552848103	79	1,517	SH	DEFINED	10
MGI PHARMA INC	COM	552880106	1,648	42,681	SH	DEFINED	01
MGI PHARMA INC	COM	552880106	19	500	SH	OTHER	01,06
MGI PHARMA INC	COM	552880106	6,677	172,931	SH	DEFINED	01,08
MFS GOVT MKTS INCOME TR	UNDEFIND	552939100	95	14,000		DEFINED	04
MGM MIRAGE	COM	552953101	1,332	36,448	SH	DEFINED	01
MGM MIRAGE	COM	552953101	33	900	SH	OTHER	01
MGM MIRAGE	COM	552953101	10,249	280,421	SH	DEFINED	01,08
MGM MIRAGE	COM	552953101	4	98	SH	DEFINED	10
MGP INGREDIENTS INC	COM	55302G103	289	32,400	SH	DEFINED	01
MGP INGREDIENTS INC	COM	55302G103	173	19,354	SH	DEFINED	01,08
MI DEVS INC	COM	55304X104	13	587	SH	DEFINED	01
MI DEVS INC	COM	55304X104	97	4,294	SH	OTHER	01
MI DEVS INC	COM	55304X104	3	137	SH	DEFINED	04
MI DEVS INC	COM	55304X104	1	34	SH	OTHER	04
MI DEVS INC	COM	55304X104	7,623	335,829	SH	DEFINED	10
MI DEVS INC	COM	55304X104	963	42,407	SH	OTHER	10

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MIM CORP	COM	553044108	250	33,301	SH	DEFINED	01
MIM CORP	COM	553044108	1,339	178,467	SH	DEFINED	01,08

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M/I SCHOTTENSTEIN HOMES INC	COM	55305B101	1,336	33,680	SH	DEFINED	01
M/I SCHOTTENSTEIN HOMES INC	COM	55305B101	79	2,000	SH	DEFINED	04
M/I SCHOTTENSTEIN HOMES INC	COM	55305B101	2,443	61,591	SH	DEFINED	01,08
MKS INSTRUMENT INC	COM	55306N104	1,236	57,061	SH	DEFINED	01
MKS INSTRUMENT INC	COM	55306N104	4,377	202,067	SH	DEFINED	01,08
MPS GROUP INC	COM	553409103	2,946	327,308	SH	DEFINED	01
MPS GROUP INC	COM	553409103	15	1,650	SH	DEFINED	04
MPS GROUP INC	COM	553409103	5,723	635,923	SH	DEFINED	01,08
MPW INDUSTRIAL SVCS GROUP	COM	553444100	5	2,300	SH	DEFINED	01
MPW INDUSTRIAL SVCS GROUP	COM	553444100	36	16,749	SH	DEFINED	01,08
MRO SOFTWARE INC	COM	55347W105	474	34,729	SH	DEFINED	01
MRO SOFTWARE INC	COM	55347W105	6	475	SH	OTHER	01,06
MRO SOFTWARE INC	COM	55347W105	1,545	113,214	SH	DEFINED	01,08
MRV COMMUNICATIONS INC	COM	553477100	512	186,087	SH	DEFINED	01
MRV COMMUNICATIONS INC	COM	553477100	1	430	SH	OTHER	01
MRV COMMUNICATIONS INC	COM	553477100	1,848	672,174	SH	DEFINED	01,08
MSC INDL DIRECT INC	COM	553530106	1,216	58,315	SH	DEFINED	01
MSC INDL DIRECT INC	COM	553530106	2,332	111,829	SH	DEFINED	01,08
MSC INDL DIRECT INC	COM	553530106	1	50	SH	DEFINED	10
MSC SOFTWARE CORP	COM	553531104	300	41,632	SH	DEFINED	01
MSC SOFTWARE CORP	COM	553531104	959	133,156	SH	DEFINED	01,08
MTR GAMING GROUP INC	COM	553769100	331	38,151	SH	DEFINED	01
MTR GAMING GROUP INC	COM	553769100	1,524	175,725	SH	DEFINED	01,08
MTC TECHNOLOGIES INC	COM	55377A106	368	16,022	SH	DEFINED	01
MTC TECHNOLOGIES INC	COM	55377A106	1,005	43,749	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	953	62,557	SH	DEFINED	01
MTS SYS CORP	COM	553777103	1,964	128,902	SH	DEFINED	01,08
MTI TECHNOLOGY CORP	COM	553903105	62	36,300	SH	DEFINED	01
MTI TECHNOLOGY CORP	COM	553903105	106	62,162	SH	DEFINED	01,08
M-WAVE INC	COM	554034108	8	8,800	SH	DEFINED	01
M-WAVE INC	COM	554034108	6	6,404	SH	DEFINED	01,08

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MAC-GRAY CORP	COM	554153106	56	12,000	SH	DEFINED	01
MAC-GRAY CORP	COM	554153106	100	21,589	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	93	4,013	SH	DEFINED	01
MACATAWA BK CORP	COM	554225102	640	27,639	SH	DEFINED	04
MACATAWA BK CORP	COM	554225102	582	25,130	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	370	15,974	SH	DEFINED	10

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MACDERMID INC	COM	554273102	1,392	52,613	SH	DEFINED	01
MACDERMID INC	COM	554273102	17	625	SH	OTHER	01,06
MACDERMID INC	COM	554273102	3,678	139,065	SH	DEFINED	01,08
MACDERMID INC	COM	554273102	3	100	SH	DEFINED	10
MACERICH CO	COM	554382101	502	13,311	SH	DEFINED	01
MACERICH CO	COM	554382101	234	6,200	SH	DEFINED	04
MACERICH CO	COM	554382101	5,207	137,926	SH	DEFINED	01,08
MACERICH CO	COM	554382101	8	202	SH	DEFINED	10
MACK CALI RLTY CORP	COM	554489104	1,073	27,365	SH	DEFINED	01
MACK CALI RLTY CORP	COM	554489104	12	305	SH	OTHER	02
MACK CALI RLTY CORP	COM	554489104	39	985	SH	DEFINED	03
MACK CALI RLTY CORP	COM	554489104	270	6,900	SH	DEFINED	04
MACK CALI RLTY CORP	COM	554489104	98	2,500	SH	OTHER	04
MACK CALI RLTY CORP	COM	554489104	9,980	254,584	SH	DEFINED	01,08
MACK CALI RLTY CORP	COM	554489104	133	3,400	SH	DEFINED	10
MACROCHEM CORP DEL	COM	555903103	25	27,000	SH	DEFINED	01
MACROCHEM CORP DEL	COM	555903103	27	29,400	SH	DEFINED	01,08
MACROVISION CORP	COM	555904101	723	39,088	SH	DEFINED	01
MACROVISION CORP	COM	555904101	2	110	SH	DEFINED	04
MACROVISION CORP	COM	555904101	4,865	262,979	SH	DEFINED	01,08
MACROMEDIA INC	COM	556100105	716	29,277	SH	DEFINED	01
MACROMEDIA INC	COM	556100105	180	7,359	SH	OTHER	01
MACROMEDIA INC	COM	556100105	2	100	SH	OTHER	04
MACROMEDIA INC	COM	556100105	7,561	308,978	SH	DEFINED	01,08
MACROMEDIA INC	COM	556100105	4	150	SH	DEFINED	10
MADDEN STEVEN LTD	COM	556269108	402	21,207	SH	DEFINED	01
MADDEN STEVEN LTD	COM	556269108	1,251	65,928	SH	DEFINED	01,08

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MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	216	4,720	SH	DEFINED	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	9	200	SH	OTHER	02
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	257	5,600	SH	OTHER	04
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	55	1,200	SH	DEFINED	01,08
MAGELLAN PETE CORP	COM	559091301	12	9,200	SH	DEFINED	01
MAGELLAN PETE CORP	COM	559091301	91	72,412	SH	DEFINED	01,08
MAGIC LANTERN GROUP INC NY	COM	559141106	15	18,700	SH	DEFINED	01,08
MAGMA DESIGN AUTOMATION	COM	559181102	1,717	87,623	SH	DEFINED	01
MAGMA DESIGN AUTOMATION	COM	559181102	2	127	SH	DEFINED	03
MAGMA DESIGN AUTOMATION	COM	559181102	2,312	117,942	SH	DEFINED	01,08
MAGNA ENTMT CORP	COM	559211107	107	25,992	SH	DEFINED	01
MAGNA ENTMT CORP	COM	559211107	798	194,150	SH	DEFINED	01,08
MAGNA INTL INC	COM	559222401	85	1,176	SH	DEFINED	01
MAGNA INTL INC	COM	559222401	433	6,000	SH	OTHER	01
MAGNA INTL INC	COM	559222401	5	68	SH	OTHER	04
MAGNA INTL INC	COM	559222401	55,454	768,588	SH	DEFINED	10
MAGNA INTL INC	COM	559222401	6,119	84,815	SH	OTHER	10

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MAGNETEK INC	COM	559424106	276	55,811	SH	DEFINED	01
MAGNETEK INC	COM	559424106	27	5,500	SH	DEFINED	03
MAGNETEK INC	COM	559424106	2	425	SH	OTHER	01,06
MAGNETEK INC	COM	559424106	254	51,326	SH	DEFINED	01,08
MAGNUM HUNTER RES INC	COM	55972F203	1,647	206,106	SH	DEFINED	01
MAGNUM HUNTER RES INC	COM	55972F203	28	3,500	SH	DEFINED	04
MAGNUM HUNTER RES INC	COM	55972F203	2,837	355,038	SH	DEFINED	01,08
MAGUIRE PPTYS INC	COM	559775101	342	16,700	SH	DEFINED	01,08
MAIL-WELL INC	COM	560321200	519	148,172	SH	DEFINED	01
MAIL-WELL INC	COM	560321200	636	181,654	SH	DEFINED	01,08
MAIN STR BKS INC NEW	COM	56034R102	314	12,545	SH	DEFINED	01
MAIN STR BKS INC NEW	COM	56034R102	1,624	64,894	SH	DEFINED	01,08
MAIN STR BKS INC NEW	COM	56034R102	58	2,303	SH	DEFINED	10
MAIN STREET AND MAIN INC	COM	560345308	37	16,848	SH	DEFINED	01,08
MAINE & MARITIMES CORP	COM	560377103	90	2,500	SH	DEFINED	01
MAINE & MARITIMES CORP	COM	560377103	145	4,017	SH	DEFINED	01,08

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MAINSOURCE FINANCIAL GP INC	COM	56062Y102	176	6,812	SH	DEFINED	01
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	700	27,025	SH	DEFINED	01,08
MAIR HOLDINGS INC	COM	560635104	152	22,300	SH	DEFINED	01
MAIR HOLDINGS INC	COM	560635104	500	73,371	SH	DEFINED	01,08
MALAN RLTY INVS INC	COM	561063108	5	1,100	SH	DEFINED	01
MALAN RLTY INVS INC	COM	561063108	40	8,600	SH	DEFINED	01,08
MALAN RLTY INVS INC	COM	561063108	23	5,000	SH	DEFINED	10
MANAGED MUNS PORTFOLIO INC	UNDEFIND	561662107	122	11,418		DEFINED	04
MANAGED MUNS PORTFOLIO INC	UNDEFIND	561662107	375	35,251		OTHER	04
MANAGEMENT NETWORK GROUP INC	COM	561693102	80	31,800	SH	DEFINED	01
MANAGEMENT NETWORK GROUP INC	COM	561693102	132	52,935	SH	DEFINED	01,08
MANATRON INC	COM	562048108	28	4,100	SH	DEFINED	01
MANATRON INC	COM	562048108	55	8,173	SH	DEFINED	01,08
MANCHESTER TECHNOLOGIES INC	COM	562398107	32	10,500	SH	DEFINED	01
MANCHESTER TECHNOLOGIES INC	COM	562398107	51	16,385	SH	DEFINED	01,08
MANDALAY RESORT GROUP	COM	562567107	18,138	457,923	SH	DEFINED	01
MANDALAY RESORT GROUP	COM	562567107	8	196	SH	DEFINED	02
MANDALAY RESORT GROUP	COM	562567107	67	1,695	SH	DEFINED	04
MANDALAY RESORT GROUP	COM	562567107	9,642	243,434	SH	DEFINED	01,08
MANDALAY RESORT GROUP	COM	562567107	55	1,400	SH	DEFINED	10
MANHATTAN ASSOCS INC	COM	562750109	2,993	115,439	SH	DEFINED	01
MANHATTAN ASSOCS INC	COM	562750109	26	1,000	SH	OTHER	01
MANHATTAN ASSOCS INC	COM	562750109	2	85	SH	DEFINED	02
MANHATTAN ASSOCS INC	COM	562750109	14	550	SH	OTHER	01,06
MANHATTAN ASSOCS INC	COM	562750109	3,226	124,403	SH	DEFINED	01,08
MANITOWOC INC	COM	563571108	1,102	50,790	SH	DEFINED	01

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MANITOWOC INC	COM	563571108	11	500	SH	OTHER	01,06
MANITOWOC INC	COM	563571108	3,850	177,492	SH	DEFINED	01,08
MANNATECH INC	COM	563771104	142	26,000	SH	DEFINED	01
MANNATECH INC	COM	563771104	197	36,141	SH	DEFINED	01,08
MANNING GREG AUCTIONS INC	COM	563823103	79	11,900	SH	DEFINED	01
MANNING GREG AUCTIONS INC	COM	563823103	69	10,500	SH	DEFINED	01,08

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MANOR CARE INC NEW	COM	564055101	3,640	121,342	SH	DEFINED	01
MANOR CARE INC NEW	COM	564055101	3	100	SH	OTHER	01
MANOR CARE INC NEW	COM	564055101	2	50	SH	DEFINED	03
MANOR CARE INC NEW	COM	564055101	53	1,780	SH	DEFINED	04
MANOR CARE INC NEW	COM	564055101	6	200	SH	OTHER	01,06
MANOR CARE INC NEW	COM	564055101	23,434	781,122	SH	DEFINED	01,08
MANOR CARE INC NEW	COM	564055101	4	117	SH	DEFINED	10
MANPOWER INC	COM	56418H100	1,346	36,270	SH	DEFINED	01
MANPOWER INC	COM	56418H100	14,174	382,037	SH	DEFINED	01,08
MANPOWER INC	COM	56418H100	4	100	SH	DEFINED	10
MANTECH INTL CORP	COM	564563104	647	26,017	SH	DEFINED	01
MANTECH INTL CORP	COM	564563104	1,747	70,249	SH	DEFINED	01,08
MANUFACTURED HOME CMNTYS INC	COM	564682102	1,245	31,773	SH	DEFINED	01
MANUFACTURED HOME CMNTYS INC	COM	564682102	4,256	108,629	SH	DEFINED	01,08
MAPICS INC	COM	564910107	344	35,006	SH	DEFINED	01
MAPICS INC	COM	564910107	15	1,500	SH	DEFINED	04
MAPICS INC	COM	564910107	814	82,907	SH	DEFINED	01,08
MANUFACTURERS SVCS LTD	COM	565005105	218	43,682	SH	DEFINED	01
MANUFACTURERS SVCS LTD	COM	565005105	506	101,131	SH	DEFINED	01,08
MANULIFE FINL CORP	COM	56501R106	8	276	SH	DEFINED	01
MANULIFE FINL CORP	COM	56501R106	9	300	SH	DEFINED	03
MANULIFE FINL CORP	COM	56501R106	693	23,974	SH	DEFINED	04
MANULIFE FINL CORP	COM	56501R106	134	4,653	SH	OTHER	04
MANULIFE FINL CORP	COM	56501R106	266	9,197	SH	DEFINED	05
MANULIFE FINL CORP	COM	56501R106	242	8,364	SH	DEFINED	10
MANUGISTICS GROUP INC	COM	565011103	561	101,984	SH	DEFINED	01
MANUGISTICS GROUP INC	COM	565011103	2,077	377,694	SH	DEFINED	01,08
MAPINFO CORP	COM	565105103	178	18,525	SH	DEFINED	01
MAPINFO CORP	COM	565105103	3	300	SH	OTHER	01,06
MAPINFO CORP	COM	565105103	314	32,719	SH	DEFINED	01,08

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MARATHON OIL CORP	COM	565849106	12,246	429,670	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	127	4,451	SH	OTHER	01
MARATHON OIL CORP	COM	565849106	477	16,750	SH	DEFINED	03
MARATHON OIL CORP	COM	565849106	85	2,995	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	193	6,765	SH	OTHER	04
MARATHON OIL CORP	COM	565849106	23	800	SH	OTHER	01,06



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MARATHON OIL CORP	COM	565849106	84,791	2,975,126	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	61	2,151	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	26	900	SH	OTHER	10
MARCUS CORP	COM	566330106	1,687	110,554	SH	DEFINED	01
MARCUS CORP	COM	566330106	8	510	SH	OTHER	01,06
MARCUS CORP	COM	566330106	2,438	159,755	SH	DEFINED	01,08
MARIMBA INC	COM	56781Q109	57	14,400	SH	DEFINED	01
MARIMBA INC	COM	56781Q109	175	44,294	SH	DEFINED	01,08
MARINEMAX INC	COM	567908108	838	57,756	SH	DEFINED	01
MARINEMAX INC	COM	567908108	721	49,676	SH	DEFINED	01,08
MARINE PRODS CORP	COM	568427108	376	25,563	SH	DEFINED	01
MARINE PRODS CORP	COM	568427108	750	50,924	SH	DEFINED	01,08
MARINE PRODS CORP	COM	568427108	132	9,000	SH	DEFINED	10
MARISA CHRISTINA INC	COM	570268102	4	2,600	SH	DEFINED	01
MARISA CHRISTINA INC	COM	570268102	19	12,600	SH	DEFINED	01,08
MARITRANS INC	COM	570363101	314	20,900	SH	DEFINED	01
MARITRANS INC	COM	570363101	395	26,346	SH	DEFINED	01,08
MARKEL CORP	COM	570535104	733	2,745	SH	DEFINED	01
MARKEL CORP	COM	570535104	3	10	SH	DEFINED	02
MARKEL CORP	COM	570535104	7,843	29,374	SH	DEFINED	01,08
MARKETWATCH COM INC	COM	570619106	145	17,400	SH	DEFINED	01
MARKETWATCH COM INC	COM	570619106	329	39,371	SH	DEFINED	01,08
MARKWEST HYDROCARBON INC	COM	570762104	144	19,800	SH	DEFINED	01
MARKWEST HYDROCARBON INC	COM	570762104	132	18,220	SH	DEFINED	01,08
MARLTON TECHNOLOGIES INC	COM	571263102	4	6,900	SH	DEFINED	01
MARLTON TECHNOLOGIES INC	COM	571263102	5	8,968	SH	DEFINED	01,08

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MARSH & MCLENNAN COS INC	COM	571748102	79,286	1,665,318	SH	DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	20,207	424,421	SH	OTHER	01
MARSH & MCLENNAN COS INC	COM	571748102	6,802	142,859	SH	DEFINED	02
MARSH & MCLENNAN COS INC	COM	571748102	2,115	44,420	SH	OTHER	02
MARSH & MCLENNAN COS INC	COM	571748102	3,869	81,265	SH	DEFINED	03
MARSH & MCLENNAN COS INC	COM	571748102	1,023	21,480	SH	OTHER	03
MARSH & MCLENNAN COS INC	COM	571748102	39,533	830,355	SH	DEFINED	04
MARSH & MCLENNAN COS INC	COM	571748102	20,836	437,640	SH	OTHER	04
MARSH & MCLENNAN COS INC	COM	571748102	3,888	81,668	SH	DEFINED	05
MARSH & MCLENNAN COS INC	COM	571748102	544	11,419	SH	OTHER	05
MARSH & MCLENNAN COS INC	COM	571748102	67	1,400	SH	OTHER	01,06
MARSH & MCLENNAN COS INC	COM	571748102	253,083	5,315,751	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	615	12,925	SH	DEFINED	09
MARSH & MCLENNAN COS INC	COM	571748102	9,069	190,480	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	995	20,906	SH	OTHER	10
MARSH SUPERMARKETS INC	COM	571783208	7	600	SH	DEFINED	01
MARSH SUPERMARKETS INC	COM	571783208	228	20,452	SH	DEFINED	01,08
MARSHALL & ILSLEY CORP	COM	571834100	9,185	291,392	SH	DEFINED	01
MARSHALL & ILSLEY CORP	COM	571834100	6	200	SH	OTHER	01

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MARSHALL & ILSLEY CORP	COM	571834100	1,860	59,000	SH	DEFINED	02
MARSHALL & ILSLEY CORP	COM	571834100	47	1,500	SH	OTHER	03
MARSHALL & ILSLEY CORP	COM	571834100	99	3,150	SH	DEFINED	04
MARSHALL & ILSLEY CORP	COM	571834100	3,176	100,765	SH	OTHER	04
MARSHALL & ILSLEY CORP	COM	571834100	19	600	SH	OTHER	01,06
MARSHALL & ILSLEY CORP	COM	571834100	60,388	1,915,876	SH	DEFINED	01,08
MARSHALL & ILSLEY CORP	COM	571834100	335	10,630	SH	DEFINED	10
MARSHALL & ILSLEY CORP	COM	571834100	284	9,000	SH	OTHER	10
MARRIOTT INTL INC NEW	COM	571903202	16,542	384,434	SH	DEFINED	01
MARRIOTT INTL INC NEW	COM	571903202	113	2,632	SH	OTHER	01
MARRIOTT INTL INC NEW	COM	571903202	239	5,565	SH	DEFINED	02
MARRIOTT INTL INC NEW	COM	571903202	163	3,780	SH	OTHER	02
MARRIOTT INTL INC NEW	COM	571903202	247	5,750	SH	DEFINED	03
MARRIOTT INTL INC NEW	COM	571903202	96	2,220	SH	DEFINED	04
MARRIOTT INTL INC NEW	COM	571903202	129	2,990	SH	OTHER	04
MARRIOTT INTL INC NEW	COM	571903202	28	650	SH	OTHER	01,06
MARRIOTT INTL INC NEW	COM	571903202	86,374	2,007,292	SH	DEFINED	01,08
MARRIOTT INTL INC NEW	COM	571903202	138	3,200	SH	DEFINED	09
MARRIOTT INTL INC NEW	COM	571903202	26	598	SH	DEFINED	10

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MARTEK BIOSCIENCES CORP	COM	572901106	5,609	106,578	SH	DEFINED	01
MARTEK BIOSCIENCES CORP	COM	572901106	526	10,000	SH	OTHER	01
MARTEK BIOSCIENCES CORP	COM	572901106	216	4,100	SH	DEFINED	02
MARTEK BIOSCIENCES CORP	COM	572901106	21	400	SH	OTHER	02
MARTEK BIOSCIENCES CORP	COM	572901106	7,779	147,797	SH	DEFINED	01,08
MARTEK BIOSCIENCES CORP	COM	572901106	7	140	SH	DEFINED	10
MARTEN TRANS LTD	COM	573075108	180	6,900	SH	DEFINED	01
MARTEN TRANS LTD	COM	573075108	466	17,906	SH	DEFINED	01,08
MARTHA STEWART LIVING OMNIME	COM	573083102	228	24,607	SH	DEFINED	01
MARTHA STEWART LIVING OMNIME	COM	573083102	15	1,600	SH	DEFINED	04
MARTHA STEWART LIVING OMNIME	COM	573083102	4	400	SH	OTHER	04
MARTHA STEWART LIVING OMNIME	COM	573083102	1,400	151,337	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	995	27,301	SH	DEFINED	01
MARTIN MARIETTA MATLS INC	COM	573284106	147	4,024	SH	OTHER	01
MARTIN MARIETTA MATLS INC	COM	573284106	7	200	SH	OTHER	04
MARTIN MARIETTA MATLS INC	COM	573284106	8,385	230,046	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	2	50	SH	DEFINED	10
MARVEL ENTERPRISES INC	COM	57383M108	477	21,430	SH	DEFINED	01
MARVEL ENTERPRISES INC	COM	57383M108	7	300	SH	DEFINED	03
MARVEL ENTERPRISES INC	COM	57383M108	2	100	SH	OTHER	04
MARVEL ENTERPRISES INC	COM	57383M108	4,594	206,467	SH	DEFINED	01,08
MARVEL ENTERPRISES INC	COM	57383M108	6	260	SH	DEFINED	10
MASCO CORP	COM	574599106	50,794	2,074,900	SH	DEFINED	01
MASCO CORP	COM	574599106	4,108	167,827	SH	OTHER	01
MASCO CORP	COM	574599106	2,093	85,501	SH	DEFINED	02
MASCO CORP	COM	574599106	328	13,400	SH	OTHER	02
MASCO CORP	COM	574599106	91,814	3,750,570	SH	DEFINED	03
MASCO CORP	COM	574599106	198	8,080	SH	OTHER	03
MASCO CORP	COM	574599106	12,070	493,055	SH	DEFINED	04
MASCO CORP	COM	574599106	2,489	101,685	SH	OTHER	04
MASCO CORP	COM	574599106	4,382	178,983	SH	DEFINED	05
MASCO CORP	COM	574599106	608	24,835	SH	OTHER	05

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MASCO CORP	COM	574599106	31	1,250	SH	OTHER	01,06
MASCO CORP	COM	574599106	122,171	4,990,658	SH	DEFINED	01,08
MASCO CORP	COM	574599106	119	4,867	SH	DEFINED	09
MASCO CORP	COM	574599106	31,515	1,287,379	SH	DEFINED	10
MASCO CORP	COM	574599106	897	36,650	SH	OTHER	10
MASSBANK CORP READ MASS	COM	576152102	597	16,248	SH	DEFINED	01
MASSBANK CORP READ MASS	COM	576152102	1,231	33,466	SH	DEFINED	01,08

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MASSEY ENERGY CORP	COM	576206106	641	48,165	SH	DEFINED	01
MASSEY ENERGY CORP	COM	576206106	63	4,700	SH	DEFINED	04
MASSEY ENERGY CORP	COM	576206106	19	1,400	SH	OTHER	01,06
MASSEY ENERGY CORP	COM	576206106	5,563	418,263	SH	DEFINED	01,08
MASTEC INC	COM	576323109	543	56,006	SH	DEFINED	01
MASTEC INC	COM	576323109	1,520	156,660	SH	DEFINED	01,08
MATERIAL SCIENCES CORP	COM	576674105	867	84,837	SH	DEFINED	01
MATERIAL SCIENCES CORP	COM	576674105	3	300	SH	OTHER	01,06
MATERIAL SCIENCES CORP	COM	576674105	670	65,523	SH	DEFINED	01,08
MATRIA HEALTHCARE INC	COM	576817209	249	14,406	SH	DEFINED	01
MATRIA HEALTHCARE INC	COM	576817209	925	53,591	SH	DEFINED	01,08
MATRITECH INC	COM	576818108	56	29,300	SH	DEFINED	01
MATRITECH INC	COM	576818108	95	50,000	SH	DEFINED	02
MATRITECH INC	COM	576818108	6	3,000	SH	DEFINED	04
MATRITECH INC	COM	576818108	96	50,636	SH	DEFINED	01,08
MATRIX BANCORP INC	COM	576819106	68	7,500	SH	DEFINED	01
MATRIX BANCORP INC	COM	576819106	102	11,300	SH	DEFINED	01,08
MATRIXX INITIATIVES INC	COM	57685L105	64	5,800	SH	DEFINED	01
MATRIXX INITIATIVES INC	COM	57685L105	164	14,902	SH	DEFINED	01,08
MATRIXX INITIATIVES INC	COM	57685L105	55	5,000	SH	DEFINED	10
MATRIXX INITIATIVES INC	COM	57685L105	330	30,000	SH	OTHER	10
MATRIXONE INC	COM	57685P304	348	70,348	SH	DEFINED	01
MATRIXONE INC	COM	57685P304	10	2,000	SH	OTHER	01
MATRIXONE INC	COM	57685P304	6	1,200	SH	DEFINED	04
MATRIXONE INC	COM	57685P304	1,053	213,084	SH	DEFINED	01,08
MATRIX SVC CO	COM	576853105	360	20,200	SH	DEFINED	01
MATRIX SVC CO	COM	576853105	834	46,778	SH	DEFINED	01,08
MATSUSHITA ELEC INDL	COM	576879209	17	1,410	SH	DEFINED	01
MATSUSHITA ELEC INDL	COM	576879209	47	3,920	SH	OTHER	01
MATSUSHITA ELEC INDL	COM	576879209	3	287	SH	DEFINED	02
MATSUSHITA ELEC INDL	COM	576879209	29	2,450	SH	DEFINED	03
MATSUSHITA ELEC INDL	COM	576879209	25	2,100	SH	OTHER	04
MATSUSHITA ELEC INDL	COM	576879209	90	7,500	SH	OTHER	10

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MATTEL INC	COM	577081102	10,506	554,099	SH	DEFINED	01
MATTEL INC	COM	577081102	75	3,966	SH	OTHER	01

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MATTEL INC	COM	577081102	109	5,737	SH	DEFINED	02
MATTEL INC	COM	577081102	43	2,289	SH	OTHER	02
MATTEL INC	COM	577081102	308	16,235	SH	DEFINED	03
MATTEL INC	COM	577081102	171	9,000	SH	OTHER	03
MATTEL INC	COM	577081102	80	4,201	SH	DEFINED	04
MATTEL INC	COM	577081102	64	3,400	SH	OTHER	04
MATTEL INC	COM	577081102	23	1,200	SH	OTHER	01,06
MATTEL INC	COM	577081102	73,423	3,872,523	SH	DEFINED	01,08
MATTEL INC	COM	577081102	106	5,600	SH	DEFINED	09
MATTEL INC	COM	577081102	14	718	SH	DEFINED	10
MATTEL INC	COM	577081102	67	3,535	SH	OTHER	10
MATTHEWS INTL CORP	COM	577128101	1,195	45,241	SH	DEFINED	01
MATTHEWS INTL CORP	COM	577128101	4,151	157,114	SH	DEFINED	01,08
MATTSON TECHNOLOGY INC	COM	577223100	518	58,179	SH	DEFINED	01
MATTSON TECHNOLOGY INC	COM	577223100	1,548	173,861	SH	DEFINED	01,08
MAUI LD & PINEAPPLE INC	COM	577345101	83	3,200	SH	DEFINED	01
MAUI LD & PINEAPPLE INC	COM	577345101	693	26,814	SH	DEFINED	01,08
MAXCOR FINL GROUP INC	COM	57772G100	29	2,100	SH	DEFINED	01
MAXCOR FINL GROUP INC	COM	57772G100	171	12,491	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	25,265	641,409	SH	DEFINED	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	2,460	62,464	SH	OTHER	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,246	31,630	SH	DEFINED	02
MAXIM INTEGRATED PRODS INC	COM	57772K101	280	7,100	SH	OTHER	02
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,084	27,507	SH	DEFINED	03
MAXIM INTEGRATED PRODS INC	COM	57772K101	20	500	SH	OTHER	03
MAXIM INTEGRATED PRODS INC	COM	57772K101	7,101	180,267	SH	DEFINED	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	870	22,090	SH	OTHER	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,429	36,276	SH	DEFINED	05
MAXIM INTEGRATED PRODS INC	COM	57772K101	168	4,275	SH	OTHER	05
MAXIM INTEGRATED PRODS INC	COM	57772K101	35	900	SH	OTHER	01,06
MAXIM INTEGRATED PRODS INC	COM	57772K101	114,233	2,900,039	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	377	9,562	SH	DEFINED	09
MAXIM INTEGRATED PRODS INC	COM	57772K101	111	2,825	SH	DEFINED	10
MAXIM INTEGRATED PRODS INC	COM	57772K101	24	600	SH	OTHER	10
MAXIM PHARMACEUTICALS INC	COM	57772M107	211	33,200	SH	DEFINED	01
MAXIM PHARMACEUTICALS INC	COM	57772M107	276	43,333	SH	DEFINED	01,08

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MAXCO INC	COM	577723109	14	4,600	SH	DEFINED	01
MAXCO INC	COM	577723109	32	10,300	SH	DEFINED	01,08
MAXTOR CORP	COM	577729205	3,449	283,408	SH	DEFINED	01
MAXTOR CORP	COM	577729205	41	3,368	SH	OTHER	01
MAXTOR CORP	COM	577729205	10	850	SH	DEFINED	02
MAXTOR CORP	COM	577729205	12	965	SH	DEFINED	03
MAXTOR CORP	COM	577729205	7,504	616,602	SH	DEFINED	01,08
MAXTOR CORP	COM	577729205	1	100	SH	DEFINED	10
MAXWELL SHOE INC	COM	577766108	305	21,277	SH	DEFINED	01
MAXWELL SHOE INC	COM	577766108	1,021	71,155	SH	DEFINED	01,08
MAXWELL TECHNOLOGIES INC	COM	577767106	100	11,000	SH	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	230	25,364	SH	DEFINED	01,08

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MAXYGEN INC	COM	577776107	556	54,254	SH	DEFINED	01
MAXYGEN INC	COM	577776107	1,495	145,999	SH	DEFINED	01,08
MAY DEPT STORES CO	COM	577778103	11,299	458,766	SH	DEFINED	01
MAY DEPT STORES CO	COM	577778103	557	22,619	SH	OTHER	01
MAY DEPT STORES CO	COM	577778103	458	18,590	SH	DEFINED	02
MAY DEPT STORES CO	COM	577778103	302	12,250	SH	OTHER	02
MAY DEPT STORES CO	COM	577778103	486	19,748	SH	DEFINED	03
MAY DEPT STORES CO	COM	577778103	338	13,710	SH	OTHER	03
MAY DEPT STORES CO	COM	577778103	234	9,500	SH	DEFINED	04
MAY DEPT STORES CO	COM	577778103	941	38,203	SH	OTHER	04
MAY DEPT STORES CO	COM	577778103	130	5,289	SH	DEFINED	05
MAY DEPT STORES CO	COM	577778103	20	800	SH	OTHER	01,06
MAY DEPT STORES CO	COM	577778103	62,788	2,549,242	SH	DEFINED	01,08
MAY DEPT STORES CO	COM	577778103	418	16,956	SH	DEFINED	10
MAY DEPT STORES CO	COM	577778103	211	8,560	SH	OTHER	10
MAXXAM INC	COM	577913106	22	1,483	SH	DEFINED	01
MAXXAM INC	COM	577913106	183	12,500	SH	DEFINED	01,08
MAXXAM INC	COM	577913106	1	40	SH	OTHER	10
MAVERICK TUBE CORP	COM	577914104	983	63,325	SH	DEFINED	01
MAVERICK TUBE CORP	COM	577914104	12	775	SH	OTHER	01,06
MAVERICK TUBE CORP	COM	577914104	3,366	216,895	SH	DEFINED	01,08
MAVERICK TUBE CORP	COM	577914104	3	210	SH	DEFINED	10
MAXIMUS INC	COM	577933104	1,221	35,445	SH	DEFINED	01
MAXIMUS INC	COM	577933104	14	400	SH	OTHER	01,06
MAXIMUS INC	COM	577933104	3,186	92,477	SH	DEFINED	01,08
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MAYORS JEWELERS INC DEL	COM	578462103	12	16,100	SH	DEFINED	01
MAYORS JEWELERS INC DEL	COM	578462103	18	25,000	SH	DEFINED	04
MAYORS JEWELERS INC DEL	COM	578462103	62	84,580	SH	DEFINED	01,08
MAYTAG CORP	COM	578592107	2,864	114,692	SH	DEFINED	01
MAYTAG CORP	COM	578592107	306	12,256	SH	OTHER	01
MAYTAG CORP	COM	578592107	6	249	SH	DEFINED	02
MAYTAG CORP	COM	578592107	28	1,118	SH	OTHER	02
MAYTAG CORP	COM	578592107	253	10,150	SH	DEFINED	03
MAYTAG CORP	COM	578592107	288	11,538	SH	DEFINED	04
MAYTAG CORP	COM	578592107	5	200	SH	OTHER	04
MAYTAG CORP	COM	578592107	5	200	SH	OTHER	01,06
MAYTAG CORP	COM	578592107	16,460	659,209	SH	DEFINED	01,08
MAYTAG CORP	COM	578592107	40	1,610	SH	DEFINED	10
MBT FINL CORP	COM	578877102	111	7,100	SH	DEFINED	01
MBT FINL CORP	COM	578877102	627	40,176	SH	DEFINED	01,08
MCCLATCHY CO	COM	579489105	598	10,059	SH	DEFINED	01
MCCLATCHY CO	COM	579489105	12	200	SH	DEFINED	03
MCCLATCHY CO	COM	579489105	4,742	79,723	SH	DEFINED	01,08
MCCLATCHY CO	COM	579489105	3	50	SH	DEFINED	10
MCCORMICK & CO INC	COM	579780107	484	17,600	SH	OTHER	04
MCCORMICK & CO INC	COM	579780206	4,422	161,264	SH	DEFINED	01
MCCORMICK & CO INC	COM	579780206	132	4,825	SH	OTHER	01

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MCCORMICK & CO INC	COM	579780206	38	1,400	SH	DEFINED	04
MCCORMICK & CO INC	COM	579780206	162	5,900	SH	OTHER	04
MCCORMICK & CO INC	COM	579780206	11	400	SH	OTHER	01,06
MCCORMICK & CO INC	COM	579780206	31,704	1,156,224	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780206	57	2,096	SH	DEFINED	10
MCDATA CORP	COM	580031201	861	72,179	SH	DEFINED	01
MCDATA CORP	COM	580031201	8	672	SH	OTHER	01
MCDATA CORP	COM	580031201	1	111	SH	DEFINED	02
MCDATA CORP	COM	580031201	0	5	SH	OTHER	03
MCDATA CORP	COM	580031201	1	120	SH	DEFINED	04
MCDATA CORP	COM	580031201	2	180	SH	OTHER	04
MCDATA CORP	COM	580031201	5,825	488,298	SH	DEFINED	01,08
MCDATA CORP	COM	580031201	0	25	SH	DEFINED	10

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MCDERMOTT INTL INC	COM	580037109	84	14,700	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	0	50	SH	OTHER	01
MCDERMOTT INTL INC	COM	580037109	1	200	SH	OTHER	01,06
MCDERMOTT INTL INC	COM	580037109	165	28,840	SH	DEFINED	01,08
MCDERMOTT INTL INC	COM	580037109	0	9	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	50,032	2,125,404	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	16,345	694,344	SH	OTHER	01
MCDONALDS CORP	COM	580135101	938	39,865	SH	DEFINED	02
MCDONALDS CORP	COM	580135101	671	28,494	SH	OTHER	02
MCDONALDS CORP	COM	580135101	2,804	119,121	SH	DEFINED	03
MCDONALDS CORP	COM	580135101	1,105	46,921	SH	OTHER	03
MCDONALDS CORP	COM	580135101	1,615	68,598	SH	DEFINED	04
MCDONALDS CORP	COM	580135101	4,025	170,977	SH	OTHER	04
MCDONALDS CORP	COM	580135101	52	2,229	SH	DEFINED	05
MCDONALDS CORP	COM	580135101	19	800	SH	OTHER	05
MCDONALDS CORP	COM	580135101	80	3,400	SH	OTHER	01,06
MCDONALDS CORP	COM	580135101	266,123	11,305,140	SH	DEFINED	01,08
MCDONALDS CORP	COM	580135101	520	22,070	SH	DEFINED	09
MCDONALDS CORP	COM	580135101	4,069	172,850	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	701	29,800	SH	OTHER	10
MCG CAPITAL CORP	COM	58047P107	342	21,925	SH	DEFINED	01
MCG CAPITAL CORP	COM	58047P107	34	2,200	SH	DEFINED	04
MCG CAPITAL CORP	COM	58047P107	7	440	SH	OTHER	04
MCG CAPITAL CORP	COM	58047P107	3,192	204,614	SH	DEFINED	01,08
MCGRATH RENTCORP	COM	580589109	513	18,330	SH	DEFINED	01
MCGRATH RENTCORP	COM	580589109	2,268	80,987	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	18,295	294,463	SH	DEFINED	01
MCGRAW HILL COS INC	COM	580645109	1,843	29,657	SH	OTHER	01
MCGRAW HILL COS INC	COM	580645109	1,607	25,865	SH	DEFINED	02
MCGRAW HILL COS INC	COM	580645109	1,136	18,280	SH	OTHER	02
MCGRAW HILL COS INC	COM	580645109	1,543	24,830	SH	DEFINED	03
MCGRAW HILL COS INC	COM	580645109	1,242	19,990	SH	OTHER	03
MCGRAW HILL COS INC	COM	580645109	6,009	96,720	SH	DEFINED	04
MCGRAW HILL COS INC	COM	580645109	2,359	37,970	SH	OTHER	04
MCGRAW HILL COS INC	COM	580645109	1,287	20,710	SH	DEFINED	05
MCGRAW HILL COS INC	COM	580645109	108	1,733	SH	OTHER	05
MCGRAW HILL COS INC	COM	580645109	31	500	SH	OTHER	01,06
MCGRAW HILL COS INC	COM	580645109	132,645	2,134,958	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	367	5,907	SH	DEFINED	09

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MCGRAW HILL COS INC	COM	580645109	3,110	50,062	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	168	2,700	SH	OTHER	10

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NORTHERN TRUST CORPORATION

MCKESSON CORP	COM	58155Q103	12,358	371,231	SH	DEFINED	01
MCKESSON CORP	COM	58155Q103	32	964	SH	OTHER	01
MCKESSON CORP	COM	58155Q103	27	800	SH	OTHER	02
MCKESSON CORP	COM	58155Q103	3	100	SH	DEFINED	03
MCKESSON CORP	COM	58155Q103	276	8,300	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	79	2,378	SH	OTHER	04
MCKESSON CORP	COM	58155Q103	27	800	SH	OTHER	01,06
MCKESSON CORP	COM	58155Q103	84,739	2,545,482	SH	DEFINED	01,08
MCKESSON CORP	COM	58155Q103	311	9,334	SH	DEFINED	09
MCKESSON CORP	COM	58155Q103	56	1,668	SH	DEFINED	10

MCLEODUSA INC	COM	582266706	38	27,041	SH	DEFINED	01
MCLEODUSA INC	COM	582266706	1	586	SH	OTHER	01
MCLEODUSA INC	COM	582266706	0	264	SH	DEFINED	02
MCLEODUSA INC	COM	582266706	4	3,014	SH	DEFINED	04
MCLEODUSA INC	COM	582266706	2	1,318	SH	OTHER	04
MCLEODUSA INC	COM	582266706	206	148,090	SH	DEFINED	01,08

MCMORAN EXPLORATION CO	COM	582411104	257	24,504	SH	DEFINED	01
MCMORAN EXPLORATION CO	COM	582411104	1	60	SH	OTHER	02
MCMORAN EXPLORATION CO	COM	582411104	0	20	SH	OTHER	05
MCMORAN EXPLORATION CO	COM	582411104	917	87,526	SH	DEFINED	01,08

MCRAE INDS INC	COM	582757209	33	4,100	SH	DEFINED	01
MCRAE INDS INC	COM	582757209	47	5,900	SH	DEFINED	01,08

MEADE INSTRUMENTS CORP	COM	583062104	64	19,900	SH	DEFINED	01
MEADE INSTRUMENTS CORP	COM	583062104	1	400	SH	OTHER	01,06
MEADE INSTRUMENTS CORP	COM	583062104	135	41,605	SH	DEFINED	01,08

MEADOW VY CORP	COM	583185103	9	5,700	SH	DEFINED	01
MEADOW VY CORP	COM	583185103	8	5,080	SH	DEFINED	01,08

MEADOWBROOK INS GROUP INC	COM	58319P108	47	11,300	SH	DEFINED	01
MEADOWBROOK INS GROUP INC	COM	58319P108	222	53,700	SH	DEFINED	01,08

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MEADWESTVACO CORP	COM	583334107	8,139	319,177	SH	DEFINED	01
MEADWESTVACO CORP	COM	583334107	114	4,490	SH	OTHER	01
MEADWESTVACO CORP	COM	583334107	241	9,450	SH	DEFINED	02
MEADWESTVACO CORP	COM	583334107	853	33,435	SH	DEFINED	03
MEADWESTVACO CORP	COM	583334107	33	1,295	SH	OTHER	03
MEADWESTVACO CORP	COM	583334107	4,359	170,944	SH	DEFINED	04
MEADWESTVACO CORP	COM	583334107	1,081	42,381	SH	OTHER	04
MEADWESTVACO CORP	COM	583334107	834	32,700	SH	DEFINED	05
MEADWESTVACO CORP	COM	583334107	13	494	SH	OTHER	01,06
MEADWESTVACO CORP	COM	583334107	68,174	2,673,508	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	919	36,028	SH	DEFINED	10

MEASUREMENT SPECIALTIES INC	COM	583421102	158	11,700	SH	DEFINED	01
MEASUREMENT SPECIALTIES INC	COM	583421102	262	19,380	SH	DEFINED	01,08

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MECHANICAL TECHNOLOGY INC	COM	583538103	196	42,300	SH	DEFINED	01
MECHANICAL TECHNOLOGY INC	COM	583538103	268	57,702	SH	DEFINED	01,08
MEDAREX INC	COM	583916101	397	67,289	SH	DEFINED	01
MEDAREX INC	COM	583916101	7	1,200	SH	OTHER	01
MEDAREX INC	COM	583916101	6	1,050	SH	DEFINED	04
MEDAREX INC	COM	583916101	2,557	433,347	SH	DEFINED	01,08
MED-DESIGN CORP	COM	583926100	54	12,500	SH	DEFINED	01
MED-DESIGN CORP	COM	583926100	99	22,900	SH	DEFINED	01,08
MEDALLION FINL CORP	COM	583928106	143	22,700	SH	DEFINED	01
MEDALLION FINL CORP	COM	583928106	16	2,500	SH	OTHER	04
MEDALLION FINL CORP	COM	583928106	453	71,972	SH	DEFINED	01,08
MEDCATH CORP	COM	58404W109	84	8,122	SH	DEFINED	01
MEDCATH CORP	COM	58404W109	10	1,000	SH	OTHER	01
MEDCATH CORP	COM	58404W109	355	34,312	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

MEDCO HEALTH SOLUTIONS INC	COM	58405U102	13,197	508,942	SH	DEFINED	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	5,615	216,531	SH	OTHER	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	439	16,929	SH	DEFINED	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	337	12,982	SH	OTHER	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	672	25,913	SH	DEFINED	03
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	534	20,581	SH	OTHER	03
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3,095	119,356	SH	DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2,473	95,388	SH	OTHER	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	53	2,053	SH	DEFINED	05
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	80	3,085	SH	OTHER	05
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	18	693	SH	OTHER	01,06
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	62,420	2,407,237	SH	DEFINED	01,08
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	60	2,308	SH	DEFINED	09
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,118	43,123	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	663	25,561	SH	OTHER	10
MEDIA ARTS GROUP INC	COM	58439C102	36	16,800	SH	DEFINED	01
MEDIA ARTS GROUP INC	COM	58439C102	24	11,297	SH	DEFINED	01,08
MEDIA 100 INC	COM	58440W105	18	16,060	SH	DEFINED	01
MEDIA 100 INC	COM	58440W105	26	23,236	SH	DEFINED	01,08
MEDIA GEN INC	COM	584404107	1,624	26,586	SH	DEFINED	01
MEDIA GEN INC	COM	584404107	31	500	SH	DEFINED	04
MEDIA GEN INC	COM	584404107	6,234	102,031	SH	DEFINED	01,08
MEDIA GEN INC	COM	584404107	3	50	SH	DEFINED	10
MEDIALINK WORLDWIDE INC	COM	58445P105	15	5,000	SH	DEFINED	01
MEDIALINK WORLDWIDE INC	COM	58445P105	65	21,700	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	786	117,081	SH	DEFINED	01
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	195	29,000	SH	DEFINED	04
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	2,443	364,125	SH	DEFINED	01,08
MEDICAL ACTION INDS INC	COM	58449L100	196	15,200	SH	DEFINED	01
MEDICAL ACTION INDS INC	COM	58449L100	665	51,474	SH	DEFINED	01,08



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MEDICAL STAFFING NETWK HLDGS	COM	58463F104	263	34,800	SH	DEFINED	01
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	1	100	SH	DEFINED	04
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	710	93,926	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

MEDICINES CO	COM	584688105	1,906	73,442	SH	DEFINED	01
MEDICINES CO	COM	584688105	6,153	237,114	SH	DEFINED	01,08
MEDICIS PHARMACEUTICAL CORP	COM	584690309	505	8,611	SH	DEFINED	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	5	85	SH	DEFINED	02
MEDICIS PHARMACEUTICAL CORP	COM	584690309	30	510	SH	OTHER	01,06
MEDICIS PHARMACEUTICAL CORP	COM	584690309	4,754	81,121	SH	DEFINED	01,08
MEDICIS PHARMACEUTICAL CORP	COM	584690309	3	50	SH	DEFINED	10
MEDIMMUNE INC	COM	584699102	22,498	681,146	SH	DEFINED	01
MEDIMMUNE INC	COM	584699102	3,205	97,035	SH	OTHER	01
MEDIMMUNE INC	COM	584699102	164	4,955	SH	DEFINED	02
MEDIMMUNE INC	COM	584699102	26	800	SH	OTHER	02
MEDIMMUNE INC	COM	584699102	2,369	71,731	SH	DEFINED	03
MEDIMMUNE INC	COM	584699102	240	7,280	SH	OTHER	03
MEDIMMUNE INC	COM	584699102	6,769	204,925	SH	DEFINED	04
MEDIMMUNE INC	COM	584699102	3,811	115,390	SH	OTHER	04
MEDIMMUNE INC	COM	584699102	593	17,965	SH	DEFINED	05
MEDIMMUNE INC	COM	584699102	234	7,090	SH	OTHER	05
MEDIMMUNE INC	COM	584699102	23	700	SH	OTHER	01,06
MEDIMMUNE INC	COM	584699102	73,281	2,218,615	SH	DEFINED	01,08
MEDIMMUNE INC	COM	584699102	225	6,800	SH	DEFINED	09
MEDIMMUNE INC	COM	584699102	205	6,214	SH	DEFINED	10
MEDIMMUNE INC	COM	584699102	50	1,500	SH	OTHER	10
MEDICORE INC	COM	584931109	6	2,500	SH	DEFINED	01
MEDICORE INC	COM	584931109	37	16,681	SH	DEFINED	01,08
MEDIWARE INFORMATION SYS INC	COM	584946107	177	12,600	SH	DEFINED	01
MEDIWARE INFORMATION SYS INC	COM	584946107	33	2,380	SH	DEFINED	04
MEDIWARE INFORMATION SYS INC	COM	584946107	178	12,679	SH	DEFINED	01,08
MEDQUIST INC	COM	584949101	878	45,462	SH	DEFINED	01
MEDQUIST INC	COM	584949101	2,546	131,848	SH	DEFINED	01,08
MEDIS TECHNOLOGIES LTD	COM	58500P107	327	31,637	SH	DEFINED	01
MEDIS TECHNOLOGIES LTD	COM	58500P107	11	1,059	SH	DEFINED	04
MEDIS TECHNOLOGIES LTD	COM	58500P107	31	2,954	SH	OTHER	04
MEDIS TECHNOLOGIES LTD	COM	58500P107	768	74,169	SH	DEFINED	01,08
MEDSTONE INTL INC NEW	COM	58505C101	26	6,400	SH	DEFINED	01
MEDSTONE INTL INC NEW	COM	58505C101	63	15,594	SH	DEFINED	01,08
MEDSOURCE TECHNOLOGIES INC	COM	58505Y103	56	11,200	SH	DEFINED	01
MEDSOURCE TECHNOLOGIES INC	COM	58505Y103	258	51,800	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

MEDTRONIC INC	UNDEFIND	585055AB2	2,048	2,000,000		DEFINED	01
MEDTRONIC INC	UNDEFIND	585055AB2	6	6,000		OTHER	04

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MEDTRONIC INC	COM	585055106	213,412	4,548,427	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	35,535	757,362	SH	OTHER	01
MEDTRONIC INC	COM	585055106	21,458	457,324	SH	DEFINED	02
MEDTRONIC INC	COM	585055106	6,712	143,055	SH	OTHER	02
MEDTRONIC INC	COM	585055106	18,768	399,999	SH	DEFINED	03
MEDTRONIC INC	COM	585055106	5,926	126,304	SH	OTHER	03
MEDTRONIC INC	COM	585055106	88,577	1,887,835	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	41,316	880,554	SH	OTHER	04
MEDTRONIC INC	COM	585055106	9,456	201,528	SH	DEFINED	05
MEDTRONIC INC	COM	585055106	1,852	39,469	SH	OTHER	05
MEDTRONIC INC	COM	585055106	152	3,250	SH	OTHER	01,06
MEDTRONIC INC	COM	585055106	505,844	10,780,984	SH	DEFINED	01,08
MEDTRONIC INC	COM	585055106	1,923	40,975	SH	DEFINED	09
MEDTRONIC INC	COM	585055106	21,941	467,636	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	4,977	106,067	SH	OTHER	10
MELLON FINL CORP	COM	58551A108	23,904	793,094	SH	DEFINED	01
MELLON FINL CORP	COM	58551A108	669	22,208	SH	OTHER	01
MELLON FINL CORP	COM	58551A108	4,100	136,047	SH	DEFINED	02
MELLON FINL CORP	COM	58551A108	722	23,950	SH	OTHER	02
MELLON FINL CORP	COM	58551A108	2,180	72,324	SH	DEFINED	03
MELLON FINL CORP	COM	58551A108	1,079	35,797	SH	OTHER	03
MELLON FINL CORP	COM	58551A108	9,037	299,819	SH	DEFINED	04
MELLON FINL CORP	COM	58551A108	4,369	144,949	SH	OTHER	04
MELLON FINL CORP	COM	58551A108	367	12,190	SH	DEFINED	05
MELLON FINL CORP	COM	58551A108	96	3,170	SH	OTHER	05
MELLON FINL CORP	COM	58551A108	33	1,100	SH	OTHER	01,06
MELLON FINL CORP	COM	58551A108	116,757	3,873,806	SH	DEFINED	01,08
MELLON FINL CORP	COM	58551A108	2,172	72,068	SH	DEFINED	10
MELLON FINL CORP	COM	58551A108	449	14,900	SH	OTHER	10
MEMBERWORKS INC	COM	586002107	614	19,375	SH	DEFINED	01
MEMBERWORKS INC	COM	586002107	8	250	SH	OTHER	01,06
MEMBERWORKS INC	COM	586002107	1,859	58,660	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	2,115	82,457	SH	DEFINED	01
MENS WEARHOUSE INC	COM	587118100	18	710	SH	OTHER	01,06
MENS WEARHOUSE INC	COM	587118100	5,652	220,361	SH	DEFINED	01,08

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MENTOR CORP MINN	COM	587188103	1,526	66,946	SH	DEFINED	01
MENTOR CORP MINN	COM	587188103	698	30,612	SH	OTHER	01
MENTOR CORP MINN	COM	587188103	7	298	SH	DEFINED	02
MENTOR CORP MINN	COM	587188103	2	100	SH	DEFINED	04
MENTOR CORP MINN	COM	587188103	18	800	SH	OTHER	01,06
MENTOR CORP MINN	COM	587188103	7,063	309,791	SH	DEFINED	01,08
MENTOR GRAPHICS CORP	CONV DEB	587200AB2	2,220	2,000,000	PRN	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	3,106	176,553	SH	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	81	4,600	SH	OTHER	01
MENTOR GRAPHICS CORP	COM	587200106	7,822	444,691	SH	DEFINED	01,08
MERCANTILE BANK CORP	COM	587376104	70	2,100	SH	DEFINED	01
MERCANTILE BANK CORP	COM	587376104	93	2,815	SH	OTHER	04
MERCANTILE BANK CORP	COM	587376104	591	17,798	SH	DEFINED	01,08
MERCANTILE BANK CORP	COM	587376104	357	10,753	SH	DEFINED	10
MERCANTILE BANKSHARES CORP	COM	587405101	1,610	40,250	SH	DEFINED	01

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MERCANTILE BANKSHARES CORP	COM	587405101	92	2,300	SH	OTHER	01
MERCANTILE BANKSHARES CORP	COM	587405101	445	11,116	SH	OTHER	04
MERCANTILE BANKSHARES CORP	COM	587405101	14,494	362,344	SH	DEFINED	01,08
MERCANTILE BANKSHARES CORP	COM	587405101	4	98	SH	DEFINED	10
MERCHANTS BANCSHARES	COM	588448100	289	10,222	SH	DEFINED	01
MERCHANTS BANCSHARES	COM	588448100	583	20,618	SH	DEFINED	01,08
MERCK & CO INC	COM	589331107	247,670	4,892,725	SH	DEFINED	01
MERCK & CO INC	COM	589331107	101,508	2,005,298	SH	OTHER	01
MERCK & CO INC	COM	589331107	14,423	284,930	SH	DEFINED	02
MERCK & CO INC	COM	589331107	7,219	142,614	SH	OTHER	02
MERCK & CO INC	COM	589331107	18,739	370,195	SH	DEFINED	03
MERCK & CO INC	COM	589331107	12,273	242,444	SH	OTHER	03
MERCK & CO INC	COM	589331107	101,729	2,009,664	SH	DEFINED	04
MERCK & CO INC	COM	589331107	65,833	1,300,529	SH	OTHER	04
MERCK & CO INC	COM	589331107	4,263	84,222	SH	DEFINED	05
MERCK & CO INC	COM	589331107	1,747	34,510	SH	OTHER	05
MERCK & CO INC	COM	589331107	301	5,950	SH	OTHER	01,06
MERCK & CO INC	COM	589331107	1,028,401	20,316,091	SH	DEFINED	01,08
MERCK & CO INC	COM	589331107	2,727	53,872	SH	DEFINED	09
MERCK & CO INC	COM	589331107	35,257	696,510	SH	DEFINED	10
MERCK & CO INC	COM	589331107	13,118	259,144	SH	OTHER	10

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MERCURY COMPUTER SYS	COM	589378108	773	36,233	SH	DEFINED	01
MERCURY COMPUTER SYS	COM	589378108	9	425	SH	OTHER	01,06
MERCURY COMPUTER SYS	COM	589378108	2,869	134,508	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	599	13,375	SH	DEFINED	01
MERCURY GENL CORP NEW	COM	589400100	4,046	90,350	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	2	50	SH	DEFINED	10
MERCURY INTERACTIVE CORP	COM	589405109	13,488	295,782	SH	DEFINED	01
MERCURY INTERACTIVE CORP	COM	589405109	84	1,840	SH	OTHER	01
MERCURY INTERACTIVE CORP	COM	589405109	291	6,390	SH	DEFINED	03
MERCURY INTERACTIVE CORP	COM	589405109	13	275	SH	OTHER	03
MERCURY INTERACTIVE CORP	COM	589405109	466	10,225	SH	DEFINED	04
MERCURY INTERACTIVE CORP	COM	589405109	7	160	SH	OTHER	04
MERCURY INTERACTIVE CORP	COM	589405109	9	200	SH	OTHER	01,06
MERCURY INTERACTIVE CORP	COM	589405109	33,900	743,417	SH	DEFINED	01,08
MERCURY INTERACTIVE CORP	COM	589405109	55	1,200	SH	DEFINED	09
MERCURY INTERACTIVE CORP	COM	589405109	151	3,310	SH	DEFINED	10
MERCURY INTERACTIVE CORP	COM	589405109	9	200	SH	OTHER	10
MEREDITH CORP	COM	589433101	2,791	60,449	SH	DEFINED	01
MEREDITH CORP	COM	589433101	177	3,836	SH	OTHER	02
MEREDITH CORP	COM	589433101	28	600	SH	DEFINED	04
MEREDITH CORP	COM	589433101	111	2,400	SH	OTHER	04
MEREDITH CORP	COM	589433101	5	100	SH	OTHER	01,06
MEREDITH CORP	COM	589433101	18,277	395,867	SH	DEFINED	01,08
MEREDITH CORP	COM	589433101	58	1,259	SH	DEFINED	10
MERIDIAN BIOSCIENCE INC	COM	589584101	197	19,600	SH	DEFINED	01
MERIDIAN BIOSCIENCE INC	COM	589584101	720	71,784	SH	DEFINED	01,08
MERIDIAN RESOURCE CORP	COM	58977Q109	325	75,449	SH	DEFINED	01
MERIDIAN RESOURCE CORP	COM	58977Q109	22	5,000	SH	DEFINED	04
MERIDIAN RESOURCE CORP	COM	58977Q109	1,408	326,752	SH	DEFINED	01,08

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MERISTAR HOSPITALITY CORP	COM	58984Y103	482	68,108	SH	DEFINED	01
MERISTAR HOSPITALITY CORP	COM	58984Y103	2,075	293,099	SH	DEFINED	01,08
MERISEL INC	COM	589849306	69	11,320	SH	DEFINED	01
MERISEL INC	COM	589849306	76	12,513	SH	DEFINED	01,08
MERIT MED SYS INC	COM	589889104	581	26,281	SH	DEFINED	01
MERIT MED SYS INC	COM	589889104	2,231	100,938	SH	DEFINED	01,08

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MERIDIAN GOLD INC	COM	589975101	284	24,200	SH	DEFINED	01
MERIDIAN GOLD INC	COM	589975101	8	700	SH	OTHER	02
MERIDIAN GOLD INC	COM	589975101	14	1,175	SH	DEFINED	04
MERIDIAN GOLD INC	COM	589975101	1,814	154,647	SH	DEFINED	01,08
MERGE TECHNOLOGIES INC	COM	589981109	1,562	92,670	SH	DEFINED	01
MERGE TECHNOLOGIES INC	COM	589981109	3	200	SH	DEFINED	02
MERGE TECHNOLOGIES INC	COM	589981109	294	17,432	SH	DEFINED	01,08
MERITAGE CORP	COM	59001A102	853	18,053	SH	DEFINED	01
MERITAGE CORP	COM	59001A102	3,582	75,817	SH	DEFINED	01,08
MERIX CORP	COM	590049102	249	15,100	SH	DEFINED	01
MERIX CORP	COM	590049102	430	26,068	SH	DEFINED	01,08
MERRILL LYNCH & CO INC	COM	590188108	104,665	1,955,255	SH	DEFINED	01
MERRILL LYNCH & CO INC	COM	590188108	15,964	298,228	SH	OTHER	01
MERRILL LYNCH & CO INC	COM	590188108	3,163	59,094	SH	DEFINED	02
MERRILL LYNCH & CO INC	COM	590188108	479	8,945	SH	OTHER	02
MERRILL LYNCH & CO INC	COM	590188108	2,579	48,170	SH	DEFINED	03
MERRILL LYNCH & CO INC	COM	590188108	843	15,742	SH	OTHER	03
MERRILL LYNCH & CO INC	COM	590188108	28,266	528,034	SH	DEFINED	04
MERRILL LYNCH & CO INC	COM	590188108	8,862	165,558	SH	OTHER	04
MERRILL LYNCH & CO INC	COM	590188108	593	11,085	SH	DEFINED	05
MERRILL LYNCH & CO INC	COM	590188108	271	5,055	SH	OTHER	05
MERRILL LYNCH & CO INC	COM	590188108	134	2,500	SH	OTHER	01,06
MERRILL LYNCH & CO INC	COM	590188108	441,095	8,240,151	SH	DEFINED	01,08
MERRILL LYNCH & CO INC	COM	590188108	484	9,037	SH	DEFINED	09
MERRILL LYNCH & CO INC	COM	590188108	1,079	20,163	SH	DEFINED	10
MERRILL LYNCH & CO INC	COM	590188108	376	7,031	SH	OTHER	10
MERRIMAC INDS INC	COM	590262101	7	1,600	SH	DEFINED	01
MERRIMAC INDS INC	COM	590262101	52	11,602	SH	DEFINED	01,08
MESA AIR GROUP INC	COM	590479101	774	69,583	SH	DEFINED	01
MESA AIR GROUP INC	COM	590479101	7	600	SH	OTHER	01,06
MESA AIR GROUP INC	COM	590479101	2,072	186,290	SH	DEFINED	01,08
MESTEK INC	COM	590829107	133	7,900	SH	DEFINED	01
MESTEK INC	COM	590829107	526	31,287	SH	DEFINED	01,08
MET PRO CORP	COM	590876306	142	8,700	SH	DEFINED	01
MET PRO CORP	COM	590876306	394	24,180	SH	DEFINED	04
MET PRO CORP	COM	590876306	289	17,727	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

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META GROUP INC	COM	591002100	65	13,400	SH	DEFINED	01
META GROUP INC	COM	591002100	115	23,800	SH	DEFINED	01,08
METASOLV INC	COM	59139P104	95	42,600	SH	DEFINED	01
METASOLV INC	COM	59139P104	0	100	SH	DEFINED	04
METASOLV INC	COM	59139P104	152	68,168	SH	DEFINED	01,08
METHODE ELECTRS INC	COM	591520200	753	63,920	SH	DEFINED	01
METHODE ELECTRS INC	COM	591520200	11	900	SH	OTHER	02
METHODE ELECTRS INC	COM	591520200	29	2,500	SH	OTHER	04
METHODE ELECTRS INC	COM	591520200	8	700	SH	OTHER	01,06
METHODE ELECTRS INC	COM	591520200	3,086	262,005	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	26,788	955,021	SH	DEFINED	01
METLIFE INC	COM	59156R108	59	2,100	SH	OTHER	01
METLIFE INC	COM	59156R108	38	1,351	SH	DEFINED	02
METLIFE INC	COM	59156R108	3	100	SH	DEFINED	03
METLIFE INC	COM	59156R108	56	2,000	SH	OTHER	03
METLIFE INC	COM	59156R108	79	2,828	SH	DEFINED	04
METLIFE INC	COM	59156R108	39	1,403	SH	OTHER	04
METLIFE INC	COM	59156R108	56	2,000	SH	OTHER	01,06
METLIFE INC	COM	59156R108	162,988	5,810,623	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	228	8,131	SH	DEFINED	09
METLIFE INC	COM	59156R108	29	1,050	SH	DEFINED	10
METRIS COS INC	COM	591598107	109	26,369	SH	DEFINED	01
METRIS COS INC	COM	591598107	1,030	250,067	SH	DEFINED	01,08
METRO GOLDWYN MAYER INC	COM	591610100	856	55,775	SH	DEFINED	01
METRO GOLDWYN MAYER INC	COM	591610100	5,048	329,089	SH	DEFINED	01,08
METRO GOLDWYN MAYER INC	COM	591610100	2	100	SH	DEFINED	10
METRO ONE TELECOMMUNICATIONS	COM	59163F105	439	125,724	SH	DEFINED	01
METRO ONE TELECOMMUNICATIONS	COM	59163F105	1	400	SH	OTHER	01,06
METRO ONE TELECOMMUNICATIONS	COM	59163F105	576	165,082	SH	DEFINED	01,08
METROCORP BANCSHARES INC	COM	591650106	104	8,300	SH	DEFINED	01
METROCORP BANCSHARES INC	COM	591650106	175	13,963	SH	DEFINED	01,08
METROLOGIC INSTRS INC	COM	591676101	452	12,550	SH	DEFINED	01
METROLOGIC INSTRS INC	COM	591676101	949	26,371	SH	DEFINED	01,08
METTLER TOLEDO INTERNATIONAL	COM	592688105	97	2,700	SH	DEFINED	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,267	63,062	SH	DEFINED	01,08
METTLER TOLEDO INTERNATIONAL	COM	592688105	2	50	SH	DEFINED	10

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MEXICAN RESTAURANTS INC	COM	59283R104	15	4,200	SH	DEFINED	01
MEXICAN RESTAURANTS INC	COM	59283R104	24	6,583	SH	DEFINED	01,08
MICHAEL ANTHONY JEWELERS INC	COM	594060105	12	5,900	SH	DEFINED	01
MICHAEL ANTHONY JEWELERS INC	COM	594060105	48	24,200	SH	DEFINED	01,08
MICHAELS STORES INC	COM	594087108	1,678	41,167	SH	DEFINED	01
MICHAELS STORES INC	COM	594087108	8	200	SH	DEFINED	03
MICHAELS STORES INC	COM	594087108	41	1,000	SH	DEFINED	04
MICHAELS STORES INC	COM	594087108	326	8,000	SH	OTHER	04
MICHAELS STORES INC	COM	594087108	12,545	307,778	SH	DEFINED	01,08

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MICHAELS STORES INC	COM	594087108	34	843	SH	DEFINED	09
MICHAELS STORES INC	COM	594087108	4	92	SH	DEFINED	10
MICREL INC	COM	594793101	824	67,613	SH	DEFINED	01
MICREL INC	COM	594793101	5,461	447,974	SH	DEFINED	01,08
MICREL INC	COM	594793101	2	200	SH	DEFINED	10
MICRO LINEAR CORP	COM	594850109	47	15,200	SH	DEFINED	01
MICRO LINEAR CORP	COM	594850109	103	33,700	SH	DEFINED	01,08
MICROS SYS INC	COM	594901100	938	27,645	SH	DEFINED	01
MICROS SYS INC	COM	594901100	170	5,000	SH	DEFINED	04
MICROS SYS INC	COM	594901100	11	325	SH	OTHER	01,06
MICROS SYS INC	COM	594901100	3,295	97,128	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	664,939	23,918,686	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	75,706	2,723,232	SH	OTHER	01
MICROSOFT CORP	COM	594918104	26,097	938,755	SH	DEFINED	02
MICROSOFT CORP	COM	594918104	9,259	333,049	SH	OTHER	02
MICROSOFT CORP	COM	594918104	52,753	1,897,592	SH	DEFINED	03
MICROSOFT CORP	COM	594918104	19,869	714,711	SH	OTHER	03
MICROSOFT CORP	COM	594918104	174,868	6,290,204	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	98,363	3,538,237	SH	OTHER	04
MICROSOFT CORP	COM	594918104	18,563	667,727	SH	DEFINED	05
MICROSOFT CORP	COM	594918104	5,084	182,881	SH	OTHER	05
MICROSOFT CORP	COM	594918104	793	28,510	SH	OTHER	01,06
MICROSOFT CORP	COM	594918104	2,545,143	91,551,919	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	6,349	228,375	SH	DEFINED	09
MICROSOFT CORP	COM	594918104	45,746	1,645,554	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	11,213	403,358	SH	OTHER	10

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MICROVISION INC WASH	COM	594960106	105	13,300	SH	DEFINED	01
MICROVISION INC WASH	COM	594960106	16	2,000	SH	DEFINED	04
MICROVISION INC WASH	COM	594960106	259	32,707	SH	DEFINED	01,08
MICROVISION INC WASH	COM	594960106	8	1,000	SH	DEFINED	10
MICROSTRATEGY INC	WT	594972119	1	2,963		DEFINED	01
MICROSTRATEGY INC	WT	594972119	3	9,658		DEFINED	01,08
MICROSTRATEGY INC	COM	594972408	2,190	47,626	SH	DEFINED	01
MICROSTRATEGY INC	COM	594972408	3,110	67,630	SH	DEFINED	01,08
MICRO THERAPEUTICS INC	COM	59500W100	110	20,700	SH	DEFINED	01
MICRO THERAPEUTICS INC	COM	59500W100	294	55,542	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	4,870	203,270	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	COM	595017104	1,836	76,614	SH	OTHER	01
MICROCHIP TECHNOLOGY INC	COM	595017104	653	27,237	SH	DEFINED	02
MICROCHIP TECHNOLOGY INC	COM	595017104	58	2,400	SH	DEFINED	03
MICROCHIP TECHNOLOGY INC	COM	595017104	21	897	SH	OTHER	04
MICROCHIP TECHNOLOGY INC	COM	595017104	25,511	1,064,731	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	66	2,743	SH	DEFINED	09
MICROCHIP TECHNOLOGY INC	COM	595017104	128	5,344	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	8	350	SH	OTHER	10
MICROFINANCIAL INC	COM	595072109	40	13,000	SH	DEFINED	01
MICROFINANCIAL INC	COM	595072109	68	22,295	SH	DEFINED	01,08

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MICROMUSE INC	COM	595094103	887	108,482	SH	DEFINED	01
MICROMUSE INC	COM	595094103	0	34	SH	DEFINED	02
MICROMUSE INC	COM	595094103	3	388	SH	DEFINED	04
MICROMUSE INC	COM	595094103	3,096	378,505	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	23,183	1,727,493	SH	DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	24	1,800	SH	OTHER	01
MICRON TECHNOLOGY INC	COM	595112103	31	2,330	SH	DEFINED	02
MICRON TECHNOLOGY INC	COM	595112103	76	5,675	SH	DEFINED	03
MICRON TECHNOLOGY INC	COM	595112103	38	2,850	SH	OTHER	04
MICRON TECHNOLOGY INC	COM	595112103	21	1,600	SH	OTHER	01,06
MICRON TECHNOLOGY INC	COM	595112103	71,051	5,294,402	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	186	13,865	SH	DEFINED	09
MICRON TECHNOLOGY INC	COM	595112103	28	2,062	SH	DEFINED	10
MICRONETICS INC DEL	COM	595125105	23	3,800	SH	DEFINED	01
MICRONETICS INC DEL	COM	595125105	51	8,488	SH	DEFINED	01,08

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MICROSEMI CORP	COM	595137100	668	44,131	SH	DEFINED	01
MICROSEMI CORP	COM	595137100	30	2,000	SH	DEFINED	04
MICROSEMI CORP	COM	595137100	8	500	SH	OTHER	01,06
MICROSEMI CORP	COM	595137100	2,910	192,193	SH	DEFINED	01,08
MICROTEK MEDICAL HLDGS INC	COM	59515B109	537	165,826	SH	DEFINED	01
MICROTEK MEDICAL HLDGS INC	COM	59515B109	16	5,000	SH	DEFINED	04
MICROTEK MEDICAL HLDGS INC	COM	59515B109	281	86,789	SH	DEFINED	01,08
MICROWAVE FILTER CO INC	COM	595176108	4	3,800	SH	DEFINED	01
MICROWAVE FILTER CO INC	COM	595176108	14	12,465	SH	DEFINED	01,08
MID-AMER APT CMNTYS INC	COM	59522J103	1,881	62,330	SH	DEFINED	01
MID-AMER APT CMNTYS INC	COM	59522J103	14	460	SH	DEFINED	04
MID-AMER APT CMNTYS INC	COM	59522J103	2,723	90,240	SH	DEFINED	01,08
MID ATLANTIC MED SVCS INC	COM	59523C107	716	13,924	SH	DEFINED	01
MID ATLANTIC MED SVCS INC	COM	59523C107	41	800	SH	OTHER	01,06
MID ATLANTIC MED SVCS INC	COM	59523C107	8,219	159,811	SH	DEFINED	01,08
MID ATLANTIC MED SVCS INC	COM	59523C107	29	567	SH	DEFINED	09
MID ATLANTIC MED SVCS INC	COM	59523C107	2	34	SH	DEFINED	10
MID-ATLANTIC RLTY TR	COM	595232109	470	22,382	SH	DEFINED	01
MID-ATLANTIC RLTY TR	COM	595232109	32	1,500	SH	DEFINED	04
MID-ATLANTIC RLTY TR	COM	595232109	2,854	135,908	SH	DEFINED	01,08
MID-STATE BANCSHARES	COM	595440108	919	40,853	SH	DEFINED	01
MID-STATE BANCSHARES	COM	595440108	180	8,000	SH	DEFINED	03
MID-STATE BANCSHARES	COM	595440108	2,713	120,599	SH	DEFINED	01,08
MIDAS GROUP INC	COM	595626102	351	26,647	SH	DEFINED	01
MIDAS GROUP INC	COM	595626102	7	496	SH	OTHER	01
MIDAS GROUP INC	COM	595626102	4	300	SH	OTHER	01,06
MIDAS GROUP INC	COM	595626102	1,297	98,587	SH	DEFINED	01,08

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MIDCAP SPDR TR	COM	595635103	111,525	1,194,694	SH	DEFINED	01
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MIDCAP SPDR TR	COM	595635103	13,615	145,853	SH	OTHER	01
MIDCAP SPDR TR	COM	595635103	17,179	184,032	SH	DEFINED	02
MIDCAP SPDR TR	COM	595635103	1,914	20,500	SH	OTHER	02
MIDCAP SPDR TR	COM	595635103	24,459	262,017	SH	DEFINED	03
MIDCAP SPDR TR	COM	595635103	2,545	27,258	SH	OTHER	03
MIDCAP SPDR TR	COM	595635103	149,528	1,601,796	SH	DEFINED	04
MIDCAP SPDR TR	COM	595635103	44,593	477,692	SH	OTHER	04
MIDCAP SPDR TR	COM	595635103	477	5,108	SH	DEFINED	05
MIDCAP SPDR TR	COM	595635103	21	225	SH	OTHER	05
MIDCAP SPDR TR	COM	595635103	4,816	51,594	SH	DEFINED	01,08
MIDCAP SPDR TR	COM	595635103	17,902	191,775	SH	DEFINED	10
MIDCAP SPDR TR	COM	595635103	2,939	31,485	SH	OTHER	10
MIDDLEBY CORP	COM	596278101	504	27,300	SH	DEFINED	01
MIDDLEBY CORP	COM	596278101	432	23,424	SH	DEFINED	01,08
MIDDLESEX WATER CO	COM	596680108	257	10,503	SH	DEFINED	01
MIDDLESEX WATER CO	COM	596680108	976	39,809	SH	DEFINED	01,08
MIDLAND CO	COM	597486109	475	22,323	SH	DEFINED	01
MIDLAND CO	COM	597486109	1,522	71,606	SH	DEFINED	01,08
MIDWEST EXPRESS HLDGS INC	COM	597911106	114	24,452	SH	DEFINED	01
MIDWEST EXPRESS HLDGS INC	COM	597911106	1	225	SH	DEFINED	02
MIDWEST EXPRESS HLDGS INC	COM	597911106	137	29,463	SH	DEFINED	01,08
MIDWAY GAMES INC	COM	598148104	593	200,292	SH	DEFINED	01
MIDWAY GAMES INC	COM	598148104	3	850	SH	OTHER	01,06
MIDWAY GAMES INC	COM	598148104	811	273,880	SH	DEFINED	01,08
MIDWEST BANC HOLDINGS INC	COM	598251106	662	29,747	SH	DEFINED	01
MIDWEST BANC HOLDINGS INC	COM	598251106	22	1,000	SH	DEFINED	04
MIDWEST BANC HOLDINGS INC	COM	598251106	890	40,000	SH	OTHER	04
MIDWEST BANC HOLDINGS INC	COM	598251106	1,465	65,826	SH	DEFINED	01,08
MIKOHN GAMING CORP	COM	59862K108	70	13,100	SH	DEFINED	01
MIKOHN GAMING CORP	COM	59862K108	129	24,100	SH	DEFINED	01,08
MIKRON INFRARED INC	COM	59862R103	9	1,600	SH	DEFINED	01
MIKRON INFRARED INC	COM	59862R103	359	61,000	SH	DEFINED	04
MIKRON INFRARED INC	COM	59862R103	72	12,300	SH	DEFINED	01,08

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MILACRON INC	COM	598709103	127	55,338	SH	DEFINED	01
MILACRON INC	COM	598709103	2	1,000	SH	DEFINED	04
MILACRON INC	COM	598709103	1	640	SH	OTHER	01,06
MILACRON INC	COM	598709103	513	223,247	SH	DEFINED	01,08
MILLENNIUM PHARMACEUTICALS I	COM	599902103	2,144	138,770	SH	DEFINED	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	1,355	87,732	SH	OTHER	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	8	500	SH	DEFINED	02
MILLENNIUM PHARMACEUTICALS I	COM	599902103	19	1,200	SH	OTHER	02
MILLENNIUM PHARMACEUTICALS I	COM	599902103	163	10,546	SH	DEFINED	04
MILLENNIUM PHARMACEUTICALS I	COM	599902103	0	12	SH	OTHER	04
MILLENNIUM PHARMACEUTICALS I	COM	599902103	22,299	1,443,313	SH	DEFINED	01,08
MILLENNIUM PHARMACEUTICALS I	COM	599902103	2	150	SH	DEFINED	10
MILLENNIUM CHEMICALS INC	COM	599903101	1,060	111,039	SH	DEFINED	01
MILLENNIUM CHEMICALS INC	COM	599903101	1	78	SH	OTHER	04



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MILLENNIUM CHEMICALS INC	COM	599903101	3,839	402,018	SH	DEFINED	01,08
MILLENNIUM CELL INC	COM	60038B105	77	26,400	SH	DEFINED	01
MILLENNIUM CELL INC	COM	60038B105	3	1,000	SH	DEFINED	03
MILLENNIUM CELL INC	COM	60038B105	115	39,800	SH	DEFINED	01,08
MILLENNIUM CELL INC	COM	60038B105	6	2,000	SH	DEFINED	10
MILLER HERMAN INC	COM	600544100	846	37,142	SH	DEFINED	01
MILLER HERMAN INC	COM	600544100	317	13,901	SH	OTHER	01
MILLER HERMAN INC	COM	600544100	173	7,580	SH	DEFINED	04
MILLER HERMAN INC	COM	600544100	8,252	362,386	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	917	40,287	SH	DEFINED	10
MILLER INDS INC TENN	COM	600551204	45	11,080	SH	DEFINED	01
MILLER INDS INC TENN	COM	600551204	70	17,404	SH	DEFINED	01,08
MILLIPORE CORP	COM	601073109	2,753	59,771	SH	DEFINED	01
MILLIPORE CORP	COM	601073109	2	50	SH	OTHER	01
MILLIPORE CORP	COM	601073109	92	2,000	SH	DEFINED	04
MILLIPORE CORP	COM	601073109	166	3,600	SH	OTHER	04
MILLIPORE CORP	COM	601073109	5	100	SH	OTHER	01,06
MILLIPORE CORP	COM	601073109	18,017	391,167	SH	DEFINED	01,08
MILLIPORE CORP	COM	601073109	3	57	SH	DEFINED	10
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MILLS CORP	COM	601148109	440	11,179	SH	DEFINED	01
MILLS CORP	COM	601148109	358	9,102	SH	DEFINED	04
MILLS CORP	COM	601148109	12	300	SH	OTHER	04
MILLS CORP	COM	601148109	4,625	117,531	SH	DEFINED	01,08
MILLS CORP	COM	601148109	2	50	SH	DEFINED	10
MILLS CORP	COM	601148109	7	180	SH	OTHER	10
MILTOPE GROUP INC	COM	602191108	30	4,900	SH	DEFINED	01
MILTOPE GROUP INC	COM	602191108	61	10,000	SH	DEFINED	04
MILTOPE GROUP INC	COM	602191108	139	22,866	SH	DEFINED	01,08
MINDSPEED TECHNOLOGIES INC	COM	602682106	777	144,216	SH	DEFINED	01
MINDSPEED TECHNOLOGIES INC	COM	602682106	0	26	SH	DEFINED	03
MINDSPEED TECHNOLOGIES INC	COM	602682106	8	1,446	SH	DEFINED	04
MINDSPEED TECHNOLOGIES INC	COM	602682106	1	189	SH	OTHER	04
MINDSPEED TECHNOLOGIES INC	COM	602682106	3,165	587,183	SH	DEFINED	01,08
MINDSPEED TECHNOLOGIES INC	COM	602682106	3	507	SH	DEFINED	10
MINE SAFETY APPLIANCES CO	COM	602720104	1,100	20,141	SH	DEFINED	01
MINE SAFETY APPLIANCES CO	COM	602720104	2,672	48,923	SH	DEFINED	01,08
MINERALS TECHNOLOGIES INC	COM	603158106	1,626	31,941	SH	DEFINED	01
MINERALS TECHNOLOGIES INC	COM	603158106	6,134	120,504	SH	DEFINED	01,08
MINORPLANET SYS USA INC	COM	604363101	23	38,420	SH	DEFINED	01
MINORPLANET SYS USA INC	COM	604363101	8	13,231	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567107	170	41,377	SH	DEFINED	01
MIPS TECHNOLOGIES INC	COM	604567107	309	75,316	SH	DEFINED	01,08
MISONIX INC	COM	604871103	39	8,000	SH	DEFINED	01
MISONIX INC	COM	604871103	5	1,000	SH	DEFINED	04
MISONIX INC	COM	604871103	64	12,935	SH	DEFINED	01,08

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MISSION RESOURCES CORP	COM	605109107	50	20,900	SH	DEFINED	01
MISSION RESOURCES CORP	COM	605109107	65	27,263	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	272	21,991	SH	DEFINED	01
MISSION WEST PPTYS INC	COM	605203108	892	72,177	SH	DEFINED	01,08
MITCHAM INDS INC	COM	606501104	16	7,800	SH	DEFINED	01
MITCHAM INDS INC	COM	606501104	26	13,188	SH	DEFINED	01,08
MITEK SYS INC	COM	606710200	7	6,800	SH	DEFINED	01
MITEK SYS INC	COM	606710200	21	19,450	SH	DEFINED	01,08

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MITSUBISHI TOKYO FINL GROUP	COM	606816106	15	2,260	SH	DEFINED	01
MITSUBISHI TOKYO FINL GROUP	COM	606816106	11	1,710	SH	DEFINED	02
MITSUBISHI TOKYO FINL GROUP	COM	606816106	25	3,920	SH	DEFINED	03
MITSUBISHI TOKYO FINL GROUP	COM	606816106	44	6,800	SH	OTHER	04
MOBIUS MGMT SYSTEMS INC	COM	606925105	222	27,700	SH	DEFINED	01
MOBIUS MGMT SYSTEMS INC	COM	606925105	419	52,341	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	692	35,521	SH	DEFINED	01
MOBILE MINI INC	COM	60740F105	6	300	SH	OTHER	01,06
MOBILE MINI INC	COM	60740F105	2,294	117,824	SH	DEFINED	01,08
MOBILITY ELECTRONICS INC	COM	60741U101	138	17,596	SH	DEFINED	01
MOBILITY ELECTRONICS INC	COM	60741U101	167	21,257	SH	DEFINED	01,08
MOBILITY ELECTRONICS INC	COM	60741U101	39	5,000	SH	DEFINED	10
MOCON INC	COM	607494101	103	12,900	SH	DEFINED	01
MOCON INC	COM	607494101	332	41,494	SH	DEFINED	01,08
MOD PAC CORP	COM	607495108	24	3,400	SH	DEFINED	01
MOD PAC CORP	COM	607495108	64	9,128	SH	DEFINED	01,08
MODEM MEDIA INC	COM	607533106	114	22,850	SH	DEFINED	01
MODEM MEDIA INC	COM	607533106	1	100	SH	DEFINED	04
MODEM MEDIA INC	COM	607533106	198	39,608	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	1,631	68,161	SH	DEFINED	01
MODINE MFG CO	COM	607828100	4,455	186,148	SH	DEFINED	01,08
MODTECH HLDGS INC	COM	60783C100	280	35,264	SH	DEFINED	01
MODTECH HLDGS INC	COM	60783C100	0	3	SH	OTHER	04
MODTECH HLDGS INC	COM	60783C100	396	49,959	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	2,210	30,981	SH	DEFINED	01
MOHAWK INDS INC	COM	608190104	6	82	SH	DEFINED	02
MOHAWK INDS INC	COM	608190104	875	12,273	SH	DEFINED	03
MOHAWK INDS INC	COM	608190104	96	1,343	SH	OTHER	03
MOHAWK INDS INC	COM	608190104	93	1,310	SH	DEFINED	04
MOHAWK INDS INC	COM	608190104	29	400	SH	OTHER	04
MOHAWK INDS INC	COM	608190104	19,953	279,774	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	500	7,009	SH	DEFINED	10
MOLDFLOW CORP	COM	608507109	100	10,400	SH	DEFINED	01
MOLDFLOW CORP	COM	608507109	170	17,736	SH	DEFINED	01,08

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MOLECULAR DEVICES CORP	COM	60851C107	403	23,151	SH	DEFINED	01
MOLECULAR DEVICES CORP	COM	60851C107	1,472	84,528	SH	DEFINED	01,08
MOLEX INC	COM	608554101	10,083	352,799	SH	DEFINED	01
MOLEX INC	COM	608554101	2,322	81,245	SH	OTHER	01
MOLEX INC	COM	608554101	9	303	SH	DEFINED	02
MOLEX INC	COM	608554101	17	585	SH	OTHER	02
MOLEX INC	COM	608554101	438	15,331	SH	DEFINED	03
MOLEX INC	COM	608554101	322	11,264	SH	OTHER	03
MOLEX INC	COM	608554101	566	19,806	SH	DEFINED	04
MOLEX INC	COM	608554101	180	6,292	SH	OTHER	04
MOLEX INC	COM	608554101	69	2,421	SH	DEFINED	05
MOLEX INC	COM	608554101	247	8,627	SH	OTHER	05
MOLEX INC	COM	608554101	14	500	SH	OTHER	01,06
MOLEX INC	COM	608554101	44,375	1,552,654	SH	DEFINED	01,08
MOLEX INC	COM	608554101	64	2,232	SH	DEFINED	10
MOLEX INC	COM	608554200	1,973	80,633	SH	DEFINED	01
MOLEX INC	COM	608554200	2,365	96,661	SH	OTHER	01
MOLEX INC	COM	608554200	69	2,804	SH	DEFINED	02
MOLEX INC	COM	608554200	40	1,650	SH	DEFINED	03
MOLEX INC	COM	608554200	627	25,634	SH	DEFINED	04
MOLEX INC	COM	608554200	419	17,135	SH	OTHER	04
MOLEX INC	COM	608554200	11	468	SH	DEFINED	05
MONACO COACH CORP	COM	60886R103	755	45,602	SH	DEFINED	01
MONACO COACH CORP	COM	60886R103	1	75	SH	DEFINED	04
MONACO COACH CORP	COM	60886R103	8	500	SH	OTHER	01,06
MONACO COACH CORP	COM	60886R103	2,399	144,954	SH	DEFINED	01,08
MONARCH CASINO & RESORT INC	COM	609027107	102	9,000	SH	DEFINED	01
MONARCH CASINO & RESORT INC	COM	609027107	200	17,700	SH	DEFINED	01,08
MONDAVI ROBERT CORP	COM	609200100	755	24,366	SH	DEFINED	01
MONDAVI ROBERT CORP	COM	609200100	3	100	SH	OTHER	02
MONDAVI ROBERT CORP	COM	609200100	2,304	74,369	SH	DEFINED	01,08
MONMOUTH REAL ESTATE INVT CO	COM	609720107	217	26,701	SH	DEFINED	01,08
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	348	41,381	SH	DEFINED	01
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	1,021	121,240	SH	DEFINED	01,08
MONRO MUFFLER BRAKE INC	COM	610236101	353	11,954	SH	DEFINED	01
MONRO MUFFLER BRAKE INC	COM	610236101	1,005	34,082	SH	DEFINED	01,08

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MONSANTO CO NEW	COM	61166W101	8,856	369,914	SH	DEFINED	01
MONSANTO CO NEW	COM	61166W101	771	32,214	SH	OTHER	01
MONSANTO CO NEW	COM	61166W101	52	2,183	SH	DEFINED	02
MONSANTO CO NEW	COM	61166W101	339	14,162	SH	OTHER	02
MONSANTO CO NEW	COM	61166W101	35	1,449	SH	DEFINED	03
MONSANTO CO NEW	COM	61166W101	27	1,107	SH	OTHER	03
MONSANTO CO NEW	COM	61166W101	151	6,323	SH	DEFINED	04
MONSANTO CO NEW	COM	61166W101	700	29,235	SH	OTHER	04
MONSANTO CO NEW	COM	61166W101	34	1,409	SH	DEFINED	05
MONSANTO CO NEW	COM	61166W101	18	739	SH	OTHER	01,06

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MONSANTO CO NEW	COM	61166W101	59,209	2,473,236	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	221	9,214	SH	DEFINED	09
MONSANTO CO NEW	COM	61166W101	96	4,024	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	144	6,025	SH	OTHER	10
MONSTER WORLDWIDE INC	COM	611742107	3,953	156,754	SH	DEFINED	01
MONSTER WORLDWIDE INC	COM	611742107	3	100	SH	OTHER	01
MONSTER WORLDWIDE INC	COM	611742107	1	50	SH	DEFINED	03
MONSTER WORLDWIDE INC	COM	611742107	67	2,640	SH	DEFINED	04
MONSTER WORLDWIDE INC	COM	611742107	8	300	SH	OTHER	01,06
MONSTER WORLDWIDE INC	COM	611742107	22,992	911,641	SH	DEFINED	01,08
MONSTER WORLDWIDE INC	COM	611742107	4	170	SH	DEFINED	10
MONTEREY PASTA CO	COM	612570101	30	8,200	SH	DEFINED	01
MONTEREY PASTA CO	COM	612570101	11	3,006	SH	DEFINED	04
MONTEREY PASTA CO	COM	612570101	93	25,328	SH	DEFINED	01,08
MONY GROUP INC	COM	615337102	747	22,943	SH	DEFINED	01
MONY GROUP INC	COM	615337102	48	1,486	SH	DEFINED	04
MONY GROUP INC	COM	615337102	11	324	SH	OTHER	04
MONY GROUP INC	COM	615337102	10	315	SH	DEFINED	05
MONY GROUP INC	COM	615337102	13	397	SH	OTHER	05
MONY GROUP INC	COM	615337102	6,308	193,785	SH	DEFINED	01,08
MONY GROUP INC	COM	615337102	2	50	SH	DEFINED	10

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MOODYS CORP	COM	615369105	23,035	419,045	SH	DEFINED	01
MOODYS CORP	COM	615369105	15,103	274,747	SH	OTHER	01
MOODYS CORP	COM	615369105	8,031	146,090	SH	DEFINED	02
MOODYS CORP	COM	615369105	1,115	20,290	SH	OTHER	02
MOODYS CORP	COM	615369105	1,677	30,506	SH	DEFINED	03
MOODYS CORP	COM	615369105	1,054	19,175	SH	OTHER	03
MOODYS CORP	COM	615369105	412	7,492	SH	DEFINED	04
MOODYS CORP	COM	615369105	521	9,485	SH	OTHER	04
MOODYS CORP	COM	615369105	1,064	19,350	SH	DEFINED	05
MOODYS CORP	COM	615369105	27	500	SH	OTHER	05
MOODYS CORP	COM	615369105	22	400	SH	OTHER	01,06
MOODYS CORP	COM	615369105	68,456	1,245,336	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	107	1,947	SH	DEFINED	10
MOODYS CORP	COM	615369105	66	1,200	SH	OTHER	10
MOOG INC	COM	615394202	893	22,775	SH	DEFINED	01
MOOG INC	COM	615394202	3,924	100,102	SH	DEFINED	01,08
MOOG INC	COM	615394301	243	6,175	SH	DEFINED	01,08
MOORE MED CORP	COM	615799103	25	4,300	SH	DEFINED	01
MOORE MED CORP	COM	615799103	160	27,696	SH	DEFINED	04
MOORE MED CORP	COM	615799103	56	9,789	SH	DEFINED	01,08
MOORE WALLACE INC	COM	615857109	432	30,449	SH	DEFINED	01
MOORE WALLACE INC	COM	615857109	3	226	SH	OTHER	01
MORGAN STANLEY	COM	617446448	92,903	1,841,112	SH	DEFINED	01
MORGAN STANLEY	COM	617446448	7,183	142,347	SH	OTHER	01
MORGAN STANLEY	COM	617446448	1,563	30,978	SH	DEFINED	02
MORGAN STANLEY	COM	617446448	1,573	31,169	SH	OTHER	02
MORGAN STANLEY	COM	617446448	5,637	111,705	SH	DEFINED	03
MORGAN STANLEY	COM	617446448	1,954	38,731	SH	OTHER	03

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MORGAN STANLEY	COM	617446448	15,482	306,814	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	5,142	101,896	SH	OTHER	04
MORGAN STANLEY	COM	617446448	3,880	76,883	SH	DEFINED	05
MORGAN STANLEY	COM	617446448	721	14,280	SH	OTHER	05
MORGAN STANLEY	COM	617446448	146	2,900	SH	OTHER	01,06
MORGAN STANLEY	COM	617446448	512,697	10,160,466	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	681	13,498	SH	DEFINED	09
MORGAN STANLEY	COM	617446448	3,573	70,800	SH	DEFINED	10
MORGAN STANLEY	COM	617446448	1,685	33,400	SH	OTHER	10

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MORGAN STANLEY	UNDEFIND	61745P452	1	14,106		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P452	0	6,700		OTHER	02
MORGAN STANLEY	UNDEFIND	61745P452	4	600		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P452	18	2,500		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P452	2	21,000		DEFINED	10
MORGAN STANLEY	UNDEFIND	61745P585	3	24,577		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P585	56	4,000		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P668	0	1,150		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P668	140	9,700		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P668	61	4,244		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P734	2	13,810		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P734	0	134		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P734	0	1,000		OTHER	02
MORGAN STANLEY	UNDEFIND	61745P734	15	1,000		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P734	88	6,083		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P791	0	1,000		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P791	182	12,445		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P791	61	4,188		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P866	1	5,600		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P866	1	5,538		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P866	42	2,936		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P866	125	8,658		OTHER	04
MOSSIMO INC	COM	619696107	89	14,587	SH	DEFINED	01
MOSSIMO INC	COM	619696107	100	16,411	SH	DEFINED	01,08
MOTHERS WK INC	COM	619903107	203	6,657	SH	DEFINED	01
MOTHERS WK INC	COM	619903107	835	27,310	SH	DEFINED	01,08

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MOTOROLA INC	COM	620076109	63,198	5,288,521	SH	DEFINED	01
MOTOROLA INC	COM	620076109	17,885	1,496,666	SH	OTHER	01
MOTOROLA INC	COM	620076109	1,147	95,942	SH	DEFINED	02
MOTOROLA INC	COM	620076109	1,910	159,842	SH	OTHER	02
MOTOROLA INC	COM	620076109	2,591	216,783	SH	DEFINED	03
MOTOROLA INC	COM	620076109	1,443	120,742	SH	OTHER	03
MOTOROLA INC	COM	620076109	13,178	1,102,753	SH	DEFINED	04
MOTOROLA INC	COM	620076109	9,419	788,240	SH	OTHER	04
MOTOROLA INC	COM	620076109	1,683	140,868	SH	DEFINED	05
MOTOROLA INC	COM	620076109	180	15,025	SH	OTHER	05

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MOTOROLA INC	COM	620076109	55	4,640	SH	OTHER	01,06
MOTOROLA INC	COM	620076109	263,895	22,083,224	SH	DEFINED	01,08
MOTOROLA INC	COM	620076109	335	27,993	SH	DEFINED	09
MOTOROLA INC	COM	620076109	1,579	132,172	SH	DEFINED	10
MOTOROLA INC	COM	620076109	880	73,640	SH	OTHER	10
MOTOROLA INC	PFD	620076208	2,844	75,000		DEFINED	01
MOTOROLA INC	PFD	620076208	6	155		OTHER	04
MOVADO GROUP INC	COM	624580106	373	17,013	SH	DEFINED	01
MOVADO GROUP INC	COM	624580106	1,034	47,208	SH	DEFINED	01,08
MOVIE GALLERY INC	COM	624581104	999	50,513	SH	DEFINED	01
MOVIE GALLERY INC	COM	624581104	6	300	SH	DEFINED	04
MOVIE GALLERY INC	COM	624581104	11	550	SH	OTHER	01,06
MOVIE GALLERY INC	COM	624581104	3,420	172,918	SH	DEFINED	01,08
MOVIE STAR INC	COM	624591103	19	8,500	SH	DEFINED	01
MOVIE STAR INC	COM	624591103	116	51,742	SH	DEFINED	01,08
MUELLER PAUL CO	COM	624752101	33	800	SH	DEFINED	01
MUELLER PAUL CO	COM	624752101	170	4,080	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	1,538	60,446	SH	DEFINED	01
MUELLER INDS INC	COM	624756102	13	500	SH	DEFINED	04
MUELLER INDS INC	COM	624756102	17	655	SH	OTHER	01,06
MUELLER INDS INC	COM	624756102	5,468	214,858	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	36	1,400	SH	DEFINED	10
MULTI COLOR CORP	COM	625383104	53	2,400	SH	DEFINED	01
MULTI COLOR CORP	COM	625383104	240	10,858	SH	DEFINED	01,08
MULTIMEDIA GAMES INC	COM	625453105	660	18,140	SH	DEFINED	01
MULTIMEDIA GAMES INC	COM	625453105	3,111	85,489	SH	DEFINED	01,08

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MUNIHOLDINGS CALIF INSD FD I	UNDEFIND	625933106	4	28,660		DEFINED	03
MUNICIPAL ADVANTAGE FD INC	UNDEFIND	626189104	8	569		DEFINED	04
MUNICIPAL ADVANTAGE FD INC	UNDEFIND	626189104	5	33,886		OTHER	10
MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	1	13,770		DEFINED	03
MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	112	14,711		DEFINED	04
MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	2	27,200		DEFINED	10
MUNIHOLDINGS FLA INSD FD	UNDEFIND	62624W105	1,143	79,796		DEFINED	04
MUNIHOLDINGS FLA INSD FD	UNDEFIND	62624W105	302	21,104		OTHER	04
MUNIHOLDINGS FLA INSD FD	UNDEFIND	626243109	1	4,737		DEFINED	01
MUNIHOLDINGS FLA INSD FD	UNDEFIND	626243109	0	2,000		DEFINED	03
MUNIHOLDINGS FLA INSD FD	UNDEFIND	626243109	85	7,900		DEFINED	04
MUNIHOLDINGS FLA INSD FD	UNDEFIND	626243109	43	4,000		OTHER	04
MUNIHOLDINGS FLA INSD FD	UNDEFIND	626243109	0	4,200		DEFINED	10
MUNIHOLDINGS INSD FD II INC	UNDEFIND	62625A102	1	8,038		DEFINED	01
MUNIHOLDINGS INSD FD II INC	UNDEFIND	62625A102	27	2,074		DEFINED	04
MUNIHOLDINGS FD INC	UNDEFIND	62625H107	1	6,700		DEFINED	01
MUNIHOLDINGS FD INC	UNDEFIND	62625H107	45	3,000		DEFINED	04

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MUNIHOLDINGS FD INC	UNDEFIND	62625H107	100	6,733	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	108	7,500	DEFINED	04
MUNIVEST FD II INC	UNDEFIND	62629P105	29	2,020	OTHER	04
MUNIVEST FD II INC	UNDEFIND	62629P105	1	4,750	OTHER	05
MUNIVEST FD INC	UNDEFIND	626295109	0	8	DEFINED	01
MUNIVEST FD INC	UNDEFIND	626295109	74	8,180	DEFINED	04
MUNIVEST FD INC	UNDEFIND	626295109	35	3,877	OTHER	04
MUNIYIELD FLA FD	UNDEFIND	626297105	96	7,039	DEFINED	04
MUNIYIELD FLA FD	UNDEFIND	626297105	102	7,508	OTHER	04
MUNIYIELD FLA INSD FD	UNDEFIND	626298103	0	25	DEFINED	03
MUNIYIELD FLA INSD FD	UNDEFIND	626298103	173	12,300	DEFINED	04
MUNIYIELD FLA INSD FD	UNDEFIND	626298103	70	4,970	OTHER	04

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MUNIYIELD FD INC	UNDEFIND	626299101	1	8,396	DEFINED	01
MUNIYIELD FD INC	UNDEFIND	626299101	37	2,797	DEFINED	04
MUNIYIELD FD INC	UNDEFIND	626299101	1	4,726	DEFINED	10
MUNIYIELD FD INC	UNDEFIND	626299101	1	4,000	OTHER	10
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	1	8,434	DEFINED	01
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	1	5,500	OTHER	01
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	0	2,100	DEFINED	02
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	88	6,074	DEFINED	04
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	61	4,206	OTHER	04
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	1	5,203	DEFINED	10
MUNIYIELD QUALITY FD II	UNDEFIND	62630T104	0	3,900	OTHER	03
MUNIYIELD QUALITY FD II	UNDEFIND	62630T104	47	3,800	DEFINED	04
MUNIYIELD QUALITY FD II	UNDEFIND	62630T104	34	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	0	3,000	DEFINED	03
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	480	33,535	DEFINED	04
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	160	11,150	OTHER	04
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	0	3,285	DEFINED	05
MURPHY OIL CORP	COM	626717102	2,479	42,188	SH	DEFINED 01
MURPHY OIL CORP	COM	626717102	151	2,578	SH	OTHER 01
MURPHY OIL CORP	COM	626717102	12	200	SH	DEFINED 02
MURPHY OIL CORP	COM	626717102	29	500	SH	DEFINED 04
MURPHY OIL CORP	COM	626717102	24,458	416,314	SH	DEFINED 01,08
MURPHY OIL CORP	COM	626717102	9	150	SH	DEFINED 10
MUTUALFIRST FINL INC	COM	62845B104	600	23,520	SH	DEFINED 01
MUTUALFIRST FINL INC	COM	62845B104	552	21,653	SH	DEFINED 01,08
MYERS INDS INC	COM	628464109	449	44,899	SH	DEFINED 01
MYERS INDS INC	COM	628464109	6	562	SH	OTHER 01,06
MYERS INDS INC	COM	628464109	1,627	162,582	SH	DEFINED 01,08
MYKROLIS CORP	COM	62852P103	796	65,555	SH	DEFINED 01
MYKROLIS CORP	COM	62852P103	2,373	195,489	SH	DEFINED 01,08

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MYLAN LABS INC	COM	628530107	9,427	243,915	SH	DEFINED	01
MYLAN LABS INC	COM	628530107	2,913	75,375	SH	OTHER	01
MYLAN LABS INC	COM	628530107	207	5,362	SH	DEFINED	02
MYLAN LABS INC	COM	628530107	157	4,070	SH	OTHER	02
MYLAN LABS INC	COM	628530107	7,182	185,825	SH	DEFINED	04
MYLAN LABS INC	COM	628530107	195	5,050	SH	OTHER	04
MYLAN LABS INC	COM	628530107	32,746	847,237	SH	DEFINED	01,08
MYLAN LABS INC	COM	628530107	64	1,656	SH	DEFINED	09
MYLAN LABS INC	COM	628530107	367	9,497	SH	DEFINED	10
MYRIAD GENETICS INC	COM	62855J104	434	38,131	SH	DEFINED	01
MYRIAD GENETICS INC	COM	62855J104	2	200	SH	DEFINED	02
MYRIAD GENETICS INC	COM	62855J104	2	150	SH	DEFINED	04
MYRIAD GENETICS INC	COM	62855J104	1,922	169,034	SH	DEFINED	01,08
NBC CAP CORP	COM	628729105	90	3,715	SH	DEFINED	01
NBC CAP CORP	COM	628729105	406	16,762	SH	DEFINED	01,08
NBT BANCORP INC	COM	628778102	826	40,788	SH	DEFINED	01
NBT BANCORP INC	COM	628778102	3,258	160,873	SH	DEFINED	01,08
NBTY INC	COM	628782104	1,960	83,941	SH	DEFINED	01
NBTY INC	COM	628782104	28	1,210	SH	OTHER	01,06
NBTY INC	COM	628782104	7,984	341,935	SH	DEFINED	01,08
NCE PETROFUND 1	COM	62885E406	238	20,000	SH	DEFINED	01
NCE PETROFUND 1	COM	62885E406	58	4,900	SH	OTHER	01
NCE PETROFUND 1	COM	62885E406	40	3,400	SH	DEFINED	04
NCO PORTFOLIO MANAGEMENT INC	COM	62885J108	71	11,609	SH	DEFINED	01
NCO PORTFOLIO MANAGEMENT INC	COM	62885J108	136	22,221	SH	DEFINED	01,08
NCI BUILDING SYS INC	COM	628852105	1,522	76,503	SH	DEFINED	01
NCI BUILDING SYS INC	COM	628852105	64	3,200	SH	OTHER	04
NCI BUILDING SYS INC	COM	628852105	2,295	115,329	SH	DEFINED	01,08
NCO GROUP INC	COM	628858102	3,155	135,112	SH	DEFINED	01
NCO GROUP INC	COM	628858102	12	500	SH	OTHER	01,06
NCO GROUP INC	COM	628858102	3,289	140,839	SH	DEFINED	01,08

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NCR CORP NEW	COM	62886E108	3,913	123,468	SH	DEFINED	01
NCR CORP NEW	COM	62886E108	72	2,267	SH	OTHER	01
NCR CORP NEW	COM	62886E108	6	185	SH	DEFINED	02
NCR CORP NEW	COM	62886E108	1	41	SH	OTHER	02
NCR CORP NEW	COM	62886E108	52	1,650	SH	DEFINED	03
NCR CORP NEW	COM	62886E108	1	25	SH	OTHER	03
NCR CORP NEW	COM	62886E108	127	4,001	SH	DEFINED	04
NCR CORP NEW	COM	62886E108	3	93	SH	OTHER	04
NCR CORP NEW	COM	62886E108	8	250	SH	OTHER	01,06
NCR CORP NEW	COM	62886E108	25,198	795,135	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	7	220	SH	DEFINED	10
NCR CORP NEW	COM	62886E108	1	25	SH	OTHER	10



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NS GROUP INC	COM	628916108	202	31,239	SH	DEFINED	01
NS GROUP INC	COM	628916108	5	700	SH	OTHER	01
NS GROUP INC	COM	628916108	560	86,642	SH	DEFINED	01,08
NASB FINL INC	COM	628968109	147	4,399	SH	DEFINED	01
NASB FINL INC	COM	628968109	676	20,221	SH	DEFINED	01,08
NII HLDGS INC	COM	62913F201	579	9,750	SH	DEFINED	01
NII HLDGS INC	COM	62913F201	2,104	35,457	SH	DEFINED	01,08
NIC INC	COM	62914B100	343	72,750	SH	DEFINED	01
NIC INC	COM	62914B100	864	183,008	SH	DEFINED	01,08
NL INDS INC	COM	629156407	885	54,392	SH	DEFINED	01
NL INDS INC	COM	629156407	1,954	120,121	SH	DEFINED	01,08
NMS COMMUNICATIONS CORP	COM	629248105	95	42,300	SH	DEFINED	01
NMS COMMUNICATIONS CORP	COM	629248105	132	58,858	SH	DEFINED	01,08
NMT MED INC	COM	629294109	14	3,100	SH	DEFINED	01
NMT MED INC	COM	629294109	88	20,100	SH	DEFINED	01,08
NN INC	COM	629337106	290	22,588	SH	DEFINED	01
NN INC	COM	629337106	877	68,220	SH	DEFINED	01,08
NPS PHARMACEUTICALS INC	COM	62936P103	2,732	98,044	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	5,259	188,775	SH	DEFINED	01,08
NTL INC DEL	COM	62940M104	594	12,840	SH	DEFINED	01
NTL INC DEL	COM	62940M104	6,537	141,277	SH	DEFINED	01,08
NTL INC DEL	COM	62940M104	2	50	SH	DEFINED	10

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NTN COMMUNUNICATIONS INC	COM	629410309	134	46,200	SH	DEFINED	01
NTN COMMUNUNICATIONS INC	COM	629410309	136	46,900	SH	DEFINED	01,08
NUCO2 INC	COM	629428103	119	10,800	SH	DEFINED	01
NUCO2 INC	COM	629428103	6	500	SH	DEFINED	04
NUCO2 INC	COM	629428103	179	16,200	SH	DEFINED	01,08
NUI CORP	COM	629431107	966	64,599	SH	DEFINED	01
NUI CORP	COM	629431107	20	1,333	SH	DEFINED	04
NUI CORP	COM	629431107	40	2,667	SH	OTHER	04
NUI CORP	COM	629431107	4	300	SH	OTHER	01,06
NUI CORP	COM	629431107	1,998	133,635	SH	DEFINED	01,08
NVR INC	COM	62944T105	1,075	2,304	SH	DEFINED	01
NVR INC	COM	62944T105	28	60	SH	OTHER	04
NVR INC	COM	62944T105	70	150	SH	OTHER	01,06
NVR INC	COM	62944T105	8,748	18,753	SH	DEFINED	01,08
NYMAGIC INC	COM	629484106	399	17,800	SH	DEFINED	01
NYMAGIC INC	COM	629484106	666	29,672	SH	DEFINED	01,08
NABI BIOPHARMACEUTICALS	COM	629519109	683	81,057	SH	DEFINED	01
NABI BIOPHARMACEUTICALS	COM	629519109	79	9,391	SH	OTHER	01
NABI BIOPHARMACEUTICALS	COM	629519109	5	600	SH	DEFINED	04
NABI BIOPHARMACEUTICALS	COM	629519109	6	700	SH	OTHER	04
NABI BIOPHARMACEUTICALS	COM	629519109	1,838	218,031	SH	DEFINED	01,08

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NACCO INDS INC	COM	629579103	930	13,003	SH	DEFINED	01
NACCO INDS INC	COM	629579103	21	300	SH	DEFINED	02
NACCO INDS INC	COM	629579103	2,288	31,995	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	36	500	SH	DEFINED	10
NANOGEN INC	COM	630075109	101	28,000	SH	DEFINED	01
NANOGEN INC	COM	630075109	148	40,997	SH	DEFINED	01,08
NANOMETRICS INC	COM	630077105	166	13,700	SH	DEFINED	01
NANOMETRICS INC	COM	630077105	367	30,241	SH	DEFINED	01,08
NANOPHASE TECHNOLOGIES CORP	COM	630079101	80	12,400	SH	DEFINED	01
NANOPHASE TECHNOLOGIES CORP	COM	630079101	39	6,000	SH	DEFINED	04
NANOPHASE TECHNOLOGIES CORP	COM	630079101	182	28,192	SH	DEFINED	01,08
NAPCO SEC SYS INC	COM	630402105	23	2,600	SH	DEFINED	01
NAPCO SEC SYS INC	COM	630402105	113	13,007	SH	DEFINED	01,08

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NAPRO BIOTHERAPUTICS INC	COM	630795102	46	28,700	SH	DEFINED	01
NAPRO BIOTHERAPUTICS INC	COM	630795102	75	46,900	SH	DEFINED	01,08
NARA BANCORP INC	COM	63080P105	331	19,306	SH	DEFINED	01
NARA BANCORP INC	COM	63080P105	920	53,683	SH	DEFINED	01,08
NASDAQ 100 TR	COM	631100104	29,916	922,769	SH	DEFINED	01
NASDAQ 100 TR	COM	631100104	1,193	36,800	SH	OTHER	01
NASDAQ 100 TR	COM	631100104	1,201	37,048	SH	DEFINED	02
NASDAQ 100 TR	COM	631100104	401	12,366	SH	OTHER	02
NASDAQ 100 TR	COM	631100104	990	30,525	SH	DEFINED	03
NASDAQ 100 TR	COM	631100104	473	14,580	SH	OTHER	03
NASDAQ 100 TR	COM	631100104	11,330	349,482	SH	DEFINED	04
NASDAQ 100 TR	COM	631100104	3,101	95,646	SH	OTHER	04
NASDAQ 100 TR	COM	631100104	58	1,800	SH	DEFINED	05
NASDAQ 100 TR	COM	631100104	1,260	38,854	SH	DEFINED	01,08
NASDAQ 100 TR	COM	631100104	644	19,855	SH	DEFINED	10
NASDAQ 100 TR	COM	631100104	369	11,375	SH	OTHER	10
NASH FINCH CO	COM	631158102	431	27,788	SH	DEFINED	01
NASH FINCH CO	COM	631158102	3	200	SH	DEFINED	04
NASH FINCH CO	COM	631158102	4	250	SH	OTHER	01,06
NASH FINCH CO	COM	631158102	1,330	85,803	SH	DEFINED	01,08
NASHUA CORP	COM	631226107	80	10,000	SH	DEFINED	01
NASHUA CORP	COM	631226107	129	16,216	SH	DEFINED	01,08
NASSDA CORP	COM	63172M101	208	26,455	SH	DEFINED	01
NASSDA CORP	COM	63172M101	625	79,359	SH	DEFINED	01,08
NASTECH PHARMACEUTICAL INC	COM	631728409	40	4,000	SH	DEFINED	01
NASTECH PHARMACEUTICAL INC	COM	631728409	1	100	SH	DEFINED	04
NASTECH PHARMACEUTICAL INC	COM	631728409	179	17,933	SH	DEFINED	01,08
NATCO GROUP INC	COM	63227W203	90	14,500	SH	DEFINED	01
NATCO GROUP INC	COM	63227W203	183	29,600	SH	DEFINED	01,08
NATIONAL BANKSHARES INC VA	COM	634865109	64	1,500	SH	DEFINED	01
NATIONAL BANKSHARES INC VA	COM	634865109	396	9,267	SH	DEFINED	01,08

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NATIONAL BEVERAGE CORP	COM	635017106	495	32,800	SH	DEFINED	01
NATIONAL BEVERAGE CORP	COM	635017106	646	42,788	SH	DEFINED	01,08

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NATIONAL CITY CORP	COM	635405103	26,939	914,436	SH	DEFINED	01
NATIONAL CITY CORP	COM	635405103	248	8,435	SH	OTHER	01
NATIONAL CITY CORP	COM	635405103	231	7,850	SH	DEFINED	02
NATIONAL CITY CORP	COM	635405103	234	7,950	SH	OTHER	02
NATIONAL CITY CORP	COM	635405103	19	650	SH	DEFINED	03
NATIONAL CITY CORP	COM	635405103	68	2,300	SH	OTHER	03
NATIONAL CITY CORP	COM	635405103	22,029	747,755	SH	DEFINED	04
NATIONAL CITY CORP	COM	635405103	4,021	136,476	SH	OTHER	04
NATIONAL CITY CORP	COM	635405103	47	1,600	SH	OTHER	01,06
NATIONAL CITY CORP	COM	635405103	157,822	5,357,174	SH	DEFINED	01,08
NATIONAL CITY CORP	COM	635405103	211	7,168	SH	DEFINED	09
NATIONAL CITY CORP	COM	635405103	2,847	96,635	SH	DEFINED	10
NATIONAL CITY CORP	COM	635405103	639	21,678	SH	OTHER	10

NATIONAL COMMERCE FINL CORP	COM	63545P104	2,404	96,616	SH	DEFINED	01
NATIONAL COMMERCE FINL CORP	COM	63545P104	604	24,260	SH	OTHER	01
NATIONAL COMMERCE FINL CORP	COM	63545P104	4	180	SH	DEFINED	02
NATIONAL COMMERCE FINL CORP	COM	63545P104	18	725	SH	DEFINED	04
NATIONAL COMMERCE FINL CORP	COM	63545P104	25	1,000	SH	OTHER	04
NATIONAL COMMERCE FINL CORP	COM	63545P104	26,157	1,051,325	SH	DEFINED	01,08
NATIONAL COMMERCE FINL CORP	COM	63545P104	2	100	SH	DEFINED	10

NATIONAL DENTEX CORP	COM	63563H109	155	7,200	SH	DEFINED	01
NATIONAL DENTEX CORP	COM	63563H109	132	6,100	SH	DEFINED	01,08

NATIONAL HEALTH REALTY INC	COM	635905102	225	14,876	SH	DEFINED	01
NATIONAL HEALTH REALTY INC	COM	635905102	18	1,200	SH	OTHER	04
NATIONAL HEALTH REALTY INC	COM	635905102	515	34,092	SH	DEFINED	01,08

NATIONAL HEALTHCARE CORP	COM	635906100	203	14,200	SH	DEFINED	01
NATIONAL HEALTHCARE CORP	COM	635906100	508	35,587	SH	DEFINED	01,08

NATIONAL FUEL GAS CO N J	COM	636180101	842	36,867	SH	DEFINED	01
NATIONAL FUEL GAS CO N J	COM	636180101	46	2,000	SH	OTHER	01
NATIONAL FUEL GAS CO N J	COM	636180101	69	3,000	SH	DEFINED	02
NATIONAL FUEL GAS CO N J	COM	636180101	40	1,760	SH	OTHER	02
NATIONAL FUEL GAS CO N J	COM	636180101	22	984	SH	DEFINED	03
NATIONAL FUEL GAS CO N J	COM	636180101	130	5,686	SH	DEFINED	04
NATIONAL FUEL GAS CO N J	COM	636180101	9	400	SH	OTHER	04
NATIONAL FUEL GAS CO N J	COM	636180101	7,384	323,169	SH	DEFINED	01,08
NATIONAL FUEL GAS CO N J	COM	636180101	14	600	SH	DEFINED	10

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NATIONAL HEALTH INVS INC	COM	63633D104	1,134	62,223	SH	DEFINED	01
NATIONAL HEALTH INVS INC	COM	63633D104	55	3,000	SH	DEFINED	04
NATIONAL HEALTH INVS INC	COM	63633D104	109	6,000	SH	DEFINED	05
NATIONAL HEALTH INVS INC	COM	63633D104	2,513	137,854	SH	DEFINED	01,08

NATIONAL HOME HEALTH CARE CO	COM	636380107	55	6,724	SH	DEFINED	01
NATIONAL HOME HEALTH CARE CO	COM	636380107	89	10,902	SH	DEFINED	01,08

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NATIONAL INSTRS CORP	COM	636518102	2,212	55,193	SH	DEFINED	01
NATIONAL INSTRS CORP	COM	636518102	7,980	199,092	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	2	60	SH	DEFINED	10
NATIONAL MED HEALTH CARD SYS	COM	636918302	27	2,100	SH	DEFINED	01
NATIONAL MED HEALTH CARD SYS	COM	636918302	175	13,658	SH	DEFINED	01,08
NATIONAL-OILWELL INC	COM	637071101	702	38,720	SH	DEFINED	01
NATIONAL-OILWELL INC	COM	637071101	2	118	SH	DEFINED	02
NATIONAL-OILWELL INC	COM	637071101	6,549	361,044	SH	DEFINED	01,08
NATIONAL-OILWELL INC	COM	637071101	2	100	SH	DEFINED	10
NATIONAL PENN BANCSHARES INC	COM	637138108	954	34,495	SH	DEFINED	01
NATIONAL PENN BANCSHARES INC	COM	637138108	61	2,205	SH	OTHER	04
NATIONAL PENN BANCSHARES INC	COM	637138108	3,323	120,165	SH	DEFINED	01,08
NATIONAL PRESTO INDS INC	COM	637215104	399	11,617	SH	DEFINED	01
NATIONAL PRESTO INDS INC	COM	637215104	7	200	SH	OTHER	04
NATIONAL PRESTO INDS INC	COM	637215104	5	150	SH	OTHER	01,06
NATIONAL PRESTO INDS INC	COM	637215104	1,347	39,236	SH	DEFINED	01,08
NATIONAL PROCESSING INC	COM	637229105	458	23,681	SH	DEFINED	01
NATIONAL PROCESSING INC	COM	637229105	2,236	115,747	SH	DEFINED	01,08
NATIONAL R V HLDGS INC	COM	637277104	115	13,200	SH	DEFINED	01
NATIONAL R V HLDGS INC	COM	637277104	151	17,350	SH	DEFINED	01,08
NATIONAL RESEARCH CORP	COM	637372103	93	6,800	SH	DEFINED	01
NATIONAL RESEARCH CORP	COM	637372103	74	5,461	SH	DEFINED	01,08

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NATIONAL SEMICONDUCTOR CORP	COM	637640103	28,311	876,779	SH	DEFINED	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	386	11,940	SH	OTHER	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	552	17,100	SH	DEFINED	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	90	2,775	SH	OTHER	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	161	4,995	SH	DEFINED	03
NATIONAL SEMICONDUCTOR CORP	COM	637640103	213	6,600	SH	OTHER	03
NATIONAL SEMICONDUCTOR CORP	COM	637640103	923	28,595	SH	DEFINED	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	95	2,950	SH	OTHER	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	453	14,030	SH	DEFINED	05
NATIONAL SEMICONDUCTOR CORP	COM	637640103	35	1,085	SH	OTHER	05
NATIONAL SEMICONDUCTOR CORP	COM	637640103	16	500	SH	OTHER	01,06
NATIONAL SEMICONDUCTOR CORP	COM	637640103	51,075	1,581,747	SH	DEFINED	01,08
NATIONAL SEMICONDUCTOR CORP	COM	637640103	87	2,700	SH	DEFINED	09
NATIONAL SEMICONDUCTOR CORP	COM	637640103	155	4,801	SH	DEFINED	10
NATIONAL SEMICONDUCTOR CORP	COM	637640103	21	650	SH	OTHER	10
NATIONAL TECHNICAL SYS INC	COM	638104109	33	7,500	SH	DEFINED	01
NATIONAL TECHNICAL SYS INC	COM	638104109	126	28,708	SH	DEFINED	01,08
NATIONAL WESTN LIFE INS CO	COM	638522102	600	4,396	SH	DEFINED	01
NATIONAL WESTN LIFE INS CO	COM	638522102	2,919	21,370	SH	DEFINED	01,08
NATIONAL WESTMINSTER BK PLC	PFD	638539700	30	1,200		DEFINED	01
NATIONAL WESTMINSTER BK PLC	PFD	638539700	147	5,806		DEFINED	04
NATIONAL WESTMINSTER BK PLC	PFD	638539700	96	3,800		OTHER	04
NATIONWIDE FINL SVCS INC	COM	638612101	390	12,438	SH	DEFINED	01
NATIONWIDE FINL SVCS INC	COM	638612101	31	979	SH	DEFINED	02

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NATIONWIDE FINL SVCS INC	COM	638612101	12	382	SH	OTHER	02
NATIONWIDE FINL SVCS INC	COM	638612101	6	200	SH	DEFINED	03
NATIONWIDE FINL SVCS INC	COM	638612101	865	27,603	SH	DEFINED	04
NATIONWIDE FINL SVCS INC	COM	638612101	129	4,125	SH	OTHER	04
NATIONWIDE FINL SVCS INC	COM	638612101	354	11,300	SH	DEFINED	05
NATIONWIDE FINL SVCS INC	COM	638612101	243	7,750	SH	OTHER	05
NATIONWIDE FINL SVCS INC	COM	638612101	5,141	164,035	SH	DEFINED	01,08
NATIONWIDE FINL SVCS INC	COM	638612101	2	50	SH	DEFINED	10
NATIONWIDE HEALTH PPTYS INC	COM	638620104	2,409	137,723	SH	DEFINED	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	12	700	SH	DEFINED	04
NATIONWIDE HEALTH PPTYS INC	COM	638620104	9	500	SH	OTHER	04
NATIONWIDE HEALTH PPTYS INC	COM	638620104	5,661	323,665	SH	DEFINED	01,08
NATROL INC	COM	638789107	43	15,500	SH	DEFINED	01
NATROL INC	COM	638789107	54	19,332	SH	DEFINED	01,08

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NATURAL ALTERNATIVES INTL IN	COM	638842302	59	12,200	SH	DEFINED	01
NATURAL ALTERNATIVES INTL IN	COM	638842302	49	10,231	SH	DEFINED	01,08
NAVISTAR FINL CORP	CONV DEB	638902AM8	3,029	3,075,000	PRN	DEFINED	01
NAVIGATORS GROUP INC	COM	638904102	706	21,729	SH	DEFINED	01
NAVIGATORS GROUP INC	COM	638904102	997	30,668	SH	DEFINED	01,08
NATURES SUNSHINE PRODUCTS IN	COM	639027101	178	21,421	SH	DEFINED	01
NATURES SUNSHINE PRODUCTS IN	COM	639027101	2	300	SH	OTHER	01,06
NATURES SUNSHINE PRODUCTS IN	COM	639027101	559	67,355	SH	DEFINED	01,08
NATUS MEDICAL INC DEL	COM	639050103	14	3,000	SH	DEFINED	01
NATUS MEDICAL INC DEL	COM	639050103	128	28,500	SH	DEFINED	01,08
NAUTILUS GROUP INC	COM	63910B102	666	52,736	SH	DEFINED	01
NAUTILUS GROUP INC	COM	63910B102	1	100	SH	DEFINED	04
NAUTILUS GROUP INC	COM	63910B102	8	600	SH	OTHER	01,06
NAUTILUS GROUP INC	COM	63910B102	2,398	190,028	SH	DEFINED	01,08
NAVARRE CORP	COM	639208107	71	25,100	SH	DEFINED	01
NAVARRE CORP	COM	639208107	95	33,600	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	3,100	83,146	SH	DEFINED	01
NAVISTAR INTL CORP NEW	COM	63934E108	2	50	SH	OTHER	01
NAVISTAR INTL CORP NEW	COM	63934E108	2	50	SH	DEFINED	03
NAVISTAR INTL CORP NEW	COM	63934E108	7	200	SH	OTHER	01,06
NAVISTAR INTL CORP NEW	COM	63934E108	20,271	543,754	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	4	110	SH	DEFINED	10
NAVISTAR INTL CORP NEW	COM	63934E108	19	500	SH	OTHER	10
NAVISITE INC	COM	63935M208	17	4,947	SH	DEFINED	01
NAVISITE INC	COM	63935M208	0	13	SH	OTHER	04
NAVISITE INC	COM	63935M208	30	8,755	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	944	76,664	SH	DEFINED	01
NAVIGANT CONSULTING INC	COM	63935N107	2,812	228,461	SH	DEFINED	01,08
NAVIGANT INTL INC	COM	63935R108	895	63,884	SH	DEFINED	01
NAVIGANT INTL INC	COM	63935R108	1,035	73,901	SH	DEFINED	01,08

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NDCHEALTH CORP	COM 639480102	1,164 55,566 SH DEFINED 01
NDCHEALTH CORP	COM 639480102	16 750 SH DEFINED 03
NDCHEALTH CORP	COM 639480102	14 655 SH OTHER 01,06
NDCHEALTH CORP	COM 639480102	4,578 218,525 SH DEFINED 01,08
NDCHEALTH CORP	COM 639480102	25 1,200 SH DEFINED 10
NEIMAN MARCUS GROUP INC	COM 640204202	987 23,674 SH DEFINED 01
NEIMAN MARCUS GROUP INC	COM 640204202	8,010 192,090 SH DEFINED 01,08
NEIMAN MARCUS GROUP INC	COM 640204202	2 50 SH DEFINED 10
NEKTAR THERAPEUTICS	COM 640268108	1,052 82,186 SH DEFINED 01
NEKTAR THERAPEUTICS	COM 640268108	3,695 288,691 SH DEFINED 01,08
NELSON THOMAS INC	COM 640376109	302 21,848 SH DEFINED 01
NELSON THOMAS INC	COM 640376109	4 300 SH OTHER 01,06
NELSON THOMAS INC	COM 640376109	841 60,862 SH DEFINED 01,08
NEOFORMA COM INC	COM 640475505	1,022 72,741 SH DEFINED 01
NEOFORMA COM INC	COM 640475505	813 57,898 SH DEFINED 01,08
NEOFORMA COM INC	COM 640475505	122 8,700 SH DEFINED 10
NEOGEN CORP	COM 640491106	23 1,200 SH DEFINED 01
NEOGEN CORP	COM 640491106	210 11,100 SH DEFINED 01,08
NEOGEN CORP	COM 640491106	3 165 SH DEFINED 10
NEOMAGIC CORP	COM 640497103	71 30,364 SH DEFINED 01
NEOMAGIC CORP	COM 640497103	101 43,463 SH DEFINED 01,08
NEON SYS INC	COM 640509105	48 12,200 SH DEFINED 01
NEON SYS INC	COM 640509105	39 10,000 SH DEFINED 02
NEON SYS INC	COM 640509105	59 15,009 SH DEFINED 01,08
NEORX CORP	COM 640520300	188 30,300 SH DEFINED 01
NEORX CORP	COM 640520300	304 49,046 SH DEFINED 01,08
NEOSE TECHNOLOGIES INC	COM 640522108	214 22,926 SH DEFINED 01
NEOSE TECHNOLOGIES INC	COM 640522108	669 71,526 SH DEFINED 01,08
NEOWARE SYS INC	COM 64065P102	334 19,590 SH DEFINED 01
NEOWARE SYS INC	COM 64065P102	1,828 107,071 SH DEFINED 01,08
NEOPHARM INC	COM 640919106	379 25,251 SH DEFINED 01
NEOPHARM INC	COM 640919106	1,090 72,661 SH DEFINED 01,08

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NETBANK INC	COM 640933107	3,118 249,446 SH DEFINED 01
NETBANK INC	COM 640933107	18 1,400 SH OTHER 03
NETBANK INC	COM 640933107	3,711 296,848 SH DEFINED 01,08
NETWORKS ASSOCS INC	COM 640938106	991 71,990 SH DEFINED 01
NETWORKS ASSOCS INC	COM 640938106	8 600 SH OTHER 01
NETWORKS ASSOCS INC	COM 640938106	76 5,516 SH DEFINED 04
NETWORKS ASSOCS INC	COM 640938106	10,428 757,870 SH DEFINED 01,08
NETWORKS ASSOCS INC	COM 640938106	1 100 SH DEFINED 10

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NET PERCEPTIONS INC	COM	64107U101	19	38,600	SH	DEFINED	01
NET PERCEPTIONS INC	COM	64107U101	23	45,081	SH	DEFINED	01,08
NET2PHONE	COM	64108N106	270	42,851	SH	DEFINED	01
NET2PHONE	COM	64108N106	999	158,335	SH	DEFINED	01,08
NETFLIX COM INC	COM	64110L106	895	26,671	SH	DEFINED	01
NETFLIX COM INC	COM	64110L106	13	400	SH	DEFINED	04
NETFLIX COM INC	COM	64110L106	17	500	SH	OTHER	04
NETFLIX COM INC	COM	64110L106	3,147	93,762	SH	DEFINED	01,08
NETFLIX COM INC	COM	64110L106	3	100	SH	DEFINED	10
NETEGRITY INC	COM	64110P107	470	47,063	SH	DEFINED	01
NETEGRITY INC	COM	64110P107	35	3,500	SH	OTHER	01
NETEGRITY INC	COM	64110P107	6	600	SH	OTHER	01,06
NETEGRITY INC	COM	64110P107	1,801	180,481	SH	DEFINED	01,08
NETEASE COM INC	COM	64110W102	5,167	92,500	SH	DEFINED	01
NETEASE COM INC	COM	64110W102	8	145	SH	DEFINED	10
NETGURU COM INC	COM	64111K107	23	17,000	SH	DEFINED	01
NETGURU COM INC	COM	64111K107	37	27,820	SH	DEFINED	01,08
NETGEAR INC	COM	64111Q104	1,092	65,600	SH	DEFINED	01
NETGEAR INC	COM	64111Q104	163	9,800	SH	DEFINED	01,08
NETOPIA INC	COM	64114K104	163	23,900	SH	DEFINED	01
NETOPIA INC	COM	64114K104	231	33,794	SH	DEFINED	01,08
NETSMART TECHNOLOGIES INC	COM	64114W306	20	2,300	SH	DEFINED	01
NETSMART TECHNOLOGIES INC	COM	64114W306	93	10,668	SH	DEFINED	01,08
NETMANAGE INC	COM	641144308	47	11,713	SH	DEFINED	01
NETMANAGE INC	COM	641144308	2	457	SH	OTHER	01
NETMANAGE INC	COM	641144308	74	18,521	SH	DEFINED	01,08

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NETSOLVE INC	COM	64115J106	82	11,200	SH	DEFINED	01
NETSOLVE INC	COM	64115J106	13	1,837	SH	OTHER	04
NETSOLVE INC	COM	64115J106	161	22,080	SH	DEFINED	01,08
NETIQ CORP	COM	64115P102	987	82,675	SH	DEFINED	01
NETIQ CORP	COM	64115P102	3,757	314,665	SH	DEFINED	01,08
NETSCOUT SYS INC	COM	64115T104	188	39,558	SH	DEFINED	01
NETSCOUT SYS INC	COM	64115T104	564	118,515	SH	DEFINED	01,08
NETRATINGS INC	COM	64116M108	366	39,201	SH	DEFINED	01
NETRATINGS INC	COM	64116M108	816	87,463	SH	DEFINED	01,08
NETSCREEN TECHNOLOGIES INC	COM	64117V107	889	40,010	SH	DEFINED	01
NETSCREEN TECHNOLOGIES INC	COM	64117V107	2,688	120,900	SH	DEFINED	01,08
NETSCREEN TECHNOLOGIES INC	COM	64117V107	7	315	SH	DEFINED	10
NETWORK APPLIANCE INC	COM	64120L104	21,769	1,060,349	SH	DEFINED	01
NETWORK APPLIANCE INC	COM	64120L104	1,166	56,800	SH	OTHER	01
NETWORK APPLIANCE INC	COM	64120L104	58	2,825	SH	DEFINED	02
NETWORK APPLIANCE INC	COM	64120L104	23	1,099	SH	DEFINED	03
NETWORK APPLIANCE INC	COM	64120L104	123	5,990	SH	DEFINED	04

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NETWORK APPLIANCE INC	COM	64120L104	4	200	SH	OTHER	04
NETWORK APPLIANCE INC	COM	64120L104	18	900	SH	OTHER	01,06
NETWORK APPLIANCE INC	COM	64120L104	59,796	2,912,625	SH	DEFINED	01,08
NETWORK APPLIANCE INC	COM	64120L104	90	4,400	SH	DEFINED	09
NETWORK APPLIANCE INC	COM	64120L104	32	1,573	SH	DEFINED	10
NETWORK EQUIP TECHNOLOGIES	COM	641208103	471	51,500	SH	DEFINED	01
NETWORK EQUIP TECHNOLOGIES	COM	641208103	4	400	SH	OTHER	01,06
NETWORK EQUIP TECHNOLOGIES	COM	641208103	1,106	120,900	SH	DEFINED	01,08
NETWORK ENGINES INC	COM	64121A107	180	28,100	SH	DEFINED	01
NETWORK ENGINES INC	COM	64121A107	370	57,717	SH	DEFINED	01,08
NETWORK-1 SEC SOLUTIONS INC	COM	64121N109	0	6,900	SH	DEFINED	01
NETWORK-1 SEC SOLUTIONS INC	COM	64121N109	0	9,623	SH	DEFINED	01,08
NEUBERGER BERMAN INC	COM	641234109	1,353	32,325	SH	DEFINED	01
NEUBERGER BERMAN INC	COM	641234109	1	13	SH	DEFINED	02
NEUBERGER BERMAN INC	COM	641234109	12,212	291,658	SH	DEFINED	01,08
NEUBERGER BERMAN INC	COM	641234109	4	100	SH	DEFINED	10
NEUROGEN CORP	COM	64124E106	102	18,200	SH	DEFINED	01
NEUROGEN CORP	COM	64124E106	181	32,136	SH	DEFINED	01,08

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NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	36	6,073	SH	DEFINED	01
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	179	30,500	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,523	30,770	SH	DEFINED	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,132	22,868	SH	OTHER	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	25	500	SH	DEFINED	03
NEUROCRINE BIOSCIENCES INC	COM	64125C109	19	375	SH	DEFINED	05
NEUROCRINE BIOSCIENCES INC	COM	64125C109	4,662	94,208	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2	50	SH	DEFINED	10
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	41	8,446	SH	DEFINED	01
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	174	35,583	SH	DEFINED	01,08
NEW CENTURY FINANCIAL CORP	COM	64352D101	1,451	51,150	SH	DEFINED	01
NEW CENTURY FINANCIAL CORP	COM	64352D101	17	600	SH	OTHER	01,06
NEW CENTURY FINANCIAL CORP	COM	64352D101	5,086	179,261	SH	DEFINED	01,08
NEW CENTY EQUITY HLDGS CORP	COM	64353J107	29	68,648	SH	DEFINED	01
NEW CENTY EQUITY HLDGS CORP	COM	64353J107	21	51,134	SH	DEFINED	01,08
NEW ENGLAND BUSINESS SVC INC	COM	643872104	667	25,042	SH	DEFINED	01
NEW ENGLAND BUSINESS SVC INC	COM	643872104	1,065	40,000	SH	OTHER	04
NEW ENGLAND BUSINESS SVC INC	COM	643872104	7	250	SH	OTHER	01,06
NEW ENGLAND BUSINESS SVC INC	COM	643872104	1,931	72,539	SH	DEFINED	01,08
NEW FOCUS INC	COM	644383101	463	103,180	SH	DEFINED	01
NEW FOCUS INC	COM	644383101	2	500	SH	DEFINED	04
NEW FOCUS INC	COM	644383101	1,946	433,466	SH	DEFINED	01,08
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	96	3,700	SH	DEFINED	01
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	52	2,000	SH	OTHER	04
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	142	5,476	SH	DEFINED	01,08
NEW HORIZONS WORLDWIDE INC	COM	645526104	98	17,050	SH	DEFINED	01



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NEW HORIZONS WORLDWIDE INC	COM	645526104	146	25,378	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	1,918	53,222	SH	DEFINED	01
NEW JERSEY RES	COM	646025106	62	1,719	SH	OTHER	01
NEW JERSEY RES	COM	646025106	22	600	SH	DEFINED	02
NEW JERSEY RES	COM	646025106	16	450	SH	OTHER	02
NEW JERSEY RES	COM	646025106	108	3,000	SH	DEFINED	04
NEW JERSEY RES	COM	646025106	27	750	SH	OTHER	04
NEW JERSEY RES	COM	646025106	19	525	SH	OTHER	01,06
NEW JERSEY RES	COM	646025106	6,085	168,850	SH	DEFINED	01,08

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NEW PLAN EXCEL RLTY TR INC	COM	648053106	1,095	46,994	SH	DEFINED	01
NEW PLAN EXCEL RLTY TR INC	COM	648053106	23	1,000	SH	DEFINED	02
NEW PLAN EXCEL RLTY TR INC	COM	648053106	30	1,300	SH	OTHER	02
NEW PLAN EXCEL RLTY TR INC	COM	648053106	6	250	SH	DEFINED	03
NEW PLAN EXCEL RLTY TR INC	COM	648053106	47	2,000	SH	OTHER	03
NEW PLAN EXCEL RLTY TR INC	COM	648053106	158	6,795	SH	DEFINED	04
NEW PLAN EXCEL RLTY TR INC	COM	648053106	140	6,000	SH	OTHER	04
NEW PLAN EXCEL RLTY TR INC	COM	648053106	10,316	442,759	SH	DEFINED	01,08
NEW PLAN EXCEL RLTY TR INC	COM	648053106	3	150	SH	DEFINED	10
NEW YORK CMNTY CAP TR V	CONV PFD	64944P307	5,120	80,000		DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	2,268	71,987	SH	DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	168	5,333	SH	OTHER	01
NEW YORK CMNTY BANCORP INC	COM	649445103	145	4,589	SH	DEFINED	04
NEW YORK CMNTY BANCORP INC	COM	649445103	13	399	SH	OTHER	04
NEW YORK CMNTY BANCORP INC	COM	649445103	21,977	697,460	SH	DEFINED	01,08
NEW YORK CMNTY BANCORP INC	COM	649445103	3	108	SH	DEFINED	10
NEW YORK TIMES CO	COM	650111107	7,572	174,223	SH	DEFINED	01
NEW YORK TIMES CO	COM	650111107	48	1,100	SH	OTHER	01
NEW YORK TIMES CO	COM	650111107	458	10,536	SH	DEFINED	04
NEW YORK TIMES CO	COM	650111107	17	390	SH	OTHER	04
NEW YORK TIMES CO	COM	650111107	17	400	SH	OTHER	01,06
NEW YORK TIMES CO	COM	650111107	55,233	1,270,903	SH	DEFINED	01,08
NEW YORK TIMES CO	COM	650111107	525	12,073	SH	DEFINED	10
NEWCASTLE INVT CORP	COM	65105M108	359	15,600	SH	DEFINED	01
NEWCASTLE INVT CORP	COM	65105M108	2,826	122,903	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	16,426	757,993	SH	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	3,257	150,307	SH	OTHER	01
NEWELL RUBBERMAID INC	COM	651229106	1,544	71,265	SH	DEFINED	02
NEWELL RUBBERMAID INC	COM	651229106	260	12,013	SH	OTHER	02
NEWELL RUBBERMAID INC	COM	651229106	3,218	148,479	SH	DEFINED	03
NEWELL RUBBERMAID INC	COM	651229106	376	17,362	SH	OTHER	03
NEWELL RUBBERMAID INC	COM	651229106	9,974	460,258	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	3,773	174,117	SH	OTHER	04
NEWELL RUBBERMAID INC	COM	651229106	2,239	103,320	SH	DEFINED	05
NEWELL RUBBERMAID INC	COM	651229106	104	4,780	SH	OTHER	05
NEWELL RUBBERMAID INC	COM	651229106	9	400	SH	OTHER	01,06
NEWELL RUBBERMAID INC	COM	651229106	64,990	2,999,082	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	1,123	51,828	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	488	22,532	SH	OTHER	10

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NEWFIELD EXPL CO	COM	651290108	529	13,716	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	3	70	SH	DEFINED	02
NEWFIELD EXPL CO	COM	651290108	0	2	SH	DEFINED	03
NEWFIELD EXPL CO	COM	651290108	429	11,124	SH	DEFINED	05
NEWFIELD EXPL CO	COM	651290108	39	1,010	SH	OTHER	01,06
NEWFIELD EXPL CO	COM	651290108	6,117	158,590	SH	DEFINED	01,08
NEWFIELD EXPL CO	COM	651290108	3	69	SH	DEFINED	10
NEWHALL LAND & FARMING CO CA	COM	651426108	304	7,700	SH	DEFINED	01
NEWHALL LAND & FARMING CO CA	COM	651426108	40	1,000	SH	OTHER	01
NEWHALL LAND & FARMING CO CA	COM	651426108	63	1,600	SH	DEFINED	01,08
NEWMIL BANCORP INC	COM	651633109	107	4,100	SH	DEFINED	01
NEWMIL BANCORP INC	COM	651633109	455	17,511	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	35,736	914,190	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	777	19,888	SH	OTHER	01
NEWMONT MINING CORP	COM	651639106	49	1,250	SH	DEFINED	02
NEWMONT MINING CORP	COM	651639106	103	2,640	SH	OTHER	02
NEWMONT MINING CORP	COM	651639106	68	1,745	SH	DEFINED	03
NEWMONT MINING CORP	COM	651639106	66	1,700	SH	OTHER	03
NEWMONT MINING CORP	COM	651639106	295	7,545	SH	DEFINED	04
NEWMONT MINING CORP	COM	651639106	339	8,673	SH	OTHER	04
NEWMONT MINING CORP	COM	651639106	43	1,100	SH	OTHER	01,06
NEWMONT MINING CORP	COM	651639106	137,698	3,522,590	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	860	21,988	SH	DEFINED	09
NEWMONT MINING CORP	COM	651639106	90	2,309	SH	DEFINED	10
NEWMONT MINING CORP	COM	651639106	39	1,000	SH	OTHER	10
NEWPARK RES INC	COM	651718504	617	143,375	SH	DEFINED	01
NEWPARK RES INC	COM	651718504	5	1,200	SH	OTHER	04
NEWPARK RES INC	COM	651718504	1,757	408,580	SH	DEFINED	01,08
NEWPORT CORP	COM	651824104	672	47,667	SH	DEFINED	01
NEWPORT CORP	COM	651824104	18	1,300	SH	OTHER	01
NEWPORT CORP	COM	651824104	5	325	SH	DEFINED	02
NEWPORT CORP	COM	651824104	49	3,450	SH	DEFINED	03
NEWPORT CORP	COM	651824104	3,766	267,078	SH	DEFINED	01,08

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NEWS CORP LTD	COM	652487703	19	575	SH	DEFINED	01
NEWS CORP LTD	COM	652487703	151	4,600	SH	OTHER	01
NEWS CORP LTD	COM	652487703	32	977	SH	DEFINED	02
NEWS CORP LTD	COM	652487703	66	2,000	SH	DEFINED	03
NEWS CORP LTD	COM	652487703	2	50	SH	DEFINED	04
NEWS CORP LTD	COM	652487703	33	1,000	SH	OTHER	04
NEWS CORP LTD	COM	652487703	10	300	SH	OTHER	05
NEWS CORP LTD	COM	652487703	7	200	SH	DEFINED	10
NEWS CORP LTD	PFD	652487802	3	125		DEFINED	01
NEWS CORP LTD	PFD	652487802	1,037	38,000		OTHER	01
NEWS CORP LTD	PFD	652487802	132	4,838		DEFINED	02
NEWS CORP LTD	PFD	652487802	614	22,513		DEFINED	04
NEWTEK BUSINESS SVCS INC	COM	652526104	105	21,200	SH	DEFINED	01
NEWTEK BUSINESS SVCS INC	COM	652526104	194	39,257	SH	DEFINED	01,08

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NEXTERA ENTERPRISES INC	COM	65332E101	32	73,700	SH	DEFINED	01
NEXTERA ENTERPRISES INC	COM	65332E101	7	15,402	SH	DEFINED	01,08
NEXTEL COMMUNICATIONS INC	CONV DEB	65332VBC6	4,335	4,000,000	PRN	DEFINED	01
NEXTEL COMMUNICATIONS INC	CONV DEB	65332VBC6	1,409	13,000	PRN	DEFINED	04
NEXTEL COMMUNICATIONS INC	CONV DEB	65332VBC6	759	7,000	PRN	OTHER	04
NEXTEL COMMUNICATIONS INC	COM	65332V103	37,481	1,901,622	SH	DEFINED	01
NEXTEL COMMUNICATIONS INC	COM	65332V103	228	11,593	SH	OTHER	01
NEXTEL COMMUNICATIONS INC	COM	65332V103	24	1,200	SH	DEFINED	02
NEXTEL COMMUNICATIONS INC	COM	65332V103	31	1,550	SH	DEFINED	03
NEXTEL COMMUNICATIONS INC	COM	65332V103	9	470	SH	OTHER	03
NEXTEL COMMUNICATIONS INC	COM	65332V103	43	2,165	SH	DEFINED	04
NEXTEL COMMUNICATIONS INC	COM	65332V103	192	9,750	SH	OTHER	04
NEXTEL COMMUNICATIONS INC	COM	65332V103	53	2,700	SH	OTHER	01,06
NEXTEL COMMUNICATIONS INC	COM	65332V103	169,410	8,595,124	SH	DEFINED	01,08
NEXTEL COMMUNICATIONS INC	COM	65332V103	229	11,606	SH	DEFINED	09
NEXTEL COMMUNICATIONS INC	COM	65332V103	72	3,635	SH	DEFINED	10
NEXTEL COMMUNICATIONS INC	COM	65332V103	229	11,600	SH	OTHER	10
NEXTEL PARTNERS INC	COM	65333F107	308	39,210	SH	DEFINED	01
NEXTEL PARTNERS INC	COM	65333F107	2	300	SH	OTHER	04
NEXTEL PARTNERS INC	COM	65333F107	3,587	456,985	SH	DEFINED	01,08
NEXPRISE INC NEW	COM	65333Q202	12	4,486	SH	DEFINED	01
NEXPRISE INC NEW	COM	65333Q202	15	5,708	SH	DEFINED	01,08

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NIAGARA CORP	COM	653349100	37	12,400	SH	DEFINED	01
NIAGARA CORP	COM	653349100	34	11,207	SH	DEFINED	01,08
NICOR INC	COM	654086107	3,202	91,122	SH	DEFINED	01
NICOR INC	COM	654086107	310	8,832	SH	OTHER	01
NICOR INC	COM	654086107	14	388	SH	DEFINED	02
NICOR INC	COM	654086107	9	270	SH	OTHER	02
NICOR INC	COM	654086107	74	2,117	SH	DEFINED	03
NICOR INC	COM	654086107	14	400	SH	OTHER	03
NICOR INC	COM	654086107	239	6,792	SH	DEFINED	04
NICOR INC	COM	654086107	151	4,300	SH	OTHER	04
NICOR INC	COM	654086107	4	100	SH	OTHER	01,06
NICOR INC	COM	654086107	13,476	383,486	SH	DEFINED	01,08
NICOR INC	COM	654086107	6	158	SH	DEFINED	10
NIKE INC	COM	654106103	23,846	392,075	SH	DEFINED	01
NIKE INC	COM	654106103	232	3,812	SH	OTHER	01
NIKE INC	COM	654106103	2,132	35,055	SH	DEFINED	02
NIKE INC	COM	654106103	151	2,475	SH	OTHER	02
NIKE INC	COM	654106103	3,050	50,150	SH	DEFINED	03
NIKE INC	COM	654106103	850	13,970	SH	OTHER	03
NIKE INC	COM	654106103	4,167	68,510	SH	DEFINED	04
NIKE INC	COM	654106103	1,828	30,051	SH	OTHER	04
NIKE INC	COM	654106103	1,004	16,510	SH	DEFINED	05
NIKE INC	COM	654106103	9	150	SH	OTHER	05
NIKE INC	COM	654106103	43	700	SH	OTHER	01,06
NIKE INC	COM	654106103	126,950	2,087,302	SH	DEFINED	01,08
NIKE INC	COM	654106103	140	2,300	SH	DEFINED	09
NIKE INC	COM	654106103	154	2,539	SH	DEFINED	10
NIKU CORP	COM	654113703	75	10,215	SH	DEFINED	01

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NIKU CORP	COM	654113703	104	14,200	SH	DEFINED	01,08
99 CENTS ONLY STORES	COM	65440K106	1,197	37,005	SH	DEFINED	01
99 CENTS ONLY STORES	COM	65440K106	3	100	SH	OTHER	04
99 CENTS ONLY STORES	COM	65440K106	7,898	244,225	SH	DEFINED	01,08
99 CENTS ONLY STORES	COM	65440K106	1	26	SH	DEFINED	10

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NISOURCE INC	COM	65473P105	7,145	357,614	SH	DEFINED	01
NISOURCE INC	COM	65473P105	14	725	SH	OTHER	01
NISOURCE INC	COM	65473P105	2	100	SH	DEFINED	03
NISOURCE INC	COM	65473P105	90	4,500	SH	OTHER	03
NISOURCE INC	COM	65473P105	112	5,620	SH	DEFINED	04
NISOURCE INC	COM	65473P105	71	3,572	SH	OTHER	04
NISOURCE INC	COM	65473P105	6	300	SH	OTHER	01,06
NISOURCE INC	COM	65473P105	45,489	2,276,708	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	21	1,040	SH	DEFINED	10
NISOURCE INC	COM	65473P105	44	2,200	SH	OTHER	10
NOBEL LEARNING CMNTYS INC	COM	654889104	14	2,600	SH	DEFINED	01
NOBEL LEARNING CMNTYS INC	COM	654889104	80	14,875	SH	DEFINED	01,08
NOBILITY HOMES INC	COM	654892108	44	4,600	SH	DEFINED	01
NOBILITY HOMES INC	COM	654892108	119	12,323	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	16,873	1,081,589	SH	DEFINED	01
NOKIA CORP	COM	654902204	3,166	202,925	SH	OTHER	01
NOKIA CORP	COM	654902204	2,688	172,282	SH	DEFINED	02
NOKIA CORP	COM	654902204	867	55,592	SH	OTHER	02
NOKIA CORP	COM	654902204	4,088	262,072	SH	DEFINED	03
NOKIA CORP	COM	654902204	2,414	154,720	SH	OTHER	03
NOKIA CORP	COM	654902204	12,381	793,661	SH	DEFINED	04
NOKIA CORP	COM	654902204	4,076	261,294	SH	OTHER	04
NOKIA CORP	COM	654902204	2,217	142,143	SH	DEFINED	05
NOKIA CORP	COM	654902204	596	38,205	SH	OTHER	05
NOKIA CORP	COM	654902204	1,414	90,637	SH	DEFINED	10
NOKIA CORP	COM	654902204	436	27,945	SH	OTHER	10
NOBLE ENERGY INC	COM	655044105	5,013	130,889	SH	DEFINED	01
NOBLE ENERGY INC	COM	655044105	2,183	56,988	SH	OTHER	01
NOBLE ENERGY INC	COM	655044105	77	2,000	SH	DEFINED	02
NOBLE ENERGY INC	COM	655044105	6	150	SH	OTHER	02
NOBLE ENERGY INC	COM	655044105	541	14,135	SH	DEFINED	03
NOBLE ENERGY INC	COM	655044105	144	3,750	SH	OTHER	03
NOBLE ENERGY INC	COM	655044105	401	10,468	SH	DEFINED	04
NOBLE ENERGY INC	COM	655044105	430	11,225	SH	OTHER	04
NOBLE ENERGY INC	COM	655044105	159	4,150	SH	DEFINED	05
NOBLE ENERGY INC	COM	655044105	77	2,009	SH	OTHER	05
NOBLE ENERGY INC	COM	655044105	10,713	279,713	SH	DEFINED	01,08
NOBLE ENERGY INC	COM	655044105	15	400	SH	DEFINED	10
NOBLE ENERGY INC	COM	655044105	222	5,800	SH	OTHER	10

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NOBLE INTL LTD	COM	655053106	348	31,700	SH	DEFINED	01
NOBLE INTL LTD	COM	655053106	167	15,165	SH	DEFINED	01,08

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NOLAND CO	COM	655286102	243	7,174	SH	DEFINED	01
NOLAND CO	COM	655286102	832	24,551	SH	OTHER	04
NOLAND CO	COM	655286102	350	10,334	SH	DEFINED	01,08
NORDSON CORP	COM	655663102	738	28,505	SH	DEFINED	01
NORDSON CORP	COM	655663102	2	95	SH	DEFINED	02
NORDSON CORP	COM	655663102	4,558	176,044	SH	DEFINED	01,08
NORDSON CORP	COM	655663102	19	750	SH	DEFINED	10
NORDSTROM INC	COM	655664100	5,966	240,455	SH	DEFINED	01
NORDSTROM INC	COM	655664100	110	4,432	SH	OTHER	01
NORDSTROM INC	COM	655664100	5	190	SH	DEFINED	02
NORDSTROM INC	COM	655664100	81	3,250	SH	DEFINED	03
NORDSTROM INC	COM	655664100	1,358	54,750	SH	OTHER	03
NORDSTROM INC	COM	655664100	5	205	SH	DEFINED	04
NORDSTROM INC	COM	655664100	10	400	SH	OTHER	01,06
NORDSTROM INC	COM	655664100	27,343	1,102,091	SH	DEFINED	01,08
NORDSTROM INC	COM	655664100	154	6,219	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	10,263	554,737	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	836	45,175	SH	OTHER	01
NORFOLK SOUTHERN CORP	COM	655844108	152	8,194	SH	DEFINED	02
NORFOLK SOUTHERN CORP	COM	655844108	412	22,250	SH	OTHER	02
NORFOLK SOUTHERN CORP	COM	655844108	292	15,800	SH	DEFINED	03
NORFOLK SOUTHERN CORP	COM	655844108	231	12,500	SH	OTHER	03
NORFOLK SOUTHERN CORP	COM	655844108	400	21,640	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	380	20,550	SH	OTHER	04
NORFOLK SOUTHERN CORP	COM	655844108	19	1,000	SH	OTHER	01,06
NORFOLK SOUTHERN CORP	COM	655844108	63,004	3,405,609	SH	DEFINED	01,08
NORFOLK SOUTHERN CORP	COM	655844108	82	4,444	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	17	935	SH	OTHER	10
NORSK HYDRO A S	COM	656531605	108	2,100	SH	DEFINED	01
NORSK HYDRO A S	COM	656531605	82	1,600	SH	OTHER	01
NORSK HYDRO A S	COM	656531605	23	455	SH	DEFINED	02
NORSK HYDRO A S	COM	656531605	103	2,000	SH	OTHER	02
NORSTAN INC	COM	656535101	26	10,400	SH	DEFINED	01
NORSTAN INC	COM	656535101	82	32,997	SH	DEFINED	01,08
NORTECH SYS INC	COM	656553104	26	3,600	SH	DEFINED	01
NORTECH SYS INC	COM	656553104	79	10,900	SH	DEFINED	01,08

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NORTEL NETWORKS CORP NEW	COM	656568102	211	51,512	SH	DEFINED	01
NORTEL NETWORKS CORP NEW	COM	656568102	33	8,109	SH	OTHER	01
NORTEL NETWORKS CORP NEW	COM	656568102	27	6,575	SH	DEFINED	02
NORTEL NETWORKS CORP NEW	COM	656568102	1	350	SH	OTHER	02
NORTEL NETWORKS CORP NEW	COM	656568102	2	500	SH	DEFINED	03
NORTEL NETWORKS CORP NEW	COM	656568102	2	450	SH	OTHER	03
NORTEL NETWORKS CORP NEW	COM	656568102	215	52,350	SH	DEFINED	04
NORTEL NETWORKS CORP NEW	COM	656568102	122	29,800	SH	OTHER	04
NORTEL NETWORKS CORP NEW	COM	656568102	3	840	SH	DEFINED	10
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	5	4,000	SH	DEFINED	01
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	23	18,000	SH	DEFINED	01,08
NORTH AMERN SCIENTIFIC INC	COM	65715D100	118	11,100	SH	DEFINED	01
NORTH AMERN SCIENTIFIC INC	COM	65715D100	199	18,646	SH	DEFINED	01,08

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NORTH CENT BANCSHARES INC	COM	658418108	135	3,800	SH	DEFINED	01
NORTH CENT BANCSHARES INC	COM	658418108	53	1,500	SH	DEFINED	04
NORTH CENT BANCSHARES INC	COM	658418108	106	3,000	SH	DEFINED	01,08
NORTH COAST ENERGY INC	COM	658649702	74	5,900	SH	DEFINED	01
NORTH COAST ENERGY INC	COM	658649702	3	250	SH	DEFINED	04
NORTH COAST ENERGY INC	COM	658649702	170	13,588	SH	DEFINED	01,08
NORTH FORK BANCORPORATION NY	COM	659424105	6,587	189,553	SH	DEFINED	01
NORTH FORK BANCORPORATION NY	COM	659424105	4	125	SH	OTHER	01
NORTH FORK BANCORPORATION NY	COM	659424105	70	2,000	SH	DEFINED	03
NORTH FORK BANCORPORATION NY	COM	659424105	517	14,870	SH	DEFINED	04
NORTH FORK BANCORPORATION NY	COM	659424105	403	11,600	SH	OTHER	04
NORTH FORK BANCORPORATION NY	COM	659424105	14	400	SH	OTHER	01,06
NORTH FORK BANCORPORATION NY	COM	659424105	48,705	1,401,584	SH	DEFINED	01,08
NORTH FORK BANCORPORATION NY	COM	659424105	218	6,271	SH	DEFINED	09
NORTH FORK BANCORPORATION NY	COM	659424105	44	1,270	SH	DEFINED	10
NORTH PITTSBURGH SYS INC	COM	661562108	376	21,915	SH	DEFINED	01
NORTH PITTSBURGH SYS INC	COM	661562108	276	16,078	SH	DEFINED	04
NORTH PITTSBURGH SYS INC	COM	661562108	1,185	69,115	SH	DEFINED	01,08
NORTH VALLEY BANCORP	COM	66304M105	120	7,750	SH	DEFINED	01
NORTH VALLEY BANCORP	COM	66304M105	226	14,597	SH	DEFINED	01,08

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NORTHEAST UTILS	COM	664397106	1,172	65,391	SH	DEFINED	01
NORTHEAST UTILS	COM	664397106	8	450	SH	DEFINED	04
NORTHEAST UTILS	COM	664397106	7	400	SH	OTHER	04
NORTHEAST UTILS	COM	664397106	11,556	644,852	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	8	431	SH	DEFINED	10
NORTHERN BORDER PARTNERS L P	COM	664785102	119	2,750	SH	DEFINED	01
NORTHERN BORDER PARTNERS L P	COM	664785102	22	500	SH	OTHER	02
NORTHERN BORDER PARTNERS L P	COM	664785102	43	1,000	SH	DEFINED	03
NORTHERN BORDER PARTNERS L P	COM	664785102	58	1,345	SH	DEFINED	04
NORTHERN BORDER PARTNERS L P	COM	664785102	43	1,000	SH	OTHER	04
NORTHERN BORDER PARTNERS L P	COM	664785102	87	2,000	SH	DEFINED	10
NORTHERN STS FINL CORP	COM	665751103	69	2,400	SH	DEFINED	01
NORTHERN STS FINL CORP	COM	665751103	7	250	SH	OTHER	01
NORTHERN STS FINL CORP	COM	665751103	388	13,484	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	145,931	3,445,823	SH	DEFINED	01
NORTHERN TR CORP	COM	665859104	629,092	14,854,589	SH	OTHER	01
NORTHERN TR CORP	COM	665859104	226	5,344	SH	DEFINED	02
NORTHERN TR CORP	COM	665859104	4	100	SH	OTHER	02
NORTHERN TR CORP	COM	665859104	59,447	1,403,717	SH	DEFINED	04
NORTHERN TR CORP	COM	665859104	30,379	717,338	SH	OTHER	04
NORTHERN TR CORP	COM	665859104	12	285	SH	DEFINED	05
NORTHERN TR CORP	COM	665859104	13	300	SH	OTHER	05
NORTHERN TR CORP	COM	665859104	25	600	SH	OTHER	01,06
NORTHERN TR CORP	COM	665859104	254	6,000	SH	OTHER	04,07
NORTHERN TR CORP	COM	665859104	78,607	1,856,139	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	315	7,446	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	68	1,600	SH	OTHER	10
NORTHFIELD LABS INC	COM	666135108	99	14,700	SH	DEFINED	01

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NORTHFIELD LABS INC	COM	666135108	124	18,450	SH	DEFINED	04
NORTHFIELD LABS INC	COM	666135108	94	14,000	SH	OTHER	04
NORTHFIELD LABS INC	COM	666135108	183	27,249	SH	DEFINED	01,08
NORTHRIM BANCORP INC	COM	666762109	96	5,081	SH	DEFINED	01
NORTHRIM BANCORP INC	COM	666762109	215	11,393	SH	DEFINED	01,08

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NORTHROP GRUMMAN CORP	COM	666807102	23,595	273,662	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	773	8,963	SH	OTHER	01
NORTHROP GRUMMAN CORP	COM	666807102	269	3,124	SH	DEFINED	02
NORTHROP GRUMMAN CORP	COM	666807102	46	539	SH	OTHER	02
NORTHROP GRUMMAN CORP	COM	666807102	985	11,430	SH	DEFINED	03
NORTHROP GRUMMAN CORP	COM	666807102	177	2,053	SH	OTHER	03
NORTHROP GRUMMAN CORP	COM	666807102	5,017	58,194	SH	DEFINED	04
NORTHROP GRUMMAN CORP	COM	666807102	1,558	18,065	SH	OTHER	04
NORTHROP GRUMMAN CORP	COM	666807102	966	11,199	SH	DEFINED	05
NORTHROP GRUMMAN CORP	COM	666807102	40	460	SH	OTHER	01,06
NORTHROP GRUMMAN CORP	COM	666807102	143,143	1,660,209	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	1,127	13,073	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM	666807102	26	300	SH	OTHER	10
NORTHWEST AIRLS CORP	COM	667280101	1,157	119,230	SH	DEFINED	01
NORTHWEST AIRLS CORP	COM	667280101	5	500	SH	DEFINED	02
NORTHWEST AIRLS CORP	COM	667280101	15	1,500	SH	DEFINED	04
NORTHWEST AIRLS CORP	COM	667280101	3,617	372,912	SH	DEFINED	01,08
NORTHWEST BANCORP INC PA	COM	667328108	1,028	56,305	SH	DEFINED	01
NORTHWEST BANCORP INC PA	COM	667328108	2,497	136,739	SH	DEFINED	01,08
NORTHWEST NAT GAS CO	COM	667655104	1,723	59,427	SH	DEFINED	01
NORTHWEST NAT GAS CO	COM	667655104	18	625	SH	OTHER	02
NORTHWEST NAT GAS CO	COM	667655104	22	750	SH	DEFINED	04
NORTHWEST NAT GAS CO	COM	667655104	73	2,502	SH	OTHER	04
NORTHWEST NAT GAS CO	COM	667655104	15	500	SH	OTHER	01,06
NORTHWEST NAT GAS CO	COM	667655104	5,349	184,432	SH	DEFINED	01,08
NORTHWEST PIPE CO	COM	667746101	145	10,800	SH	DEFINED	01
NORTHWEST PIPE CO	COM	667746101	154	11,468	SH	DEFINED	01,08
NORTHWESTERN CORP	COM	668074107	12	40,373	SH	DEFINED	01
NORTHWESTERN CORP	COM	668074107	1	2,000	SH	DEFINED	04
NORTHWESTERN CORP	COM	668074107	21	71,162	SH	DEFINED	01,08
NOVAMED EYECARE INC	COM	66986W108	6	3,100	SH	DEFINED	01
NOVAMED EYECARE INC	COM	66986W108	16	8,152	SH	DEFINED	01,08
NOVATEL WIRELESS INC	COM	66987M604	19	3,238	SH	DEFINED	01
NOVATEL WIRELESS INC	COM	66987M604	49	8,445	SH	DEFINED	01,08

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NOVARTIS A G	COM	66987V109	198	5,110	SH	DEFINED	01
NOVARTIS A G	COM	66987V109	232	5,975	SH	OTHER	01
NOVARTIS A G	COM	66987V109	64	1,653	SH	DEFINED	02
NOVARTIS A G	COM	66987V109	25	640	SH	DEFINED	03
NOVARTIS A G	COM	66987V109	189	4,854	SH	DEFINED	04

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NOVARTIS A G	COM	66987V109	200	5,150	SH	OTHER	04
NOVARTIS A G	COM	66987V109	34	875	SH	DEFINED	05
NOVARTIS A G	COM	66987V109	31	800	SH	OTHER	05
NOVARTIS A G	COM	66987V109	8	200	SH	DEFINED	10
NU HORIZONS ELECTRS CORP	COM	669908105	154	17,652	SH	DEFINED	01
NU HORIZONS ELECTRS CORP	COM	669908105	362	41,508	SH	DEFINED	01,08
NOVADIGM INC	COM	669937104	62	20,100	SH	DEFINED	01
NOVADIGM INC	COM	669937104	11	3,500	SH	DEFINED	04
NOVADIGM INC	COM	669937104	125	40,759	SH	DEFINED	01,08
NOVASTAR FINL INC	COM	669947400	1,366	23,763	SH	DEFINED	01
NOVASTAR FINL INC	COM	669947400	86	1,500	SH	DEFINED	04
NOVASTAR FINL INC	COM	669947400	4,159	72,369	SH	DEFINED	01,08
NUANCE COMMUNICATIONS INC	COM	669967101	203	35,240	SH	DEFINED	01
NUANCE COMMUNICATIONS INC	COM	669967101	6	1,000	SH	OTHER	01
NUANCE COMMUNICATIONS INC	COM	669967101	848	146,987	SH	DEFINED	01,08
NOVAVAX INC	COM	670002104	215	29,300	SH	DEFINED	01
NOVAVAX INC	COM	670002104	345	46,946	SH	DEFINED	01,08
NOVELL INC	COM	670006105	3,479	656,499	SH	DEFINED	01
NOVELL INC	COM	670006105	2	300	SH	OTHER	01
NOVELL INC	COM	670006105	1	200	SH	DEFINED	02
NOVELL INC	COM	670006105	1	150	SH	DEFINED	03
NOVELL INC	COM	670006105	5	900	SH	DEFINED	04
NOVELL INC	COM	670006105	5	1,000	SH	OTHER	01,06
NOVELL INC	COM	670006105	15,849	2,990,404	SH	DEFINED	01,08
NOVELL INC	COM	670006105	2	388	SH	DEFINED	10

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NOVELLUS SYS INC	COM	670008101	7,627	226,999	SH	DEFINED	01
NOVELLUS SYS INC	COM	670008101	5	150	SH	OTHER	01
NOVELLUS SYS INC	COM	670008101	2	50	SH	DEFINED	03
NOVELLUS SYS INC	COM	670008101	7	200	SH	DEFINED	04
NOVELLUS SYS INC	COM	670008101	13	400	SH	OTHER	01,06
NOVELLUS SYS INC	COM	670008101	45,528	1,355,003	SH	DEFINED	01,08
NOVELLUS SYS INC	COM	670008101	58	1,725	SH	DEFINED	09
NOVELLUS SYS INC	COM	670008101	8	224	SH	DEFINED	10
NOVELLUS SYS INC	COM	670008101	34	1,000	SH	OTHER	10
NOVEN PHARMACEUTICALS INC	COM	670009109	370	32,218	SH	DEFINED	01
NOVEN PHARMACEUTICALS INC	COM	670009109	29	2,500	SH	OTHER	01
NOVEN PHARMACEUTICALS INC	COM	670009109	64	5,575	SH	DEFINED	04
NOVEN PHARMACEUTICALS INC	COM	670009109	5	425	SH	OTHER	01,06
NOVEN PHARMACEUTICALS INC	COM	670009109	1,593	138,669	SH	DEFINED	01,08
NOVITRON INTL INC	COM	670088202	11	1,250	SH	DEFINED	01
NOVITRON INTL INC	COM	670088202	80	9,430	SH	DEFINED	01,08
NOVOSTE CORP	COM	67010C100	106	24,100	SH	DEFINED	01
NOVOSTE CORP	COM	67010C100	284	64,601	SH	DEFINED	01,08
NSTOR TECHNOLOGIES INC	COM	67018N108	4	5,698	SH	DEFINED	01
NSTOR TECHNOLOGIES INC	COM	67018N108	14	19,072	SH	DEFINED	01,08
NU SKIN ENTERPRISES INC	COM	67018T105	634	49,689	SH	DEFINED	01



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NU SKIN ENTERPRISES INC	COM	67018T105	2,192	171,899	SH	DEFINED	01,08
NU SKIN ENTERPRISES INC	COM	67018T105	38	3,000	SH	DEFINED	10
NSTAR	COM	67019E107	1,169	24,607	SH	DEFINED	01
NSTAR	COM	67019E107	97	2,050	SH	DEFINED	02
NSTAR	COM	67019E107	6	133	SH	DEFINED	03
NSTAR	COM	67019E107	86	1,800	SH	OTHER	03
NSTAR	COM	67019E107	164	3,447	SH	DEFINED	04
NSTAR	COM	67019E107	494	10,400	SH	OTHER	04
NSTAR	COM	67019E107	11,163	235,012	SH	DEFINED	01,08
NSTAR	COM	67019E107	21	450	SH	DEFINED	10

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NUCOR CORP	COM	670346105	7,360	160,420	SH	DEFINED	01
NUCOR CORP	COM	670346105	2,494	54,352	SH	OTHER	01
NUCOR CORP	COM	670346105	295	6,433	SH	DEFINED	02
NUCOR CORP	COM	670346105	95	2,070	SH	OTHER	02
NUCOR CORP	COM	670346105	228	4,977	SH	DEFINED	03
NUCOR CORP	COM	670346105	429	9,350	SH	OTHER	03
NUCOR CORP	COM	670346105	96	2,100	SH	DEFINED	04
NUCOR CORP	COM	670346105	34	750	SH	OTHER	04
NUCOR CORP	COM	670346105	277	6,045	SH	DEFINED	05
NUCOR CORP	COM	670346105	18	400	SH	OTHER	05
NUCOR CORP	COM	670346105	9	200	SH	OTHER	01,06
NUCOR CORP	COM	670346105	31,204	680,116	SH	DEFINED	01,08
NUCOR CORP	COM	670346105	980	21,364	SH	DEFINED	10
NUCOR CORP	COM	670346105	553	12,050	SH	OTHER	10
NUEVO ENERGY CO	COM	670509108	612	33,662	SH	DEFINED	01
NUEVO ENERGY CO	COM	670509108	7	375	SH	OTHER	01,06
NUEVO ENERGY CO	COM	670509108	2,844	156,540	SH	DEFINED	01,08
NUMEREX CORP PA	COM	67053A102	52	14,200	SH	DEFINED	01
NUMEREX CORP PA	COM	67053A102	13	3,500	SH	DEFINED	04
NUMEREX CORP PA	COM	67053A102	97	26,700	SH	DEFINED	01,08
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	0	3,044		DEFINED	01
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	1	7,025		OTHER	01
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	52	3,700		DEFINED	04
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	34	2,392		OTHER	04
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	3,464		DEFINED	01
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	1	6,812		OTHER	01
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	2,085		OTHER	02
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	77	6,104		DEFINED	04
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	367	28,995		OTHER	04
NUTRACEUTICAL INTL CORP	COM	67060Y101	163	15,700	SH	DEFINED	01
NUTRACEUTICAL INTL CORP	COM	67060Y101	220	21,170	SH	DEFINED	01,08
NUVEEN SELECT MAT MUN FD	UNDEFIND	67061T101	0	1,100		DEFINED	01
NUVEEN SELECT MAT MUN FD	UNDEFIND	67061T101	106	10,600		DEFINED	04
NUVEEN INSD CA PREM INCOME 2	UNDEFIND	67061U108	3	18,183		DEFINED	03
NUVEEN CA INVT QUALITY MUN F	UNDEFIND	67062A101	1	4,600		OTHER	01
NUVEEN CA INVT QUALITY MUN F	UNDEFIND	67062A101	1	3,500		DEFINED	03
NUVEEN CA INVT QUALITY MUN F	UNDEFIND	67062A101	1	4,666		OTHER	03

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NUVEEN CALIF MUN VALUE FD	UNDEFIND 67062C107	1	6,870	DEFINED	03	
NUVEEN CALIF MUN VALUE FD	UNDEFIND 67062C107	0	5,000	OTHER	03	
NUVEEN INVT QUALITY MUN FD I	UNDEFIND 67062E103	0	305	DEFINED	01	
NUVEEN INVT QUALITY MUN FD I	UNDEFIND 67062E103	0	1,830	DEFINED	02	
NUVEEN INVT QUALITY MUN FD I	UNDEFIND 67062E103	1	4,500	DEFINED	03	
NUVEEN INVT QUALITY MUN FD I	UNDEFIND 67062E103	114	7,550	DEFINED	04	
NUVEEN INVT QUALITY MUN FD I	UNDEFIND 67062E103	66	4,356	OTHER	04	
NUVEEN INVT QUALITY MUN FD I	UNDEFIND 67062E103	0	500	DEFINED	10	
NUVEEN INVT QUALITY MUN FD I	UNDEFIND 67062E103	0	2,000	OTHER	10	
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND 67062H106	0	662	OTHER	01	
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND 67062H106	0	1,696	DEFINED	02	
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND 67062H106	0	300	OTHER	02	
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND 67062H106	630	40,650	DEFINED	04	
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND 67062H106	14	901	OTHER	04	
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND 67062H106	0	1,250	DEFINED	05	
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND 67062H106	0	1,330	DEFINED	10	
NUVEEN INSD QUALITY MUN FD I	UNDEFIND 67062N103	1	6,500	DEFINED	01	
NUVEEN INSD QUALITY MUN FD I	UNDEFIND 67062N103	297	18,362	DEFINED	04	
NUVEEN INSD QUALITY MUN FD I	UNDEFIND 67062N103	52	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	0	1,800	DEFINED	01	
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND 67062P108	1	10,000	OTHER	01	
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND 67062P108	0	2,040	DEFINED	02	
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND 67062P108	0	1,500	DEFINED	03	
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND 67062P108	53	3,616	DEFINED	04	
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND 67062P108	137	9,307	OTHER	04	
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND 67062P108	0	1,500	DEFINED	10	
NUVEEN CALIF PERFORM PLUS MU	UNDEFIND 67062Q106	1	4,000	DEFINED	03	
NUVEEN CALIF PERFORM PLUS MU	UNDEFIND 67062Q106	1	7,000	OTHER	03	
NUVEEN PREM INCOME MUN FD	UNDEFIND 67062T100	1	4,001	DEFINED	01	
NUVEEN PREM INCOME MUN FD	UNDEFIND 67062T100	0	580	OTHER	01	
NUVEEN PREM INCOME MUN FD	UNDEFIND 67062T100	362	25,236	DEFINED	04	
NUVEEN PREM INCOME MUN FD	UNDEFIND 67062T100	282	19,644	OTHER	04	
NUVEEN PREM INCOME MUN FD	UNDEFIND 67062T100	0	2,900	DEFINED	05	
NUVEEN PREM INCOME MUN FD	UNDEFIND 67062T100	1	8,000	DEFINED	10	

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NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND 67062W103	1	7,209	DEFINED	01	
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND 67062W103	0	1,094	OTHER	01	
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND 67062W103	56	3,916	DEFINED	04	
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND 67062W103	137	9,540	OTHER	04	
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND 67062W103	0	2,596	OTHER	10	
NUVEEN SELECT TAX FREE INCM	UNDEFIND 67063C106	0	2,540	DEFINED	01	
NUVEEN SELECT TAX FREE INCM	UNDEFIND 67063C106	1	4,716	OTHER	01	
NUVEEN SELECT TAX FREE INCM	UNDEFIND 67063C106	169	12,750	DEFINED	04	
NUVEEN SELECT TAX FREE INCM	UNDEFIND 67063C106	137	10,300	OTHER	04	

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NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	3,000		DEFINED	01
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	700		OTHER	01
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	1,000		DEFINED	02
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	1,044		OTHER	02
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	3,000		DEFINED	03
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	956		OTHER	03
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	204	14,133		DEFINED	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	833	57,576		OTHER	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	2,333		DEFINED	05
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	1	9,334		OTHER	05
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	1,000		DEFINED	10
NVIDIA CORP	COM	67066G104	3,177	198,957	SH	DEFINED	01
NVIDIA CORP	COM	67066G104	74	4,650	SH	OTHER	01
NVIDIA CORP	COM	67066G104	26	1,650	SH	DEFINED	03
NVIDIA CORP	COM	67066G104	6	400	SH	OTHER	01,06
NVIDIA CORP	COM	67066G104	21,330	1,335,640	SH	DEFINED	01,08
NVIDIA CORP	COM	67066G104	4	220	SH	DEFINED	10
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	3	16,667		OTHER	01
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	1	4,100		DEFINED	02
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	1	5,199		OTHER	02
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	340	22,673		DEFINED	04
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	56	3,700		OTHER	04
NUVEEN CA DIVIDEND ADV MUN F	COM	67066Y105	3	16,950	SH	DEFINED	03
NUVEEN CA DIVIDEND ADV MUN F	COM	67066Y105	0	3,300	SH	OTHER	03
NUTRITION 21 INC	COM	67069V108	35	32,000	SH	DEFINED	01
NUTRITION 21 INC	COM	67069V108	29	26,401	SH	DEFINED	01,08
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	146	10,500		DEFINED	04
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	92	6,633		OTHER	04
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NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	143	9,700	SH	DEFINED	04
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	199	13,500	SH	OTHER	04
NYFIX INC	COM	670712108	705	125,847	SH	DEFINED	01
NYFIX INC	COM	670712108	3	550	SH	OTHER	01,06
NYFIX INC	COM	670712108	874	156,157	SH	DEFINED	01,08
NUVELO INC	COM	67072M103	206	78,516	SH	DEFINED	01
NUVELO INC	COM	67072M103	1	400	SH	DEFINED	03
NUVELO INC	COM	67072M103	584	221,906	SH	DEFINED	01,08
NUVEEN PFD & CONV INC FD	PFD	67073B106	6	400		DEFINED	01
NUVEEN PFD & CONV INC FD	PFD	67073B106	168	11,700		DEFINED	04
NUVEEN PFD & CONV INC FD	PFD	67073B106	5	334		OTHER	04
OAO TECHNOLOGY SOLUTIONS INC	COM	67082B105	46	16,700	SH	DEFINED	01
OAO TECHNOLOGY SOLUTIONS INC	COM	67082B105	84	30,561	SH	DEFINED	01,08
O CHARLEYS INC	COM	670823103	433	29,385	SH	DEFINED	01
O CHARLEYS INC	COM	670823103	6	400	SH	OTHER	01,06
O CHARLEYS INC	COM	670823103	2,244	152,124	SH	DEFINED	01,08
OGE ENERGY CORP	COM	670837103	902	39,917	SH	DEFINED	01
OGE ENERGY CORP	COM	670837103	93	4,130	SH	OTHER	01

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OGE ENERGY CORP	COM	670837103	55	2,440	SH	DEFINED	02
OGE ENERGY CORP	COM	670837103	9	400	SH	OTHER	02
OGE ENERGY CORP	COM	670837103	56	2,500	SH	DEFINED	03
OGE ENERGY CORP	COM	670837103	50	2,200	SH	OTHER	03
OGE ENERGY CORP	COM	670837103	27	1,174	SH	DEFINED	04
OGE ENERGY CORP	COM	670837103	50	2,234	SH	OTHER	04
OGE ENERGY CORP	COM	670837103	8,648	382,829	SH	DEFINED	01,08
OGE ENERGY CORP	COM	670837103	3	150	SH	DEFINED	10
O I CORP	COM	670841105	27	4,700	SH	DEFINED	01
O I CORP	COM	670841105	86	14,902	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	636	43,430	SH	DEFINED	01
OM GROUP INC	COM	670872100	8	550	SH	OTHER	01,06
OM GROUP INC	COM	670872100	3,145	214,800	SH	DEFINED	01,08
NUVEEN INVTS INC	COM	67090F106	586	21,301	SH	DEFINED	01
NUVEEN INVTS INC	COM	67090F106	41	1,500	SH	OTHER	01
NUVEEN INVTS INC	COM	67090F106	19	700	SH	DEFINED	02
NUVEEN INVTS INC	COM	67090F106	2,936	106,756	SH	DEFINED	01,08
NUVEEN INVTS INC	COM	67090F106	1	50	SH	DEFINED	10

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NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	4	40,133		DEFINED	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1	13,370		OTHER	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1	13,333		OTHER	02
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	466	50,828		DEFINED	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1,303	142,273		OTHER	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1	6,383		DEFINED	05
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	726	46,562		DEFINED	04
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	374	23,994		OTHER	04
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	0	2,626		DEFINED	10
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	0	1,388		DEFINED	01
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	0	3,000		OTHER	02
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	92	6,200		DEFINED	04
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	55	3,700		OTHER	04
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	6,415		DEFINED	10
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	7,000		OTHER	10
NUVEEN CA SELECT QUALITY MUN	UNDEFIND	670975101	0	1,000		OTHER	01
NUVEEN CA SELECT QUALITY MUN	UNDEFIND	670975101	3	16,636		DEFINED	03
NUVEEN CA SELECT QUALITY MUN	UNDEFIND	670975101	1	4,000		OTHER	03
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	2	11,777		DEFINED	01
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	0	1,651		OTHER	01
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	0	1,500		DEFINED	02
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	1	6,500		DEFINED	03
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	127	8,807		DEFINED	04
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	205	14,250		OTHER	04
NUVEEN FLA QUALITY INCOME MU	UNDEFIND	670978105	0	3,000		DEFINED	01
NUVEEN FLA QUALITY INCOME MU	UNDEFIND	670978105	628	40,455		DEFINED	04
NUVEEN FLA QUALITY INCOME MU	UNDEFIND	670978105	178	11,500		OTHER	04
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	1	8,458		DEFINED	01
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	0	2,763		OTHER	01
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	0	1,500		DEFINED	02

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NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	224	14,250	DEFINED	04
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	1,350	85,834	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	2	11,500	DEFINED	03
NUVEEN CALIF QUALITY INCM MU	UNDEFIND	670985100	1	4,000	OTHER	03

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NUVEEN PREMIER INSD MUN INCO	UNDEFIND	670987106	0	2,000	DEFINED	01
NUVEEN PREMIER INSD MUN INCO	UNDEFIND	670987106	0	2,137	OTHER	01
NUVEEN PREMIER INSD MUN INCO	UNDEFIND	670987106	1	6,700	DEFINED	02
NUVEEN PREMIER INSD MUN INCO	UNDEFIND	670987106	31	2,000	DEFINED	04
NUVEEN PREMIER INSD MUN INCO	UNDEFIND	670987106	133	8,573	OTHER	04
NUVEEN PREMIER INSD MUN INCO	UNDEFIND	670987106	1	5,805	DEFINED	10
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	0	1,817	DEFINED	01
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	0	1,500	DEFINED	03
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	31	2,100	DEFINED	04
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	130	8,890	OTHER	04
NUVEEN MICH PREM INCOME MUN	UNDEFIND	67101Q109	2	11,363	DEFINED	10
NUVEEN INSD FLA PREM INCOME	UNDEFIND	67101V108	1,244	77,975	DEFINED	04
NUVEEN INSD FLA PREM INCOME	UNDEFIND	67101V108	364	22,784	OTHER	04
OSI PHARMACEUTICALS INC	COM	671040103	2,759	84,496 SH	DEFINED	01
OSI PHARMACEUTICALS INC	COM	671040103	9	283 SH	OTHER	04
OSI PHARMACEUTICALS INC	COM	671040103	7,200	220,531 SH	DEFINED	01,08
OSI SYSTEMS INC	COM	671044105	931	53,790 SH	DEFINED	01
OSI SYSTEMS INC	COM	671044105	61	3,500 SH	DEFINED	04
OSI SYSTEMS INC	COM	671044105	1,918	110,854 SH	DEFINED	01,08
OYO GEOSPACE CORP	COM	671074102	86	6,800 SH	DEFINED	01
OYO GEOSPACE CORP	COM	671074102	126	9,900 SH	DEFINED	01,08
OAK HILL FINL INC	COM	671337103	191	6,600 SH	DEFINED	01
OAK HILL FINL INC	COM	671337103	602	20,767 SH	DEFINED	01,08
OAKLEY INC	COM	673662102	841	84,141 SH	DEFINED	01
OAKLEY INC	COM	673662102	4	350 SH	DEFINED	02
OAKLEY INC	COM	673662102	1,978	197,800 SH	DEFINED	01,08
OBIE MEDIA CORP	COM	674391107	13	5,660 SH	DEFINED	01
OBIE MEDIA CORP	COM	674391107	22	9,935 SH	DEFINED	01,08

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OCCIDENTAL PETE CORP DEL	COM	674599105	26,228	744,476 SH	DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	362	10,264 SH	OTHER	01
OCCIDENTAL PETE CORP DEL	COM	674599105	331	9,400 SH	DEFINED	02
OCCIDENTAL PETE CORP DEL	COM	674599105	4	100 SH	OTHER	02
OCCIDENTAL PETE CORP DEL	COM	674599105	85	2,400 SH	DEFINED	03
OCCIDENTAL PETE CORP DEL	COM	674599105	11	300 SH	OTHER	03
OCCIDENTAL PETE CORP DEL	COM	674599105	67	1,895 SH	DEFINED	04
OCCIDENTAL PETE CORP DEL	COM	674599105	446	12,664 SH	OTHER	04

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OCCIDENTAL PETE CORP DEL	COM	674599105	35	1,000	SH	OTHER	01,06
OCCIDENTAL PETE CORP DEL	COM	674599105	120,322	3,415,334	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	428	12,162	SH	DEFINED	09
OCCIDENTAL PETE CORP DEL	COM	674599105	76	2,161	SH	DEFINED	10
OCEANEERING INTL INC	COM	675232102	868	36,914	SH	DEFINED	01
OCEANEERING INTL INC	COM	675232102	9	400	SH	OTHER	01,06
OCEANEERING INTL INC	COM	675232102	3,685	156,675	SH	DEFINED	01,08
OCEANFIRST FINL CORP	COM	675234108	644	25,767	SH	DEFINED	01
OCEANFIRST FINL CORP	COM	675234108	1,328	53,114	SH	DEFINED	01,08
OCEANFIRST FINL CORP	COM	675234108	33	1,300	SH	DEFINED	10
OCTEL CORP	COM	675727101	536	30,789	SH	DEFINED	01
OCTEL CORP	COM	675727101	5	275	SH	OTHER	04
OCTEL CORP	COM	675727101	585	33,623	SH	DEFINED	01,08
OCULAR SCIENCES INC	COM	675744106	1,333	59,937	SH	DEFINED	01
OCULAR SCIENCES INC	COM	675744106	3,248	146,021	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746101	404	88,691	SH	DEFINED	01
OCWEN FINL CORP	COM	675746101	28	6,140	SH	DEFINED	04
OCWEN FINL CORP	COM	675746101	3	710	SH	OTHER	04
OCWEN FINL CORP	COM	675746101	1,098	241,304	SH	DEFINED	01,08
ODYSSEY HEALTHCARE INC	COM	67611V101	3,818	128,042	SH	DEFINED	01
ODYSSEY HEALTHCARE INC	COM	67611V101	18	600	SH	OTHER	01,06
ODYSSEY HEALTHCARE INC	COM	67611V101	4,911	164,699	SH	DEFINED	01,08
ODYSSEY HEALTHCARE INC	COM	67611V101	6	217	SH	DEFINED	10
ODYSSEY RE HLDGS CORP	COM	67612W108	1,352	65,710	SH	DEFINED	01
ODYSSEY RE HLDGS CORP	COM	67612W108	2,785	135,349	SH	DEFINED	01,08
OFFICEMAX INC	COM	67622M108	1,746	186,297	SH	DEFINED	01
OFFICEMAX INC	COM	67622M108	6,579	702,102	SH	DEFINED	01,08

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OFFICE DEPOT INC	COM	676220106	5,554	395,280	SH	DEFINED	01
OFFICE DEPOT INC	COM	676220106	17	1,175	SH	OTHER	01
OFFICE DEPOT INC	COM	676220106	1	100	SH	DEFINED	03
OFFICE DEPOT INC	COM	676220106	148	10,550	SH	DEFINED	04
OFFICE DEPOT INC	COM	676220106	110	7,800	SH	OTHER	04
OFFICE DEPOT INC	COM	676220106	11	800	SH	OTHER	01,06
OFFICE DEPOT INC	COM	676220106	38,407	2,733,579	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	42	3,000	SH	DEFINED	09
OFFICE DEPOT INC	COM	676220106	2	143	SH	DEFINED	10
OFFSHORE LOGISTICS INC	COM	676255102	1,326	65,314	SH	DEFINED	01
OFFSHORE LOGISTICS INC	COM	676255102	9	425	SH	OTHER	01,06
OFFSHORE LOGISTICS INC	COM	676255102	2,769	136,381	SH	DEFINED	01,08
OGLEBAY NORTON CO	COM	677007106	14	6,000	SH	DEFINED	01
OGLEBAY NORTON CO	COM	677007106	49	20,893	SH	DEFINED	01,08
OGLEBAY NORTON CO	COM	677007106	12	5,000	SH	OTHER	10
OHIO CAS CORP	COM	677240103	2,579	178,260	SH	DEFINED	01
OHIO CAS CORP	COM	677240103	3	200	SH	OTHER	04
OHIO CAS CORP	COM	677240103	5,931	409,917	SH	DEFINED	01,08

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OHIO VY BANC CORP	COM	677719106	156	6,500	SH	DEFINED	01
OHIO VY BANC CORP	COM	677719106	232	9,676	SH	DEFINED	01,08
OIL DRI CORP AMER	COM	677864100	71	5,900	SH	DEFINED	01
OIL DRI CORP AMER	COM	677864100	197	16,456	SH	DEFINED	01,08
OIL STS INTL INC	COM	678026105	1,936	152,529	SH	DEFINED	01
OIL STS INTL INC	COM	678026105	2,080	163,928	SH	DEFINED	01,08
OLD DOMINION FGHT LINES INC	COM	679580100	1,659	56,500	SH	DEFINED	01
OLD DOMINION FGHT LINES INC	COM	679580100	1,938	65,992	SH	DEFINED	01,08
OLD NATL BANCORP IND	COM	680033107	533	23,867	SH	DEFINED	01
OLD NATL BANCORP IND	COM	680033107	22	984	SH	DEFINED	04
OLD NATL BANCORP IND	COM	680033107	3,854	172,457	SH	DEFINED	01,08
OLD NATL BANCORP IND	COM	680033107	2	107	SH	DEFINED	10
OLD REP INTL CORP	COM	680223104	2,161	65,308	SH	DEFINED	01
OLD REP INTL CORP	COM	680223104	279	8,423	SH	DEFINED	02
OLD REP INTL CORP	COM	680223104	87	2,642	SH	OTHER	02
OLD REP INTL CORP	COM	680223104	17	500	SH	DEFINED	04
OLD REP INTL CORP	COM	680223104	19,009	574,471	SH	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	3	96	SH	DEFINED	10

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OLD SECOND BANCORP INC ILL	COM	680277100	256	5,958	SH	DEFINED	01
OLD SECOND BANCORP INC ILL	COM	680277100	1,084	25,211	SH	OTHER	01
OLD SECOND BANCORP INC ILL	COM	680277100	11	266	SH	OTHER	04
OLD SECOND BANCORP INC ILL	COM	680277100	1,340	31,172	SH	DEFINED	01,08
OLIN CORP	COM	680665205	1,517	95,882	SH	DEFINED	01
OLIN CORP	COM	680665205	5	300	SH	OTHER	01
OLIN CORP	COM	680665205	8	500	SH	OTHER	02
OLIN CORP	COM	680665205	460	29,056	SH	DEFINED	04
OLIN CORP	COM	680665205	5,378	339,959	SH	DEFINED	01,08
OLIN CORP	COM	680665205	352	22,271	SH	OTHER	10
OLYMPIC STEEL INC	COM	68162K106	60	13,900	SH	DEFINED	01
OLYMPIC STEEL INC	COM	68162K106	50	11,500	SH	OTHER	01
OLYMPIC STEEL INC	COM	68162K106	98	22,500	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	1,870	51,859	SH	DEFINED	01
OMNICARE INC	COM	681904108	29	800	SH	DEFINED	02
OMNICARE INC	COM	681904108	119	3,309	SH	OTHER	04
OMNICARE INC	COM	681904108	15,760	437,059	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	42	1,169	SH	DEFINED	09
OMNICARE INC	COM	681904108	4	100	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	17,478	243,258	SH	DEFINED	01
OMNICOM GROUP INC	COM	681919106	593	8,259	SH	OTHER	01
OMNICOM GROUP INC	COM	681919106	253	3,525	SH	DEFINED	02
OMNICOM GROUP INC	COM	681919106	189	2,630	SH	OTHER	02
OMNICOM GROUP INC	COM	681919106	199	2,770	SH	DEFINED	03
OMNICOM GROUP INC	COM	681919106	63	880	SH	DEFINED	04
OMNICOM GROUP INC	COM	681919106	65	910	SH	OTHER	04
OMNICOM GROUP INC	COM	681919106	129	1,800	SH	DEFINED	05
OMNICOM GROUP INC	COM	681919106	48	665	SH	OTHER	05
OMNICOM GROUP INC	COM	681919106	40	550	SH	OTHER	01,06
OMNICOM GROUP INC	COM	681919106	119,207	1,659,108	SH	DEFINED	01,08

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OMNICOM GROUP INC	COM	681919106	221	3,073	SH	DEFINED	09
OMNICOM GROUP INC	COM	681919106	120	1,665	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	106	1,480	SH	OTHER	10
OMEGA HEALTHCARE INVS INC	COM	681936100	339	44,083	SH	DEFINED	01
OMEGA HEALTHCARE INVS INC	COM	681936100	739	96,165	SH	DEFINED	01,08
800 CONTACTS INC	COM	681977104	320	15,837	SH	DEFINED	01
800 CONTACTS INC	COM	681977104	1,040	51,539	SH	DEFINED	01,08

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OMEGA FINL CORP	COM	682092101	470	14,229	SH	DEFINED	01
OMEGA FINL CORP	COM	682092101	1,447	43,854	SH	DEFINED	01,08
OMEGA PROTEIN CORP	COM	68210P107	199	30,400	SH	DEFINED	01
OMEGA PROTEIN CORP	COM	68210P107	349	53,257	SH	DEFINED	01,08
OMNIVISION TECHNOLOGIES INC	COM	682128103	7,859	186,184	SH	DEFINED	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	13	300	SH	OTHER	04
OMNIVISION TECHNOLOGIES INC	COM	682128103	5,636	133,517	SH	DEFINED	01,08
OMNIVISION TECHNOLOGIES INC	COM	682128103	6	150	SH	DEFINED	10
OMNOVA SOLUTIONS INC	COM	682129101	216	61,414	SH	DEFINED	01
OMNOVA SOLUTIONS INC	COM	682129101	3	750	SH	OTHER	01,06
OMNOVA SOLUTIONS INC	COM	682129101	713	203,259	SH	DEFINED	01,08
OMNICELL INC	COM	68213N109	410	25,231	SH	DEFINED	01
OMNICELL INC	COM	68213N109	1,405	86,431	SH	DEFINED	01,08
ON ASSIGNMENT INC	COM	682159108	1,021	193,314	SH	DEFINED	01
ON ASSIGNMENT INC	COM	682159108	3	500	SH	OTHER	01,06
ON ASSIGNMENT INC	COM	682159108	339	64,242	SH	DEFINED	01,08
ON SEMICONDUCTOR CORP	COM	682189105	810	202,451	SH	DEFINED	01
ON SEMICONDUCTOR CORP	COM	682189105	1,723	430,828	SH	DEFINED	01,08
ON TECHNOLOGY CORP	COM	68219P108	59	21,700	SH	DEFINED	01
ON TECHNOLOGY CORP	COM	68219P108	22	8,000	SH	DEFINED	04
ON TECHNOLOGY CORP	COM	68219P108	108	39,846	SH	DEFINED	01,08
ONE LIBERTY PPTYS INC	COM	682406103	22	1,200	SH	DEFINED	01
ONE LIBERTY PPTYS INC	COM	682406103	210	11,300	SH	DEFINED	01,08
800 FLOWERS COM	COM	68243Q106	283	37,569	SH	DEFINED	01
800 FLOWERS COM	COM	68243Q106	777	103,326	SH	DEFINED	01,08
ONEIDA LTD	COM	682505102	144	46,809	SH	DEFINED	01
ONEIDA LTD	COM	682505102	3	1,000	SH	DEFINED	04
ONEIDA LTD	COM	682505102	16	5,221	SH	OTHER	04
ONEIDA LTD	COM	682505102	484	157,282	SH	DEFINED	01,08

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ONEOK INC NEW	COM	682680103	824	40,828	SH	DEFINED	01
ONEOK INC NEW	COM	682680103	323	16,000	SH	OTHER	01
ONEOK INC NEW	COM	682680103	6	300	SH	DEFINED	04
ONEOK INC NEW	COM	682680103	39	1,930	SH	OTHER	04



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ONEOK INC NEW	COM	682680103	27	1,334	SH	OTHER	05
ONEOK INC NEW	COM	682680103	8,323	412,620	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	3	150	SH	DEFINED	10
ONESOURCE INFORMATION SVCS I	COM	68272J106	113	13,200	SH	DEFINED	01
ONESOURCE INFORMATION SVCS I	COM	68272J106	218	25,453	SH	DEFINED	01,08
ONLINE RES CORP	COM	68273G101	147	20,900	SH	DEFINED	01
ONLINE RES CORP	COM	68273G101	6	855	SH	DEFINED	04
ONLINE RES CORP	COM	68273G101	184	26,165	SH	DEFINED	01,08
ONYX ACCEP CORP	COM	682914106	70	7,300	SH	DEFINED	01
ONYX ACCEP CORP	COM	682914106	81	8,441	SH	DEFINED	01,08
ON2 TECHNOLOGIES INC	COM	68338A107	11	4,900	SH	DEFINED	01
ON2 TECHNOLOGIES INC	COM	68338A107	88	40,588	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	755	34,983	SH	DEFINED	01
ONYX PHARMACEUTICALS INC	COM	683399109	248	11,479	SH	OTHER	01
ONYX PHARMACEUTICALS INC	COM	683399109	3,381	156,750	SH	DEFINED	01,08
ONYX SOFTWARE CORP	COM	683402200	60	12,000	SH	DEFINED	01
ONYX SOFTWARE CORP	COM	683402200	129	25,719	SH	DEFINED	01,08
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	2,775	45,600	SH	DEFINED	01
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	5	90	SH	DEFINED	10
OPENWAVE SYS INC	COM	683718100	1,433	340,353	SH	DEFINED	01
OPENWAVE SYS INC	COM	683718100	13	3,000	SH	DEFINED	02
OPENWAVE SYS INC	COM	683718100	1	338	SH	DEFINED	03
OPENWAVE SYS INC	COM	683718100	4,326	1,027,569	SH	DEFINED	01,08
OPLINK COMMUNICATIONS INC	COM	68375Q106	376	148,645	SH	DEFINED	01
OPLINK COMMUNICATIONS INC	COM	68375Q106	1,627	642,921	SH	DEFINED	01,08
OPINION RESH CORP	COM	683755102	54	8,800	SH	DEFINED	01
OPINION RESH CORP	COM	683755102	52	8,600	SH	DEFINED	01,08
OPNET TECHNOLOGIES INC	COM	683757108	329	26,323	SH	DEFINED	01
OPNET TECHNOLOGIES INC	COM	683757108	787	63,027	SH	DEFINED	01,08

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OPTELECOM INC	COM	683818207	29	2,400	SH	DEFINED	01
OPTELECOM INC	COM	683818207	113	9,300	SH	DEFINED	01,08
OPTICAL COMMUNICATION PRODS	COM	68382T101	21	8,800	SH	DEFINED	01
OPTICAL COMMUNICATION PRODS	COM	68382T101	259	109,799	SH	DEFINED	01,08
OPTICAL CABLE CORP	COM	683827208	55	7,432	SH	DEFINED	01
OPTICAL CABLE CORP	COM	683827208	107	14,394	SH	DEFINED	01,08
OPSWARE INC	COM	68383A101	746	102,200	SH	DEFINED	01
OPSWARE INC	COM	68383A101	3	400	SH	OTHER	04
OPSWARE INC	COM	68383A101	2,072	283,834	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	115,740	10,287,959	SH	DEFINED	01
ORACLE CORP	COM	68389X105	11,333	1,007,334	SH	OTHER	01
ORACLE CORP	COM	68389X105	4,935	438,623	SH	DEFINED	02
ORACLE CORP	COM	68389X105	1,699	150,984	SH	OTHER	02

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ORACLE CORP	COM	68389X105	7,594	674,983	SH	DEFINED	03
ORACLE CORP	COM	68389X105	1,450	128,887	SH	OTHER	03
ORACLE CORP	COM	68389X105	23,776	2,113,395	SH	DEFINED	04
ORACLE CORP	COM	68389X105	7,300	648,931	SH	OTHER	04
ORACLE CORP	COM	68389X105	5,378	478,003	SH	DEFINED	05
ORACLE CORP	COM	68389X105	1,065	94,695	SH	OTHER	05
ORACLE CORP	COM	68389X105	156	13,900	SH	OTHER	01,06
ORACLE CORP	COM	68389X105	482,826	42,917,878	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	1,200	106,673	SH	DEFINED	09
ORACLE CORP	COM	68389X105	10,577	940,156	SH	DEFINED	10
ORACLE CORP	COM	68389X105	1,720	152,902	SH	OTHER	10
OPTION CARE INC	COM	683948103	336	28,000	SH	DEFINED	01
OPTION CARE INC	COM	683948103	1,193	99,380	SH	DEFINED	01,08
OPTI INC	COM	683960108	24	16,700	SH	DEFINED	01
OPTI INC	COM	683960108	28	19,600	SH	DEFINED	01,08
OPTIKA INC	COM	683973101	16	8,000	SH	DEFINED	01
OPTIKA INC	COM	683973101	40	19,827	SH	DEFINED	01,08
ORASURE TECHNOLOGIES INC	COM	68554V108	531	55,930	SH	DEFINED	01
ORASURE TECHNOLOGIES INC	COM	68554V108	190	20,000	SH	DEFINED	04
ORASURE TECHNOLOGIES INC	COM	68554V108	38	4,000	SH	OTHER	04
ORASURE TECHNOLOGIES INC	COM	68554V108	1,655	174,443	SH	DEFINED	01,08
ORBIT INTL CORP	COM	685559304	14	2,041	SH	DEFINED	01
ORBIT INTL CORP	COM	685559304	90	12,733	SH	DEFINED	01,08

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ORBITAL SCIENCES CORP	COM	685564106	639	68,847	SH	DEFINED	01
ORBITAL SCIENCES CORP	COM	685564106	1	100	SH	OTHER	04
ORBITAL SCIENCES CORP	COM	685564106	2,327	250,770	SH	DEFINED	01,08
ORCHID BIOSCIENCES INC	COM	68571P100	65	49,600	SH	DEFINED	01
ORCHID BIOSCIENCES INC	COM	68571P100	71	53,622	SH	DEFINED	01,08
OREGON TRAIL FINL CORP	COM	685932105	160	6,400	SH	DEFINED	01
OREGON TRAIL FINL CORP	COM	685932105	153	6,100	SH	DEFINED	01,08
OREGON STL MLS INC	COM	686079104	80	30,200	SH	DEFINED	01
OREGON STL MLS INC	COM	686079104	127	47,791	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	1,216	33,045	SH	DEFINED	01
O REILLY AUTOMOTIVE INC	COM	686091109	15	400	SH	OTHER	01
O REILLY AUTOMOTIVE INC	COM	686091109	29	800	SH	DEFINED	04
O REILLY AUTOMOTIVE INC	COM	686091109	8,419	228,773	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	1	36	SH	DEFINED	10
ORIENTAL FINL GROUP INC	COM	68618W100	676	27,863	SH	DEFINED	01
ORIENTAL FINL GROUP INC	COM	68618W100	83	3,437	SH	OTHER	04
ORIENTAL FINL GROUP INC	COM	68618W100	1,812	74,689	SH	DEFINED	01,08
ORLEANS HOMEBUILDERS INC	COM	686588104	71	6,000	SH	DEFINED	01
ORLEANS HOMEBUILDERS INC	COM	686588104	285	24,150	SH	DEFINED	01,08
ORPHAN MED INC	COM	687303107	112	9,900	SH	DEFINED	01
ORPHAN MED INC	COM	687303107	219	19,446	SH	DEFINED	01,08

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ORTHOLOGIC CORP	COM	68750J107	243	44,679	SH	DEFINED	01
ORTHOLOGIC CORP	COM	68750J107	1	225	SH	DEFINED	02
ORTHOLOGIC CORP	COM	68750J107	77	14,100	SH	OTHER	02
ORTHOLOGIC CORP	COM	68750J107	54	10,000	SH	DEFINED	04
ORTHOLOGIC CORP	COM	68750J107	782	144,060	SH	DEFINED	01,08
ORTHODONTIC CTRS AMER INC	COM	68750P103	1,152	146,195	SH	DEFINED	01
ORTHODONTIC CTRS AMER INC	COM	68750P103	7	890	SH	OTHER	01,06
ORTHODONTIC CTRS AMER INC	COM	68750P103	2,422	307,400	SH	DEFINED	01,08
ORTHOVITA INC	COM	68750U102	34	8,600	SH	DEFINED	01
ORTHOVITA INC	COM	68750U102	149	38,212	SH	DEFINED	01,08

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OSHKOSH B GOSH INC	COM	688222207	511	19,849	SH	DEFINED	01
OSHKOSH B GOSH INC	COM	688222207	26	1,000	SH	OTHER	04
OSHKOSH B GOSH INC	COM	688222207	6	250	SH	OTHER	01,06
OSHKOSH B GOSH INC	COM	688222207	2,284	88,737	SH	DEFINED	01,08
OSHKOSH B GOSH INC	COM	688222207	3	100	SH	DEFINED	10
OSHKOSH TRUCK CORP	COM	688239201	1,877	47,387	SH	DEFINED	01
OSHKOSH TRUCK CORP	COM	688239201	24	600	SH	OTHER	01,06
OSHKOSH TRUCK CORP	COM	688239201	7,711	194,679	SH	DEFINED	01,08
OSHKOSH TRUCK CORP	COM	688239201	83	2,100	SH	DEFINED	10
OSTEOTECH INC	COM	688582105	223	27,000	SH	DEFINED	01
OSTEOTECH INC	COM	688582105	2	300	SH	OTHER	01,06
OSTEOTECH INC	COM	688582105	967	117,222	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	1,432	54,953	SH	DEFINED	01
OTTER TAIL CORP	COM	689648103	55	2,100	SH	OTHER	02
OTTER TAIL CORP	COM	689648103	3,776	144,890	SH	DEFINED	01,08
OUTBACK STEAKHOUSE INC	COM	689899102	1,333	35,210	SH	DEFINED	01
OUTBACK STEAKHOUSE INC	COM	689899102	4	115	SH	DEFINED	02
OUTBACK STEAKHOUSE INC	COM	689899102	105	2,775	SH	OTHER	02
OUTBACK STEAKHOUSE INC	COM	689899102	141	3,725	SH	DEFINED	04
OUTBACK STEAKHOUSE INC	COM	689899102	76	2,000	SH	OTHER	04
OUTBACK STEAKHOUSE INC	COM	689899102	11,548	304,936	SH	DEFINED	01,08
OUTBACK STEAKHOUSE INC	COM	689899102	534	14,100	SH	DEFINED	10
OUTBACK STEAKHOUSE INC	COM	689899102	64	1,700	SH	OTHER	10
OUTLOOK GROUP CORP	COM	690113105	24	4,300	SH	DEFINED	01
OUTLOOK GROUP CORP	COM	690113105	49	8,800	SH	DEFINED	01,08
OVERLAND STORAGE INC	COM	690310107	238	16,046	SH	DEFINED	01
OVERLAND STORAGE INC	COM	690310107	908	61,261	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	2,864	110,780	SH	DEFINED	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	194	7,500	SH	OTHER	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	4,639	179,467	SH	DEFINED	01,08
OVERSTOCK COM INC DEL	COM	690370101	246	16,549	SH	DEFINED	01
OVERSTOCK COM INC DEL	COM	690370101	192	12,881	SH	OTHER	01
OVERSTOCK COM INC DEL	COM	690370101	938	62,988	SH	DEFINED	01,08

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OVERTURE SVCS INC	COM	69039R100	2,484	94,338	SH	DEFINED	01
OVERTURE SVCS INC	COM	69039R100	29	1,119	SH	OTHER	01
OVERTURE SVCS INC	COM	69039R100	5	200	SH	OTHER	04
OVERTURE SVCS INC	COM	69039R100	10,055	381,888	SH	DEFINED	01,08
OWENS & MINOR INC NEW	COM	690732102	1,282	53,182	SH	DEFINED	01
OWENS & MINOR INC NEW	COM	690732102	18	750	SH	DEFINED	02
OWENS & MINOR INC NEW	COM	690732102	16	655	SH	OTHER	01,06
OWENS & MINOR INC NEW	COM	690732102	5,399	224,038	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	398	34,850	SH	DEFINED	01
OWENS ILL INC	COM	690768403	7	600	SH	OTHER	04
OWENS ILL INC	COM	690768403	4,337	379,754	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	0	43	SH	DEFINED	10
OXFORD HEALTH PLANS INC	COM	691471106	1,765	42,734	SH	DEFINED	01
OXFORD HEALTH PLANS INC	COM	691471106	21	500	SH	OTHER	04
OXFORD HEALTH PLANS INC	COM	691471106	16,109	389,962	SH	DEFINED	01,08
OXFORD HEALTH PLANS INC	COM	691471106	4	96	SH	DEFINED	10
OXFORD INDS INC	COM	691497309	2,298	35,795	SH	DEFINED	01
OXFORD INDS INC	COM	691497309	10	150	SH	OTHER	01,06
OXFORD INDS INC	COM	691497309	2,940	45,787	SH	DEFINED	01,08
OXIGENE INC	COM	691828107	148	12,200	SH	DEFINED	01
OXIGENE INC	COM	691828107	3	250	SH	DEFINED	04
OXIGENE INC	COM	691828107	236	19,400	SH	DEFINED	01,08
P & F INDS INC	COM	692830508	51	6,600	SH	DEFINED	01
P & F INDS INC	COM	692830508	62	8,080	SH	DEFINED	01,08
PAB BANKSHARES INC	COM	69313P101	142	10,500	SH	DEFINED	01
PAB BANKSHARES INC	COM	69313P101	442	32,677	SH	DEFINED	01,08
P A M TRANSN SVCS INC	COM	693149106	293	14,300	SH	DEFINED	01
P A M TRANSN SVCS INC	COM	693149106	750	36,562	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	241	25,700	SH	DEFINED	01
P C CONNECTION	COM	69318J100	586	62,470	SH	DEFINED	01,08
PC MALL INC	COM	69323K100	117	11,200	SH	DEFINED	01
PC MALL INC	COM	69323K100	202	19,312	SH	DEFINED	01,08

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PC-TEL INC	COM	69325Q105	375	35,123	SH	DEFINED	01
PC-TEL INC	COM	69325Q105	4	400	SH	OTHER	01,06
PC-TEL INC	COM	69325Q105	1,350	126,288	SH	DEFINED	01,08
PDF SOLUTIONS INC	COM	693282105	265	23,515	SH	DEFINED	01
PDF SOLUTIONS INC	COM	693282105	890	79,127	SH	DEFINED	01,08
PDI INC	COM	69329V100	426	17,374	SH	DEFINED	01
PDI INC	COM	69329V100	1,558	63,556	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	12,232	511,792	SH	DEFINED	01
PG&E CORP	COM	69331C108	39	1,643	SH	OTHER	01
PG&E CORP	COM	69331C108	40	1,690	SH	DEFINED	02
PG&E CORP	COM	69331C108	24	1,000	SH	OTHER	02

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PG&E CORP	COM	69331C108	221	9,245	SH	DEFINED	03
PG&E CORP	COM	69331C108	7	308	SH	OTHER	03
PG&E CORP	COM	69331C108	1	21	SH	DEFINED	04
PG&E CORP	COM	69331C108	195	8,167	SH	OTHER	04
PG&E CORP	COM	69331C108	26	1,100	SH	OTHER	01,06
PG&E CORP	COM	69331C108	87,329	3,653,953	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	16	662	SH	DEFINED	10
PFF BANCORP INC	COM	69331W104	1,994	62,554	SH	DEFINED	01
PFF BANCORP INC	COM	69331W104	2,435	76,386	SH	DEFINED	01,08
P F CHANGS CHINA BISTRO INC	COM	69333Y108	3,354	73,953	SH	DEFINED	01
P F CHANGS CHINA BISTRO INC	COM	69333Y108	51	1,130	SH	OTHER	01
P F CHANGS CHINA BISTRO INC	COM	69333Y108	32	700	SH	DEFINED	02
P F CHANGS CHINA BISTRO INC	COM	69333Y108	5	100	SH	OTHER	02
P F CHANGS CHINA BISTRO INC	COM	69333Y108	25	560	SH	DEFINED	04
P F CHANGS CHINA BISTRO INC	COM	69333Y108	5	100	SH	OTHER	04
P F CHANGS CHINA BISTRO INC	COM	69333Y108	23	500	SH	OTHER	01,06
P F CHANGS CHINA BISTRO INC	COM	69333Y108	5,896	130,008	SH	DEFINED	01,08
PICO HLDGS INC	COM	693366205	220	16,655	SH	DEFINED	01
PICO HLDGS INC	COM	693366205	621	47,052	SH	DEFINED	01,08
PLC SYS INC	COM	69341D104	2	2,800	SH	DEFINED	01
PLC SYS INC	COM	69341D104	1	1,400	SH	DEFINED	04
PLC SYS INC	COM	69341D104	21	24,400	SH	DEFINED	01,08
PLX TECHNOLOGY INC	COM	693417107	154	24,400	SH	DEFINED	01
PLX TECHNOLOGY INC	COM	693417107	259	41,060	SH	DEFINED	01,08

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PMA CAP CORP	COM	693419202	525	41,920	SH	DEFINED	01
PMA CAP CORP	COM	693419202	85	6,800	SH	DEFINED	04
PMA CAP CORP	COM	693419202	1,710	136,471	SH	DEFINED	01,08
PMC CAP INC	COM	693430100	57	11,700	SH	DEFINED	01
PMC CAP INC	COM	693430100	121	25,045	SH	DEFINED	01,08
PMC COML TR	COM	693434102	18	1,300	SH	DEFINED	01
PMC COML TR	COM	693434102	68	5,000	SH	DEFINED	04
PMC COML TR	COM	693434102	155	11,300	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	2,591	196,432	SH	DEFINED	01
PMC-SIERRA INC	COM	69344F106	200	15,175	SH	OTHER	01
PMC-SIERRA INC	COM	69344F106	6	450	SH	DEFINED	03
PMC-SIERRA INC	COM	69344F106	6	450	SH	OTHER	01,06
PMC-SIERRA INC	COM	69344F106	18,763	1,422,533	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	4	280	SH	DEFINED	10
PMI GROUP INC	COM	69344M101	1,347	39,907	SH	DEFINED	01
PMI GROUP INC	COM	69344M101	135	4,000	SH	OTHER	01
PMI GROUP INC	COM	69344M101	224	6,650	SH	DEFINED	04
PMI GROUP INC	COM	69344M101	13,275	393,330	SH	DEFINED	01,08
PMI GROUP INC	COM	69344M101	3	96	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	18,626	391,468	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	688	14,450	SH	OTHER	01
PNC FINL SVCS GROUP INC	COM	693475105	38	800	SH	DEFINED	02
PNC FINL SVCS GROUP INC	COM	693475105	354	7,433	SH	OTHER	02

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PNC FINL SVCS GROUP INC	COM	693475105	121	2,540	SH	OTHER	03
PNC FINL SVCS GROUP INC	COM	693475105	2,383	50,094	SH	DEFINED	04
PNC FINL SVCS GROUP INC	COM	693475105	1,018	21,401	SH	OTHER	04
PNC FINL SVCS GROUP INC	COM	693475105	2	50	SH	DEFINED	05
PNC FINL SVCS GROUP INC	COM	693475105	38	800	SH	OTHER	01,06
PNC FINL SVCS GROUP INC	COM	693475105	132,364	2,781,928	SH	DEFINED	01,08
PNC FINL SVCS GROUP INC	COM	693475105	212	4,460	SH	DEFINED	09
PNC FINL SVCS GROUP INC	COM	693475105	21	448	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	190	4,000	SH	OTHER	10
PNM RES INC	COM	69349H107	3,611	128,778	SH	DEFINED	01
PNM RES INC	COM	69349H107	2	78	SH	DEFINED	04
PNM RES INC	COM	69349H107	7,331	261,437	SH	DEFINED	01,08

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PPG INDS INC	COM	693506107	13,598	260,405	SH	DEFINED	01
PPG INDS INC	COM	693506107	585	11,195	SH	OTHER	01
PPG INDS INC	COM	693506107	221	4,225	SH	DEFINED	02
PPG INDS INC	COM	693506107	193	3,700	SH	OTHER	02
PPG INDS INC	COM	693506107	398	7,628	SH	DEFINED	03
PPG INDS INC	COM	693506107	458	8,772	SH	OTHER	03
PPG INDS INC	COM	693506107	1,846	35,354	SH	DEFINED	04
PPG INDS INC	COM	693506107	2,017	38,625	SH	OTHER	04
PPG INDS INC	COM	693506107	141	2,700	SH	DEFINED	05
PPG INDS INC	COM	693506107	52	1,000	SH	OTHER	05
PPG INDS INC	COM	693506107	26	500	SH	OTHER	01,06
PPG INDS INC	COM	693506107	80,086	1,533,634	SH	DEFINED	01,08
PPG INDS INC	COM	693506107	183	3,500	SH	DEFINED	09
PPG INDS INC	COM	693506107	217	4,155	SH	DEFINED	10
PPG INDS INC	COM	693506107	30	575	SH	OTHER	10
PPL CORP	COM	69351T106	8,935	218,199	SH	DEFINED	01
PPL CORP	COM	69351T106	14	350	SH	OTHER	01
PPL CORP	COM	69351T106	127	3,100	SH	DEFINED	03
PPL CORP	COM	69351T106	884	21,596	SH	DEFINED	04
PPL CORP	COM	69351T106	158	3,849	SH	OTHER	04
PPL CORP	COM	69351T106	16	400	SH	OTHER	01,06
PPL CORP	COM	69351T106	59,739	1,458,838	SH	DEFINED	01,08
PPL CORP	COM	69351T106	11	273	SH	DEFINED	10
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	881	155,119	SH	DEFINED	01
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	6	1,125	SH	OTHER	01,06
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	1,665	293,121	SH	DEFINED	01,08
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	2	300	SH	DEFINED	10
PS BUSINESS PKS INC CALIF	COM	69360J107	2,582	68,412	SH	DEFINED	01
PS BUSINESS PKS INC CALIF	COM	69360J107	3,229	85,558	SH	DEFINED	01,08
PVF CAPITAL CORP	COM	693654105	181	12,298	SH	DEFINED	01
PVF CAPITAL CORP	COM	693654105	182	12,354	SH	DEFINED	01,08
PSS WORLD MED INC	COM	69366A100	2,006	228,520	SH	DEFINED	01
PSS WORLD MED INC	COM	69366A100	3	300	SH	OTHER	04
PSS WORLD MED INC	COM	69366A100	3,848	438,310	SH	DEFINED	01,08
PTEK HLDGS INC	COM	69366M104	827	100,470	SH	DEFINED	01
PTEK HLDGS INC	COM	69366M104	1,771	215,169	SH	DEFINED	01,08
PW EAGLE INC	COM	69366Y108	35	8,600	SH	DEFINED	01

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PW EAGLE INC	COM	69366Y108	72	17,878	SH	DEFINED	01,08
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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	23	7,638	SH	DEFINED	01
PAC-WEST TELECOM INC	COM	69371Y101	161	54,598	SH	DEFINED	01,08
PACCAR INC	COM	693718108	18,294	245,923	SH	DEFINED	01
PACCAR INC	COM	693718108	11	150	SH	OTHER	01
PACCAR INC	COM	693718108	1	7	SH	DEFINED	02
PACCAR INC	COM	693718108	4	50	SH	DEFINED	03
PACCAR INC	COM	693718108	179	2,410	SH	DEFINED	04
PACCAR INC	COM	693718108	78	1,050	SH	OTHER	04
PACCAR INC	COM	693718108	26	350	SH	OTHER	01,06
PACCAR INC	COM	693718108	78,601	1,056,606	SH	DEFINED	01,08
PACCAR INC	COM	693718108	374	5,032	SH	DEFINED	10
PACCAR INC	COM	693718108	22	300	SH	OTHER	10
PACER INTL INC TENN	COM	69373H106	990	49,500	SH	DEFINED	01
PACER INTL INC TENN	COM	69373H106	2,660	133,014	SH	DEFINED	01,08
PACIFIC CAP BANCORP NEW	COM	69404P101	1,853	60,777	SH	DEFINED	01
PACIFIC CAP BANCORP NEW	COM	69404P101	30	1,000	SH	DEFINED	02
PACIFIC CAP BANCORP NEW	COM	69404P101	683	22,406	SH	DEFINED	03
PACIFIC CAP BANCORP NEW	COM	69404P101	1,766	57,933	SH	OTHER	03
PACIFIC CAP BANCORP NEW	COM	69404P101	5,775	189,418	SH	DEFINED	01,08
PACIFIC CREST CAP INC	COM	694166109	221	10,400	SH	DEFINED	01
PACIFIC CREST CAP INC	COM	694166109	209	9,822	SH	DEFINED	01,08
PACIFIC MERCANTILE BANCORP	COM	694552100	40	4,100	SH	DEFINED	02
PACIFIC MERCANTILE BANCORP	COM	694552100	111	11,400	SH	DEFINED	01,08
PACIFIC NORTHWEST BANCORP	COM	69466M103	1,055	29,599	SH	DEFINED	01
PACIFIC NORTHWEST BANCORP	COM	69466M103	3,378	94,755	SH	DEFINED	01,08
PACIFIC NORTHWEST BANCORP	COM	69466M103	266	7,468	SH	DEFINED	10
PACIFIC SUNWEAR CALIF INC	COM	694873100	4,470	216,336	SH	DEFINED	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	118	5,692	SH	DEFINED	04
PACIFIC SUNWEAR CALIF INC	COM	694873100	62	3,000	SH	OTHER	04
PACIFIC SUNWEAR CALIF INC	COM	694873100	29	1,395	SH	OTHER	01,06
PACIFIC SUNWEAR CALIF INC	COM	694873100	8,410	407,054	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	11	510	SH	DEFINED	10
PACIFIC UN BK CALIF	COM	695025106	208	11,025	SH	DEFINED	01
PACIFIC UN BK CALIF	COM	695025106	593	31,370	SH	DEFINED	01,08
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PACIFICARE HEALTH SYS DEL	COM	695112102	813	16,665	SH	DEFINED	01
PACIFICARE HEALTH SYS DEL	COM	695112102	40	828	SH	DEFINED	02
PACIFICARE HEALTH SYS DEL	COM	695112102	8,320	170,490	SH	DEFINED	01,08
PACKAGING CORP AMER	COM	695156109	880	45,300	SH	DEFINED	01
PACKAGING CORP AMER	COM	695156109	6,667	343,319	SH	DEFINED	01,08

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PACKAGING CORP AMER	COM	695156109	2	100	SH	DEFINED	10
PACKAGING DYNAMICS CORP	COM	695160101	41	4,723	SH	DEFINED	01
PACKAGING DYNAMICS CORP	COM	695160101	76	8,787	SH	DEFINED	01,08
PACKETEER INC	COM	695210104	520	43,145	SH	DEFINED	01
PACKETEER INC	COM	695210104	1,951	161,883	SH	DEFINED	01,08
PACTIV CORP	COM	695257105	4,380	215,989	SH	DEFINED	01
PACTIV CORP	COM	695257105	11	555	SH	OTHER	01
PACTIV CORP	COM	695257105	10	481	SH	DEFINED	03
PACTIV CORP	COM	695257105	11	558	SH	OTHER	03
PACTIV CORP	COM	695257105	15	734	SH	DEFINED	04
PACTIV CORP	COM	695257105	45	2,200	SH	OTHER	04
PACTIV CORP	COM	695257105	1	54	SH	OTHER	05
PACTIV CORP	COM	695257105	8	400	SH	OTHER	01,06
PACTIV CORP	COM	695257105	29,471	1,453,191	SH	DEFINED	01,08
PACTIV CORP	COM	695257105	49	2,436	SH	DEFINED	10
PAIN THERAPEUTICS INC	COM	69562K100	218	35,489	SH	DEFINED	01
PAIN THERAPEUTICS INC	COM	69562K100	7	1,200	SH	DEFINED	02
PAIN THERAPEUTICS INC	COM	69562K100	632	102,718	SH	DEFINED	01,08
PALATIN TECHNOLOGIES INC	COM	696077304	113	23,500	SH	DEFINED	01
PALATIN TECHNOLOGIES INC	COM	696077304	830	172,935	SH	DEFINED	01,08
PALL CORP	COM	696429307	5,840	260,250	SH	DEFINED	01
PALL CORP	COM	696429307	50	2,225	SH	OTHER	01
PALL CORP	COM	696429307	146	6,501	SH	DEFINED	02
PALL CORP	COM	696429307	803	35,790	SH	DEFINED	03
PALL CORP	COM	696429307	33	1,475	SH	OTHER	03
PALL CORP	COM	696429307	4,009	178,665	SH	DEFINED	04
PALL CORP	COM	696429307	740	32,955	SH	OTHER	04
PALL CORP	COM	696429307	802	35,750	SH	DEFINED	05
PALL CORP	COM	696429307	7	300	SH	OTHER	01,06
PALL CORP	COM	696429307	46,638	2,078,346	SH	DEFINED	01,08
PALL CORP	COM	696429307	298	13,300	SH	DEFINED	09
PALL CORP	COM	696429307	830	36,970	SH	DEFINED	10
PALL CORP	COM	696429307	108	4,800	SH	OTHER	10
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PALM HARBOR HOMES	COM	696639103	978	57,034	SH	DEFINED	01
PALM HARBOR HOMES	COM	696639103	1,535	89,568	SH	DEFINED	01,08
PALM INC	COM	696642206	863	44,662	SH	DEFINED	01
PALM INC	COM	696642206	1	37	SH	OTHER	02
PALM INC	COM	696642206	3	173	SH	DEFINED	04
PALM INC	COM	696642206	6	320	SH	OTHER	04
PALM INC	COM	696642206	3,568	184,588	SH	DEFINED	01,08
PALM INC	COM	696642206	3	153	SH	OTHER	10
PALOMAR MED TECHNOLOGIES INC	COM	697529303	12	1,942	SH	DEFINED	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	155	24,227	SH	DEFINED	01,08
PAMRAPO BANCORP INC	COM	697738102	154	7,400	SH	DEFINED	01
PAMRAPO BANCORP INC	COM	697738102	206	9,900	SH	DEFINED	01,08
PAN AMERICAN SILVER CORP	COM	697900108	385	40,000	SH	DEFINED	01
PAN AMERICAN SILVER CORP	COM	697900108	24	2,500	SH	OTHER	04



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PANAMSAT CORP NEW	COM	697933109	445	30,751	SH	DEFINED	01
PANAMSAT CORP NEW	COM	697933109	3,263	225,333	SH	DEFINED	01,08
PANAMSAT CORP NEW	COM	697933109	1	50	SH	DEFINED	10
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	434	10,086	SH	DEFINED	01
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	43	1,000	SH	DEFINED	04
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	43	1,000	SH	OTHER	04
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	4,094	95,216	SH	DEFINED	01,08
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	7	174	SH	DEFINED	10
PANERA BREAD CO	COM	69840W108	2,742	66,859	SH	DEFINED	01
PANERA BREAD CO	COM	69840W108	37	900	SH	DEFINED	04
PANERA BREAD CO	COM	69840W108	21	500	SH	OTHER	04
PANERA BREAD CO	COM	69840W108	21	500	SH	OTHER	01,06
PANERA BREAD CO	COM	69840W108	5,991	146,095	SH	DEFINED	01,08
PANERA BREAD CO	COM	69840W108	45	1,100	SH	DEFINED	10
PANERA BREAD CO	COM	69840W108	25	600	SH	OTHER	10
PANTRY INC	COM	698657103	837	69,500	SH	DEFINED	01
PANTRY INC	COM	698657103	449	37,328	SH	DEFINED	01,08
PAPA JOHNS INTL INC	COM	698813102	655	26,385	SH	DEFINED	01
PAPA JOHNS INTL INC	COM	698813102	9	350	SH	OTHER	01,06
PAPA JOHNS INTL INC	COM	698813102	2,184	88,040	SH	DEFINED	01,08

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PAR TECHNOLOGY CORP	COM	698884103	65	9,800	SH	DEFINED	01
PAR TECHNOLOGY CORP	COM	698884103	102	15,388	SH	DEFINED	01,08
PARADIGM GENETICS INC	COM	69900R106	38	30,200	SH	DEFINED	01
PARADIGM GENETICS INC	COM	69900R106	48	38,406	SH	DEFINED	01,08
PARADYNE NETWORKS INC	COM	69911G107	99	36,825	SH	DEFINED	01
PARADYNE NETWORKS INC	COM	69911G107	200	74,713	SH	DEFINED	01,08
PARAGON TECHNOLOGIES INC	COM	69912T108	62	6,100	SH	DEFINED	01
PARAGON TECHNOLOGIES INC	COM	69912T108	159	15,628	SH	DEFINED	01,08
PARALLEL PETE CORP DEL	COM	699157103	85	25,500	SH	DEFINED	01
PARALLEL PETE CORP DEL	COM	699157103	161	48,200	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173100	1,488	472,393	SH	DEFINED	01
PARAMETRIC TECHNOLOGY CORP	COM	699173100	1	250	SH	OTHER	01
PARAMETRIC TECHNOLOGY CORP	COM	699173100	0	100	SH	DEFINED	03
PARAMETRIC TECHNOLOGY CORP	COM	699173100	41	13,000	SH	DEFINED	04
PARAMETRIC TECHNOLOGY CORP	COM	699173100	2	700	SH	OTHER	01,06
PARAMETRIC TECHNOLOGY CORP	COM	699173100	7,502	2,381,707	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173100	3	1,044	SH	DEFINED	10
PAREXEL INTL CORP	COM	699462107	620	40,675	SH	DEFINED	01
PAREXEL INTL CORP	COM	699462107	305	20,000	SH	OTHER	01
PAREXEL INTL CORP	COM	699462107	8	500	SH	OTHER	01,06
PAREXEL INTL CORP	COM	699462107	2,494	163,679	SH	DEFINED	01,08
PARK ELECTROCHEMICAL CORP	COM	700416209	642	28,234	SH	DEFINED	01
PARK ELECTROCHEMICAL CORP	COM	700416209	4	187	SH	DEFINED	02
PARK ELECTROCHEMICAL CORP	COM	700416209	9	375	SH	OTHER	01,06
PARK ELECTROCHEMICAL CORP	COM	700416209	2,922	128,419	SH	DEFINED	01,08

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PARK NATL CORP	COM	700658107	408	3,650	SH	DEFINED	01
PARK NATL CORP	COM	700658107	168	1,500	SH	DEFINED	02
PARK NATL CORP	COM	700658107	34	300	SH	OTHER	02
PARK NATL CORP	COM	700658107	129	1,155	SH	DEFINED	04
PARK NATL CORP	COM	700658107	3,261	29,142	SH	DEFINED	01,08
PARK OHIO HLDGS CORP	COM	700666100	104	12,700	SH	DEFINED	01
PARK OHIO HLDGS CORP	COM	700666100	218	26,774	SH	DEFINED	01,08
PARK OHIO HLDGS CORP	COM	700666100	91	11,200	SH	DEFINED	10

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PARK PL ENTMT CORP	COM	700690100	1,255	139,339	SH	DEFINED	01
PARK PL ENTMT CORP	COM	700690100	9	1,000	SH	OTHER	01
PARK PL ENTMT CORP	COM	700690100	183	20,274	SH	DEFINED	03
PARK PL ENTMT CORP	COM	700690100	3,895	432,318	SH	OTHER	03
PARK PL ENTMT CORP	COM	700690100	81	9,000	SH	DEFINED	04
PARK PL ENTMT CORP	COM	700690100	12	1,300	SH	OTHER	04
PARK PL ENTMT CORP	COM	700690100	12,398	1,376,070	SH	DEFINED	01,08
PARK PL ENTMT CORP	COM	700690100	180	20,000	SH	DEFINED	09
PARK PL ENTMT CORP	COM	700690100	1	100	SH	DEFINED	10
PARKER DRILLING CO	COM	701081101	371	157,276	SH	DEFINED	01
PARKER DRILLING CO	COM	701081101	1,250	529,786	SH	DEFINED	01,08
PARKER HANNIFIN CORP	COM	701094104	7,108	159,007	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	4	100	SH	OTHER	01
PARKER HANNIFIN CORP	COM	701094104	194	4,350	SH	DEFINED	02
PARKER HANNIFIN CORP	COM	701094104	136	3,034	SH	OTHER	02
PARKER HANNIFIN CORP	COM	701094104	9	200	SH	DEFINED	03
PARKER HANNIFIN CORP	COM	701094104	107	2,400	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	13	300	SH	OTHER	04
PARKER HANNIFIN CORP	COM	701094104	13	300	SH	OTHER	01,06
PARKER HANNIFIN CORP	COM	701094104	46,618	1,042,905	SH	DEFINED	01,08
PARKER HANNIFIN CORP	COM	701094104	125	2,800	SH	DEFINED	09
PARKER HANNIFIN CORP	COM	701094104	67	1,510	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	293	6,562	SH	OTHER	10
PARKERVISION INC	COM	701354102	123	15,200	SH	DEFINED	01
PARKERVISION INC	COM	701354102	1	100	SH	DEFINED	04
PARKERVISION INC	COM	701354102	169	20,947	SH	DEFINED	01,08
PARKVALE FINL CORP	COM	701492100	218	8,614	SH	DEFINED	01
PARKVALE FINL CORP	COM	701492100	506	20,038	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	669	15,301	SH	DEFINED	01
PARKWAY PPTYS INC	COM	70159Q104	105	2,400	SH	DEFINED	04
PARKWAY PPTYS INC	COM	70159Q104	2,095	47,944	SH	DEFINED	01,08
PARLEX CORP	COM	701630105	53	7,000	SH	DEFINED	01
PARLEX CORP	COM	701630105	108	14,253	SH	DEFINED	01,08
PARLUX FRAGRANCES INC	COM	701645103	53	15,800	SH	DEFINED	01
PARLUX FRAGRANCES INC	COM	701645103	56	16,500	SH	DEFINED	01,08
PARTHUSCEVA INC	COM	70212E106	137	15,966	SH	DEFINED	01
PARTHUSCEVA INC	COM	70212E106	630	73,379	SH	DEFINED	01,08

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PARTNERS TRUST FINCL GROUP I	COM	70213A103	499	22,714	SH	DEFINED	01
PARTNERS TRUST FINCL GROUP I	COM	70213A103	979	44,605	SH	DEFINED	01,08
PARTY CITY CORP	COM	702145103	226	18,258	SH	DEFINED	01
PARTY CITY CORP	COM	702145103	625	50,504	SH	DEFINED	01,08
PATHMARK STORES INC NEW	COM	70322A101	316	45,337	SH	DEFINED	01
PATHMARK STORES INC NEW	COM	70322A101	1,263	181,188	SH	DEFINED	01,08
PATINA OIL & GAS CORP	COM	703224105	2,813	77,623	SH	DEFINED	01
PATINA OIL & GAS CORP	COM	703224105	57	1,563	SH	DEFINED	04
PATINA OIL & GAS CORP	COM	703224105	24	656	SH	OTHER	01,06
PATINA OIL & GAS CORP	COM	703224105	5,860	161,711	SH	DEFINED	01,08
PATINA OIL & GAS CORP	COM	703224105	4	110	SH	DEFINED	10
PATRICK INDS INC	COM	703343103	56	8,200	SH	DEFINED	01
PATRICK INDS INC	COM	703343103	104	15,320	SH	DEFINED	01,08
PATRIOT BANK CORP PA	COM	70335P103	197	10,480	SH	DEFINED	01
PATRIOT BANK CORP PA	COM	70335P103	601	31,982	SH	DEFINED	01,08
PATRIOT TRANSN HLDG INC	COM	70337B102	146	5,000	SH	DEFINED	01
PATRIOT TRANSN HLDG INC	COM	70337B102	194	6,677	SH	DEFINED	01,08
PATTERSON DENTAL CO	COM	703412106	13,819	239,999	SH	DEFINED	01
PATTERSON DENTAL CO	COM	703412106	1,992	34,595	SH	OTHER	01
PATTERSON DENTAL CO	COM	703412106	2,606	45,266	SH	DEFINED	02
PATTERSON DENTAL CO	COM	703412106	466	8,100	SH	OTHER	02
PATTERSON DENTAL CO	COM	703412106	3,137	54,479	SH	DEFINED	03
PATTERSON DENTAL CO	COM	703412106	662	11,492	SH	OTHER	03
PATTERSON DENTAL CO	COM	703412106	10,250	178,014	SH	DEFINED	04
PATTERSON DENTAL CO	COM	703412106	1,825	31,700	SH	OTHER	04
PATTERSON DENTAL CO	COM	703412106	3,449	59,895	SH	DEFINED	05
PATTERSON DENTAL CO	COM	703412106	291	5,050	SH	OTHER	05
PATTERSON DENTAL CO	COM	703412106	18,264	317,193	SH	DEFINED	01,08
PATTERSON DENTAL CO	COM	703412106	1,167	20,275	SH	DEFINED	10
PATTERSON DENTAL CO	COM	703412106	369	6,400	SH	OTHER	10
PATTERSON UTI ENERGY INC	COM	703481101	1,340	49,509	SH	DEFINED	01
PATTERSON UTI ENERGY INC	COM	703481101	184	6,800	SH	OTHER	01
PATTERSON UTI ENERGY INC	COM	703481101	7	275	SH	DEFINED	02
PATTERSON UTI ENERGY INC	COM	703481101	65	2,400	SH	DEFINED	04
PATTERSON UTI ENERGY INC	COM	703481101	10,144	374,734	SH	DEFINED	01,08
PATTERSON UTI ENERGY INC	COM	703481101	32	1,200	SH	DEFINED	09
PATTERSON UTI ENERGY INC	COM	703481101	30	1,100	SH	DEFINED	10

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PAULA FINL DEL	COM	703588103	7	5,600	SH	DEFINED	01
PAULA FINL DEL	COM	703588103	12	9,067	SH	DEFINED	01,08
PAXAR CORP	COM	704227107	1,472	114,972	SH	DEFINED	01
PAXAR CORP	COM	704227107	166	12,995	SH	DEFINED	04
PAXAR CORP	COM	704227107	156	12,160	SH	OTHER	04
PAXAR CORP	COM	704227107	9	680	SH	OTHER	01,06
PAXAR CORP	COM	704227107	2,533	197,905	SH	DEFINED	01,08

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PAXSON COMMUNICATIONS CORP	COM	704231109	425	85,627	SH	DEFINED	01
PAXSON COMMUNICATIONS CORP	COM	704231109	115	23,100	SH	OTHER	04
PAXSON COMMUNICATIONS CORP	COM	704231109	1,217	245,316	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	33,850	992,654	SH	DEFINED	01
PAYCHEX INC	COM	704326107	936	27,456	SH	OTHER	01
PAYCHEX INC	COM	704326107	164	4,810	SH	DEFINED	02
PAYCHEX INC	COM	704326107	62	1,825	SH	OTHER	02
PAYCHEX INC	COM	704326107	466	13,658	SH	DEFINED	03
PAYCHEX INC	COM	704326107	116	3,411	SH	OTHER	03
PAYCHEX INC	COM	704326107	4,919	144,238	SH	DEFINED	04
PAYCHEX INC	COM	704326107	1,643	48,186	SH	OTHER	04
PAYCHEX INC	COM	704326107	6	180	SH	DEFINED	05
PAYCHEX INC	COM	704326107	34	1,000	SH	OTHER	01,06
PAYCHEX INC	COM	704326107	110,249	3,233,100	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	174	5,100	SH	DEFINED	09
PAYCHEX INC	COM	704326107	1,936	56,787	SH	DEFINED	10
PAYCHEX INC	COM	704326107	17	500	SH	OTHER	10
PAYLESS SHOESOURCE INC	COM	704379106	762	58,871	SH	DEFINED	01
PAYLESS SHOESOURCE INC	COM	704379106	2	126	SH	DEFINED	02
PAYLESS SHOESOURCE INC	COM	704379106	9	720	SH	DEFINED	03
PAYLESS SHOESOURCE INC	COM	704379106	13	1,032	SH	DEFINED	04
PAYLESS SHOESOURCE INC	COM	704379106	5,547	428,707	SH	DEFINED	01,08
PEABODY ENERGY CORP	COM	704549104	743	23,689	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	6,032	192,287	SH	DEFINED	01,08
PEABODY ENERGY CORP	COM	704549104	2	50	SH	DEFINED	10
PEAPACK-GLADSTONE FINL CORP	COM	704699107	124	3,985	SH	DEFINED	01
PEAPACK-GLADSTONE FINL CORP	COM	704699107	847	27,259	SH	DEFINED	01,08
PEC SOLUTIONS INC	COM	705107100	537	36,397	SH	DEFINED	01
PEC SOLUTIONS INC	COM	705107100	1,203	81,482	SH	DEFINED	01,08
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PECO II INC	COM	705221109	22	21,300	SH	DEFINED	01
PECO II INC	COM	705221109	32	31,700	SH	DEFINED	01,08
PEDIATRIC SVCS OF AMERICA	COM	705323103	66	7,800	SH	DEFINED	01
PEDIATRIC SVCS OF AMERICA	COM	705323103	103	12,200	SH	DEFINED	01,08
PEDIATRIX MED GROUP	COM	705324101	2,221	48,237	SH	DEFINED	01
PEDIATRIX MED GROUP	COM	705324101	9	200	SH	DEFINED	04
PEDIATRIX MED GROUP	COM	705324101	18	400	SH	OTHER	01,06
PEDIATRIX MED GROUP	COM	705324101	5,737	124,589	SH	DEFINED	01,08
PEDIATRIX MED GROUP	COM	705324101	32	700	SH	DEFINED	10
PEERLESS MFG CO	COM	705514107	28	2,600	SH	DEFINED	01
PEERLESS MFG CO	COM	705514107	135	12,334	SH	DEFINED	01,08
PEERLESS SYS CORP	COM	705536100	76	23,700	SH	DEFINED	01
PEERLESS SYS CORP	COM	705536100	93	29,112	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	1,161	59,036	SH	DEFINED	01
PEETS COFFEE & TEA INC	COM	705560100	2,007	102,026	SH	DEFINED	01,08
PEGASYSTEMS INC	COM	705573103	291	39,407	SH	DEFINED	01
PEGASYSTEMS INC	COM	705573103	592	80,262	SH	DEFINED	01,08

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PEGASUS COMMUNICATIONS CORP	COM	705904605	101	6,760	SH	DEFINED	01
PEGASUS COMMUNICATIONS CORP	COM	705904605	1	100	SH	OTHER	04
PEGASUS COMMUNICATIONS CORP	COM	705904605	441	29,621	SH	DEFINED	01,08
PEGASUS SOLUTIONS INC	COM	705906105	2,290	165,847	SH	DEFINED	01
PEGASUS SOLUTIONS INC	COM	705906105	288	20,847	SH	OTHER	01
PEGASUS SOLUTIONS INC	COM	705906105	6	400	SH	OTHER	01,06
PEGASUS SOLUTIONS INC	COM	705906105	2,602	188,397	SH	DEFINED	01,08
PEMCO AVIATION INC	COM	706444106	113	4,700	SH	DEFINED	01
PEMCO AVIATION INC	COM	706444106	172	7,175	SH	DEFINED	01,08
PEMSTAR INC	COM	706552106	178	50,400	SH	DEFINED	01
PEMSTAR INC	COM	706552106	548	155,375	SH	DEFINED	01,08
PENFORD CORP	COM	707051108	455	35,000	SH	DEFINED	01
PENFORD CORP	COM	707051108	2	150	SH	OTHER	01,06
PENFORD CORP	COM	707051108	309	23,797	SH	DEFINED	01,08
PENN-AMER GROUP INC	COM	707247102	270	18,050	SH	DEFINED	01
PENN-AMER GROUP INC	COM	707247102	825	55,095	SH	DEFINED	01,08

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PENN ENGR & MFG CORP	COM	707389300	381	24,728	SH	DEFINED	01
PENN ENGR & MFG CORP	COM	707389300	957	62,129	SH	DEFINED	01,08
PENN NATL GAMING INC	COM	707569109	1,227	57,574	SH	DEFINED	01
PENN NATL GAMING INC	COM	707569109	11	500	SH	OTHER	04
PENN NATL GAMING INC	COM	707569109	4,658	218,460	SH	DEFINED	01,08
PENN OCTANE CORP	COM	707573101	48	15,900	SH	DEFINED	01
PENN OCTANE CORP	COM	707573101	38	12,698	SH	DEFINED	01,08
PENN TREATY AMERN CORP	COM	707874103	33	16,800	SH	DEFINED	01
PENN TREATY AMERN CORP	COM	707874103	66	33,915	SH	DEFINED	01,08
PENN VA CORP	COM	707882106	661	14,945	SH	DEFINED	01
PENN VA CORP	COM	707882106	1,832	41,446	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	9,108	426,202	SH	DEFINED	01
PENNEY J C INC	COM	708160106	463	21,689	SH	OTHER	01
PENNEY J C INC	COM	708160106	9	400	SH	DEFINED	02
PENNEY J C INC	COM	708160106	3	150	SH	OTHER	02
PENNEY J C INC	COM	708160106	208	9,723	SH	DEFINED	03
PENNEY J C INC	COM	708160106	30	1,400	SH	OTHER	03
PENNEY J C INC	COM	708160106	454	21,227	SH	DEFINED	04
PENNEY J C INC	COM	708160106	47	2,210	SH	OTHER	04
PENNEY J C INC	COM	708160106	6	300	SH	DEFINED	05
PENNEY J C INC	COM	708160106	21	1,000	SH	OTHER	05
PENNEY J C INC	COM	708160106	15	700	SH	OTHER	01,06
PENNEY J C INC	COM	708160106	77,126	3,609,080	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	113	5,293	SH	DEFINED	10
PENNEY J C INC	COM	708160106	60	2,800	SH	OTHER	10
PENNFED FINL SVCS INC	COM	708167101	304	10,451	SH	DEFINED	01
PENNFED FINL SVCS INC	COM	708167101	780	26,793	SH	DEFINED	01,08
PENNRICK FINL SVCS CORP	COM	708352109	145	5,127	SH	DEFINED	01

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PENNRICK FINL SVCS CORP	COM	708352109	943	33,438	SH	DEFINED	01,08
PENNS WOODS BANCORP INC	COM	708430103	57	1,300	SH	DEFINED	01
PENNS WOODS BANCORP INC	COM	708430103	315	7,218	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	865	25,845	SH	DEFINED	01
PENNSYLVANIA RL ESTATE INVT	COM	709102107	9	281	SH	DEFINED	03
PENNSYLVANIA RL ESTATE INVT	COM	709102107	3,018	90,228	SH	DEFINED	01,08

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PENTAIR INC	COM	709631105	1,344	33,698	SH	DEFINED	01
PENTAIR INC	COM	709631105	12	300	SH	OTHER	01
PENTAIR INC	COM	709631105	44	1,100	SH	OTHER	04
PENTAIR INC	COM	709631105	8,737	219,139	SH	DEFINED	01,08
PENTAIR INC	COM	709631105	2	50	SH	DEFINED	10
PENTAIR INC	COM	709631105	159	4,000	SH	OTHER	10
PENWEST PHARMACEUTICALS CO	COM	709754105	469	21,563	SH	DEFINED	01
PENWEST PHARMACEUTICALS CO	COM	709754105	2,322	106,725	SH	DEFINED	01,08
PEOPLES BANCORP INC	COM	709789101	328	12,242	SH	DEFINED	01
PEOPLES BANCORP INC	COM	709789101	1,264	47,234	SH	DEFINED	01,08
PEOPLES BANCTRUST INC	COM	709796106	115	7,900	SH	DEFINED	01
PEOPLES BANCTRUST INC	COM	709796106	174	11,960	SH	DEFINED	01,08
PEOPLES BK BRIDGEPORT CONN	COM	710198102	1,291	43,044	SH	DEFINED	01
PEOPLES BK BRIDGEPORT CONN	COM	710198102	9	300	SH	OTHER	03
PEOPLES BK BRIDGEPORT CONN	COM	710198102	2,969	98,962	SH	DEFINED	01,08
PEOPLES BK BRIDGEPORT CONN	COM	710198102	2	50	SH	DEFINED	10
PEOPLES BK N C	COM	710577107	155	8,593	SH	DEFINED	04
PEOPLES BK N C	COM	710577107	113	6,284	SH	DEFINED	01,08
PEOPLES FINL CORP MISS	COM	71103B102	213	12,700	SH	DEFINED	01,08
PEOPLES ENERGY CORP	COM	711030106	3,558	85,992	SH	DEFINED	01
PEOPLES ENERGY CORP	COM	711030106	516	12,459	SH	OTHER	01
PEOPLES ENERGY CORP	COM	711030106	8	200	SH	DEFINED	02
PEOPLES ENERGY CORP	COM	711030106	29	700	SH	OTHER	02
PEOPLES ENERGY CORP	COM	711030106	41	1,000	SH	DEFINED	03
PEOPLES ENERGY CORP	COM	711030106	136	3,296	SH	DEFINED	04
PEOPLES ENERGY CORP	COM	711030106	68	1,634	SH	OTHER	04
PEOPLES ENERGY CORP	COM	711030106	4	100	SH	OTHER	01,06
PEOPLES ENERGY CORP	COM	711030106	12,488	301,790	SH	DEFINED	01,08
PEOPLES ENERGY CORP	COM	711030106	19	463	SH	DEFINED	10
PEOPLES ENERGY CORP	COM	711030106	10	250	SH	OTHER	10
PEOPLES HLDG CO	COM	711148106	594	13,036	SH	DEFINED	01
PEOPLES HLDG CO	COM	711148106	1,164	25,568	SH	DEFINED	01,08

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PEOPLESOFT INC	COM	712713106	14,512	794,307	SH	DEFINED	01
PEOPLESOFT INC	COM	712713106	8	425	SH	OTHER	01
PEOPLESOFT INC	COM	712713106	5	300	SH	DEFINED	02
PEOPLESOFT INC	COM	712713106	4	200	SH	OTHER	02

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PEOPLESOFT INC	COM	712713106	3	146	SH	DEFINED	03
PEOPLESOFT INC	COM	712713106	179	9,780	SH	DEFINED	04
PEOPLESOFT INC	COM	712713106	60	3,300	SH	OTHER	04
PEOPLESOFT INC	COM	712713106	1	50	SH	DEFINED	05
PEOPLESOFT INC	COM	712713106	18	1,000	SH	OTHER	01,06
PEOPLESOFT INC	COM	712713106	57,978	3,173,426	SH	DEFINED	01,08
PEOPLESOFT INC	COM	712713106	103	5,641	SH	DEFINED	09
PEOPLESOFT INC	COM	712713106	20	1,075	SH	DEFINED	10
PEP BOYS MANNY MOE & JACK	CONV DEB	713278AP4	5,828	6,000,000	PRN	DEFINED	01
PEP BOYS MANNY MOE & JACK	COM	713278109	2,133	139,421	SH	DEFINED	01
PEP BOYS MANNY MOE & JACK	COM	713278109	23	1,500	SH	OTHER	01
PEP BOYS MANNY MOE & JACK	COM	713278109	15	1,000	SH	OTHER	01,06
PEP BOYS MANNY MOE & JACK	COM	713278109	4,726	308,906	SH	DEFINED	01,08
PEPCO HOLDINGS INC	COM	713291102	1,156	66,920	SH	DEFINED	01
PEPCO HOLDINGS INC	COM	713291102	80	4,636	SH	OTHER	01
PEPCO HOLDINGS INC	COM	713291102	19	1,124	SH	DEFINED	02
PEPCO HOLDINGS INC	COM	713291102	52	3,033	SH	OTHER	02
PEPCO HOLDINGS INC	COM	713291102	7	400	SH	DEFINED	03
PEPCO HOLDINGS INC	COM	713291102	3	199	SH	OTHER	03
PEPCO HOLDINGS INC	COM	713291102	180	10,441	SH	DEFINED	04
PEPCO HOLDINGS INC	COM	713291102	82	4,732	SH	OTHER	04
PEPCO HOLDINGS INC	COM	713291102	14,941	864,631	SH	DEFINED	01,08
PEPCO HOLDINGS INC	COM	713291102	2	100	SH	DEFINED	10
PEPCO HOLDINGS INC	COM	713291102	9	500	SH	OTHER	10
PEPSI BOTTLING GROUP INC	COM	713409100	7,165	348,171	SH	DEFINED	01
PEPSI BOTTLING GROUP INC	COM	713409100	87	4,225	SH	OTHER	01
PEPSI BOTTLING GROUP INC	COM	713409100	8	400	SH	DEFINED	04
PEPSI BOTTLING GROUP INC	COM	713409100	41	2,000	SH	OTHER	04
PEPSI BOTTLING GROUP INC	COM	713409100	12	600	SH	OTHER	01,06
PEPSI BOTTLING GROUP INC	COM	713409100	42,847	2,081,973	SH	DEFINED	01,08
PEPSI BOTTLING GROUP INC	COM	713409100	3	140	SH	DEFINED	10
PEPSIAMERICAS INC	COM	71343P200	987	68,099	SH	DEFINED	01
PEPSIAMERICAS INC	COM	71343P200	78	5,380	SH	OTHER	01
PEPSIAMERICAS INC	COM	71343P200	7,513	518,504	SH	DEFINED	01,08
PEPSIAMERICAS INC	COM	71343P200	9	600	SH	DEFINED	10

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PEPSICO INC	COM	713448108	208,021	4,538,970	SH	DEFINED	01
PEPSICO INC	COM	713448108	44,168	963,734	SH	OTHER	01
PEPSICO INC	COM	713448108	17,430	380,312	SH	DEFINED	02
PEPSICO INC	COM	713448108	6,312	137,724	SH	OTHER	02
PEPSICO INC	COM	713448108	26,988	588,867	SH	DEFINED	03
PEPSICO INC	COM	713448108	9,825	214,383	SH	OTHER	03
PEPSICO INC	COM	713448108	71,033	1,549,918	SH	DEFINED	04
PEPSICO INC	COM	713448108	39,950	871,704	SH	OTHER	04
PEPSICO INC	COM	713448108	8,543	186,415	SH	DEFINED	05
PEPSICO INC	COM	713448108	2,466	53,808	SH	OTHER	05
PEPSICO INC	COM	713448108	207	4,510	SH	OTHER	01,06
PEPSICO INC	COM	713448108	700,892	15,293,299	SH	DEFINED	01,08
PEPSICO INC	COM	713448108	2,029	44,269	SH	DEFINED	09
PEPSICO INC	COM	713448108	19,249	420,014	SH	DEFINED	10
PEPSICO INC	COM	713448108	5,976	130,389	SH	OTHER	10
PER-SE TECHNOLOGIES INC	COM	713569309	801	50,176	SH	DEFINED	01

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PER-SE TECHNOLOGIES INC	COM	713569309	2,493	156,222	SH	DEFINED	01,08
PERCEPTRON INC	COM	71361F100	63	11,800	SH	DEFINED	01
PERCEPTRON INC	COM	71361F100	85	15,900	SH	DEFINED	01,08
PEREGRINE PHARMACEUTICALS IN	COM	713661106	336	156,456	SH	DEFINED	01
PEREGRINE PHARMACEUTICALS IN	COM	713661106	2	1,000	SH	OTHER	05
PEREGRINE PHARMACEUTICALS IN	COM	713661106	947	440,244	SH	DEFINED	01,08
PERFORMANCE FOOD GROUP CO	COM	713755106	799	19,622	SH	DEFINED	01
PERFORMANCE FOOD GROUP CO	COM	713755106	35	850	SH	OTHER	01,06
PERFORMANCE FOOD GROUP CO	COM	713755106	5,089	124,940	SH	DEFINED	01,08
PERFORMANCE FOOD GROUP CO	COM	713755106	2	45	SH	DEFINED	10
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	155	13,000	SH	DEFINED	01
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	273	22,975	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	357	35,875	SH	DEFINED	01
PERICOM SEMICONDUCTOR CORP	COM	713831105	5	500	SH	OTHER	01,06
PERICOM SEMICONDUCTOR CORP	COM	713831105	1,586	159,596	SH	DEFINED	01,08
PERINI CORP	COM	713839108	195	28,400	SH	DEFINED	01
PERINI CORP	COM	713839108	27	4,000	SH	DEFINED	04
PERINI CORP	COM	713839108	531	77,396	SH	DEFINED	01,08

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PERKINELMER INC	COM	714046109	5,178	338,204	SH	DEFINED	01
PERKINELMER INC	COM	714046109	2	125	SH	OTHER	01
PERKINELMER INC	COM	714046109	1	50	SH	DEFINED	03
PERKINELMER INC	COM	714046109	8	500	SH	DEFINED	04
PERKINELMER INC	COM	714046109	5	300	SH	OTHER	01,06
PERKINELMER INC	COM	714046109	15,795	1,031,709	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	16	1,016	SH	DEFINED	10
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	49	29,300	SH	DEFINED	01
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	51	30,069	SH	DEFINED	01,08
PEROT SYS CORP	COM	714265105	1,244	124,379	SH	DEFINED	01
PEROT SYS CORP	COM	714265105	221	22,100	SH	DEFINED	04
PEROT SYS CORP	COM	714265105	5,317	531,661	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	1,082	84,987	SH	DEFINED	01
PERRIGO CO	COM	714290103	5,194	408,017	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	308	24,228	SH	DEFINED	10
PERVASIVE SOFTWARE INC	COM	715710109	120	17,000	SH	DEFINED	01
PERVASIVE SOFTWARE INC	COM	715710109	213	30,195	SH	DEFINED	01,08
PETCO ANIMAL SUPPLIES	COM	716016209	808	25,899	SH	DEFINED	01
PETCO ANIMAL SUPPLIES	COM	716016209	4,313	138,186	SH	DEFINED	01,08
PETROCORP INC	COM	71645N101	207	15,374	SH	DEFINED	01
PETROCORP INC	COM	71645N101	486	36,074	SH	DEFINED	01,08
PETROLEUM DEV CORP	COM	716578109	401	33,400	SH	DEFINED	01
PETROLEUM DEV CORP	COM	716578109	43	3,600	SH	DEFINED	04
PETROLEUM DEV CORP	COM	716578109	1,036	86,345	SH	DEFINED	01,08
PETROLEUM HELICOPTERS INC	COM	716604103	44	1,530	SH	DEFINED	01



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PETROLEUM HELICOPTERS INC	COM	716604103	275	9,490	SH	DEFINED	01,08
PETROLEUM HELICOPTERS INC	COM	716604202	202	6,800	SH	DEFINED	01
PETROLEUM HELICOPTERS INC	COM	716604202	255	8,587	SH	DEFINED	01,08
PETROQUEST ENERGY INC	COM	716748108	90	43,565	SH	DEFINED	01
PETROQUEST ENERGY INC	COM	716748108	156	75,200	SH	DEFINED	01,08

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PETSMART INC	COM	716768106	6,853	301,087	SH	DEFINED	01
PETSMART INC	COM	716768106	11	500	SH	DEFINED	02
PETSMART INC	COM	716768106	9	400	SH	OTHER	02
PETSMART INC	COM	716768106	79	3,460	SH	DEFINED	04
PETSMART INC	COM	716768106	25	1,100	SH	OTHER	04
PETSMART INC	COM	716768106	15,892	698,232	SH	DEFINED	01,08
PETSMART INC	COM	716768106	28	1,213	SH	DEFINED	10
PETSMART INC	COM	716768106	23	1,000	SH	OTHER	10
PHARMACYCLICS INC	COM	716933106	88	18,200	SH	DEFINED	01
PHARMACYCLICS INC	COM	716933106	41	8,412	SH	OTHER	01
PHARMACYCLICS INC	COM	716933106	141	29,021	SH	DEFINED	01,08
PFIZER INC	COM	717081103	594,383	19,564,953	SH	DEFINED	01
PFIZER INC	COM	717081103	134,256	4,419,232	SH	OTHER	01
PFIZER INC	COM	717081103	34,528	1,136,550	SH	DEFINED	02
PFIZER INC	COM	717081103	15,607	513,726	SH	OTHER	02
PFIZER INC	COM	717081103	41,068	1,351,811	SH	DEFINED	03
PFIZER INC	COM	717081103	19,941	656,383	SH	OTHER	03
PFIZER INC	COM	717081103	143,012	4,707,451	SH	DEFINED	04
PFIZER INC	COM	717081103	92,359	3,040,125	SH	OTHER	04
PFIZER INC	COM	717081103	20,485	674,282	SH	DEFINED	05
PFIZER INC	COM	717081103	4,544	149,582	SH	OTHER	05
PFIZER INC	COM	717081103	637	20,964	SH	OTHER	01,06
PFIZER INC	COM	717081103	152	5,000	SH	OTHER	04,07
PFIZER INC	COM	717081103	2,129,660	70,100,717	SH	DEFINED	01,08
PFIZER INC	COM	717081103	5,736	188,823	SH	DEFINED	09
PFIZER INC	COM	717081103	34,854	1,147,260	SH	DEFINED	10
PFIZER INC	COM	717081103	20,006	658,525	SH	OTHER	10
PFSWEB INC	COM	717098107	57	26,787	SH	DEFINED	01
PFSWEB INC	COM	717098107	82	38,516	SH	DEFINED	01,08
PFSWEB INC	COM	717098107	23	10,700	SH	DEFINED	10
PHARMACEUTICAL PROD DEV INC	COM	717124101	346	14,413	SH	DEFINED	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	7	280	SH	DEFINED	02
PHARMACEUTICAL PROD DEV INC	COM	717124101	29	1,200	SH	DEFINED	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	24	1,000	SH	OTHER	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	25	1,050	SH	OTHER	01,06
PHARMACEUTICAL PROD DEV INC	COM	717124101	3,779	157,523	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	1	50	SH	DEFINED	10

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PHARMACEUTICAL RES INC	COM	717125108	1,922	28,173	SH	DEFINED	01
PHARMACEUTICAL RES INC	COM	717125108	9,992	146,474	SH	DEFINED	01,08
PHARMACEUTICAL RES INC	COM	717125108	3	50	SH	DEFINED	10
PHARMACEUTICAL RES INC	COM	717125108	10	150	SH	OTHER	10

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PHARMACOEPIA INC	COM	71713B104	445	35,067	SH	DEFINED	01
PHARMACOEPIA INC	COM	71713B104	1	75	SH	OTHER	02
PHARMACOEPIA INC	COM	71713B104	20	1,600	SH	DEFINED	03
PHARMACOEPIA INC	COM	71713B104	1,847	145,452	SH	DEFINED	01,08
PHARMANETICS INC	COM	71713J107	48	9,600	SH	DEFINED	01
PHARMANETICS INC	COM	71713J107	84	17,064	SH	DEFINED	01,08
PHARMCHEM INC	COM	717133102	3	4,700	SH	DEFINED	01
PHARMCHEM INC	COM	717133102	12	16,300	SH	DEFINED	01,08
PHARMOS CORP	COM	717139208	116	45,900	SH	DEFINED	01
PHARMOS CORP	COM	717139208	132	52,073	SH	DEFINED	01,08
PHELPS DODGE CORP	COM	717265102	5,224	111,619	SH	DEFINED	01
PHELPS DODGE CORP	COM	717265102	160	3,418	SH	OTHER	01
PHELPS DODGE CORP	COM	717265102	51	1,100	SH	DEFINED	02
PHELPS DODGE CORP	COM	717265102	190	4,070	SH	OTHER	02
PHELPS DODGE CORP	COM	717265102	2	50	SH	DEFINED	03
PHELPS DODGE CORP	COM	717265102	40	850	SH	DEFINED	04
PHELPS DODGE CORP	COM	717265102	47	1,000	SH	OTHER	04
PHELPS DODGE CORP	COM	717265102	13	270	SH	OTHER	01,06
PHELPS DODGE CORP	COM	717265102	35,649	761,724	SH	DEFINED	01,08
PHELPS DODGE CORP	COM	717265102	8	164	SH	DEFINED	10
PHILADELPHIA CONS HLDG CORP	COM	717528103	1,125	24,605	SH	DEFINED	01
PHILADELPHIA CONS HLDG CORP	COM	717528103	16	350	SH	OTHER	01,06
PHILADELPHIA CONS HLDG CORP	COM	717528103	4,842	105,868	SH	DEFINED	01,08
PHILADELPHIA SUBN CORP	COM	718009608	800	33,207	SH	DEFINED	01
PHILADELPHIA SUBN CORP	COM	718009608	33	1,350	SH	DEFINED	02
PHILADELPHIA SUBN CORP	COM	718009608	6	240	SH	OTHER	02
PHILADELPHIA SUBN CORP	COM	718009608	94	3,887	SH	DEFINED	04
PHILADELPHIA SUBN CORP	COM	718009608	76	3,150	SH	OTHER	04
PHILADELPHIA SUBN CORP	COM	718009608	7,500	311,449	SH	DEFINED	01,08
PHILADELPHIA SUBN CORP	COM	718009608	1	36	SH	DEFINED	10
PHILLIPS VAN HEUSEN CORP	COM	718592108	1,378	91,815	SH	DEFINED	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	8	560	SH	OTHER	01,06
PHILLIPS VAN HEUSEN CORP	COM	718592108	2,501	166,605	SH	DEFINED	01,08

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PHYSIOMETRIX INC	COM	718928104	23	9,000	SH	DEFINED	01
PHYSIOMETRIX INC	COM	718928104	28	11,200	SH	DEFINED	01,08
PHOENIX COS INC NEW	COM	71902E109	1,011	87,490	SH	DEFINED	01
PHOENIX COS INC NEW	COM	71902E109	51	4,415	SH	OTHER	01
PHOENIX COS INC NEW	COM	71902E109	25	2,124	SH	DEFINED	02
PHOENIX COS INC NEW	COM	71902E109	62	5,410	SH	DEFINED	04
PHOENIX COS INC NEW	COM	71902E109	5,575	482,672	SH	DEFINED	01,08
PHOENIX TECHNOLOGY LTD	COM	719153108	848	135,300	SH	DEFINED	01
PHOENIX TECHNOLOGY LTD	COM	719153108	4	700	SH	DEFINED	02
PHOENIX TECHNOLOGY LTD	COM	719153108	3	400	SH	OTHER	01,06
PHOENIX TECHNOLOGY LTD	COM	719153108	396	63,180	SH	DEFINED	01,08
PHOENIX TECHNOLOGY LTD	COM	719153108	3	500	SH	DEFINED	10
PHOTON DYNAMICS INC	COM	719364101	714	24,553	SH	DEFINED	01

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PHOTON DYNAMICS INC	COM	719364101	22	750	SH	DEFINED	04
PHOTON DYNAMICS INC	COM	719364101	7	250	SH	OTHER	01,06
PHOTON DYNAMICS INC	COM	719364101	2,937	101,029	SH	DEFINED	01,08
PHOTRONICS INC	COM	719405102	2,008	93,967	SH	DEFINED	01
PHOTRONICS INC	COM	719405102	13	600	SH	OTHER	04
PHOTRONICS INC	COM	719405102	13	600	SH	OTHER	01,06
PHOTRONICS INC	COM	719405102	4,258	199,246	SH	DEFINED	01,08
PICCADILLY CAFETERIAS INC	COM	719567109	5	13,700	SH	DEFINED	01
PICCADILLY CAFETERIAS INC	COM	719567109	12	36,587	SH	DEFINED	01,08
PIEDMONT NAT GAS INC	COM	720186105	1,704	43,705	SH	DEFINED	01
PIEDMONT NAT GAS INC	COM	720186105	16	400	SH	OTHER	01
PIEDMONT NAT GAS INC	COM	720186105	33	854	SH	OTHER	04
PIEDMONT NAT GAS INC	COM	720186105	24	620	SH	OTHER	01,06
PIEDMONT NAT GAS INC	COM	720186105	4,715	120,903	SH	DEFINED	01,08
PIEDMONT NAT GAS INC	COM	720186105	2	50	SH	DEFINED	10
PIER 1 IMPORTS INC	COM	720279108	846	43,987	SH	DEFINED	01
PIER 1 IMPORTS INC	COM	720279108	40	2,100	SH	DEFINED	03
PIER 1 IMPORTS INC	COM	720279108	48	2,500	SH	OTHER	04
PIER 1 IMPORTS INC	COM	720279108	8,013	416,494	SH	DEFINED	01,08
PIER 1 IMPORTS INC	COM	720279108	2	118	SH	DEFINED	10
PILGRIMS PRIDE CORP	COM	721467108	475	37,967	SH	DEFINED	01
PILGRIMS PRIDE CORP	COM	721467108	1,698	135,808	SH	DEFINED	01,08

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PILGRIMS PRIDE CORP	COM	721467207	24	1,935	SH	DEFINED	01
PILGRIMS PRIDE CORP	COM	721467207	288	22,927	SH	DEFINED	01,08
PIMCO CALIF MUN INCOME FD II	UNDEFIND	72200M108	3	19,361		DEFINED	03
PIMCO MUNICIPAL INCOME FD	UNDEFIND	72200R107	469	33,734		OTHER	04
PIMCO CALIF MUN INCOME FD II	UNDEFIND	72201C109	1	10,000		DEFINED	03
PINNACLE ENTMT INC	COM	723456109	257	36,648	SH	DEFINED	01
PINNACLE ENTMT INC	COM	723456109	4	500	SH	OTHER	01,06
PINNACLE ENTMT INC	COM	723456109	1,020	145,659	SH	DEFINED	01,08
PINNACLE SYS INC	COM	723481107	820	98,026	SH	DEFINED	01
PINNACLE SYS INC	COM	723481107	1	113	SH	DEFINED	04
PINNACLE SYS INC	COM	723481107	10	1,150	SH	OTHER	01,06
PINNACLE SYS INC	COM	723481107	3,068	366,509	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	3,941	111,026	SH	DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	10	275	SH	OTHER	01
PINNACLE WEST CAP CORP	COM	723484101	4	110	SH	DEFINED	02
PINNACLE WEST CAP CORP	COM	723484101	20	550	SH	OTHER	02
PINNACLE WEST CAP CORP	COM	723484101	2	50	SH	DEFINED	03
PINNACLE WEST CAP CORP	COM	723484101	18	500	SH	DEFINED	04
PINNACLE WEST CAP CORP	COM	723484101	7	200	SH	OTHER	01,06
PINNACLE WEST CAP CORP	COM	723484101	26,527	747,247	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	100	2,814	SH	DEFINED	10
PINNACOR INC	COM	723487104	141	61,300	SH	DEFINED	01
PINNACOR INC	COM	723487104	149	64,800	SH	DEFINED	01,08

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PIONEER NAT RES CO	COM	723787107	1,562	61,335	SH	DEFINED	01
PIONEER NAT RES CO	COM	723787107	23	915	SH	OTHER	01
PIONEER NAT RES CO	COM	723787107	3	114	SH	DEFINED	02
PIONEER NAT RES CO	COM	723787107	125	4,928	SH	DEFINED	04
PIONEER NAT RES CO	COM	723787107	19	746	SH	OTHER	04
PIONEER NAT RES CO	COM	723787107	15,368	603,632	SH	DEFINED	01,08
PIONEER NAT RES CO	COM	723787107	4	150	SH	DEFINED	10

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PITNEY BOWES INC	COM	724479100	14,805	386,355	SH	DEFINED	01
PITNEY BOWES INC	COM	724479100	922	24,049	SH	OTHER	01
PITNEY BOWES INC	COM	724479100	578	15,096	SH	DEFINED	02
PITNEY BOWES INC	COM	724479100	274	7,150	SH	OTHER	02
PITNEY BOWES INC	COM	724479100	112	2,928	SH	DEFINED	03
PITNEY BOWES INC	COM	724479100	26	675	SH	OTHER	03
PITNEY BOWES INC	COM	724479100	2,525	65,899	SH	DEFINED	04
PITNEY BOWES INC	COM	724479100	2,205	57,546	SH	OTHER	04
PITNEY BOWES INC	COM	724479100	21	537	SH	DEFINED	05
PITNEY BOWES INC	COM	724479100	26	685	SH	OTHER	05
PITNEY BOWES INC	COM	724479100	25	650	SH	OTHER	01,06
PITNEY BOWES INC	COM	724479100	108,090	2,820,725	SH	DEFINED	01,08
PITNEY BOWES INC	COM	724479100	644	16,813	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	747	19,500	SH	OTHER	10

PIXELWORKS INC	COM	72581M107	529	60,999	SH	DEFINED	01
PIXELWORKS INC	COM	72581M107	2,080	239,653	SH	DEFINED	01,08

PIXAR	COM	725811103	849	12,737	SH	DEFINED	01
PIXAR	COM	725811103	587	8,800	SH	OTHER	01
PIXAR	COM	725811103	16	235	SH	DEFINED	02
PIXAR	COM	725811103	23	344	SH	DEFINED	03
PIXAR	COM	725811103	7	100	SH	OTHER	04
PIXAR	COM	725811103	7,259	108,917	SH	DEFINED	01,08
PIXAR	COM	725811103	3	50	SH	DEFINED	10

PLACER DOME INC	COM	725906101	110	7,977	SH	DEFINED	01
PLACER DOME INC	COM	725906101	175	12,742	SH	OTHER	01
PLACER DOME INC	COM	725906101	76	5,550	SH	OTHER	02
PLACER DOME INC	COM	725906101	15	1,075	SH	DEFINED	04
PLACER DOME INC	COM	725906101	253	18,381	SH	OTHER	04
PLACER DOME INC	COM	725906101	41	3,000	SH	DEFINED	10

PLAINS ALL AMERN PIPELINE L	COM	726503105	2,867	95,400	SH	DEFINED	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	90	3,000	SH	OTHER	03
PLAINS ALL AMERN PIPELINE L	COM	726503105	60	2,000	SH	DEFINED	04
PLAINS ALL AMERN PIPELINE L	COM	726503105	17	575	SH	DEFINED	05
PLAINS ALL AMERN PIPELINE L	COM	726503105	84	2,800	SH	DEFINED	01,08

PLAINS EXPL & PRODTN CO L P	COM	726505100	557	44,671	SH	DEFINED	01
PLAINS EXPL & PRODTN CO L P	COM	726505100	6	467	SH	DEFINED	02
PLAINS EXPL & PRODTN CO L P	COM	726505100	1,952	156,499	SH	DEFINED	01,08

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PLAINS RES INC	COM	726540503	421	33,823	SH	DEFINED	01
PLAINS RES INC	COM	726540503	5	400	SH	OTHER	01,06

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PLAINS RES INC	COM	726540503	1,402	112,572	SH	DEFINED	01,08
PLANAR SYS INC	COM	726900103	427	20,079	SH	DEFINED	01
PLANAR SYS INC	COM	726900103	5	250	SH	OTHER	01,06
PLANAR SYS INC	COM	726900103	1,521	71,532	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	2,010	84,203	SH	DEFINED	01
PLANTRONICS INC NEW	COM	727493108	14	568	SH	DEFINED	02
PLANTRONICS INC NEW	COM	727493108	6,234	261,148	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	86	3,600	SH	DEFINED	10
PLATO LEARNING INC	COM	72764Y100	124	16,130	SH	DEFINED	01
PLATO LEARNING INC	COM	72764Y100	233	30,199	SH	DEFINED	01,08
PLAYBOY ENTERPRISES INC	COM	728117300	482	33,116	SH	DEFINED	01
PLAYBOY ENTERPRISES INC	COM	728117300	1,404	96,464	SH	DEFINED	01,08
PLAYTEX PRODS INC	COM	72813P100	502	84,227	SH	DEFINED	01
PLAYTEX PRODS INC	COM	72813P100	1,219	204,483	SH	DEFINED	01,08
PLEXUS CORP	COM	729132100	723	46,529	SH	DEFINED	01
PLEXUS CORP	COM	729132100	3,926	252,657	SH	DEFINED	01,08
PLUG POWER INC	COM	72919P103	377	73,444	SH	DEFINED	01
PLUG POWER INC	COM	72919P103	1	100	SH	OTHER	04
PLUG POWER INC	COM	72919P103	970	189,180	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	8,099	318,366	SH	DEFINED	01
PLUM CREEK TIMBER CO INC	COM	729251108	831	32,680	SH	OTHER	01
PLUM CREEK TIMBER CO INC	COM	729251108	57	2,238	SH	DEFINED	02
PLUM CREEK TIMBER CO INC	COM	729251108	37	1,459	SH	OTHER	02
PLUM CREEK TIMBER CO INC	COM	729251108	125	4,924	SH	DEFINED	03
PLUM CREEK TIMBER CO INC	COM	729251108	13	525	SH	OTHER	03
PLUM CREEK TIMBER CO INC	COM	729251108	294	11,541	SH	DEFINED	04
PLUM CREEK TIMBER CO INC	COM	729251108	542	21,305	SH	OTHER	04
PLUM CREEK TIMBER CO INC	COM	729251108	13	500	SH	OTHER	01,06
PLUM CREEK TIMBER CO INC	COM	729251108	40,931	1,608,905	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	472	18,539	SH	DEFINED	10
PLUM CREEK TIMBER CO INC	COM	729251108	101	3,978	SH	OTHER	10
PLUMTREE SOFTWARE INC	COM	72940Q104	106	25,000	SH	DEFINED	01
PLUMTREE SOFTWARE INC	COM	72940Q104	230	54,318	SH	DEFINED	01,08

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POGO PRODUCING CO	COM	730448107	1,611	35,574	SH	DEFINED	01
POGO PRODUCING CO	COM	730448107	45	1,000	SH	OTHER	02
POGO PRODUCING CO	COM	730448107	50	1,100	SH	OTHER	04
POGO PRODUCING CO	COM	730448107	12,337	272,457	SH	DEFINED	01,08
POGO PRODUCING CO	COM	730448107	5	100	SH	DEFINED	10
POINT 360	COM	730698107	56	15,000	SH	DEFINED	01
POINT 360	COM	730698107	57	15,211	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	534	7,201	SH	DEFINED	01
POLARIS INDS INC	COM	731068102	556	7,500	SH	OTHER	01
POLARIS INDS INC	COM	731068102	26	350	SH	OTHER	01,06
POLARIS INDS INC	COM	731068102	4,501	60,698	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	4	50	SH	DEFINED	10

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POLO RALPH LAUREN CORP	COM	731572103	326	12,137	SH	DEFINED	01
POLO RALPH LAUREN CORP	COM	731572103	21	800	SH	DEFINED	04
POLO RALPH LAUREN CORP	COM	731572103	4,276	159,421	SH	DEFINED	01,08
POLO RALPH LAUREN CORP	COM	731572103	1	50	SH	DEFINED	10
POLYCOM INC	COM	73172K104	1,796	108,113	SH	DEFINED	01
POLYCOM INC	COM	73172K104	0	15	SH	OTHER	01
POLYCOM INC	COM	73172K104	8	500	SH	DEFINED	02
POLYCOM INC	COM	73172K104	88	5,275	SH	OTHER	04
POLYCOM INC	COM	73172K104	7,681	462,421	SH	DEFINED	01,08
POLYCOM INC	COM	73172K104	11	650	SH	DEFINED	10
POLYMEDICA CORP	COM	731738100	727	27,416	SH	DEFINED	01
POLYMEDICA CORP	COM	731738100	7	250	SH	OTHER	01,06
POLYMEDICA CORP	COM	731738100	1,977	74,605	SH	DEFINED	01,08
POLYONE CORP	COM	73179P106	739	188,060	SH	DEFINED	01
POLYONE CORP	COM	73179P106	4	1,050	SH	DEFINED	02
POLYONE CORP	COM	73179P106	576	146,687	SH	DEFINED	04
POLYONE CORP	COM	73179P106	7	1,700	SH	OTHER	01,06
POLYONE CORP	COM	73179P106	2,121	539,569	SH	DEFINED	01,08
POMEROY IT SOLUTIONS INC	COM	731822102	246	19,398	SH	DEFINED	01
POMEROY IT SOLUTIONS INC	COM	731822102	714	56,214	SH	DEFINED	01,08
POORE BROS INC	COM	732813100	55	11,479	SH	DEFINED	01,08
POPE & TALBOT INC	COM	732827100	404	26,746	SH	DEFINED	01
POPE & TALBOT INC	COM	732827100	5	300	SH	OTHER	01,06
POPE & TALBOT INC	COM	732827100	1,359	89,912	SH	DEFINED	01,08

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POPULAR INC	COM	733174106	1,465	36,802	SH	DEFINED	01
POPULAR INC	COM	733174106	44	1,105	SH	DEFINED	04
POPULAR INC	COM	733174106	472	11,850	SH	OTHER	04
POPULAR INC	COM	733174106	17,039	428,122	SH	DEFINED	01,08
POPULAR INC	COM	733174106	8	200	SH	DEFINED	10
PORTAL SOFTWARE INC	COM	736126103	7	500	SH	DEFINED	04
PORTAL SOFTWARE INC	COM	736126103	217	14,900	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	386	15,200	SH	DEFINED	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	2,324	91,441	SH	DEFINED	01,08
POSSIS MEDICAL INC	COM	737407106	449	28,841	SH	DEFINED	01
POSSIS MEDICAL INC	COM	737407106	25	1,615	SH	OTHER	01
POSSIS MEDICAL INC	COM	737407106	11	700	SH	OTHER	04
POSSIS MEDICAL INC	COM	737407106	5	350	SH	OTHER	01,06
POSSIS MEDICAL INC	COM	737407106	1,789	114,972	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	1,145	42,047	SH	DEFINED	01
POST PPTYS INC	COM	737464107	49	1,800	SH	OTHER	04
POST PPTYS INC	COM	737464107	5,311	195,054	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	30	1,120	SH	DEFINED	10
POTLATCH CORP	COM	737628107	1,035	34,831	SH	DEFINED	01
POTLATCH CORP	COM	737628107	24	800	SH	DEFINED	03
POTLATCH CORP	COM	737628107	591	19,888	SH	OTHER	03
POTLATCH CORP	COM	737628107	5,356	180,220	SH	DEFINED	01,08

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POWELL INDS INC	COM	739128106	260	15,508	SH	DEFINED	01
POWELL INDS INC	COM	739128106	838	49,985	SH	DEFINED	01,08
POWER INTEGRATIONS INC	COM	739276103	1,326	39,879	SH	DEFINED	01
POWER INTEGRATIONS INC	COM	739276103	102	3,058	SH	OTHER	04
POWER INTEGRATIONS INC	COM	739276103	18	550	SH	OTHER	01,06
POWER INTEGRATIONS INC	COM	739276103	5,476	164,728	SH	DEFINED	01,08
POWER-ONE INC	COM	739308104	1,377	132,303	SH	DEFINED	01
POWER-ONE INC	COM	739308104	1	50	SH	OTHER	01
POWER-ONE INC	COM	739308104	1	50	SH	DEFINED	03
POWER-ONE INC	COM	739308104	10	1,000	SH	DEFINED	04
POWER-ONE INC	COM	739308104	2	200	SH	OTHER	01,06
POWER-ONE INC	COM	739308104	7,826	751,762	SH	DEFINED	01,08
POWER-ONE INC	COM	739308104	0	10	SH	DEFINED	10

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POWERWAVE TECHNOLOGIES INC	COM	739363109	967	145,565	SH	DEFINED	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	40	6,000	SH	OTHER	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	2,905	437,428	SH	DEFINED	01,08
POZEN INC	COM	73941U102	695	39,152	SH	DEFINED	01
POZEN INC	COM	73941U102	1,871	105,354	SH	DEFINED	01,08
PRACTICEWORKS INC	COM	739419109	567	26,412	SH	DEFINED	01
PRACTICEWORKS INC	COM	739419109	2,250	104,897	SH	DEFINED	01,08
PRAECIS PHARMACEUTICALS INC	COM	739421105	738	109,117	SH	DEFINED	01
PRAECIS PHARMACEUTICALS INC	COM	739421105	1,767	261,317	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	98,711	1,593,396	SH	DEFINED	01
PRAXAIR INC	COM	74005P104	20,913	337,584	SH	OTHER	01
PRAXAIR INC	COM	74005P104	7,380	119,125	SH	DEFINED	02
PRAXAIR INC	COM	74005P104	1,943	31,370	SH	OTHER	02
PRAXAIR INC	COM	74005P104	12,768	206,099	SH	DEFINED	03
PRAXAIR INC	COM	74005P104	2,000	32,289	SH	OTHER	03
PRAXAIR INC	COM	74005P104	37,974	612,984	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	9,187	148,296	SH	OTHER	04
PRAXAIR INC	COM	74005P104	3,157	50,960	SH	DEFINED	05
PRAXAIR INC	COM	74005P104	335	5,410	SH	OTHER	05
PRAXAIR INC	COM	74005P104	25	400	SH	OTHER	01,06
PRAXAIR INC	COM	74005P104	89,608	1,446,458	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	327	5,271	SH	DEFINED	09
PRAXAIR INC	COM	74005P104	8,132	131,268	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	1,124	18,145	SH	OTHER	10
PRE PAID LEGAL SVCS INC	COM	740065107	790	33,724	SH	DEFINED	01
PRE PAID LEGAL SVCS INC	COM	740065107	37	1,600	SH	OTHER	04
PRE PAID LEGAL SVCS INC	COM	740065107	7	300	SH	OTHER	01,06
PRE PAID LEGAL SVCS INC	COM	740065107	2,833	120,982	SH	DEFINED	01,08
PRECIS INC	COM	740184106	29	8,600	SH	DEFINED	01
PRECIS INC	COM	740184106	64	18,800	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	851	24,259	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	6	175	SH	OTHER	04
PRECISION CASTPARTS CORP	COM	740189105	8,882	253,051	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	12	350	SH	DEFINED	10

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PRECISION DRILLING CORP	COM	74022D100	49	1,300	SH	DEFINED	01
PRECISION DRILLING CORP	COM	74022D100	478	12,700	SH	OTHER	01
PRECISION DRILLING CORP	COM	74022D100	36	950	SH	DEFINED	04

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PREMCOR INC	COM	74045Q104	291	12,541	SH	DEFINED	01
PREMCOR INC	COM	74045Q104	2,219	95,769	SH	DEFINED	01,08
PREMCOR INC	COM	74045Q104	1	50	SH	DEFINED	10
PREMIER FINL BANCORP INC	COM	74050M105	6	700	SH	DEFINED	01
PREMIER FINL BANCORP INC	COM	74050M105	83	9,369	SH	DEFINED	01,08
PRENTISS PPTYS TR	COM	740706106	2,840	91,617	SH	DEFINED	01
PRENTISS PPTYS TR	COM	740706106	42	1,352	SH	DEFINED	03
PRENTISS PPTYS TR	COM	740706106	236	7,600	SH	DEFINED	04
PRENTISS PPTYS TR	COM	740706106	25	800	SH	OTHER	04
PRENTISS PPTYS TR	COM	740706106	7,730	249,360	SH	DEFINED	01,08
PRENTISS PPTYS TR	COM	740706106	11	350	SH	DEFINED	10
PRESIDENTIAL LIFE CORP	COM	740884101	664	43,630	SH	DEFINED	01
PRESIDENTIAL LIFE CORP	COM	740884101	8	500	SH	OTHER	01,06
PRESIDENTIAL LIFE CORP	COM	740884101	2,088	137,310	SH	DEFINED	01,08
PRESIDENTIAL RLTY CORP NEW	COM	741004204	111	13,900	SH	DEFINED	01,08
PRESSTEK INC	COM	741113104	390	52,969	SH	DEFINED	01
PRESSTEK INC	COM	741113104	1,288	174,718	SH	DEFINED	01,08
PRICE COMMUNICATIONS CORP	COM	741437305	1,465	118,105	SH	DEFINED	01
PRICE COMMUNICATIONS CORP	COM	741437305	3,704	298,720	SH	DEFINED	01,08
PRICE LEGACY CORP	COM	74144P106	130	37,210	SH	DEFINED	01
PRICE LEGACY CORP	COM	74144P106	334	95,554	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	7,799	188,920	SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	381	9,225	SH	OTHER	01
PRICE T ROWE GROUP INC	COM	74144T108	1,193	28,900	SH	DEFINED	02
PRICE T ROWE GROUP INC	COM	74144T108	330	8,000	SH	OTHER	02
PRICE T ROWE GROUP INC	COM	74144T108	1,188	28,776	SH	DEFINED	03
PRICE T ROWE GROUP INC	COM	74144T108	194	4,700	SH	OTHER	03
PRICE T ROWE GROUP INC	COM	74144T108	264	6,400	SH	DEFINED	04
PRICE T ROWE GROUP INC	COM	74144T108	237	5,750	SH	OTHER	04
PRICE T ROWE GROUP INC	COM	74144T108	248	6,010	SH	DEFINED	05
PRICE T ROWE GROUP INC	COM	74144T108	9	230	SH	OTHER	05
PRICE T ROWE GROUP INC	COM	74144T108	12	300	SH	OTHER	01,06
PRICE T ROWE GROUP INC	COM	74144T108	44,100	1,068,319	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	5	120	SH	DEFINED	10

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PRICELINE COM INC	COM	741503403	1,281	44,109	SH	DEFINED	01
PRICELINE COM INC	COM	741503403	2	83	SH	DEFINED	04
PRICELINE COM INC	COM	741503403	23	783	SH	OTHER	04
PRICELINE COM INC	COM	741503403	4,404	151,645	SH	DEFINED	01,08
PRICESMART INC	COM	741511109	42	6,400	SH	DEFINED	01



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PRICESMART INC	COM	741511109	76	11,748	SH	DEFINED	01,08
PRIDE INTL INC DEL	COM	74153Q102	1,199	70,712	SH	DEFINED	01
PRIDE INTL INC DEL	COM	74153Q102	7	400	SH	DEFINED	02
PRIDE INTL INC DEL	COM	74153Q102	0	12	SH	DEFINED	04
PRIDE INTL INC DEL	COM	74153Q102	25	1,500	SH	OTHER	04
PRIDE INTL INC DEL	COM	74153Q102	10,044	592,567	SH	DEFINED	01,08
PRIDE INTL INC DEL	COM	74153Q102	2	105	SH	DEFINED	10
PRIME MED SVCS INC NEW	COM	74156D108	90	20,000	SH	DEFINED	01
PRIME MED SVCS INC NEW	COM	74156D108	165	36,669	SH	DEFINED	01,08
PRIMEDIA INC	COM	74157K101	451	158,123	SH	DEFINED	01
PRIMEDIA INC	COM	74157K101	2,848	999,172	SH	DEFINED	01,08
PRIMEENERGY CORP	COM	74158E104	57	5,500	SH	DEFINED	01
PRIMEENERGY CORP	COM	74158E104	138	13,307	SH	DEFINED	01,08
PRIME GROUP REALTY TRUST	COM	74158J103	107	16,100	SH	DEFINED	01
PRIME GROUP REALTY TRUST	COM	74158J103	204	30,603	SH	DEFINED	01,08
PRIMUS KNOWLEDGE SOLUTIONS I	COM	74163Q100	5	3,600	SH	DEFINED	01
PRIMUS KNOWLEDGE SOLUTIONS I	COM	74163Q100	34	23,749	SH	DEFINED	01,08
PRIMA ENERGY CORP	COM	741901201	546	21,469	SH	DEFINED	01
PRIMA ENERGY CORP	COM	741901201	6	250	SH	DEFINED	04
PRIMA ENERGY CORP	COM	741901201	6	250	SH	OTHER	01,06
PRIMA ENERGY CORP	COM	741901201	2,066	81,187	SH	DEFINED	01,08
PRIME HOSPITALITY CORP	COM	741917108	1,692	194,697	SH	DEFINED	01
PRIME HOSPITALITY CORP	COM	741917108	7	770	SH	OTHER	01,06
PRIME HOSPITALITY CORP	COM	741917108	2,319	266,807	SH	DEFINED	01,08
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	523	77,495	SH	DEFINED	01
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	1,970	291,810	SH	DEFINED	01,08
PRINCETON NATL BANCORP INC	COM	742282106	99	4,000	SH	DEFINED	01
PRINCETON NATL BANCORP INC	COM	742282106	468	19,000	SH	DEFINED	04
PRINCETON NATL BANCORP INC	COM	742282106	173	7,000	SH	DEFINED	01,08

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PRINCETON REVIEW INC	COM	742352107	228	35,295	SH	DEFINED	01
PRINCETON REVIEW INC	COM	742352107	534	82,697	SH	DEFINED	01,08
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	865,562	27,930,379	SH	DEFINED	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	10,454	337,323	SH	OTHER	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,181	38,119	SH	DEFINED	02
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	122	3,925	SH	OTHER	02
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	6,235	201,198	SH	DEFINED	03
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,493	48,176	SH	OTHER	03
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	10,845	349,942	SH	DEFINED	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5,645	182,163	SH	OTHER	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,854	59,830	SH	DEFINED	05
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	308	9,935	SH	OTHER	05
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	28	900	SH	OTHER	01,06
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	82,569	2,664,382	SH	DEFINED	01,08
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5,351	172,680	SH	DEFINED	10
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	639	20,613	SH	OTHER	10

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PRINTRONIX INC	COM	742578107	97	7,300	SH	DEFINED	01
PRINTRONIX INC	COM	742578107	262	19,787	SH	DEFINED	01,08
PRIORITY HEALTHCARE CORP	COM	74264T102	526	25,549	SH	DEFINED	01
PRIORITY HEALTHCARE CORP	COM	74264T102	15	750	SH	OTHER	01,06
PRIORITY HEALTHCARE CORP	COM	74264T102	4,587	222,670	SH	DEFINED	01,08
PROASSURANCE CORP	COM	74267C106	2,663	103,079	SH	DEFINED	01
PROASSURANCE CORP	COM	74267C106	26	1,000	SH	DEFINED	04
PROASSURANCE CORP	COM	74267C106	81	3,131	SH	OTHER	04
PROASSURANCE CORP	COM	74267C106	3,301	127,797	SH	DEFINED	01,08
PROASSURANCE CORP	COM	74267C106	3	120	SH	DEFINED	10
PRIVATE BUSINESS INC	COM	74267D203	29	27,066	SH	DEFINED	01
PRIVATE BUSINESS INC	COM	74267D203	0	297	SH	OTHER	04
PRIVATE BUSINESS INC	COM	74267D203	15	13,905	SH	DEFINED	01,08

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PROCTER & GAMBLE CO	COM	742718109	433,382	4,669,059	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	106,343	1,145,689	SH	OTHER	01
PROCTER & GAMBLE CO	COM	742718109	21,965	236,641	SH	DEFINED	02
PROCTER & GAMBLE CO	COM	742718109	9,894	106,598	SH	OTHER	02
PROCTER & GAMBLE CO	COM	742718109	30,816	331,999	SH	DEFINED	03
PROCTER & GAMBLE CO	COM	742718109	18,670	201,145	SH	OTHER	03
PROCTER & GAMBLE CO	COM	742718109	121,633	1,310,417	SH	DEFINED	04
PROCTER & GAMBLE CO	COM	742718109	74,799	805,852	SH	OTHER	04
PROCTER & GAMBLE CO	COM	742718109	7,703	82,989	SH	DEFINED	05
PROCTER & GAMBLE CO	COM	742718109	2,194	23,637	SH	OTHER	05
PROCTER & GAMBLE CO	COM	742718109	320	3,450	SH	OTHER	01,06
PROCTER & GAMBLE CO	COM	742718109	1,092,451	11,769,567	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	2,756	29,690	SH	DEFINED	09
PROCTER & GAMBLE CO	COM	742718109	30,772	331,522	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	15,046	162,096	SH	OTHER	10
PRIVATEBANCORP INC	COM	742962103	189	5,705	SH	DEFINED	01
PRIVATEBANCORP INC	COM	742962103	1,315	39,714	SH	DEFINED	01,08
PROGENICS PHARMACEUTICALS IN	COM	743187106	285	16,633	SH	DEFINED	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	814	47,529	SH	DEFINED	01,08
PROGRAMMERS PARADISE INC	COM	743205106	27	6,800	SH	DEFINED	01
PROGRAMMERS PARADISE INC	COM	743205106	34	8,400	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	14,215	319,728	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	397	8,928	SH	OTHER	01
PROGRESS ENERGY INC	COM	743263105	109	2,457	SH	DEFINED	02
PROGRESS ENERGY INC	COM	743263105	39	879	SH	OTHER	02
PROGRESS ENERGY INC	COM	743263105	44	1,000	SH	DEFINED	03
PROGRESS ENERGY INC	COM	743263105	93	2,096	SH	OTHER	03
PROGRESS ENERGY INC	COM	743263105	869	19,541	SH	DEFINED	04
PROGRESS ENERGY INC	COM	743263105	807	18,141	SH	OTHER	04
PROGRESS ENERGY INC	COM	743263105	29	654	SH	OTHER	01,06
PROGRESS ENERGY INC	COM	743263105	91,340	2,054,428	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	154	3,459	SH	DEFINED	10
PROGRESS ENERGY INC	COM	743263105	62	1,400	SH	OTHER	10
PROGRESS FINL CORP	COM	743266108	221	8,075	SH	DEFINED	01
PROGRESS FINL CORP	COM	743266108	350	12,772	SH	DEFINED	01,08

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PROGRESS SOFTWARE CORP	COM	743312100	1,314	60,739	SH	DEFINED	01
PROGRESS SOFTWARE CORP	COM	743312100	32	1,500	SH	OTHER	01
PROGRESS SOFTWARE CORP	COM	743312100	14	640	SH	OTHER	01,06
PROGRESS SOFTWARE CORP	COM	743312100	4,503	208,165	SH	DEFINED	01,08

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PROGRESSIVE CORP OHIO	COM	743315103	19,480	281,870	SH	DEFINED	01
PROGRESSIVE CORP OHIO	COM	743315103	2,348	33,979	SH	OTHER	01
PROGRESSIVE CORP OHIO	COM	743315103	128	1,855	SH	DEFINED	02
PROGRESSIVE CORP OHIO	COM	743315103	226	3,265	SH	DEFINED	03
PROGRESSIVE CORP OHIO	COM	743315103	20,683	299,270	SH	DEFINED	04
PROGRESSIVE CORP OHIO	COM	743315103	3,051	44,140	SH	OTHER	04
PROGRESSIVE CORP OHIO	COM	743315103	31	450	SH	DEFINED	05
PROGRESSIVE CORP OHIO	COM	743315103	10	150	SH	OTHER	05
PROGRESSIVE CORP OHIO	COM	743315103	41	600	SH	OTHER	01,06
PROGRESSIVE CORP OHIO	COM	743315103	128,745	1,862,901	SH	DEFINED	01,08
PROGRESSIVE CORP OHIO	COM	743315103	183	2,643	SH	DEFINED	09
PROGRESSIVE CORP OHIO	COM	743315103	300	4,336	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	373	5,400	SH	OTHER	10

PROLOGIS	COM	743410102	8,985	297,027	SH	DEFINED	01
PROLOGIS	COM	743410102	1,308	43,250	SH	OTHER	01
PROLOGIS	COM	743410102	45	1,500	SH	OTHER	03
PROLOGIS	COM	743410102	135	4,475	SH	DEFINED	04
PROLOGIS	COM	743410102	12	400	SH	OTHER	04
PROLOGIS	COM	743410102	17	550	SH	OTHER	01,06
PROLOGIS	COM	743410102	44,433	1,468,871	SH	DEFINED	01,08
PROLOGIS	COM	743410102	15	510	SH	DEFINED	10

PROQUEST COMPANY	COM	74346P102	1,088	41,386	SH	DEFINED	01
PROQUEST COMPANY	COM	74346P102	16	600	SH	DEFINED	04
PROQUEST COMPANY	COM	74346P102	3,574	135,892	SH	DEFINED	01,08

PROSOFTTRAINING	COM	743477101	9	22,000	SH	DEFINED	01
PROSOFTTRAINING	COM	743477101	8	17,622	SH	DEFINED	01,08

PROSPERITY BANCSHARES INC	COM	743606105	547	25,691	SH	DEFINED	01
PROSPERITY BANCSHARES INC	COM	743606105	1,606	75,387	SH	DEFINED	01,08

PROTECTION ONE INC	COM	743663304	101	131,200	SH	DEFINED	01
PROTECTION ONE INC	COM	743663304	136	176,716	SH	DEFINED	01,08

PROTECTIVE LIFE CORP	COM	743674103	1,062	35,573	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	9,316	312,084	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	3	98	SH	DEFINED	10

PROTEIN DESIGN LABS INC	COM	74369L103	639	45,468	SH	DEFINED	01
PROTEIN DESIGN LABS INC	COM	74369L103	6,053	430,786	SH	DEFINED	01,08

PROTERION CORP	COM	74370Y102	2	3,200	SH	DEFINED	01
PROTERION CORP	COM	74370Y102	11	16,047	SH	DEFINED	01,08

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PROTON ENERGY SYS INC	COM	74371K101	97	37,400	SH	DEFINED	01
PROTON ENERGY SYS INC	COM	74371K101	167	64,150	SH	DEFINED	01,08

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PROVIDENT BANCORP INC MONTEB	COM	743835100	239	5,691	SH	DEFINED	01
PROVIDENT BANCORP INC MONTEB	COM	743835100	1,039	24,734	SH	DEFINED	01,08
PROVIDENT BANKSHARES CORP	COM	743859100	1,544	54,485	SH	DEFINED	01
PROVIDENT BANKSHARES CORP	COM	743859100	12	425	SH	OTHER	01,06
PROVIDENT BANKSHARES CORP	COM	743859100	5,440	191,954	SH	DEFINED	01,08
PROVIDENT BANKSHARES CORP	COM	743859100	8	266	SH	DEFINED	10
PROVIDENT FINL SVCS INC	COM	74386T105	496	25,900	SH	DEFINED	01
PROVIDENT FINL SVCS INC	COM	74386T105	3,081	160,807	SH	DEFINED	01,08
PROVIDENT FINL GROUP INC	COM	743866105	629	22,472	SH	DEFINED	01
PROVIDENT FINL GROUP INC	COM	743866105	569	20,355	SH	DEFINED	04
PROVIDENT FINL GROUP INC	COM	743866105	248	8,856	SH	OTHER	04
PROVIDENT FINL GROUP INC	COM	743866105	6,101	218,127	SH	DEFINED	01,08
PROVIDENT FINL GROUP INC	COM	743866105	1	50	SH	DEFINED	10
PROVIDENT FINL HLDGS INC	COM	743868101	183	6,100	SH	DEFINED	01
PROVIDENT FINL HLDGS INC	COM	743868101	588	19,589	SH	DEFINED	01,08
PROVINCE HEALTHCARE CO	COM	743977100	1,591	122,832	SH	DEFINED	01
PROVINCE HEALTHCARE CO	COM	743977100	27	2,047	SH	OTHER	01
PROVINCE HEALTHCARE CO	COM	743977100	12	900	SH	OTHER	01,06
PROVINCE HEALTHCARE CO	COM	743977100	4,017	310,188	SH	DEFINED	01,08
PROVIDIAN FINL CORP	COM	74406A102	6,191	525,107	SH	DEFINED	01
PROVIDIAN FINL CORP	COM	74406A102	28	2,350	SH	OTHER	01
PROVIDIAN FINL CORP	COM	74406A102	1	100	SH	DEFINED	02
PROVIDIAN FINL CORP	COM	74406A102	22	1,900	SH	DEFINED	03
PROVIDIAN FINL CORP	COM	74406A102	61	5,200	SH	OTHER	03
PROVIDIAN FINL CORP	COM	74406A102	139	11,784	SH	DEFINED	04
PROVIDIAN FINL CORP	COM	74406A102	50	4,200	SH	OTHER	04
PROVIDIAN FINL CORP	COM	74406A102	9	800	SH	OTHER	01,06
PROVIDIAN FINL CORP	COM	74406A102	29,129	2,470,662	SH	DEFINED	01,08
PROVIDIAN FINL CORP	COM	74406A102	3	214	SH	DEFINED	10
PROXIM CORP	COM	744283102	246	163,813	SH	DEFINED	01
PROXIM CORP	COM	744283102	991	660,408	SH	DEFINED	01,08
PROXYMED PHARMACY INC	COM	744290305	104	6,792	SH	DEFINED	01
PROXYMED PHARMACY INC	COM	744290305	0	16	SH	DEFINED	04
PROXYMED PHARMACY INC	COM	744290305	185	12,119	SH	DEFINED	01,08

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PRUDENTIAL FINL INC	COM	744320102	26,668	713,809	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	2,357	63,101	SH	OTHER	01
PRUDENTIAL FINL INC	COM	744320102	138	3,704	SH	DEFINED	02
PRUDENTIAL FINL INC	COM	744320102	3	72	SH	OTHER	02
PRUDENTIAL FINL INC	COM	744320102	13	346	SH	DEFINED	03
PRUDENTIAL FINL INC	COM	744320102	295	7,887	SH	DEFINED	04
PRUDENTIAL FINL INC	COM	744320102	212	5,685	SH	OTHER	04
PRUDENTIAL FINL INC	COM	744320102	82	2,201	SH	DEFINED	05
PRUDENTIAL FINL INC	COM	744320102	56	1,500	SH	OTHER	01,06
PRUDENTIAL FINL INC	COM	744320102	184,375	4,935,080	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	214	5,736	SH	DEFINED	09
PRUDENTIAL FINL INC	COM	744320102	41	1,090	SH	DEFINED	10
PSYCHEMEDICS CORP	COM	744375205	49	6,125	SH	DEFINED	01
PSYCHEMEDICS CORP	COM	744375205	117	14,491	SH	DEFINED	01,08

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PSYCHIATRIC SOLUTIONS INC	COM	74439H108	42	3,033	SH	DEFINED	01
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	179	12,933	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	13,870	330,246	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	157	3,728	SH	OTHER	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	23	542	SH	DEFINED	03
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	248	5,908	SH	DEFINED	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	558	13,292	SH	OTHER	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	38	900	SH	DEFINED	05
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	25	600	SH	OTHER	01,06
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	84,936	2,022,289	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	16	386	SH	DEFINED	10
PUBLIC STORAGE INC	COM	74460D109	1,254	31,959	SH	DEFINED	01
PUBLIC STORAGE INC	COM	74460D109	135	3,448	SH	OTHER	01
PUBLIC STORAGE INC	COM	74460D109	16	410	SH	DEFINED	02
PUBLIC STORAGE INC	COM	74460D109	31	781	SH	OTHER	02
PUBLIC STORAGE INC	COM	74460D109	78	2,000	SH	DEFINED	03
PUBLIC STORAGE INC	COM	74460D109	8	209	SH	OTHER	03
PUBLIC STORAGE INC	COM	74460D109	72	1,845	SH	DEFINED	04
PUBLIC STORAGE INC	COM	74460D109	12,338	314,493	SH	DEFINED	01,08
PUBLIC STORAGE INC	COM	74460D109	13	344	SH	DEFINED	10
PUGET ENERGY INC NEW	COM	745310102	960	42,804	SH	DEFINED	01
PUGET ENERGY INC NEW	COM	745310102	42	1,880	SH	DEFINED	03
PUGET ENERGY INC NEW	COM	745310102	29	1,300	SH	OTHER	04
PUGET ENERGY INC NEW	COM	745310102	9,375	417,949	SH	DEFINED	01,08
PUGET ENERGY INC NEW	COM	745310102	267	11,917	SH	DEFINED	10

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PULASKI FINL CORP	COM	745548107	18	1,200	SH	DEFINED	01
PULASKI FINL CORP	COM	745548107	153	10,464	SH	DEFINED	01,08
PULITZER INC	COM	745769109	727	13,953	SH	DEFINED	01
PULITZER INC	COM	745769109	39	756	SH	DEFINED	04
PULITZER INC	COM	745769109	2,350	45,112	SH	DEFINED	01,08
PULITZER INC	COM	745769109	20	375	SH	DEFINED	10
PULTE HOMES INC	COM	745867101	5,407	79,496	SH	DEFINED	01
PULTE HOMES INC	COM	745867101	3	50	SH	OTHER	01
PULTE HOMES INC	COM	745867101	9	125	SH	DEFINED	04
PULTE HOMES INC	COM	745867101	14	200	SH	OTHER	01,06
PULTE HOMES INC	COM	745867101	33,177	487,818	SH	DEFINED	01,08
PULTE HOMES INC	COM	745867101	4	57	SH	DEFINED	10
PUMATECH INC	COM	745887109	332	69,800	SH	DEFINED	01
PUMATECH INC	COM	745887109	963	202,404	SH	DEFINED	01,08
PURADYN FILTER TECHNOLOGIES	COM	746091107	86	42,000	SH	DEFINED	04
PURE WORLD INC	COM	74622C106	14	10,800	SH	DEFINED	01
PURE WORLD INC	COM	74622C106	51	39,035	SH	DEFINED	01,08
PUTNAM HIGH YIELD MUN TR	UNDEFIND	746781103	0	3,000		OTHER	01
PUTNAM HIGH YIELD MUN TR	UNDEFIND	746781103	95	14,000		DEFINED	04
PUTNAM HIGH YIELD MUN TR	UNDEFIND	746781103	0	2,000		DEFINED	10
PUTNAM INVT GRADE MUN TR	UNDEFIND	746805100	0	1,275		OTHER	01

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PUTNAM INVNT GRADE MUN TR	UNDEFIND	746805100	0	1,000		OTHER	02
PUTNAM INVNT GRADE MUN TR	UNDEFIND	746805100	411	37,200		OTHER	04
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	0	2,000		DEFINED	01
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	0	3,000		OTHER	01
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	1	11,000		OTHER	02
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	0	2,377		OTHER	03
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	4	500		DEFINED	04
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	48	6,300		OTHER	04
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	0	2,000		DEFINED	10
PUTNAM PREMIER INCOME TR	UNDEFIND	746853100	0	4,000		DEFINED	01
PUTNAM PREMIER INCOME TR	UNDEFIND	746853100	0	1,232		OTHER	01
PUTNAM PREMIER INCOME TR	UNDEFIND	746853100	0	4,000		DEFINED	02
PUTNAM PREMIER INCOME TR	UNDEFIND	746853100	24	3,700		DEFINED	04
PUTNAM PREMIER INCOME TR	UNDEFIND	746853100	74	11,700		OTHER	04

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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	0	2,750		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
QLT INC	COM	746927102	831	52,000	SH	DEFINED	01
QLT INC	COM	746927102	32	2,000	SH	DEFINED	03
QLT INC	COM	746927102	16	1,000	SH	DEFINED	04
QLT INC	COM	746927102	26	1,605	SH	OTHER	04
PYRAMID BREWERIES INC	COM	747135101	45	15,000	SH	DEFINED	01
PYRAMID BREWERIES INC	COM	747135101	24	8,182	SH	DEFINED	01,08
QRS CORP	COM	74726X105	138	16,300	SH	DEFINED	01
QRS CORP	COM	74726X105	3	300	SH	OTHER	01,06
QRS CORP	COM	74726X105	284	33,535	SH	DEFINED	01,08
QAD INC	COM	74727D108	327	30,200	SH	DEFINED	01
QAD INC	COM	74727D108	883	81,592	SH	DEFINED	01,08
QLOGIC CORP	COM	747277101	12,080	256,973	SH	DEFINED	01
QLOGIC CORP	COM	747277101	4	75	SH	OTHER	01
QLOGIC CORP	COM	747277101	7	150	SH	DEFINED	03
QLOGIC CORP	COM	747277101	9	200	SH	OTHER	01,06
QLOGIC CORP	COM	747277101	38,986	829,313	SH	DEFINED	01,08
QLOGIC CORP	COM	747277101	56	1,200	SH	DEFINED	09
QLOGIC CORP	COM	747277101	45	960	SH	DEFINED	10
QUAKER CITY BANCORP INC	COM	74731K106	358	8,940	SH	DEFINED	01
QUAKER CITY BANCORP INC	COM	74731K106	1,096	27,409	SH	DEFINED	01,08
QUAKER CHEM CORP	COM	747316107	334	14,361	SH	DEFINED	01
QUAKER CHEM CORP	COM	747316107	23	1,000	SH	DEFINED	02
QUAKER CHEM CORP	COM	747316107	5	200	SH	OTHER	01,06
QUAKER CHEM CORP	COM	747316107	1,335	57,378	SH	DEFINED	01,08

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QUAKER FABRIC CORP NEW	COM	747399103	371	54,800	SH	DEFINED	01
QUAKER FABRIC CORP NEW	COM	747399103	78	11,500	SH	OTHER	01
QUAKER FABRIC CORP NEW	COM	747399103	223	32,949	SH	DEFINED	01,08

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QUALCOMM INC	COM	747525103	86,708	2,080,830	SH	DEFINED	01
QUALCOMM INC	COM	747525103	5,728	137,460	SH	OTHER	01
QUALCOMM INC	COM	747525103	3,883	93,185	SH	DEFINED	02
QUALCOMM INC	COM	747525103	672	16,115	SH	OTHER	02
QUALCOMM INC	COM	747525103	6,219	149,235	SH	DEFINED	03
QUALCOMM INC	COM	747525103	922	22,120	SH	OTHER	03
QUALCOMM INC	COM	747525103	16,488	395,679	SH	DEFINED	04
QUALCOMM INC	COM	747525103	5,203	124,865	SH	OTHER	04
QUALCOMM INC	COM	747525103	4,778	114,664	SH	DEFINED	05
QUALCOMM INC	COM	747525103	381	9,145	SH	OTHER	05
QUALCOMM INC	COM	747525103	88	2,100	SH	OTHER	01,06
QUALCOMM INC	COM	747525103	293,858	7,052,023	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	700	16,788	SH	DEFINED	09
QUALCOMM INC	COM	747525103	5,095	122,272	SH	DEFINED	10
QUALCOMM INC	COM	747525103	891	21,385	SH	OTHER	10
QUALITY DINING INC	COM	74756P105	42	15,300	SH	DEFINED	01
QUALITY DINING INC	COM	74756P105	71	25,890	SH	DEFINED	01,08
QUALSTAR CORP	COM	74758R109	59	10,800	SH	DEFINED	01
QUALSTAR CORP	COM	74758R109	82	15,100	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	1,270	31,600	SH	DEFINED	01
QUALITY SYS INC	COM	747582104	1,478	36,772	SH	DEFINED	01,08
QUANTA SVCS INC	COM	74762E102	2,859	345,673	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	237	28,673	SH	DEFINED	05
QUANTA SVCS INC	COM	74762E102	4,396	531,526	SH	DEFINED	01,08
QUANEX CORP	COM	747620102	803	23,903	SH	DEFINED	01
QUANEX CORP	COM	747620102	10	300	SH	OTHER	01,06
QUANEX CORP	COM	747620102	4,212	125,353	SH	DEFINED	01,08
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	137	20,300	SH	DEFINED	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	0	60	SH	OTHER	02
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	259	38,373	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	453	147,220	SH	DEFINED	01
QUANTUM CORP	COM	747906204	18	6,000	SH	OTHER	01
QUANTUM CORP	COM	747906204	692	224,628	SH	DEFINED	04
QUANTUM CORP	COM	747906204	3,005	975,601	SH	DEFINED	01,08
Q MED	COM	747914109	89	14,355	SH	DEFINED	01
Q MED	COM	747914109	193	31,251	SH	DEFINED	01,08

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QUEST DIAGNOSTICS INC	COM	74834L100	8,727	143,919	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	43	708	SH	OTHER	01
QUEST DIAGNOSTICS INC	COM	74834L100	114	1,885	SH	OTHER	02
QUEST DIAGNOSTICS INC	COM	74834L100	257	4,238	SH	DEFINED	03
QUEST DIAGNOSTICS INC	COM	74834L100	323	5,324	SH	DEFINED	04

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QUEST DIAGNOSTICS INC	COM	74834L100	127	2,100	SH	OTHER	04
QUEST DIAGNOSTICS INC	COM	74834L100	15	250	SH	OTHER	01,06
QUEST DIAGNOSTICS INC	COM	74834L100	51,587	850,715	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	61	1,000	SH	DEFINED	09
QUEST DIAGNOSTICS INC	COM	74834L100	44	720	SH	DEFINED	10
QUEST SOFTWARE INC	COM	74834T103	1,217	100,103	SH	DEFINED	01
QUEST SOFTWARE INC	COM	74834T103	3,554	292,268	SH	DEFINED	01,08
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	3	3,000	SH	DEFINED	01
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	31	34,900	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	1,195	38,774	SH	DEFINED	01
QUESTAR CORP	COM	748356102	160	5,200	SH	OTHER	01
QUESTAR CORP	COM	748356102	3	100	SH	DEFINED	04
QUESTAR CORP	COM	748356102	11,525	374,058	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	112	3,648	SH	DEFINED	10
QUICKLOGIC CORP	COM	74837P108	117	17,500	SH	DEFINED	01
QUICKLOGIC CORP	COM	74837P108	284	42,304	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	1,053	43,120	SH	DEFINED	01
QUICKSILVER RESOURCES INC	COM	74837R104	12	500	SH	DEFINED	02
QUICKSILVER RESOURCES INC	COM	74837R104	1,800	73,672	SH	DEFINED	01,08
QUIKSILVER INC	COM	74838C106	1,413	88,613	SH	DEFINED	01
QUIKSILVER INC	COM	74838C106	16	1,000	SH	OTHER	01,06
QUIKSILVER INC	COM	74838C106	4,664	292,424	SH	DEFINED	01,08
QUIDEL CORP	COM	74838J101	345	51,659	SH	DEFINED	01
QUIDEL CORP	COM	74838J101	849	127,138	SH	DEFINED	01,08
QUINTILES TRANSNATIONAL CORP	COM	748767100	164	11,300	SH	DEFINED	01
QUINTILES TRANSNATIONAL CORP	COM	748767100	94	27,067	SH	DEFINED	01,08
QUINTON CARDIOLOGY SYS INC	COM	748773108	158	21,800	SH	DEFINED	01,08
QUIPP INC	COM	748802105	17	1,400	SH	DEFINED	01
QUIPP INC	COM	748802105	206	16,750	SH	DEFINED	04
QUIPP INC	COM	748802105	63	5,109	SH	DEFINED	01,08

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QUIXOTE CORP	COM	749056107	521	20,707	SH	DEFINED	01
QUIXOTE CORP	COM	749056107	996	39,604	SH	DEFINED	01,08
QUOTESMITH COM INC	COM	749117206	13	3,333	SH	DEFINED	01
QUOTESMITH COM INC	COM	749117206	42	10,313	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL IN	COM	749121109	6,951	2,044,528	SH	DEFINED	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	14	4,217	SH	OTHER	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	6	1,809	SH	DEFINED	02
QWEST COMMUNICATIONS INTL IN	COM	749121109	5	1,332	SH	OTHER	02
QWEST COMMUNICATIONS INTL IN	COM	749121109	7	2,060	SH	DEFINED	03
QWEST COMMUNICATIONS INTL IN	COM	749121109	1	283	SH	OTHER	03
QWEST COMMUNICATIONS INTL IN	COM	749121109	10	2,854	SH	DEFINED	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	8	2,436	SH	OTHER	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	15	4,500	SH	OTHER	01,06
QWEST COMMUNICATIONS INTL IN	COM	749121109	45,657	13,428,607	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL IN	COM	749121109	67	19,731	SH	DEFINED	09



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QWEST COMMUNICATIONS INTL IN	COM	749121109	27	7,906	SH	DEFINED	10
QWEST COMMUNICATIONS INTL IN	COM	749121109	3	922	SH	OTHER	10
R & B INC	COM	749124103	156	12,100	SH	DEFINED	01
R & B INC	COM	749124103	175	13,600	SH	DEFINED	01,08
QUOVADX INC	COM	74913K106	114	30,162	SH	DEFINED	01
QUOVADX INC	COM	74913K106	213	56,226	SH	DEFINED	01,08
R & G FINANCIAL CORP	COM	749136107	767	26,266	SH	DEFINED	01
R & G FINANCIAL CORP	COM	749136107	2,903	99,424	SH	DEFINED	01,08
RAIT INVT TR	COM	749227104	577	25,139	SH	DEFINED	01
RAIT INVT TR	COM	749227104	5	200	SH	DEFINED	04
RAIT INVT TR	COM	749227104	2,261	98,454	SH	DEFINED	01,08
RCM TECHNOLOGIES INC	COM	749360400	76	15,600	SH	DEFINED	01
RCM TECHNOLOGIES INC	COM	749360400	103	21,331	SH	DEFINED	01,08
RCN CORP	COM	749361101	87	47,126	SH	DEFINED	01
RCN CORP	COM	749361101	696	378,484	SH	DEFINED	01,08
RC2 CORP	COM	749388104	878	45,461	SH	DEFINED	01
RC2 CORP	COM	749388104	1,602	82,941	SH	DEFINED	01,08
RF MONOLITHICS INC	COM	74955F106	45	6,800	SH	DEFINED	01
RF MONOLITHICS INC	COM	74955F106	129	19,400	SH	DEFINED	01,08

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R H DONNELLEY CORP	COM	74955W307	5,010	123,985	SH	DEFINED	01
R H DONNELLEY CORP	COM	74955W307	1,058	26,186	SH	OTHER	01
R H DONNELLEY CORP	COM	74955W307	890	22,024	SH	DEFINED	02
R H DONNELLEY CORP	COM	74955W307	74	1,820	SH	OTHER	02
R H DONNELLEY CORP	COM	74955W307	8	200	SH	DEFINED	03
R H DONNELLEY CORP	COM	74955W307	1	33	SH	OTHER	03
R H DONNELLEY CORP	COM	74955W307	20	500	SH	DEFINED	04
R H DONNELLEY CORP	COM	74955W307	20	500	SH	OTHER	04
R H DONNELLEY CORP	COM	74955W307	5,215	129,047	SH	DEFINED	01,08
R H DONNELLEY CORP	COM	74955W307	6	140	SH	OTHER	10
RLI CORP	COM	749607107	2,703	82,100	SH	DEFINED	01
RLI CORP	COM	749607107	379	11,500	SH	OTHER	04
RLI CORP	COM	749607107	16	500	SH	OTHER	01,06
RLI CORP	COM	749607107	4,698	142,724	SH	DEFINED	01,08
RPC INC	COM	749660106	428	42,845	SH	DEFINED	01
RPC INC	COM	749660106	1,314	131,364	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	766	58,685	SH	DEFINED	01
RPM INTL INC	COM	749685103	439	33,600	SH	OTHER	01
RPM INTL INC	COM	749685103	4	300	SH	DEFINED	02
RPM INTL INC	COM	749685103	74	5,648	SH	DEFINED	04
RPM INTL INC	COM	749685103	17	1,286	SH	OTHER	04
RPM INTL INC	COM	749685103	6,769	518,328	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	175	13,372	SH	DEFINED	10
RSA SEC INC	COM	749719100	690	48,000	SH	DEFINED	01
RSA SEC INC	COM	749719100	234	16,250	SH	DEFINED	04
RSA SEC INC	COM	749719100	4,822	335,312	SH	DEFINED	01,08

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RSA SEC INC	COM	749719100	3	200	SH	OTHER	10
RSTAR CORP	COM	74973F104	5	8,900	SH	DEFINED	01
RSTAR CORP	COM	74973F104	38	62,127	SH	DEFINED	01,08
RTI INTL METALS INC	COM	74973W107	563	53,508	SH	DEFINED	01
RTI INTL METALS INC	COM	74973W107	4	400	SH	OTHER	01,06
RTI INTL METALS INC	COM	74973W107	1,068	101,525	SH	DEFINED	01,08
RTW INC	COM	74974R206	11	2,850	SH	DEFINED	01
RTW INC	COM	74974R206	37	9,350	SH	DEFINED	01,08
RMH TELESERVICES INC	COM	749938106	38	10,200	SH	DEFINED	01
RMH TELESERVICES INC	COM	749938106	69	18,392	SH	DEFINED	01,08

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RF MICRODEVICES INC	COM	749941100	2,373	256,784	SH	DEFINED	01
RF MICRODEVICES INC	COM	749941100	4	400	SH	DEFINED	03
RF MICRODEVICES INC	COM	749941100	6	600	SH	DEFINED	04
RF MICRODEVICES INC	COM	749941100	9,936	1,075,350	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	2	200	SH	DEFINED	10
RADIAN GROUP INC	COM	750236101	11,221	252,714	SH	DEFINED	01
RADIAN GROUP INC	COM	750236101	3,331	75,020	SH	OTHER	01
RADIAN GROUP INC	COM	750236101	51	1,150	SH	DEFINED	02
RADIAN GROUP INC	COM	750236101	123	2,775	SH	DEFINED	03
RADIAN GROUP INC	COM	750236101	1,500	33,785	SH	DEFINED	04
RADIAN GROUP INC	COM	750236101	286	6,435	SH	OTHER	04
RADIAN GROUP INC	COM	750236101	1,055	23,750	SH	DEFINED	05
RADIAN GROUP INC	COM	750236101	107	2,415	SH	OTHER	05
RADIAN GROUP INC	COM	750236101	20,925	471,283	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	260	5,845	SH	DEFINED	10
RADIAN GROUP INC	COM	750236101	4	100	SH	OTHER	10
RADIANT SYSTEMS INC	COM	75025N102	227	37,153	SH	DEFINED	01
RADIANT SYSTEMS INC	COM	75025N102	3	450	SH	OTHER	01,06
RADIANT SYSTEMS INC	COM	75025N102	752	123,197	SH	DEFINED	01,08
RADIANT SYSTEMS INC	COM	75025N102	3	500	SH	DEFINED	10
RADIOLOGIX INC	COM	75040K109	12	3,900	SH	DEFINED	01
RADIOLOGIX INC	COM	75040K109	122	39,862	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P108	309	21,000	SH	DEFINED	01
RADIO ONE INC	COM	75040P108	132	9,000	SH	OTHER	04
RADIO ONE INC	COM	75040P108	1,190	80,920	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	242	16,858	SH	DEFINED	01
RADIO ONE INC	COM	75040P405	2,472	172,126	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	1	98	SH	DEFINED	10
RADIO SHACK CORP	COM	750438103	6,144	216,263	SH	DEFINED	01
RADIO SHACK CORP	COM	750438103	48	1,700	SH	OTHER	01
RADIO SHACK CORP	COM	750438103	4	155	SH	DEFINED	02
RADIO SHACK CORP	COM	750438103	198	6,960	SH	OTHER	02
RADIO SHACK CORP	COM	750438103	1	50	SH	DEFINED	03
RADIO SHACK CORP	COM	750438103	51	1,800	SH	DEFINED	04
RADIO SHACK CORP	COM	750438103	9	300	SH	OTHER	04
RADIO SHACK CORP	COM	750438103	11	400	SH	OTHER	01,06
RADIO SHACK CORP	COM	750438103	41,637	1,465,586	SH	DEFINED	01,08

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RADIOSHACK CORP	COM	750438103	57	2,000	SH	DEFINED	09
RADIOSHACK CORP	COM	750438103	3	122	SH	DEFINED	10

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RADISYS CORP	COM	750459109	504	27,965	SH	DEFINED	01
RADISYS CORP	COM	750459109	6	325	SH	OTHER	01,06
RADISYS CORP	COM	750459109	1,953	108,293	SH	DEFINED	01,08
RADYNE COMSTREAM INC	COM	750611402	31	7,800	SH	DEFINED	01
RADYNE COMSTREAM INC	COM	750611402	32	8,000	SH	DEFINED	01,08
RAG SHOPS INC	COM	750624108	12	3,200	SH	DEFINED	01
RAG SHOPS INC	COM	750624108	80	21,454	SH	DEFINED	01,08
RAILAMERICA INC	COM	750753105	397	46,201	SH	DEFINED	01
RAILAMERICA INC	COM	750753105	1,404	163,222	SH	DEFINED	01,08
RAINBOW RENTALS INC	COM	750857104	48	7,500	SH	DEFINED	01
RAINBOW RENTALS INC	COM	750857104	23	3,536	SH	DEFINED	01,08
RAINDANCE COMM	COM	75086X106	208	75,364	SH	DEFINED	01
RAINDANCE COMM	COM	75086X106	663	240,251	SH	DEFINED	01,08
RAINBOW TECHNOLOGIES INC	COM	750862104	412	45,099	SH	DEFINED	01
RAINBOW TECHNOLOGIES INC	COM	750862104	5	500	SH	OTHER	01,06
RAINBOW TECHNOLOGIES INC	COM	750862104	1,535	167,898	SH	DEFINED	01,08
RAINMAKER SYSTEMS	COM	750875106	9	7,100	SH	DEFINED	01
RAINMAKER SYSTEMS	COM	750875106	61	48,425	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	414	24,614	SH	DEFINED	01
RAMBUS INC DEL	COM	750917106	84	5,000	SH	DEFINED	04
RAMBUS INC DEL	COM	750917106	4,668	277,211	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	24	1,427	SH	DEFINED	09
RALCORP HLDGS INC NEW	COM	751028101	1,424	51,400	SH	DEFINED	01
RALCORP HLDGS INC NEW	COM	751028101	187	6,748	SH	DEFINED	02
RALCORP HLDGS INC NEW	COM	751028101	16	570	SH	OTHER	01,06
RALCORP HLDGS INC NEW	COM	751028101	4,912	177,326	SH	DEFINED	01,08
RAMCO-GERSHENSON PPTYS TR	COM	751452202	428	16,825	SH	DEFINED	01
RAMCO-GERSHENSON PPTYS TR	COM	751452202	23	900	SH	DEFINED	04
RAMCO-GERSHENSON PPTYS TR	COM	751452202	1,682	66,100	SH	DEFINED	01,08
RAMTRON INTL CORP	COM	751907304	49	21,780	SH	DEFINED	01
RAMTRON INTL CORP	COM	751907304	106	46,771	SH	DEFINED	01,08

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RANGE RES CORP	COM	75281A109	1,416	207,008	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	23	3,350	SH	OTHER	04
RANGE RES CORP	COM	75281A109	1,870	273,462	SH	DEFINED	01,08
RARE HOSPITALITY INTL INC	COM	753820109	1,544	61,972	SH	DEFINED	01
RARE HOSPITALITY INTL INC	COM	753820109	8	338	SH	DEFINED	02
RARE HOSPITALITY INTL INC	COM	753820109	6	225	SH	DEFINED	04
RARE HOSPITALITY INTL INC	COM	753820109	16	638	SH	OTHER	01,06

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RARE HOSPITALITY INTL INC	COM	753820109	4,927	197,789	SH	DEFINED	01,08
RAVEN INDS INC	COM	754212108	411	16,700	SH	DEFINED	01
RAVEN INDS INC	COM	754212108	4	150	SH	OTHER	04
RAVEN INDS INC	COM	754212108	1,137	46,202	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	948	26,080	SH	DEFINED	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	44	1,200	SH	OTHER	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	37	1,012	SH	DEFINED	03
RAYMOND JAMES FINANCIAL INC	COM	754730109	45	1,239	SH	DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	22	600	SH	OTHER	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	32	880	SH	OTHER	01,06
RAYMOND JAMES FINANCIAL INC	COM	754730109	4,891	134,561	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	1	25	SH	DEFINED	10
RAYONIER INC	COM	754907103	878	21,628	SH	DEFINED	01
RAYONIER INC	COM	754907103	6	150	SH	OTHER	04
RAYONIER INC	COM	754907103	12	300	SH	DEFINED	05
RAYONIER INC	COM	754907103	7,447	183,413	SH	DEFINED	01,08
RAYONIER INC	COM	754907103	57	1,400	SH	DEFINED	10
RAYOVAC CORP	COM	755081106	698	47,831	SH	DEFINED	01
RAYOVAC CORP	COM	755081106	2,527	173,090	SH	DEFINED	01,08
RAYTECH CORP DEL	COM	755103108	153	43,600	SH	DEFINED	01
RAYTECH CORP DEL	COM	755103108	376	107,151	SH	DEFINED	01,08

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RAYTHEON CO	COM	755111507	17,160	612,867	SH	DEFINED	01
RAYTHEON CO	COM	755111507	1,064	38,004	SH	OTHER	01
RAYTHEON CO	COM	755111507	518	18,501	SH	DEFINED	02
RAYTHEON CO	COM	755111507	145	5,163	SH	OTHER	02
RAYTHEON CO	COM	755111507	1,216	43,415	SH	DEFINED	03
RAYTHEON CO	COM	755111507	118	4,222	SH	OTHER	03
RAYTHEON CO	COM	755111507	1,693	60,469	SH	DEFINED	04
RAYTHEON CO	COM	755111507	861	30,744	SH	OTHER	04
RAYTHEON CO	COM	755111507	16	569	SH	DEFINED	05
RAYTHEON CO	COM	755111507	31	1,100	SH	OTHER	01,06
RAYTHEON CO	COM	755111507	100,439	3,587,091	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	338	12,061	SH	DEFINED	10
RAYTHEON CO	COM	755111507	185	6,600	SH	OTHER	10
READERS DIGEST ASSN INC	COM	755267101	639	45,686	SH	DEFINED	01
READERS DIGEST ASSN INC	COM	755267101	46	3,300	SH	DEFINED	04
READERS DIGEST ASSN INC	COM	755267101	5,788	413,738	SH	DEFINED	01,08
READERS DIGEST ASSN INC	COM	755267101	2	150	SH	DEFINED	10
READING INTERNATIONAL INC	COM	755408101	135	23,716	SH	DEFINED	01
READING INTERNATIONAL INC	COM	755408101	491	85,971	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L104	828	127,791	SH	DEFINED	01
REALNETWORKS INC	COM	75605L104	10	1,500	SH	OTHER	01
REALNETWORKS INC	COM	75605L104	2,995	462,211	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L104	8	1,200	SH	DEFINED	10
REALTY INCOME CORP	COM	756109104	915	23,084	SH	DEFINED	01
REALTY INCOME CORP	COM	756109104	397	10,000	SH	OTHER	01
REALTY INCOME CORP	COM	756109104	103	2,604	SH	DEFINED	02
REALTY INCOME CORP	COM	756109104	44	1,100	SH	OTHER	02

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REALTY INCOME CORP	COM	756109104	111	2,800	SH	DEFINED	03
REALTY INCOME CORP	COM	756109104	8	200	SH	OTHER	03
REALTY INCOME CORP	COM	756109104	198	5,003	SH	DEFINED	04
REALTY INCOME CORP	COM	756109104	8	200	SH	OTHER	04
REALTY INCOME CORP	COM	756109104	3,199	80,693	SH	DEFINED	01,08
REALTY INCOME CORP	COM	756109104	2	50	SH	DEFINED	10
RECKSON ASSOCS RLTY CORP	COM	75621K106	791	34,235	SH	DEFINED	01
RECKSON ASSOCS RLTY CORP	COM	75621K106	10	450	SH	DEFINED	04
RECKSON ASSOCS RLTY CORP	COM	75621K106	6,354	274,951	SH	DEFINED	01,08

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RED HAT INC	COM	756577102	424	42,410	SH	DEFINED	01
RED HAT INC	COM	756577102	28	2,750	SH	OTHER	04
RED HAT INC	COM	756577102	5,789	578,920	SH	DEFINED	01,08
RED HAT INC	COM	756577102	1	100	SH	DEFINED	10
RED ROBIN GOURMET BURGERS IN	COM	75689M101	325	12,750	SH	DEFINED	01
RED ROBIN GOURMET BURGERS IN	COM	75689M101	2,200	86,395	SH	DEFINED	01,08
REDBACK NETWORKS INC	COM	757209101	63	101,552	SH	DEFINED	01
REDBACK NETWORKS INC	COM	757209101	1	1,500	SH	DEFINED	04
REDBACK NETWORKS INC	COM	757209101	383	617,160	SH	DEFINED	01,08
REDHOOK ALE BREWERY	COM	757473103	23	9,600	SH	DEFINED	01
REDHOOK ALE BREWERY	COM	757473103	8	3,376	SH	DEFINED	01,08
REDWOOD EMPIRE BANCORP	COM	757897103	237	9,675	SH	DEFINED	01
REDWOOD EMPIRE BANCORP	COM	757897103	319	13,032	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	756	17,836	SH	DEFINED	01
REDWOOD TR INC	COM	758075402	106	2,500	SH	OTHER	03
REDWOOD TR INC	COM	758075402	3,897	91,911	SH	DEFINED	01,08
REEBOK INTL LTD	COM	758110100	2,528	75,613	SH	DEFINED	01
REEBOK INTL LTD	COM	758110100	19	565	SH	OTHER	01
REEBOK INTL LTD	COM	758110100	20	600	SH	DEFINED	02
REEBOK INTL LTD	COM	758110100	2	50	SH	DEFINED	03
REEBOK INTL LTD	COM	758110100	67	2,000	SH	OTHER	04
REEBOK INTL LTD	COM	758110100	7	200	SH	OTHER	01,06
REEBOK INTL LTD	COM	758110100	16,041	479,846	SH	DEFINED	01,08
REEBOK INTL LTD	COM	758110100	2	58	SH	DEFINED	10
REEDS JEWELERS INC	COM	758341101	10	8,700	SH	DEFINED	01
REEDS JEWELERS INC	COM	758341101	29	25,244	SH	DEFINED	01,08
REGAL BELOIT CORP	COM	758750103	1,769	86,740	SH	DEFINED	01
REGAL BELOIT CORP	COM	758750103	1,817	89,084	SH	DEFINED	04
REGAL BELOIT CORP	COM	758750103	10	500	SH	OTHER	01,06
REGAL BELOIT CORP	COM	758750103	3,269	160,244	SH	DEFINED	01,08
REGAL ENTMT GROUP	COM	758766109	200	10,759	SH	DEFINED	01
REGAL ENTMT GROUP	COM	758766109	4	200	SH	DEFINED	03
REGAL ENTMT GROUP	COM	758766109	3,135	168,539	SH	DEFINED	01,08
REGAL ENTMT GROUP	COM	758766109	1	50	SH	DEFINED	10

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REGENCY CTRS CORP	COM	758849103	664	18,021	SH	DEFINED	01
REGENCY CTRS CORP	COM	758849103	643	17,454	SH	OTHER	01
REGENCY CTRS CORP	COM	758849103	18	500	SH	DEFINED	04
REGENCY CTRS CORP	COM	758849103	3,327	90,295	SH	DEFINED	01,08
REGENCY CTRS CORP	COM	758849103	2	50	SH	DEFINED	10
REGENERON PHARMACEUTICALS	COM	75886F107	1,134	64,174	SH	DEFINED	01
REGENERON PHARMACEUTICALS	COM	75886F107	21	1,200	SH	OTHER	01
REGENERON PHARMACEUTICALS	COM	75886F107	21	1,200	SH	DEFINED	02
REGENERON PHARMACEUTICALS	COM	75886F107	14	800	SH	DEFINED	04
REGENERON PHARMACEUTICALS	COM	75886F107	16	900	SH	OTHER	01,06
REGENERON PHARMACEUTICALS	COM	75886F107	3,700	209,411	SH	DEFINED	01,08
REGENERATION TECH INC DEL	COM	75886N100	329	36,500	SH	DEFINED	01
REGENERATION TECH INC DEL	COM	75886N100	1,082	120,236	SH	DEFINED	01,08
REGENT COMMUNICATIONS INC DE	COM	758865109	226	36,980	SH	DEFINED	01
REGENT COMMUNICATIONS INC DE	COM	758865109	1,119	183,362	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	1,398	43,554	SH	DEFINED	01
REGIS CORP MINN	COM	758932107	38	1,195	SH	OTHER	01
REGIS CORP MINN	COM	758932107	6	200	SH	OTHER	02
REGIS CORP MINN	COM	758932107	24	760	SH	OTHER	01,06
REGIS CORP MINN	COM	758932107	4,767	148,509	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	2	50	SH	DEFINED	10
REGIONS FINL CORP	COM	758940100	9,421	275,067	SH	DEFINED	01
REGIONS FINL CORP	COM	758940100	106	3,100	SH	OTHER	01
REGIONS FINL CORP	COM	758940100	30	880	SH	DEFINED	02
REGIONS FINL CORP	COM	758940100	3	100	SH	DEFINED	03
REGIONS FINL CORP	COM	758940100	456	13,325	SH	DEFINED	04
REGIONS FINL CORP	COM	758940100	107	3,136	SH	OTHER	04
REGIONS FINL CORP	COM	758940100	21	600	SH	OTHER	01,06
REGIONS FINL CORP	COM	758940100	65,373	1,908,704	SH	DEFINED	01,08
REGIONS FINL CORP	COM	758940100	41	1,186	SH	DEFINED	10
REGISTER COM INC	COM	75914G101	250	55,365	SH	DEFINED	01
REGISTER COM INC	COM	75914G101	1	249	SH	DEFINED	04
REGISTER COM INC	COM	75914G101	873	193,534	SH	DEFINED	01,08
REHABCARE GROUP INC	COM	759148109	409	23,974	SH	DEFINED	01
REHABCARE GROUP INC	COM	759148109	3	200	SH	DEFINED	04
REHABCARE GROUP INC	COM	759148109	4	250	SH	OTHER	01,06
REHABCARE GROUP INC	COM	759148109	1,467	86,069	SH	DEFINED	01,08

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REINSURANCE GROUP AMER INC	COM	759351109	524	12,860	SH	DEFINED	01
REINSURANCE GROUP AMER INC	COM	759351109	536	13,160	SH	OTHER	01
REINSURANCE GROUP AMER INC	COM	759351109	2,853	70,015	SH	DEFINED	01,08
REINSURANCE GROUP AMER INC	COM	759351109	2	50	SH	DEFINED	10
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2,610	117,617	SH	DEFINED	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	14	610	SH	OTHER	01,06
RELIANCE STEEL & ALUMINUM CO	COM	759509102	3,515	158,422	SH	DEFINED	01,08
RELIANT RES INC	COM	75952B105	423	82,536	SH	DEFINED	01
RELIANT RES INC	COM	75952B105	29	5,659	SH	OTHER	01
RELIANT RES INC	COM	75952B105	8	1,655	SH	DEFINED	03

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RELIANT RES INC	COM	75952B105	1	257	SH	DEFINED	04
RELIANT RES INC	COM	75952B105	100	19,473	SH	OTHER	04
RELIANT RES INC	COM	75952B105	4,498	878,447	SH	DEFINED	01,08
RELIANT RES INC	COM	75952B105	28	5,423	SH	DEFINED	10
RELIV INTL INC	COM	75952R100	42	8,332	SH	DEFINED	01
RELIV INTL INC	COM	75952R100	2	297	SH	OTHER	04
RELIV INTL INC	COM	75952R100	103	20,138	SH	DEFINED	01,08
REMEC INC	COM	759543101	909	89,144	SH	DEFINED	01
REMEC INC	COM	759543101	20	2,000	SH	OTHER	01
REMEC INC	COM	759543101	8	808	SH	OTHER	04
REMEC INC	COM	759543101	3,478	340,969	SH	DEFINED	01,08
REMEDYTEMP INC	COM	759549108	186	15,400	SH	DEFINED	01
REMEDYTEMP INC	COM	759549108	160	13,287	SH	DEFINED	01,08
REMINGTON OIL & GAS CORP	COM	759594302	1,036	57,058	SH	DEFINED	01
REMINGTON OIL & GAS CORP	COM	759594302	9	500	SH	OTHER	01,06
REMINGTON OIL & GAS CORP	COM	759594302	3,059	168,554	SH	DEFINED	01,08
RENAISSANCE LEARNING INC	COM	75968L105	922	39,071	SH	DEFINED	01
RENAISSANCE LEARNING INC	COM	75968L105	2,156	91,348	SH	DEFINED	01,08
RELIABILITY INC	COM	759903107	8	5,800	SH	DEFINED	01
RELIABILITY INC	COM	759903107	46	34,916	SH	DEFINED	01,08
REPLIGEN CORP	COM	759916109	266	49,300	SH	DEFINED	01
REPLIGEN CORP	COM	759916109	786	145,790	SH	DEFINED	01,08
REPUBLIC BANCSHARES INC	COM	759929102	1,109	39,107	SH	DEFINED	01
REPUBLIC BANCSHARES INC	COM	759929102	24	840	SH	DEFINED	04
REPUBLIC BANCSHARES INC	COM	759929102	1,469	51,793	SH	DEFINED	01,08

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RENAL CARE GROUP INC	COM	759930100	459	13,449	SH	DEFINED	01
RENAL CARE GROUP INC	COM	759930100	12	350	SH	DEFINED	04
RENAL CARE GROUP INC	COM	759930100	30	880	SH	OTHER	01,06
RENAL CARE GROUP INC	COM	759930100	4,934	144,469	SH	DEFINED	01,08
RENAL CARE GROUP INC	COM	759930100	0	7	SH	DEFINED	10
RENT A CTR INC NEW	COM	76009N100	2,428	75,360	SH	DEFINED	01
RENT A CTR INC NEW	COM	76009N100	69	2,138	SH	OTHER	01
RENT A CTR INC NEW	COM	76009N100	11,667	362,111	SH	DEFINED	01,08
RENT A CTR INC NEW	COM	76009N100	11	345	SH	DEFINED	10
RENT WAY INC	COM	76009U104	205	38,132	SH	DEFINED	01
RENT WAY INC	COM	76009U104	681	126,821	SH	DEFINED	01,08
RENTECH INC	COM	760112102	3	4,800	SH	DEFINED	01
RENTECH INC	COM	760112102	8	12,300	SH	DEFINED	01,08
RENTRAK CORP	COM	760174102	138	19,800	SH	DEFINED	01
RENTRAK CORP	COM	760174102	158	22,549	SH	DEFINED	01,08
REPSOL YPF S A	COM	76026T205	114	6,900	SH	DEFINED	01
REPSOL YPF S A	COM	76026T205	158	9,600	SH	OTHER	01
REPSOL YPF S A	COM	76026T205	60	3,633	SH	DEFINED	02
REPSOL YPF S A	COM	76026T205	60	3,650	SH	DEFINED	03

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REPSOL YPF S A	COM	76026T205	18	1,075	SH	DEFINED	04
REPTRON ELECTRONICS INC	COM	76026W109	3	8,400	SH	DEFINED	01
REPTRON ELECTRONICS INC	COM	76026W109	3	9,441	SH	DEFINED	01,08
REPUBLIC BANCORP KY	COM	760281204	324	16,922	SH	DEFINED	01
REPUBLIC BANCORP KY	COM	760281204	912	47,708	SH	DEFINED	01,08
REPUBLIC BANCORP INC	COM	760282103	1,388	104,223	SH	DEFINED	01
REPUBLIC BANCORP INC	COM	760282103	9	700	SH	DEFINED	04
REPUBLIC BANCORP INC	COM	760282103	14	1,050	SH	OTHER	01,06
REPUBLIC BANCORP INC	COM	760282103	4,439	333,256	SH	DEFINED	01,08
REPUBLIC BANCORP INC	COM	760282103	4	266	SH	DEFINED	10
REPUBLIC BANCORP INC	COM	760282103	79	5,900	SH	OTHER	10
REPUBLIC FIRST BANCORP INC	COM	760416107	9	800	SH	DEFINED	01
REPUBLIC FIRST BANCORP INC	COM	760416107	131	11,077	SH	DEFINED	01,08

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REPUBLIC SVCS INC	COM	760759100	1,730	76,406	SH	DEFINED	01
REPUBLIC SVCS INC	COM	760759100	6	250	SH	DEFINED	02
REPUBLIC SVCS INC	COM	760759100	17,428	769,770	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	5	200	SH	DEFINED	10
RESEARCH FRONTIERS INC	COM	760911107	193	16,807	SH	DEFINED	01
RESEARCH FRONTIERS INC	COM	760911107	597	52,068	SH	DEFINED	01,08
RES-CARE INC	COM	760943100	194	25,200	SH	DEFINED	01
RES-CARE INC	COM	760943100	341	44,278	SH	DEFINED	01,08
RESTORATION HARDWARE INC DEL	COM	760981100	808	138,438	SH	DEFINED	01
RESTORATION HARDWARE INC DEL	COM	760981100	971	166,213	SH	DEFINED	01,08
RESMED INC	COM	761152107	2,367	53,826	SH	DEFINED	01
RESMED INC	COM	761152107	13	300	SH	OTHER	04
RESMED INC	COM	761152107	25	570	SH	OTHER	01,06
RESMED INC	COM	761152107	5,538	125,932	SH	DEFINED	01,08
RESMED INC	COM	761152107	2	50	SH	DEFINED	10
RESORTQUEST INTL INC	COM	761183102	221	33,500	SH	DEFINED	01
RESORTQUEST INTL INC	COM	761183102	231	35,024	SH	DEFINED	01,08
RESOURCE AMERICA INC	COM	761195205	594	50,114	SH	DEFINED	01
RESOURCE AMERICA INC	COM	761195205	949	80,051	SH	DEFINED	01,08
RESOURCES BANKSHARES CORP	COM	76121R104	82	2,800	SH	DEFINED	01
RESOURCES BANKSHARES CORP	COM	76121R104	912	31,277	SH	DEFINED	01,08
RESOURCES CONNECTION INC	COM	76122Q105	798	33,143	SH	DEFINED	01
RESOURCES CONNECTION INC	COM	76122Q105	2,919	121,171	SH	DEFINED	01,08
RESPIRONICS INC	COM	761230101	3,188	76,205	SH	DEFINED	01
RESPIRONICS INC	COM	761230101	23	560	SH	OTHER	01,06
RESPIRONICS INC	COM	761230101	6,603	157,845	SH	DEFINED	01,08
RESPIRONICS INC	COM	761230101	2	50	SH	DEFINED	10
RETEK INC	COM	76128Q109	322	47,755	SH	DEFINED	01
RETEK INC	COM	76128Q109	311	46,065	SH	OTHER	01
RETEK INC	COM	76128Q109	2,519	373,149	SH	DEFINED	01,08



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RETRACTABLE TECHNOLOGIES INC	COM	76129W105	25	4,100	SH	DEFINED	01
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	155	25,400	SH	DEFINED	01,08

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REUTERS GROUP PLC	COM	76132M102	234	10,819	SH	DEFINED	01
REUTERS GROUP PLC	COM	76132M102	15	713	SH	OTHER	01
REUTERS GROUP PLC	COM	76132M102	44	2,054	SH	OTHER	02
REUTERS GROUP PLC	COM	76132M102	9	400	SH	DEFINED	03
REUTERS GROUP PLC	COM	76132M102	75	3,466	SH	OTHER	03
REUTERS GROUP PLC	COM	76132M102	2	78	SH	DEFINED	04
REUTERS GROUP PLC	COM	76132M102	146	6,743	SH	OTHER	04
REUTERS GROUP PLC	COM	76132M102	37	1,700	SH	OTHER	10

REVLON INC	COM	761525500	40	14,950	SH	DEFINED	01
REVLON INC	COM	761525500	191	71,930	SH	DEFINED	01,08

REX STORES CORP	COM	761624105	376	28,808	SH	DEFINED	01
REX STORES CORP	COM	761624105	719	55,073	SH	DEFINED	01,08

REXHALL INDS INC	COM	761684109	2	840	SH	DEFINED	01
REXHALL INDS INC	COM	761684109	27	10,230	SH	DEFINED	01,08

REYNOLDS & REYNOLDS CO	COM	761695105	972	35,286	SH	DEFINED	01
REYNOLDS & REYNOLDS CO	COM	761695105	1,166	42,334	SH	OTHER	01
REYNOLDS & REYNOLDS CO	COM	761695105	4	130	SH	DEFINED	02
REYNOLDS & REYNOLDS CO	COM	761695105	11	400	SH	OTHER	02
REYNOLDS & REYNOLDS CO	COM	761695105	91	3,312	SH	DEFINED	04
REYNOLDS & REYNOLDS CO	COM	761695105	9,125	331,234	SH	DEFINED	01,08
REYNOLDS & REYNOLDS CO	COM	761695105	209	7,598	SH	DEFINED	10

REYNOLDS R J TOB HLDGS INC	COM	76182K105	4,791	121,174	SH	DEFINED	01
REYNOLDS R J TOB HLDGS INC	COM	76182K105	2	50	SH	OTHER	01
REYNOLDS R J TOB HLDGS INC	COM	76182K105	1	30	SH	DEFINED	02
REYNOLDS R J TOB HLDGS INC	COM	76182K105	8	200	SH	DEFINED	03
REYNOLDS R J TOB HLDGS INC	COM	76182K105	20	500	SH	OTHER	03
REYNOLDS R J TOB HLDGS INC	COM	76182K105	127	3,200	SH	DEFINED	04
REYNOLDS R J TOB HLDGS INC	COM	76182K105	1	18	SH	OTHER	04
REYNOLDS R J TOB HLDGS INC	COM	76182K105	8	200	SH	OTHER	01,06
REYNOLDS R J TOB HLDGS INC	COM	76182K105	27,167	687,082	SH	DEFINED	01,08
REYNOLDS R J TOB HLDGS INC	COM	76182K105	25	643	SH	DEFINED	10

RICHARDSON ELECTRS LTD	COM	763165107	125	11,800	SH	DEFINED	01
RICHARDSON ELECTRS LTD	COM	763165107	477	45,026	SH	DEFINED	01,08

RIGEL PHARMACEUTICALS INC	COM	766559603	70	4,810	SH	DEFINED	01
RIGEL PHARMACEUTICALS INC	COM	766559603	145	9,987	SH	DEFINED	01,08

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RIGGS NATL CORP WASH DC	COM	766570105	1,824	114,299	SH	DEFINED	01
RIGGS NATL CORP WASH DC	COM	766570105	16	1,000	SH	DEFINED	04
RIGGS NATL CORP WASH DC	COM	766570105	9	535	SH	OTHER	01,06
RIGGS NATL CORP WASH DC	COM	766570105	2,876	180,210	SH	DEFINED	01,08

RIGHT MGMT CONSULTANTS INC	COM	766573109	617	34,153	SH	DEFINED	01
RIGHT MGMT CONSULTANTS INC	COM	766573109	2,977	164,647	SH	DEFINED	01,08

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RIMAGE CORP	COM	766721104	178	13,200	SH	DEFINED	01
RIMAGE CORP	COM	766721104	215	15,975	SH	DEFINED	01,08
RIO TINTO PLC	COM	767204100	15	175	SH	DEFINED	01
RIO TINTO PLC	COM	767204100	167	1,900	SH	OTHER	01
RIO TINTO PLC	COM	767204100	2	25	SH	DEFINED	02
RIO TINTO PLC	COM	767204100	5	55	SH	OTHER	03
RIO TINTO PLC	COM	767204100	81	925	SH	OTHER	04
RITA MED SYS INC DEL	COM	76774E103	48	15,600	SH	DEFINED	01
RITA MED SYS INC DEL	COM	76774E103	103	33,300	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	679	131,555	SH	DEFINED	01
RITE AID CORP	COM	767754104	583	113,000	SH	OTHER	01
RITE AID CORP	COM	767754104	1	200	SH	DEFINED	02
RITE AID CORP	COM	767754104	5	1,000	SH	DEFINED	03
RITE AID CORP	COM	767754104	175	34,000	SH	DEFINED	04
RITE AID CORP	COM	767754104	46	8,860	SH	OTHER	04
RITE AID CORP	COM	767754104	6,631	1,285,039	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	3	650	SH	DEFINED	10
RIVERVIEW BANCORP INC	COM	769397100	132	7,000	SH	DEFINED	01
RIVERVIEW BANCORP INC	COM	769397100	163	8,614	SH	DEFINED	01,08
RIVIANA FOODS INC	COM	769536103	516	18,182	SH	DEFINED	01
RIVIANA FOODS INC	COM	769536103	1,266	44,587	SH	DEFINED	01,08
ROADWAY CORP	COM	769742107	1,686	34,577	SH	DEFINED	01
ROADWAY CORP	COM	769742107	24	500	SH	OTHER	04
ROADWAY CORP	COM	769742107	20	400	SH	OTHER	01,06
ROADWAY CORP	COM	769742107	4,785	98,110	SH	DEFINED	01,08
ROANOKE ELEC STL CORP	COM	769841107	212	21,323	SH	DEFINED	01
ROANOKE ELEC STL CORP	COM	769841107	244	24,496	SH	DEFINED	01,08

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ROBBINS & MYERS INC	COM	770196103	447	20,083	SH	DEFINED	01
ROBBINS & MYERS INC	COM	770196103	6	275	SH	OTHER	01,06
ROBBINS & MYERS INC	COM	770196103	1,390	62,483	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	4,346	222,849	SH	DEFINED	01
ROBERT HALF INTL INC	COM	770323103	73	3,750	SH	OTHER	01
ROBERT HALF INTL INC	COM	770323103	16	800	SH	DEFINED	02
ROBERT HALF INTL INC	COM	770323103	8	400	SH	OTHER	02
ROBERT HALF INTL INC	COM	770323103	24	1,247	SH	DEFINED	03
ROBERT HALF INTL INC	COM	770323103	8	435	SH	OTHER	03
ROBERT HALF INTL INC	COM	770323103	543	27,825	SH	DEFINED	04
ROBERT HALF INTL INC	COM	770323103	906	46,444	SH	OTHER	04
ROBERT HALF INTL INC	COM	770323103	10	500	SH	OTHER	01,06
ROBERT HALF INTL INC	COM	770323103	28,241	1,448,279	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	458	23,499	SH	DEFINED	10
ROBOTIC VISION SYS INC	COM	771074101	30	42,500	SH	DEFINED	01
ROBOTIC VISION SYS INC	COM	771074101	0	100	SH	DEFINED	04
ROBOTIC VISION SYS INC	COM	771074101	36	51,676	SH	DEFINED	01,08
ROCHESTER MED CORP	COM	771497104	56	5,000	SH	DEFINED	01
ROCHESTER MED CORP	COM	771497104	99	8,800	SH	DEFINED	01,08

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ROCK OF AGES CORP	COM	772632105	40	7,200	SH	DEFINED	01
ROCK OF AGES CORP	COM	772632105	66	11,699	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	892	61,213	SH	DEFINED	01
ROCK-TENN CO	COM	772739207	51	3,500	SH	OTHER	04
ROCK-TENN CO	COM	772739207	9	600	SH	OTHER	01,06
ROCK-TENN CO	COM	772739207	2,170	148,841	SH	DEFINED	01,08
ROCKFORD CORP	COM	77316P101	61	8,900	SH	DEFINED	01
ROCKFORD CORP	COM	77316P101	108	15,735	SH	DEFINED	01,08

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ROCKWELL AUTOMATION INC	COM	773903109	17,482	665,985	SH	DEFINED	01
ROCKWELL AUTOMATION INC	COM	773903109	1,037	39,520	SH	OTHER	01
ROCKWELL AUTOMATION INC	COM	773903109	649	24,720	SH	DEFINED	02
ROCKWELL AUTOMATION INC	COM	773903109	69	2,625	SH	OTHER	02
ROCKWELL AUTOMATION INC	COM	773903109	2,998	114,217	SH	DEFINED	03
ROCKWELL AUTOMATION INC	COM	773903109	551	21,005	SH	OTHER	03
ROCKWELL AUTOMATION INC	COM	773903109	11,463	436,679	SH	DEFINED	04
ROCKWELL AUTOMATION INC	COM	773903109	3,414	130,065	SH	OTHER	04
ROCKWELL AUTOMATION INC	COM	773903109	13	500	SH	OTHER	01,06
ROCKWELL AUTOMATION INC	COM	773903109	41,747	1,590,373	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	316	12,035	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	13	500	SH	OTHER	10

ROCKWELL COLLINS INC	COM	774341101	6,607	261,651	SH	DEFINED	01
ROCKWELL COLLINS INC	COM	774341101	817	32,370	SH	OTHER	01
ROCKWELL COLLINS INC	COM	774341101	30	1,195	SH	DEFINED	02
ROCKWELL COLLINS INC	COM	774341101	8	300	SH	OTHER	02
ROCKWELL COLLINS INC	COM	774341101	400	15,853	SH	DEFINED	03
ROCKWELL COLLINS INC	COM	774341101	30	1,200	SH	OTHER	03
ROCKWELL COLLINS INC	COM	774341101	1,042	41,249	SH	DEFINED	04
ROCKWELL COLLINS INC	COM	774341101	387	15,317	SH	OTHER	04
ROCKWELL COLLINS INC	COM	774341101	13	500	SH	OTHER	01,06
ROCKWELL COLLINS INC	COM	774341101	38,866	1,539,245	SH	DEFINED	01,08
ROCKWELL COLLINS INC	COM	774341101	66	2,606	SH	DEFINED	10

ROCKY SHOES & BOOTS INC	COM	774830103	53	4,700	SH	DEFINED	01
ROCKY SHOES & BOOTS INC	COM	774830103	89	7,800	SH	DEFINED	01,08

ROFIN SINAR TECHNOLOGIES INC	COM	775043102	865	41,150	SH	DEFINED	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1,437	68,356	SH	DEFINED	01,08

ROGERS CORP	COM	775133101	970	31,270	SH	DEFINED	01
ROGERS CORP	COM	775133101	9	300	SH	OTHER	01,06
ROGERS CORP	COM	775133101	2,470	79,610	SH	DEFINED	01,08

ROGUE WAVE SOFTWARE INC	COM	775369101	59	14,200	SH	DEFINED	01
ROGUE WAVE SOFTWARE INC	COM	775369101	94	22,495	SH	DEFINED	01,08

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ROHM & HAAS CO	COM	775371107	13,449	402,048	SH	DEFINED	01
ROHM & HAAS CO	COM	775371107	675	20,180	SH	OTHER	01
ROHM & HAAS CO	COM	775371107	253	7,576	SH	DEFINED	02
ROHM & HAAS CO	COM	775371107	1	42	SH	OTHER	02

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ROHM & HAAS CO	COM	775371107	767	22,940	SH	DEFINED	03
ROHM & HAAS CO	COM	775371107	30	900	SH	OTHER	03
ROHM & HAAS CO	COM	775371107	3,783	113,085	SH	DEFINED	04
ROHM & HAAS CO	COM	775371107	1,085	32,425	SH	OTHER	04
ROHM & HAAS CO	COM	775371107	767	22,915	SH	DEFINED	05
ROHM & HAAS CO	COM	775371107	20	600	SH	OTHER	01,06
ROHM & HAAS CO	COM	775371107	81,637	2,440,575	SH	DEFINED	01,08
ROHM & HAAS CO	COM	775371107	268	8,000	SH	DEFINED	09
ROHM & HAAS CO	COM	775371107	816	24,391	SH	DEFINED	10
ROLLINS INC	COM	775711104	488	27,341	SH	DEFINED	01
ROLLINS INC	COM	775711104	4,343	243,419	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	1,832	42,072	SH	DEFINED	01
ROPER INDS INC NEW	COM	776696106	8	181	SH	DEFINED	02
ROPER INDS INC NEW	COM	776696106	9	200	SH	DEFINED	03
ROPER INDS INC NEW	COM	776696106	35	800	SH	DEFINED	04
ROPER INDS INC NEW	COM	776696106	39	900	SH	OTHER	04
ROPER INDS INC NEW	COM	776696106	27	620	SH	OTHER	01,06
ROPER INDS INC NEW	COM	776696106	7,220	165,781	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	7	150	SH	DEFINED	10
ROSLYN BANCORP INC	COM	778162107	970	41,278	SH	DEFINED	01
ROSLYN BANCORP INC	COM	778162107	28	1,200	SH	OTHER	01
ROSLYN BANCORP INC	COM	778162107	97	4,125	SH	OTHER	04
ROSLYN BANCORP INC	COM	778162107	9,491	403,878	SH	DEFINED	01,08
ROSLYN BANCORP INC	COM	778162107	2	100	SH	DEFINED	10
ROSS STORES INC	COM	778296103	5,509	118,754	SH	DEFINED	01
ROSS STORES INC	COM	778296103	17,295	372,817	SH	DEFINED	01,08
ROSS STORES INC	COM	778296103	5	98	SH	DEFINED	10
ROSTELECOM OPEN JT STK LNG D	COM	778529107	733	71,061	SH	DEFINED	01,08
ROTO ROOTER INC NEW	COM	778787101	556	15,647	SH	DEFINED	01
ROTO ROOTER INC NEW	COM	778787101	7	200	SH	OTHER	01,06
ROTO ROOTER INC NEW	COM	778787101	2,385	67,101	SH	DEFINED	01,08
ROTO ROOTER INC NEW	COM	778787101	142	4,000	SH	DEFINED	09
ROTONICS MFG INC	COM	778903104	33	22,200	SH	DEFINED	01
ROTONICS MFG INC	COM	778903104	35	23,622	SH	DEFINED	01,08

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ROUSE CO	COM	779273101	939	22,529	SH	DEFINED	01
ROUSE CO	COM	779273101	54	1,300	SH	OTHER	01
ROUSE CO	COM	779273101	104	2,500	SH	DEFINED	04
ROUSE CO	COM	779273101	4,725	113,319	SH	DEFINED	05
ROUSE CO	COM	779273101	11,820	283,462	SH	OTHER	05
ROUSE CO	COM	779273101	12,610	302,410	SH	DEFINED	01,08
ROUSE CO	COM	779273101	4	96	SH	DEFINED	10
ROUSE CO	COM	779273101	703	16,849	SH	OTHER	10
ROWAN COS INC	COM	779382100	3,388	137,843	SH	DEFINED	01
ROWAN COS INC	COM	779382100	2	100	SH	OTHER	01
ROWAN COS INC	COM	779382100	12	500	SH	DEFINED	02
ROWAN COS INC	COM	779382100	12	500	SH	OTHER	02
ROWAN COS INC	COM	779382100	1	50	SH	DEFINED	03
ROWAN COS INC	COM	779382100	5	200	SH	OTHER	01,06
ROWAN COS INC	COM	779382100	20,375	828,928	SH	DEFINED	01,08

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ROWAN COS INC	COM	779382100	12	482	SH	DEFINED	10
ROWAN COS INC	COM	779382100	25	1,000	SH	OTHER	10
ROWE COS	COM	779528108	30	14,280	SH	DEFINED	01
ROWE COS	COM	779528108	6	3,000	SH	OTHER	01
ROWE COS	COM	779528108	85	40,358	SH	DEFINED	01,08
ROXIO INC	COM	780008108	281	32,411	SH	DEFINED	01
ROXIO INC	COM	780008108	3	400	SH	DEFINED	04
ROXIO INC	COM	780008108	4	500	SH	OTHER	01,06
ROXIO INC	COM	780008108	1,631	187,906	SH	DEFINED	01,08
ROXIO INC	COM	780008108	1	65	SH	DEFINED	10
ROYAL BANCSHARES PA INC	COM	780081105	331	12,326	SH	DEFINED	01
ROYAL BANCSHARES PA INC	COM	780081105	29	1,065	SH	DEFINED	04
ROYAL BANCSHARES PA INC	COM	780081105	168	6,261	SH	OTHER	04
ROYAL BANCSHARES PA INC	COM	780081105	895	33,320	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	88	2,000	SH	DEFINED	04
ROYAL BK CDA MONTREAL QUE	COM	780087102	258	5,880	SH	OTHER	04
ROYAL BK CDA MONTREAL QUE	COM	780087102	658	14,987	SH	DEFINED	01,08
ROYAL BK SCOTLAND GROUP PLC	PFD	780097705	33	1,150		OTHER	01
ROYAL BK SCOTLAND GROUP PLC	PFD	780097705	114	4,000		OTHER	03
ROYAL BK SCOTLAND GROUP PLC	PFD	780097705	80	2,800		DEFINED	04
ROYAL BK SCOTLAND GROUP PLC	PFD	780097705	63	2,200		OTHER	04
ROYAL BK SCOTLAND GROUP PLC	PFD	780097705	14	500		OTHER	10

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ROYAL BK SCOTLAND GROUP PLC	PFD	780097820	8	300		DEFINED	01
ROYAL BK SCOTLAND GROUP PLC	PFD	780097820	118	4,400		DEFINED	04
ROYAL BK SCOTLAND GROUP PLC	PFD	780097820	469	17,490		DEFINED	10
ROYAL BK SCOTLAND GROUP PLC	PFD	780097887	51	2,000		DEFINED	01
ROYAL BK SCOTLAND GROUP PLC	PFD	780097887	19	750		DEFINED	02
ROYAL BK SCOTLAND GROUP PLC	PFD	780097887	101	4,000		OTHER	03
ROYAL BK SCOTLAND GROUP PLC	PFD	780097887	111	4,395		DEFINED	04
ROYAL BK SCOTLAND GROUP PLC	PFD	780097887	144	5,700		OTHER	04
ROYAL CARIBBEAN CRUISES LTD	CONV DEB	780153AK8	2,588	6,000,000	PRN	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	CONV DEB	780153AK8	8	18,000	PRN	OTHER	04
ROYAL DUTCH PETE CO	COM	780257804	60,128	1,360,351	SH	DEFINED	01
ROYAL DUTCH PETE CO	COM	780257804	27,814	629,273	SH	OTHER	01
ROYAL DUTCH PETE CO	COM	780257804	7,254	164,113	SH	DEFINED	02
ROYAL DUTCH PETE CO	COM	780257804	2,848	64,444	SH	OTHER	02
ROYAL DUTCH PETE CO	COM	780257804	12,522	283,297	SH	DEFINED	03
ROYAL DUTCH PETE CO	COM	780257804	5,814	131,545	SH	OTHER	03
ROYAL DUTCH PETE CO	COM	780257804	58,326	1,319,592	SH	DEFINED	04
ROYAL DUTCH PETE CO	COM	780257804	36,352	822,447	SH	OTHER	04
ROYAL DUTCH PETE CO	COM	780257804	3,964	89,679	SH	DEFINED	05
ROYAL DUTCH PETE CO	COM	780257804	1,221	27,625	SH	OTHER	05
ROYAL DUTCH PETE CO	COM	780257804	168	3,800	SH	OTHER	04,07
ROYAL DUTCH PETE CO	COM	780257804	952	21,548	SH	DEFINED	01,08
ROYAL DUTCH PETE CO	COM	780257804	9,755	220,700	SH	DEFINED	10
ROYAL DUTCH PETE CO	COM	780257804	2,242	50,734	SH	OTHER	10
ROYAL GOLD INC	COM	780287108	524	28,669	SH	DEFINED	01
ROYAL GOLD INC	COM	780287108	9	500	SH	OTHER	02

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ROYAL GOLD INC	COM	780287108	52	2,850	SH	OTHER	04
ROYAL GOLD INC	COM	780287108	2,212	121,058	SH	DEFINED	01,08
ROYALE ENERGY INC	COM	78074G200	23	3,423	SH	DEFINED	01
ROYALE ENERGY INC	COM	78074G200	62	9,370	SH	DEFINED	01,08
RUBIOS RESTAURANTS INC	COM	78116B102	48	9,500	SH	DEFINED	01
RUBIOS RESTAURANTS INC	COM	78116B102	82	16,303	SH	DEFINED	01,08

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RUBY TUESDAY INC	COM	781182100	1,063	44,107	SH	DEFINED	01
RUBY TUESDAY INC	COM	781182100	19	800	SH	OTHER	01
RUBY TUESDAY INC	COM	781182100	4	146	SH	DEFINED	02
RUBY TUESDAY INC	COM	781182100	1,093	45,320	SH	DEFINED	04
RUBY TUESDAY INC	COM	781182100	24	1,010	SH	OTHER	04
RUBY TUESDAY INC	COM	781182100	7,030	291,592	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	2	85	SH	DEFINED	10
RUDDICK CORP	COM	781258108	1,734	111,551	SH	DEFINED	01
RUDDICK CORP	COM	781258108	4	235	SH	DEFINED	02
RUDDICK CORP	COM	781258108	3,679	236,715	SH	DEFINED	01,08
RUDOLPH TECHNOLOGIES INC	COM	781270103	428	22,150	SH	DEFINED	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	6	300	SH	OTHER	01,06
RUDOLPH TECHNOLOGIES INC	COM	781270103	1,713	88,593	SH	DEFINED	01,08
RURAL / METRO CORP	COM	781748108	35	24,300	SH	DEFINED	01
RURAL / METRO CORP	COM	781748108	35	24,638	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	43	6,300	SH	DEFINED	01
RUSH ENTERPRISES INC	COM	781846209	87	12,552	SH	DEFINED	01,08
RUSH ENTERPRISES INC	UNDEFIND	781846308	42	6,300		DEFINED	01
RUSH ENTERPRISES INC	UNDEFIND	781846308	73	10,952		DEFINED	01,08
RUSS BERRIE & CO	COM	782233100	1,071	31,789	SH	DEFINED	01
RUSS BERRIE & CO	COM	782233100	13	400	SH	OTHER	01,06
RUSS BERRIE & CO	COM	782233100	3,321	98,578	SH	DEFINED	01,08
RUSSELL CORP	COM	782352108	661	40,569	SH	DEFINED	01
RUSSELL CORP	COM	782352108	471	28,880	SH	OTHER	01
RUSSELL CORP	COM	782352108	10	600	SH	OTHER	01,06
RUSSELL CORP	COM	782352108	3,080	188,977	SH	DEFINED	01,08
RYANAIR HLDGS PLC	COM	783513104	53	1,300	SH	DEFINED	04
RYANAIR HLDGS PLC	COM	783513104	1,037	25,641	SH	DEFINED	01,08
RYANS FAMILY STEAK HOUSE INC	COM	783519101	1,097	85,799	SH	DEFINED	01
RYANS FAMILY STEAK HOUSE INC	COM	783519101	24	1,900	SH	OTHER	01
RYANS FAMILY STEAK HOUSE INC	COM	783519101	6	500	SH	OTHER	04
RYANS FAMILY STEAK HOUSE INC	COM	783519101	10	745	SH	OTHER	01,06
RYANS FAMILY STEAK HOUSE INC	COM	783519101	4,717	368,792	SH	DEFINED	01,08

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RYDER SYS INC	COM	783549108	3,639	124,130	SH	DEFINED	01
RYDER SYS INC	COM	783549108	49	1,667	SH	OTHER	01

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RYDER SYS INC	COM	783549108	147	5,010	SH	DEFINED	04
RYDER SYS INC	COM	783549108	6	200	SH	OTHER	01,06
RYDER SYS INC	COM	783549108	15,711	535,840	SH	DEFINED	01,08
RYDER SYS INC	COM	783549108	3	101	SH	DEFINED	10
RYERSON TULL INC NEW	COM	78375P107	1,300	166,617	SH	DEFINED	01
RYERSON TULL INC NEW	COM	78375P107	3	400	SH	OTHER	01,06
RYERSON TULL INC NEW	COM	78375P107	1,091	139,829	SH	DEFINED	01,08
RYLAND GROUP INC	COM	783764103	857	11,720	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	31	425	SH	OTHER	01,06
RYLAND GROUP INC	COM	783764103	6,219	85,067	SH	DEFINED	01,08
RYLAND GROUP INC	COM	783764103	5	67	SH	DEFINED	10
S&K FAMOUS BRANDS INC	COM	783774102	87	5,100	SH	DEFINED	01
S&K FAMOUS BRANDS INC	COM	783774102	172	10,083	SH	DEFINED	01,08
S & T BANCORP INC	COM	783859101	1,250	43,849	SH	DEFINED	01
S & T BANCORP INC	COM	783859101	254	8,920	SH	DEFINED	04
S & T BANCORP INC	COM	783859101	3,986	139,877	SH	DEFINED	01,08
SBC COMMUNICATIONS INC	COM	78387G103	141,712	6,369,092	SH	DEFINED	01
SBC COMMUNICATIONS INC	COM	78387G103	20,261	910,629	SH	OTHER	01
SBC COMMUNICATIONS INC	COM	78387G103	5,810	261,110	SH	DEFINED	02
SBC COMMUNICATIONS INC	COM	78387G103	3,309	148,719	SH	OTHER	02
SBC COMMUNICATIONS INC	COM	78387G103	12,857	577,842	SH	DEFINED	03
SBC COMMUNICATIONS INC	COM	78387G103	4,996	224,543	SH	OTHER	03
SBC COMMUNICATIONS INC	COM	78387G103	22,511	1,011,709	SH	DEFINED	04
SBC COMMUNICATIONS INC	COM	78387G103	22,379	1,005,778	SH	OTHER	04
SBC COMMUNICATIONS INC	COM	78387G103	5,228	234,946	SH	DEFINED	05
SBC COMMUNICATIONS INC	COM	78387G103	1,537	69,099	SH	OTHER	05
SBC COMMUNICATIONS INC	COM	78387G103	113	5,100	SH	OTHER	01,06
SBC COMMUNICATIONS INC	COM	78387G103	661,269	29,719,960	SH	DEFINED	01,08
SBC COMMUNICATIONS INC	COM	78387G103	1,640	73,689	SH	DEFINED	09
SBC COMMUNICATIONS INC	COM	78387G103	6,089	273,656	SH	DEFINED	10
SBC COMMUNICATIONS INC	COM	78387G103	2,199	98,840	SH	OTHER	10
SBS TECHNOLOGIES INC	COM	78387P103	243	22,359	SH	DEFINED	01
SBS TECHNOLOGIES INC	COM	78387P103	3	300	SH	OTHER	01,06
SBS TECHNOLOGIES INC	COM	78387P103	889	81,773	SH	DEFINED	01,08
SBE INC	COM	783873201	18	5,900	SH	DEFINED	01
SBE INC	COM	783873201	31	10,300	SH	DEFINED	01,08

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SBA COMMUNICATIONS CORP	COM	78388J106	212	67,400	SH	DEFINED	01
SBA COMMUNICATIONS CORP	COM	78388J106	734	232,891	SH	DEFINED	01,08
SI TECHNOLOGIES INC	COM	783978109	5	2,200	SH	DEFINED	01
SI TECHNOLOGIES INC	COM	783978109	20	8,300	SH	DEFINED	01,08
SCM MICROSYSTEMS INC	COM	784018103	128	17,543	SH	DEFINED	01
SCM MICROSYSTEMS INC	COM	784018103	2	300	SH	OTHER	01,06
SCM MICROSYSTEMS INC	COM	784018103	249	34,087	SH	DEFINED	01,08
SCPIE HLDGS INC	COM	78402P104	156	15,604	SH	DEFINED	01
SCPIE HLDGS INC	COM	78402P104	2	200	SH	OTHER	01,06
SCPIE HLDGS INC	COM	78402P104	204	20,368	SH	DEFINED	01,08

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SCP POOL CORP	COM	784028102	1,671	60,056	SH	DEFINED	01
SCP POOL CORP	COM	784028102	29	1,050	SH	OTHER	04
SCP POOL CORP	COM	784028102	16	562	SH	OTHER	01,06
SCP POOL CORP	COM	784028102	5,113	183,724	SH	DEFINED	01,08
SCO GROUP INC	COM	78403A106	148	10,676	SH	DEFINED	01
SCO GROUP INC	COM	78403A106	290	20,954	SH	DEFINED	01,08
SEEC INC	COM	784110108	8	7,100	SH	DEFINED	01
SEEC INC	COM	784110108	10	9,539	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	11,716	359,941	SH	DEFINED	01
SEI INVESTMENTS CO	COM	784117103	989	30,375	SH	OTHER	01
SEI INVESTMENTS CO	COM	784117103	377	11,575	SH	DEFINED	02
SEI INVESTMENTS CO	COM	784117103	76	2,350	SH	OTHER	02
SEI INVESTMENTS CO	COM	784117103	86	2,650	SH	DEFINED	03
SEI INVESTMENTS CO	COM	784117103	18	550	SH	OTHER	03
SEI INVESTMENTS CO	COM	784117103	2,282	70,095	SH	DEFINED	04
SEI INVESTMENTS CO	COM	784117103	720	22,135	SH	OTHER	04
SEI INVESTMENTS CO	COM	784117103	29	900	SH	DEFINED	05
SEI INVESTMENTS CO	COM	784117103	15,269	469,087	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	128	3,925	SH	DEFINED	10
SEI INVESTMENTS CO	COM	784117103	3	100	SH	OTHER	10
SEMCO ENERGY INC	COM	78412D109	509	110,685	SH	DEFINED	01
SEMCO ENERGY INC	COM	78412D109	511	111,176	SH	DEFINED	01,08
SFBC INTL INC	COM	784121105	1,143	40,200	SH	DEFINED	01
SFBC INTL INC	COM	784121105	3	100	SH	DEFINED	04
SFBC INTL INC	COM	784121105	1,168	41,092	SH	DEFINED	01,08

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SI INTL INC	COM	78427V102	256	15,600	SH	DEFINED	01,08
SJW CORP	COM	784305104	386	4,570	SH	DEFINED	01
SJW CORP	COM	784305104	1,048	12,402	SH	DEFINED	01,08
SJW CORP	COM	784305104	12	144	SH	DEFINED	10
SK TELECOM LTD	COM	78440P108	178	10,000	SH	DEFINED	09
SL GREEN RLTY CORP	COM	78440X101	4,220	116,872	SH	DEFINED	01
SL GREEN RLTY CORP	COM	78440X101	5,651	156,506	SH	DEFINED	01,08
SL GREEN RLTY CORP	COM	78440X101	22	606	SH	DEFINED	10
S L INDS INC	COM	784413106	62	7,700	SH	DEFINED	01
S L INDS INC	COM	784413106	183	22,945	SH	DEFINED	01,08
SLM CORP	COM	78442P106	40,581	1,041,619	SH	DEFINED	01
SLM CORP	COM	78442P106	3,584	91,985	SH	OTHER	01
SLM CORP	COM	78442P106	797	20,452	SH	DEFINED	02
SLM CORP	COM	78442P106	150	3,850	SH	OTHER	02
SLM CORP	COM	78442P106	3,131	80,357	SH	DEFINED	03
SLM CORP	COM	78442P106	316	8,105	SH	OTHER	03
SLM CORP	COM	78442P106	8,973	230,307	SH	DEFINED	04
SLM CORP	COM	78442P106	3,114	79,925	SH	OTHER	04
SLM CORP	COM	78442P106	6	150	SH	DEFINED	05
SLM CORP	COM	78442P106	123	3,150	SH	OTHER	05
SLM CORP	COM	78442P106	47	1,200	SH	OTHER	01,06
SLM CORP	COM	78442P106	152,631	3,917,641	SH	DEFINED	01,08



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SLM CORP	COM	78442P106	234	6,000	SH	DEFINED	09
SLM CORP	COM	78442P106	1,565	40,178	SH	DEFINED	10
SLM CORP	COM	78442P106	2,169	55,675	SH	OTHER	10
SPDR TR	COM	78462F103	58,254	582,836	SH	DEFINED	01
SPDR TR	COM	78462F103	6,867	68,702	SH	OTHER	01
SPDR TR	COM	78462F103	4,269	42,707	SH	DEFINED	02
SPDR TR	COM	78462F103	173	1,732	SH	OTHER	02
SPDR TR	COM	78462F103	4,463	44,656	SH	DEFINED	03
SPDR TR	COM	78462F103	1,642	16,433	SH	OTHER	03
SPDR TR	COM	78462F103	23,155	231,668	SH	DEFINED	04
SPDR TR	COM	78462F103	8,756	87,608	SH	OTHER	04
SPDR TR	COM	78462F103	516	5,165	SH	DEFINED	05
SPDR TR	COM	78462F103	442	4,425	SH	OTHER	05
SPDR TR	COM	78462F103	3,727	37,290	SH	DEFINED	01,08
SPDR TR	COM	78462F103	9,579	95,842	SH	DEFINED	10
SPDR TR	COM	78462F103	3,653	36,547	SH	OTHER	10

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SPSS INC	COM	78462K102	385	22,830	SH	DEFINED	01
SPSS INC	COM	78462K102	5	325	SH	OTHER	01,06
SPSS INC	COM	78462K102	1,209	71,676	SH	DEFINED	01,08
SPS TECHNOLOGIES INC	COM	784626103	1,689	37,544	SH	DEFINED	01
SPS TECHNOLOGIES INC	COM	784626103	11	250	SH	OTHER	01,06
SPS TECHNOLOGIES INC	COM	784626103	2,957	65,720	SH	DEFINED	01,08
S1 CORPORATION	COM	78463B101	1,122	222,236	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	2,253	446,142	SH	DEFINED	01,08
S1 CORPORATION	COM	78463B101	2	400	SH	DEFINED	10
SPX CORP	COM	784635104	8,650	191,031	SH	DEFINED	01
SPX CORP	COM	784635104	9	200	SH	OTHER	01
SPX CORP	COM	784635104	14	300	SH	DEFINED	03
SPX CORP	COM	784635104	24	520	SH	DEFINED	04
SPX CORP	COM	784635104	223	4,928	SH	OTHER	04
SPX CORP	COM	784635104	16,879	372,760	SH	DEFINED	01,08
SPX CORP	COM	784635104	3,854	85,118	SH	DEFINED	10
SPX CORP	COM	784635104	72	1,600	SH	OTHER	10
SRS LABS INC	COM	78464M106	80	14,700	SH	DEFINED	01
SRS LABS INC	COM	78464M106	130	23,900	SH	DEFINED	01,08
S R TELECOM INC	COM	78464P208	31	6,043	SH	DEFINED	01
S R TELECOM INC	COM	78464P208	44	8,534	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	3,927	104,914	SH	DEFINED	01
SRA INTL INC	COM	78464R105	2,641	70,547	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	4	110	SH	DEFINED	10
SRI/SURGICAL EXPRESS INC	COM	78464W104	50	6,500	SH	DEFINED	01
SRI/SURGICAL EXPRESS INC	COM	78464W104	84	10,900	SH	DEFINED	01,08
SM&A	COM	78465D105	356	30,900	SH	DEFINED	01
SM&A	COM	78465D105	833	72,271	SH	DEFINED	01,08
SSP SOLUTIONS INC	COM	784723108	14	13,000	SH	DEFINED	01

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SSP SOLUTIONS INC	COM	784723108	23	20,423	SH	DEFINED	01,08
SABA SOFTWARE INC	COM	784932600	43	11,675	SH	DEFINED	01
SABA SOFTWARE INC	COM	784932600	99	26,913	SH	DEFINED	01,08

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SPAR GROUP INC	COM	784933103	3	800	SH	DEFINED	01
SPAR GROUP INC	COM	784933103	43	10,316	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	467	23,717	SH	DEFINED	01
SWS GROUP INC	COM	78503N107	7	330	SH	OTHER	01,06
SWS GROUP INC	COM	78503N107	1,858	94,284	SH	DEFINED	01,08
S Y BANCORP INC	COM	785060104	240	12,800	SH	DEFINED	01
S Y BANCORP INC	COM	785060104	992	52,922	SH	DEFINED	01,08
SABRE HLDGS CORP	COM	785905100	3,837	178,536	SH	DEFINED	01
SABRE HLDGS CORP	COM	785905100	127	5,925	SH	OTHER	01
SABRE HLDGS CORP	COM	785905100	1	50	SH	DEFINED	03
SABRE HLDGS CORP	COM	785905100	9	400	SH	OTHER	01,06
SABRE HLDGS CORP	COM	785905100	25,759	1,198,660	SH	DEFINED	01,08
SABRE HLDGS CORP	COM	785905100	18	855	SH	DEFINED	10
SAFECO CORP	COM	786429100	8,172	231,175	SH	DEFINED	01
SAFECO CORP	COM	786429100	32	910	SH	OTHER	01
SAFECO CORP	COM	786429100	88	2,495	SH	DEFINED	02
SAFECO CORP	COM	786429100	539	15,255	SH	DEFINED	03
SAFECO CORP	COM	786429100	17	475	SH	OTHER	03
SAFECO CORP	COM	786429100	2,589	73,226	SH	DEFINED	04
SAFECO CORP	COM	786429100	598	16,925	SH	OTHER	04
SAFECO CORP	COM	786429100	536	15,155	SH	DEFINED	05
SAFECO CORP	COM	786429100	14	400	SH	OTHER	01,06
SAFECO CORP	COM	786429100	52,462	1,484,064	SH	DEFINED	01,08
SAFECO CORP	COM	786429100	1,222	34,561	SH	DEFINED	10
SAFECO CORP	COM	786429100	255	7,200	SH	OTHER	10
SAFEGUARD SCIENTIFICS INC	COM	786449108	604	177,716	SH	DEFINED	01
SAFEGUARD SCIENTIFICS INC	COM	786449108	0	100	SH	OTHER	02
SAFEGUARD SCIENTIFICS INC	COM	786449108	11	3,100	SH	DEFINED	04
SAFEGUARD SCIENTIFICS INC	COM	786449108	2,357	693,381	SH	DEFINED	01,08
SAFEGUARD SCIENTIFICS INC	COM	786449108	31	9,000	SH	DEFINED	10
SAFENET INC	COM	78645R107	2,607	72,165	SH	DEFINED	01
SAFENET INC	COM	78645R107	2,741	75,864	SH	DEFINED	01,08
SAFETY INS GROUP INC	COM	78648T100	112	7,200	SH	DEFINED	01
SAFETY INS GROUP INC	COM	78648T100	842	54,225	SH	DEFINED	01,08

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SAFEWAY INC	COM	786514208	12,915	562,993	SH	DEFINED	01
SAFEWAY INC	COM	786514208	36	1,554	SH	OTHER	01
SAFEWAY INC	COM	786514208	150	6,537	SH	DEFINED	02
SAFEWAY INC	COM	786514208	259	11,290	SH	OTHER	02
SAFEWAY INC	COM	786514208	40	1,750	SH	DEFINED	03
SAFEWAY INC	COM	786514208	60	2,630	SH	OTHER	03
SAFEWAY INC	COM	786514208	379	16,542	SH	DEFINED	04

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SAFEWAY INC	COM	786514208	53	2,300	SH	OTHER	04
SAFEWAY INC	COM	786514208	92	4,000	SH	OTHER	05
SAFEWAY INC	COM	786514208	26	1,150	SH	OTHER	01,06
SAFEWAY INC	COM	786514208	90,129	3,928,910	SH	DEFINED	01,08
SAFEWAY INC	COM	786514208	186	8,114	SH	DEFINED	09
SAFEWAY INC	COM	786514208	232	10,115	SH	DEFINED	10
SAFEWAY INC	COM	786514208	197	8,600	SH	OTHER	10
SAFLINK CORP	COM	786578302	141	30,600	SH	DEFINED	01
SAFLINK CORP	COM	786578302	2	430	SH	DEFINED	04
SAFLINK CORP	COM	786578302	478	103,926	SH	DEFINED	01,08
SAGA COMMUNICATIONS	COM	786598102	502	25,926	SH	DEFINED	01
SAGA COMMUNICATIONS	COM	786598102	73	3,750	SH	OTHER	04
SAGA COMMUNICATIONS	COM	786598102	1,369	70,771	SH	DEFINED	01,08
ST FRANCIS CAP CORP	COM	789374105	558	18,947	SH	DEFINED	01
ST FRANCIS CAP CORP	COM	789374105	1,295	43,979	SH	DEFINED	01,08
ST JOE CO	COM	790148100	597	18,619	SH	DEFINED	01
ST JOE CO	COM	790148100	654	20,400	SH	OTHER	01
ST JOE CO	COM	790148100	241	7,500	SH	DEFINED	04
ST JOE CO	COM	790148100	26	800	SH	OTHER	04
ST JOE CO	COM	790148100	4,011	125,045	SH	DEFINED	01,08
ST JOE CO	COM	790148100	10	300	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	11,187	208,058	SH	DEFINED	01
ST JUDE MED INC	COM	790849103	121	2,250	SH	OTHER	01
ST JUDE MED INC	COM	790849103	99	1,840	SH	DEFINED	02
ST JUDE MED INC	COM	790849103	59	1,100	SH	DEFINED	03
ST JUDE MED INC	COM	790849103	3,439	63,950	SH	DEFINED	04
ST JUDE MED INC	COM	790849103	75	1,400	SH	OTHER	04
ST JUDE MED INC	COM	790849103	22	400	SH	OTHER	05
ST JUDE MED INC	COM	790849103	27	500	SH	OTHER	01,06
ST JUDE MED INC	COM	790849103	82,558	1,535,395	SH	DEFINED	01,08
ST JUDE MED INC	COM	790849103	371	6,900	SH	DEFINED	09
ST JUDE MED INC	COM	790849103	102	1,903	SH	DEFINED	10

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ST MARY LD & EXPL CO	COM	792228108	1,188	46,916	SH	DEFINED	01
ST MARY LD & EXPL CO	COM	792228108	14	550	SH	OTHER	01,06
ST MARY LD & EXPL CO	COM	792228108	4,027	159,061	SH	DEFINED	01,08
ST PAUL COS INC	COM	792860108	11,820	319,196	SH	DEFINED	01
ST PAUL COS INC	COM	792860108	412	11,134	SH	OTHER	01
ST PAUL COS INC	COM	792860108	775	20,917	SH	DEFINED	02
ST PAUL COS INC	COM	792860108	1,318	35,600	SH	OTHER	02
ST PAUL COS INC	COM	792860108	47	1,274	SH	DEFINED	03
ST PAUL COS INC	COM	792860108	16	429	SH	OTHER	03
ST PAUL COS INC	COM	792860108	44	1,176	SH	DEFINED	04
ST PAUL COS INC	COM	792860108	8,421	227,423	SH	OTHER	04
ST PAUL COS INC	COM	792860108	19	500	SH	OTHER	01,06
ST PAUL COS INC	COM	792860108	72,760	1,964,881	SH	DEFINED	01,08
ST PAUL COS INC	COM	792860108	12	337	SH	DEFINED	10
ST PAUL COS INC	COM	792860108	37	1,000	SH	OTHER	10
ST PAUL COS INC	COM	792860306	5,579	80,000	SH	DEFINED	01
SAKS INC	COM	79377W108	771	66,909	SH	DEFINED	01

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SAKS INC	COM	79377W108	1	100	SH	DEFINED	04
SAKS INC	COM	79377W108	1	57	SH	OTHER	04
SAKS INC	COM	79377W108	7,236	627,617	SH	DEFINED	01,08
SAKS INC	COM	79377W108	1	96	SH	DEFINED	10
SALEM COMMUNICATIONS CORP DE	COM	794093104	439	22,643	SH	DEFINED	01
SALEM COMMUNICATIONS CORP DE	COM	794093104	1,188	61,262	SH	DEFINED	01,08
SALOMON BROS HIGH INCOME FD	UNDEFIND	794907105	1	6,450		DEFINED	01
SALOMON BROS HIGH INCOME FD	UNDEFIND	794907105	47	3,959		DEFINED	04
SALOMON BROS HIGH INCOME FD	UNDEFIND	794907105	0	800		OTHER	10
SALOMON BR EMRG MKT INCM FD	UNDEFIND	794908103	177	10,300		OTHER	04
SALIX PHARMACEUTICALS INC	COM	795435106	236	12,232	SH	DEFINED	01
SALIX PHARMACEUTICALS INC	COM	795435106	1,842	95,662	SH	DEFINED	01,08
SALOMON BROTHERS FD INC	COM	795477108	377	35,174	SH	DEFINED	04
SALOMON BROTHERS FD INC	COM	795477108	82	7,627	SH	OTHER	04
SALOMON BROTHERS FD INC	COM	795477108	232	21,700	SH	DEFINED	10
SALOMON BROTHERS FD INC	COM	795477108	292	27,248	SH	OTHER	10

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SALOMON BROS 2008 WORLDWIDE	UNDEFIND	79548R103	0	3,000		DEFINED	01
SALOMON BROS 2008 WORLDWIDE	UNDEFIND	79548R103	0	2,830		OTHER	01
SALOMON BROS 2008 WORLDWIDE	UNDEFIND	79548R103	60	5,500		DEFINED	04
SALOMON BROS 2008 WORLDWIDE	UNDEFIND	79548R103	22	2,000		OTHER	04
SALOMON BROS WORLDWIDE INCOM	UNDEFIND	79548T109	1	4,500		OTHER	03
SALOMON BROS WORLDWIDE INCOM	UNDEFIND	79548T109	8	500		OTHER	04
SALOMON BROS WORLDWIDE INCOM	UNDEFIND	79548T109	3	18,000		DEFINED	10
SALTON INC	COM	795757103	397	39,850	SH	DEFINED	01
SALTON INC	COM	795757103	2	200	SH	OTHER	01,06
SALTON INC	COM	795757103	255	25,659	SH	DEFINED	01,08
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	132	33,972	SH	DEFINED	01
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	339	86,908	SH	DEFINED	01,08
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	2	600	SH	DEFINED	10
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	177	19,978	SH	DEFINED	01
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	465	52,374	SH	DEFINED	01,08
SANDERSON FARMS INC	COM	800013104	613	19,500	SH	DEFINED	01
SANDERSON FARMS INC	COM	800013104	1,590	50,531	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	2,988	46,900	SH	DEFINED	01
SANDISK CORP	COM	80004C101	11	175	SH	DEFINED	02
SANDISK CORP	COM	80004C101	19	300	SH	OTHER	02
SANDISK CORP	COM	80004C101	15	235	SH	DEFINED	03
SANDISK CORP	COM	80004C101	16	250	SH	DEFINED	04
SANDISK CORP	COM	80004C101	127	2,000	SH	OTHER	04
SANDISK CORP	COM	80004C101	20,403	320,191	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	6	100	SH	DEFINED	10
SANDY SPRING BANCORP INC	COM	800363103	722	22,049	SH	DEFINED	01
SANDY SPRING BANCORP INC	COM	800363103	2,296	70,151	SH	DEFINED	01,08
SANFILIPPO JOHN B & SON INC	COM	800422107	151	7,101	SH	DEFINED	01

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SANFILIPPO JOHN B & SON INC	COM	800422107	685	32,203	SH	DEFINED	01,08
SANGAMO BIOSCIENCES INC	COM	800677106	98	24,400	SH	DEFINED	01
SANGAMO BIOSCIENCES INC	COM	800677106	185	46,210	SH	DEFINED	01,08

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SANMINA SCI CORP	COM	800907107	6,677	691,173	SH	DEFINED	01
SANMINA SCI CORP	COM	800907107	25	2,625	SH	OTHER	01
SANMINA SCI CORP	COM	800907107	26	2,650	SH	DEFINED	02
SANMINA SCI CORP	COM	800907107	7	700	SH	OTHER	02
SANMINA SCI CORP	COM	800907107	77	8,000	SH	DEFINED	03
SANMINA SCI CORP	COM	800907107	34	3,500	SH	OTHER	03
SANMINA SCI CORP	COM	800907107	2,710	280,530	SH	DEFINED	04
SANMINA SCI CORP	COM	800907107	95	9,800	SH	OTHER	04
SANMINA SCI CORP	COM	800907107	14	1,400	SH	OTHER	01,06
SANMINA SCI CORP	COM	800907107	44,066	4,561,736	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907107	9	880	SH	DEFINED	10

SANTA FE ENERGY TR	COM	802013102	276	10,600	SH	DEFINED	04
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SANTANDER BANCORP	COM	802809103	383	20,387	SH	DEFINED	01
SANTANDER BANCORP	COM	802809103	1,781	94,894	SH	DEFINED	01,08

SAP AKTIENGESELLSCHAFT	COM	803054204	39,560	1,300,891	SH	DEFINED	01
SAP AKTIENGESELLSCHAFT	COM	803054204	2,226	73,200	SH	OTHER	01
SAP AKTIENGESELLSCHAFT	COM	803054204	911	29,961	SH	DEFINED	02
SAP AKTIENGESELLSCHAFT	COM	803054204	73	2,400	SH	OTHER	02
SAP AKTIENGESELLSCHAFT	COM	803054204	224	7,350	SH	DEFINED	03
SAP AKTIENGESELLSCHAFT	COM	803054204	6	200	SH	OTHER	03
SAP AKTIENGESELLSCHAFT	COM	803054204	10,243	336,836	SH	DEFINED	04
SAP AKTIENGESELLSCHAFT	COM	803054204	1,690	55,575	SH	OTHER	04
SAP AKTIENGESELLSCHAFT	COM	803054204	21	700	SH	DEFINED	05
SAP AKTIENGESELLSCHAFT	COM	803054204	9	300	SH	OTHER	05
SAP AKTIENGESELLSCHAFT	COM	803054204	1,126	37,025	SH	DEFINED	01,08
SAP AKTIENGESELLSCHAFT	COM	803054204	224	7,350	SH	DEFINED	10

SAPIENT CORP	COM	803062108	692	192,793	SH	DEFINED	01
SAPIENT CORP	COM	803062108	43	12,000	SH	DEFINED	04
SAPIENT CORP	COM	803062108	43	12,000	SH	OTHER	04
SAPIENT CORP	COM	803062108	2,069	576,187	SH	DEFINED	01,08

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SARA LEE CORP	COM	803111103	29,868	1,626,778	SH	DEFINED	01
SARA LEE CORP	COM	803111103	10,239	557,700	SH	OTHER	01
SARA LEE CORP	COM	803111103	2,455	133,734	SH	DEFINED	02
SARA LEE CORP	COM	803111103	1,478	80,484	SH	OTHER	02
SARA LEE CORP	COM	803111103	2,247	122,396	SH	DEFINED	03
SARA LEE CORP	COM	803111103	1,071	58,347	SH	OTHER	03
SARA LEE CORP	COM	803111103	4,362	237,566	SH	DEFINED	04
SARA LEE CORP	COM	803111103	4,698	255,867	SH	OTHER	04
SARA LEE CORP	COM	803111103	512	27,905	SH	DEFINED	05
SARA LEE CORP	COM	803111103	453	24,690	SH	OTHER	05
SARA LEE CORP	COM	803111103	39	2,100	SH	OTHER	01,06
SARA LEE CORP	COM	803111103	124,421	6,776,745	SH	DEFINED	01,08
SARA LEE CORP	COM	803111103	180	9,790	SH	DEFINED	09
SARA LEE CORP	COM	803111103	1,208	65,809	SH	DEFINED	10

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SARA LEE CORP	COM	803111103	371	20,224	SH	OTHER	10
SATCON TECHNOLOGY CORP	COM	803893106	45	15,700	SH	DEFINED	01
SATCON TECHNOLOGY CORP	COM	803893106	75	26,375	SH	DEFINED	01,08
SAUCONY INC	COM	804120202	87	6,250	SH	DEFINED	01
SAUCONY INC	COM	804120202	149	10,800	SH	DEFINED	01,08
SAUER-DANFOSS INC	COM	804137107	1,932	137,023	SH	DEFINED	01
SAUER-DANFOSS INC	COM	804137107	71	5,000	SH	DEFINED	04
SAUER-DANFOSS INC	COM	804137107	1,777	126,002	SH	DEFINED	01,08
SAUL CTRS INC	COM	804395101	546	20,581	SH	DEFINED	01
SAUL CTRS INC	COM	804395101	1,609	60,615	SH	DEFINED	01,08
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	505	100,053	SH	DEFINED	01
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	6	1,100	SH	OTHER	01,06
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	2,016	399,265	SH	DEFINED	01,08
SAVVIS COMMUNICATIONS CORP	COM	805423100	22	18,890	SH	DEFINED	01
SAVVIS COMMUNICATIONS CORP	COM	805423100	99	86,642	SH	DEFINED	01,08
SAXON CAPITAL INC	COM	80556P302	339	19,778	SH	DEFINED	01
SAXON CAPITAL INC	COM	80556P302	2,439	142,282	SH	DEFINED	01,08

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SCANA CORP NEW	COM	80589M102	1,807	52,768	SH	DEFINED	01
SCANA CORP NEW	COM	80589M102	38	1,120	SH	OTHER	01
SCANA CORP NEW	COM	80589M102	7	200	SH	DEFINED	02
SCANA CORP NEW	COM	80589M102	17	508	SH	OTHER	02
SCANA CORP NEW	COM	80589M102	68	1,993	SH	DEFINED	03
SCANA CORP NEW	COM	80589M102	27	800	SH	OTHER	03
SCANA CORP NEW	COM	80589M102	79	2,309	SH	DEFINED	04
SCANA CORP NEW	COM	80589M102	23	684	SH	OTHER	04
SCANA CORP NEW	COM	80589M102	16,970	495,472	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	3	100	SH	DEFINED	10
SCANSOFT INC	COM	80603P107	542	129,021	SH	DEFINED	01
SCANSOFT INC	COM	80603P107	13	3,000	SH	OTHER	01
SCANSOFT INC	COM	80603P107	1,873	445,884	SH	DEFINED	01,08
SCANSOURCE INC	COM	806037107	731	20,017	SH	DEFINED	01
SCANSOURCE INC	COM	806037107	2,766	75,747	SH	DEFINED	01,08
SCHAWK INC	COM	806373106	305	25,610	SH	DEFINED	01
SCHAWK INC	COM	806373106	745	62,536	SH	DEFINED	01,08
SCHEIB EARL INC	COM	806398103	7	2,700	SH	DEFINED	01
SCHEIB EARL INC	COM	806398103	37	13,768	SH	DEFINED	01,08
SCHEID VINEYARDS INC	COM	806403101	27	7,800	SH	DEFINED	01
SCHEID VINEYARDS INC	COM	806403101	13	3,800	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	1,223	21,559	SH	DEFINED	01
SCHEIN HENRY INC	COM	806407102	12,047	212,438	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	3	50	SH	DEFINED	10

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SCHERING PLOUGH CORP	COM	806605101	35,194	2,309,304	SH	DEFINED	01
SCHERING PLOUGH CORP	COM	806605101	2,433	159,669	SH	OTHER	01
SCHERING PLOUGH CORP	COM	806605101	1,588	104,173	SH	DEFINED	02
SCHERING PLOUGH CORP	COM	806605101	495	32,475	SH	OTHER	02
SCHERING PLOUGH CORP	COM	806605101	1,154	75,712	SH	DEFINED	03
SCHERING PLOUGH CORP	COM	806605101	658	43,150	SH	OTHER	03
SCHERING PLOUGH CORP	COM	806605101	2,955	193,867	SH	DEFINED	04
SCHERING PLOUGH CORP	COM	806605101	4,314	283,082	SH	OTHER	04
SCHERING PLOUGH CORP	COM	806605101	237	15,570	SH	DEFINED	05
SCHERING PLOUGH CORP	COM	806605101	46	3,000	SH	OTHER	05
SCHERING PLOUGH CORP	COM	806605101	21	1,400	SH	OTHER	01,06
SCHERING PLOUGH CORP	COM	806605101	188,907	12,395,475	SH	DEFINED	01,08
SCHERING PLOUGH CORP	COM	806605101	259	17,000	SH	DEFINED	09
SCHERING PLOUGH CORP	COM	806605101	811	53,204	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	919	60,300	SH	OTHER	10
SCHLOTZSKYS INC	COM	806832101	14	6,900	SH	DEFINED	01
SCHLOTZSKYS INC	COM	806832101	26	13,300	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	67,623	1,397,164	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	23,004	475,297	SH	OTHER	01
SCHLUMBERGER LTD	COM	806857108	2,060	42,553	SH	DEFINED	02
SCHLUMBERGER LTD	COM	806857108	1,814	37,475	SH	OTHER	02
SCHLUMBERGER LTD	COM	806857108	4,204	86,854	SH	DEFINED	03
SCHLUMBERGER LTD	COM	806857108	2,233	46,138	SH	OTHER	03
SCHLUMBERGER LTD	COM	806857108	19,904	411,239	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	11,133	230,026	SH	OTHER	04
SCHLUMBERGER LTD	COM	806857108	3,081	63,657	SH	DEFINED	05
SCHLUMBERGER LTD	COM	806857108	829	17,131	SH	OTHER	05
SCHLUMBERGER LTD	COM	806857108	73	1,500	SH	OTHER	01,06
SCHLUMBERGER LTD	COM	806857108	199,296	4,117,696	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	838	17,319	SH	DEFINED	09
SCHLUMBERGER LTD	COM	806857108	6,076	125,533	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	2,228	46,026	SH	OTHER	10
SCHNITZER STL INDS	COM	806882106	514	17,068	SH	DEFINED	01
SCHNITZER STL INDS	COM	806882106	60	2,000	SH	DEFINED	04
SCHNITZER STL INDS	COM	806882106	120	4,000	SH	OTHER	04
SCHNITZER STL INDS	COM	806882106	2,372	78,812	SH	DEFINED	01,08
SCHOLASTIC CORP	COM	807066105	993	34,507	SH	DEFINED	01
SCHOLASTIC CORP	COM	807066105	11	390	SH	OTHER	04
SCHOLASTIC CORP	COM	807066105	5,173	179,670	SH	DEFINED	01,08
SCHOLASTIC CORP	COM	807066105	2	67	SH	DEFINED	10

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SCHOOL SPECIALTY INC	COM	807863105	805	28,535	SH	DEFINED	01
SCHOOL SPECIALTY INC	COM	807863105	2	70	SH	DEFINED	02
SCHOOL SPECIALTY INC	COM	807863105	8	300	SH	OTHER	01,06
SCHOOL SPECIALTY INC	COM	807863105	3,748	132,855	SH	DEFINED	01,08
SCHULMAN A INC	COM	808194104	714	44,994	SH	DEFINED	01
SCHULMAN A INC	COM	808194104	2	105	SH	DEFINED	04
SCHULMAN A INC	COM	808194104	1,442	90,882	SH	OTHER	04
SCHULMAN A INC	COM	808194104	9	550	SH	OTHER	01,06
SCHULMAN A INC	COM	808194104	3,573	225,161	SH	DEFINED	01,08

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SCHWAB CHARLES CORP NEW	COM	808513105	27,582	2,315,878	SH	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	1,447	121,514	SH	OTHER	01
SCHWAB CHARLES CORP NEW	COM	808513105	7,085	594,861	SH	DEFINED	02
SCHWAB CHARLES CORP NEW	COM	808513105	1,853	155,612	SH	OTHER	02
SCHWAB CHARLES CORP NEW	COM	808513105	3,968	333,151	SH	DEFINED	03
SCHWAB CHARLES CORP NEW	COM	808513105	533	44,742	SH	OTHER	03
SCHWAB CHARLES CORP NEW	COM	808513105	1,693	142,127	SH	DEFINED	04
SCHWAB CHARLES CORP NEW	COM	808513105	1,856	155,802	SH	OTHER	04
SCHWAB CHARLES CORP NEW	COM	808513105	2,264	190,075	SH	DEFINED	05
SCHWAB CHARLES CORP NEW	COM	808513105	255	21,405	SH	OTHER	05
SCHWAB CHARLES CORP NEW	COM	808513105	42	3,550	SH	OTHER	01,06
SCHWAB CHARLES CORP NEW	COM	808513105	135,130	11,345,925	SH	DEFINED	01,08
SCHWAB CHARLES CORP NEW	COM	808513105	173	14,511	SH	DEFINED	09
SCHWAB CHARLES CORP NEW	COM	808513105	322	27,011	SH	DEFINED	10
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	618	24,462	SH	DEFINED	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1	40	SH	OTHER	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3	100	SH	DEFINED	03
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2	90	SH	OTHER	04
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	8	300	SH	OTHER	01,06
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2,413	95,561	SH	DEFINED	01,08
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	34	1,360	SH	OTHER	10
SCICLONE PHARMACEUTICALS INC	COM	80862K104	449	56,100	SH	DEFINED	01
SCICLONE PHARMACEUTICALS INC	COM	80862K104	1,312	164,041	SH	DEFINED	01,08

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SCIENTIFIC ATLANTA INC	COM	808655104	6,317	202,786	SH	DEFINED	01
SCIENTIFIC ATLANTA INC	COM	808655104	195	6,275	SH	OTHER	01
SCIENTIFIC ATLANTA INC	COM	808655104	9	300	SH	DEFINED	02
SCIENTIFIC ATLANTA INC	COM	808655104	33	1,050	SH	DEFINED	03
SCIENTIFIC ATLANTA INC	COM	808655104	69	2,200	SH	DEFINED	04
SCIENTIFIC ATLANTA INC	COM	808655104	34	1,100	SH	OTHER	04
SCIENTIFIC ATLANTA INC	COM	808655104	37	1,200	SH	DEFINED	05
SCIENTIFIC ATLANTA INC	COM	808655104	12	400	SH	OTHER	01,06
SCIENTIFIC ATLANTA INC	COM	808655104	40,155	1,289,096	SH	DEFINED	01,08
SCIENTIFIC ATLANTA INC	COM	808655104	5	176	SH	DEFINED	10
SCIENTIFIC GAMES CORP	COM	80874P109	1,003	87,986	SH	DEFINED	01
SCIENTIFIC GAMES CORP	COM	80874P109	3,459	303,384	SH	DEFINED	01,08
SCIENTIFIC TECHNOL INC	COM	808799209	19	4,500	SH	DEFINED	01
SCIENTIFIC TECHNOL INC	COM	808799209	64	15,440	SH	DEFINED	01,08
SCOPE INDS	COM	809163108	55	700	SH	DEFINED	01
SCOPE INDS	COM	809163108	292	3,702	SH	DEFINED	01,08
SCOTTISH PWR PLC	COM	81013T705	1,433	60,478	SH	DEFINED	01
SCOTTISH PWR PLC	COM	81013T705	25	1,037	SH	DEFINED	02
SCOTTISH PWR PLC	COM	81013T705	63	2,640	SH	DEFINED	03
SCOTTISH PWR PLC	COM	81013T705	30	1,274	SH	OTHER	03
SCOTTISH PWR PLC	COM	81013T705	15	630	SH	DEFINED	04
SCOTTISH PWR PLC	COM	81013T705	137	5,769	SH	OTHER	04
SCOTTS CO	COM	810186106	507	9,274	SH	DEFINED	01
SCOTTS CO	COM	810186106	27	500	SH	DEFINED	04
SCOTTS CO	COM	810186106	33	610	SH	OTHER	01,06
SCOTTS CO	COM	810186106	3,915	71,571	SH	DEFINED	01,08
SCOTTS CO	COM	810186106	3	50	SH	DEFINED	10



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SCRIPPS E W CO OHIO	COM	811054204	1,681	19,751	SH	DEFINED	01
SCRIPPS E W CO OHIO	COM	811054204	1,979	23,251	SH	OTHER	01
SCRIPPS E W CO OHIO	COM	811054204	43	500	SH	OTHER	02
SCRIPPS E W CO OHIO	COM	811054204	363	4,265	SH	DEFINED	03
SCRIPPS E W CO OHIO	COM	811054204	2,587	30,400	SH	OTHER	04
SCRIPPS E W CO OHIO	COM	811054204	11,944	140,356	SH	DEFINED	01,08
SCRIPPS E W CO OHIO	COM	811054204	4	48	SH	DEFINED	10
SCS TRANSN INC	COM	81111T102	351	23,213	SH	DEFINED	01
SCS TRANSN INC	COM	81111T102	1,459	96,639	SH	DEFINED	01,08

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SCUDDER HIGH INCOME TR	UNDEFIND	811153105	0	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	29	3,500		DEFINED	04
SCUDDER MULTI-MARKET INCOME	UNDEFIND	81118Q101	0	1,000		OTHER	10
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	2	13,415		DEFINED	01
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	0	200		OTHER	01
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	0	250		OTHER	02
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	0	2,453		OTHER	03
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	6	500		DEFINED	04
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	526	44,237		OTHER	04
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	0	2,200		OTHER	05
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	9	700		DEFINED	04
SCUDDER STRATEGIC MUN INCOME	UNDEFIND	811234103	12	917		OTHER	04
SCUDDER STRATEGIC MUN INCOME	UNDEFIND	811234103	2	14,900		DEFINED	10
SEABOARD CORP	COM	811543107	653	3,035	SH	DEFINED	01
SEABOARD CORP	COM	811543107	935	4,345	SH	DEFINED	01,08
SEABULK INTL INC	COM	81169P101	189	25,988	SH	DEFINED	01
SEABULK INTL INC	COM	81169P101	373	51,153	SH	DEFINED	01,08
SEACHANGE INTL INC	COM	811699107	496	39,703	SH	DEFINED	01
SEACHANGE INTL INC	COM	811699107	2,176	174,196	SH	DEFINED	01,08
SEACOAST FINL SVCS CORP	COM	81170Q106	895	42,983	SH	DEFINED	01
SEACOAST FINL SVCS CORP	COM	81170Q106	10	500	SH	OTHER	01,06
SEACOAST FINL SVCS CORP	COM	81170Q106	3,574	171,578	SH	DEFINED	01,08
SEACOAST BKG CORP FLA	COM	811707306	397	22,818	SH	DEFINED	01
SEACOAST BKG CORP FLA	COM	811707306	156	8,976	SH	DEFINED	04
SEACOAST BKG CORP FLA	COM	811707306	1,225	70,396	SH	DEFINED	01,08
SEACOR SMIT INC	COM	811904101	2,529	69,912	SH	DEFINED	01
SEACOR SMIT INC	COM	811904101	14	400	SH	OTHER	01,06
SEACOR SMIT INC	COM	811904101	4,435	122,618	SH	DEFINED	01,08

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SEALED AIR CORP NEW	COM	81211K100	4,949	104,787	SH	DEFINED	01
SEALED AIR CORP NEW	COM	81211K100	4	75	SH	OTHER	01
SEALED AIR CORP NEW	COM	81211K100	27	575	SH	DEFINED	02
SEALED AIR CORP NEW	COM	81211K100	10	214	SH	OTHER	02
SEALED AIR CORP NEW	COM	81211K100	29	610	SH	DEFINED	03
SEALED AIR CORP NEW	COM	81211K100	202	4,268	SH	DEFINED	04
SEALED AIR CORP NEW	COM	81211K100	162	3,440	SH	OTHER	04
SEALED AIR CORP NEW	COM	81211K100	9	200	SH	OTHER	01,06
SEALED AIR CORP NEW	COM	81211K100	34,962	740,248	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	8	160	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	38	800	SH	OTHER	10
SEARS ROEBUCK & CO	COM	812387108	19,037	435,322	SH	DEFINED	01
SEARS ROEBUCK & CO	COM	812387108	887	20,273	SH	OTHER	01
SEARS ROEBUCK & CO	COM	812387108	73	1,670	SH	DEFINED	02
SEARS ROEBUCK & CO	COM	812387108	207	4,742	SH	OTHER	02
SEARS ROEBUCK & CO	COM	812387108	180	4,110	SH	DEFINED	03
SEARS ROEBUCK & CO	COM	812387108	421	9,618	SH	OTHER	03
SEARS ROEBUCK & CO	COM	812387108	513	11,727	SH	DEFINED	04
SEARS ROEBUCK & CO	COM	812387108	821	18,765	SH	OTHER	04
SEARS ROEBUCK & CO	COM	812387108	4	102	SH	DEFINED	05
SEARS ROEBUCK & CO	COM	812387108	18	408	SH	OTHER	05
SEARS ROEBUCK & CO	COM	812387108	35	800	SH	OTHER	01,06
SEARS ROEBUCK & CO	COM	812387108	109,878	2,512,651	SH	DEFINED	01,08
SEARS ROEBUCK & CO	COM	812387108	269	6,146	SH	DEFINED	10
SEARS ROEBUCK & CO	COM	812387108	411	9,400	SH	OTHER	10
SEATTLE GENETICS INC	COM	812578102	241	39,754	SH	DEFINED	01
SEATTLE GENETICS INC	COM	812578102	685	112,788	SH	DEFINED	01,08
SECOND BANCORP INC	COM	813114105	591	21,708	SH	DEFINED	01
SECOND BANCORP INC	COM	813114105	1,147	42,108	SH	DEFINED	01,08
SECOND BANCORP INC	COM	813114105	49	1,800	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y100	2,831	129,695	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y100	196	9,000	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y100	1,186	54,350	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y100	125	5,725	SH	OTHER	02
SELECT SECTOR SPDR TR	COM	81369Y100	31	1,400	SH	DEFINED	03
SELECT SECTOR SPDR TR	COM	81369Y100	33	1,500	SH	OTHER	03
SELECT SECTOR SPDR TR	COM	81369Y100	1,070	49,034	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y100	145	6,650	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y100	39	1,800	SH	DEFINED	05
SELECT SECTOR SPDR TR	COM	81369Y100	83	3,818	SH	DEFINED	10
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SELECT SECTOR SPDR TR	COM	81369Y209	301	10,831	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y209	84	3,025	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y209	14	500	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y209	28	1,000	SH	OTHER	03
SELECT SECTOR SPDR TR	COM	81369Y209	10	360	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y209	35	1,250	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y209	43	1,535	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y308	21	1,030	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y308	25	1,229	SH	OTHER	03
SELECT SECTOR SPDR TR	COM	81369Y308	46	2,250	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y308	131	6,450	SH	OTHER	04

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SELECT	SECTOR	SPDR	TR	COM	81369Y308	57	2,806	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y407	160	5,809	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y407	2	75	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y407	24	869	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y407	222	8,065	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y407	68	2,450	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y506	183	7,606	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y506	10	408	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y506	98	4,094	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y506	64	2,650	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y506	49	2,040	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y605	738	29,050	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y605	368	14,500	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y605	10	400	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y605	38	1,500	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y605	71	2,800	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y605	934	36,739	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y605	100	3,950	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y605	243	9,545	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y605	145	5,700	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y704	2,838	121,848	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y704	472	20,275	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y704	583	25,050	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y704	41	1,775	SH	OTHER	02
SELECT	SECTOR	SPDR	TR	COM	81369Y704	49	2,120	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y704	623	26,762	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y704	12	500	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y704	61	2,615	SH	DEFINED	10

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SELECT	SECTOR	SPDR	TR	COM	81369Y803	19,712	1,078,352	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y803	4,673	255,654	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y803	499	27,300	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y803	1,300	71,134	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y803	161	8,786	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y803	11,361	621,511	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y803	7,295	399,047	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y803	37	2,000	SH	DEFINED	05
SELECT	SECTOR	SPDR	TR	COM	81369Y803	30	1,650	SH	OTHER	05
SELECT	SECTOR	SPDR	TR	COM	81369Y803	2,365	129,363	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y803	274	14,995	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y886	156	7,124	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y886	6	275	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y886	365	16,650	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y886	71	3,250	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y886	20	900	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y886	1,347	61,485	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y886	511	23,350	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y886	9	420	SH	DEFINED	10
SECURE	COMPUTING	CORP		COM	813705100	548	46,898	SH	DEFINED	01
SECURE	COMPUTING	CORP		COM	813705100	2,402	205,669	SH	DEFINED	01,08
SECURITY	BANK	CORP		COM	814047106	50	1,700	SH	DEFINED	01

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SECURITY BANK CORP	COM	814047106	417	14,152	SH	DEFINED	01,08
SECURITY NATL FINL CORP	COM	814785309	16	2,553	SH	DEFINED	01
SECURITY NATL FINL CORP	COM	814785309	0	4	SH	OTHER	02
SECURITY NATL FINL CORP	COM	814785309	95	15,364	SH	DEFINED	01,08
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	273	107,035	SH	DEFINED	01
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	731	286,781	SH	DEFINED	01,08
SEGUE SOFTWARE INC	COM	815807102	52	19,300	SH	DEFINED	01
SEGUE SOFTWARE INC	COM	815807102	58	21,294	SH	DEFINED	01,08
SELAS CORP AMER	COM	816119101	20	10,900	SH	DEFINED	01
SELAS CORP AMER	COM	816119101	78	42,660	SH	DEFINED	01,08
SELECT COMFORT CORP	COM	81616X103	1,273	47,952	SH	DEFINED	01
SELECT COMFORT CORP	COM	81616X103	81	3,068	SH	OTHER	01
SELECT COMFORT CORP	COM	81616X103	4,037	152,112	SH	DEFINED	01,08

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SELECT MEDICAL CORP	COM	816196109	5,252	182,353	SH	DEFINED	01
SELECT MEDICAL CORP	COM	816196109	21	720	SH	OTHER	04
SELECT MEDICAL CORP	COM	816196109	4,608	159,992	SH	DEFINED	01,08
SELECTICA INC	COM	816288104	164	34,450	SH	DEFINED	01
SELECTICA INC	COM	816288104	278	58,550	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	2,268	76,088	SH	DEFINED	01
SELECTIVE INS GROUP INC	COM	816300107	4,391	147,316	SH	OTHER	04
SELECTIVE INS GROUP INC	COM	816300107	15	500	SH	OTHER	01,06
SELECTIVE INS GROUP INC	COM	816300107	5,397	181,043	SH	DEFINED	01,08
SEMICONDUCTOR HLDRS TR	COM	816636203	215	6,250	SH	OTHER	01
SEMICONDUCTOR HLDRS TR	COM	816636203	72	2,100	SH	DEFINED	04
SEMINIS INC	COM	816658108	60	15,900	SH	DEFINED	01
SEMINIS INC	COM	816658108	225	59,707	SH	DEFINED	01,08
SEMTECH CORP	COM	816850101	1,075	58,100	SH	DEFINED	01
SEMTECH CORP	COM	816850101	7,154	386,501	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	8,210	279,647	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	23	800	SH	OTHER	01
SEMPRA ENERGY	COM	816851109	391	13,304	SH	DEFINED	02
SEMPRA ENERGY	COM	816851109	479	16,308	SH	DEFINED	03
SEMPRA ENERGY	COM	816851109	6	200	SH	OTHER	03
SEMPRA ENERGY	COM	816851109	84	2,860	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	18	600	SH	OTHER	01,06
SEMPRA ENERGY	COM	816851109	52,616	1,792,095	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	7	228	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	78	2,650	SH	OTHER	10
SEMITOOL INC	COM	816909105	293	36,703	SH	DEFINED	01
SEMITOOL INC	COM	816909105	868	108,938	SH	DEFINED	01,08
SENIOR HSG PPTYS TR	COM	81721M109	515	35,728	SH	DEFINED	01
SENIOR HSG PPTYS TR	COM	81721M109	4	300	SH	OTHER	04
SENIOR HSG PPTYS TR	COM	81721M109	4,450	308,801	SH	DEFINED	01,08

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SENSIENT TECHNOLOGIES CORP	COM	81725T100	970	46,192	SH	DEFINED	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1	71	SH	OTHER	02
SENSIENT TECHNOLOGIES CORP	COM	81725T100	5,860	279,059	SH	DEFINED	01,08

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SEPRACOR INC	COM	817315104	1,123	40,661	SH	DEFINED	01
SEPRACOR INC	COM	817315104	3	100	SH	DEFINED	04
SEPRACOR INC	COM	817315104	0	6	SH	OTHER	04
SEPRACOR INC	COM	817315104	10,205	369,467	SH	DEFINED	01,08
SEPRACOR INC	COM	817315104	3	100	SH	DEFINED	10
SEQUA CORPORATION	COM	817320104	269	6,280	SH	DEFINED	01
SEQUA CORPORATION	COM	817320104	2,082	48,634	SH	DEFINED	01,08
SEQUENOM INC	COM	817337108	125	38,700	SH	DEFINED	01
SEQUENOM INC	COM	817337108	240	74,271	SH	DEFINED	01,08
SERACARE LIFE SCIENCES INC	COM	81747Q100	5	720	SH	DEFINED	01
SERACARE LIFE SCIENCES INC	COM	81747Q100	92	13,396	SH	DEFINED	01,08
SERENA SOFTWARE INC	COM	817492101	992	53,757	SH	DEFINED	01
SERENA SOFTWARE INC	COM	817492101	13	700	SH	OTHER	01,06
SERENA SOFTWARE INC	COM	817492101	2,982	161,633	SH	DEFINED	01,08
SEROLOGICALS CORP	COM	817523103	1,140	86,675	SH	DEFINED	01
SEROLOGICALS CORP	COM	817523103	8	600	SH	OTHER	01
SEROLOGICALS CORP	COM	817523103	1,867	142,001	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	432	94,425	SH	DEFINED	01
SERVICE CORP INTL	COM	817565104	6	1,240	SH	DEFINED	02
SERVICE CORP INTL	COM	817565104	2	500	SH	OTHER	02
SERVICE CORP INTL	COM	817565104	8	1,740	SH	DEFINED	03
SERVICE CORP INTL	COM	817565104	823	180,074	SH	DEFINED	04
SERVICE CORP INTL	COM	817565104	5,035	1,101,642	SH	DEFINED	01,08
SERVICEMASTER CO	COM	81760N109	1,035	100,853	SH	DEFINED	01
SERVICEMASTER CO	COM	81760N109	1,304	127,133	SH	OTHER	01
SERVICEMASTER CO	COM	81760N109	246	24,000	SH	OTHER	02
SERVICEMASTER CO	COM	81760N109	78	7,593	SH	OTHER	03
SERVICEMASTER CO	COM	81760N109	263	25,638	SH	DEFINED	04
SERVICEMASTER CO	COM	81760N109	1,356	132,200	SH	OTHER	04
SERVICEMASTER CO	COM	81760N109	9,641	939,679	SH	DEFINED	01,08
SERVICEMASTER CO	COM	81760N109	1	100	SH	DEFINED	10
SERVICEMASTER CO	COM	81760N109	60	5,820	SH	OTHER	10
7-ELEVEN INC	COM	817826209	1,240	90,291	SH	DEFINED	01
7-ELEVEN INC	COM	817826209	3,812	277,629	SH	DEFINED	01,08
SHARPER IMAGE CORP	COM	820013100	394	17,026	SH	DEFINED	01
SHARPER IMAGE CORP	COM	820013100	1,838	79,413	SH	DEFINED	01,08

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SHAW GROUP INC	COM	820280105	1,183	112,600	SH	DEFINED	01
SHAW GROUP INC	COM	820280105	21	2,000	SH	OTHER	01
SHAW GROUP INC	COM	820280105	7	700	SH	OTHER	01,06
SHAW GROUP INC	COM	820280105	2,445	232,636	SH	DEFINED	01,08

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SHELL TRANS & TRADING PLC	COM	822703609	76	2,006	SH	DEFINED	01
SHELL TRANS & TRADING PLC	COM	822703609	103	2,722	SH	DEFINED	02
SHELL TRANS & TRADING PLC	COM	822703609	8	200	SH	DEFINED	03
SHELL TRANS & TRADING PLC	COM	822703609	25	663	SH	DEFINED	04
SHELL TRANS & TRADING PLC	COM	822703609	288	7,629	SH	OTHER	04
SHELL TRANS & TRADING PLC	COM	822703609	107	2,830	SH	DEFINED	10
SHENANDOAH TELECOMMUNICATION	COM	82312B106	56	1,455	SH	DEFINED	01
SHENANDOAH TELECOMMUNICATION	COM	82312B106	458	11,880	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	6,570	223,396	SH	DEFINED	01
SHERWIN WILLIAMS CO	COM	824348106	350	11,906	SH	OTHER	01
SHERWIN WILLIAMS CO	COM	824348106	121	4,105	SH	DEFINED	02
SHERWIN WILLIAMS CO	COM	824348106	215	7,300	SH	OTHER	02
SHERWIN WILLIAMS CO	COM	824348106	25	860	SH	DEFINED	03
SHERWIN WILLIAMS CO	COM	824348106	134	4,560	SH	DEFINED	04
SHERWIN WILLIAMS CO	COM	824348106	713	24,244	SH	OTHER	04
SHERWIN WILLIAMS CO	COM	824348106	56	1,900	SH	DEFINED	05
SHERWIN WILLIAMS CO	COM	824348106	12	400	SH	OTHER	01,06
SHERWIN WILLIAMS CO	COM	824348106	36,680	1,247,190	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	7	227	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	165	5,616	SH	OTHER	10
SHILOH INDS INC	COM	824543102	99	24,700	SH	DEFINED	01
SHILOH INDS INC	COM	824543102	102	25,393	SH	DEFINED	01,08
SHOE CARNIVAL INC	COM	824889109	236	16,470	SH	DEFINED	01
SHOE CARNIVAL INC	COM	824889109	681	47,604	SH	DEFINED	01,08
SHOPKO STORES INC	COM	824911101	1,381	92,054	SH	DEFINED	01
SHOPKO STORES INC	COM	824911101	8	500	SH	OTHER	01,06
SHOPKO STORES INC	COM	824911101	2,538	169,211	SH	DEFINED	01,08
SHO LODGE INC	COM	825034101	19	5,100	SH	DEFINED	01
SHO LODGE INC	COM	825034101	33	8,766	SH	DEFINED	01,08
SHORE BANCSHARES INC	COM	825107105	138	4,000	SH	DEFINED	01
SHORE BANCSHARES INC	COM	825107105	667	19,280	SH	DEFINED	01,08

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SHUFFLE MASTER INC	COM	825549108	773	28,433	SH	DEFINED	01
SHUFFLE MASTER INC	COM	825549108	27	979	SH	DEFINED	02
SHUFFLE MASTER INC	COM	825549108	7	250	SH	OTHER	01,06
SHUFFLE MASTER INC	COM	825549108	3,294	121,158	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	3	115	SH	DEFINED	10
SHURGARD STORAGE CTRS INC	COM	82567D104	1,445	40,939	SH	DEFINED	01
SHURGARD STORAGE CTRS INC	COM	82567D104	35	1,000	SH	OTHER	01
SHURGARD STORAGE CTRS INC	COM	82567D104	18	500	SH	DEFINED	04
SHURGARD STORAGE CTRS INC	COM	82567D104	25	700	SH	OTHER	01,06
SHURGARD STORAGE CTRS INC	COM	82567D104	4,803	136,056	SH	DEFINED	01,08
SHURGARD STORAGE CTRS INC	COM	82567D104	2	50	SH	DEFINED	10
SICOR INC	COM	825846108	1,252	64,836	SH	DEFINED	01
SICOR INC	COM	825846108	2	120	SH	DEFINED	04
SICOR INC	COM	825846108	9,064	469,408	SH	DEFINED	01,08
SICOR INC	COM	825846108	2	100	SH	DEFINED	10

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SIEBEL SYS INC	COM	826170102	6,291	644,596	SH	DEFINED	01
SIEBEL SYS INC	COM	826170102	283	28,961	SH	OTHER	01
SIEBEL SYS INC	COM	826170102	11	1,100	SH	DEFINED	02
SIEBEL SYS INC	COM	826170102	2	200	SH	DEFINED	03
SIEBEL SYS INC	COM	826170102	7	700	SH	OTHER	03
SIEBEL SYS INC	COM	826170102	58	5,900	SH	OTHER	04
SIEBEL SYS INC	COM	826170102	2	200	SH	DEFINED	05
SIEBEL SYS INC	COM	826170102	13	1,300	SH	OTHER	01,06
SIEBEL SYS INC	COM	826170102	40,674	4,167,379	SH	DEFINED	01,08
SIEBEL SYS INC	COM	826170102	209	21,413	SH	DEFINED	09
SIEBEL SYS INC	COM	826170102	13	1,370	SH	DEFINED	10
SIEBEL SYS INC	COM	826170102	10	1,000	SH	OTHER	10

SIEBERT FINL CORP	COM	826176109	100	24,100	SH	DEFINED	01
SIEBERT FINL CORP	COM	826176109	192	46,045	SH	DEFINED	01,08

SIEMENS A G	COM	826197501	195	3,275	SH	DEFINED	01
SIEMENS A G	COM	826197501	70	1,175	SH	DEFINED	02
SIEMENS A G	COM	826197501	36	600	SH	OTHER	02
SIEMENS A G	COM	826197501	99	1,660	SH	OTHER	04
SIEMENS A G	COM	826197501	45	750	SH	OTHER	10

SIERRA BANCORP	COM	82620P102	34	2,200	SH	DEFINED	01
SIERRA BANCORP	COM	82620P102	150	9,861	SH	DEFINED	01,08

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SIERRA HEALTH SVCS INC	COM	826322109	989	48,137	SH	DEFINED	01
SIERRA HEALTH SVCS INC	COM	826322109	62	3,000	SH	OTHER	01
SIERRA HEALTH SVCS INC	COM	826322109	23	1,137	SH	OTHER	03
SIERRA HEALTH SVCS INC	COM	826322109	9	460	SH	OTHER	01,06
SIERRA HEALTH SVCS INC	COM	826322109	3,494	170,005	SH	DEFINED	01,08

SIERRA PAC RES NEW	COM	826428104	771	158,958	SH	DEFINED	01
SIERRA PAC RES NEW	COM	826428104	9	1,900	SH	OTHER	01
SIERRA PAC RES NEW	COM	826428104	14	2,880	SH	OTHER	02
SIERRA PAC RES NEW	COM	826428104	1	144	SH	OTHER	04
SIERRA PAC RES NEW	COM	826428104	3,640	750,568	SH	DEFINED	01,08

SIFCO INDS INC	COM	826546103	13	5,600	SH	DEFINED	01
SIFCO INDS INC	COM	826546103	49	21,146	SH	DEFINED	01,08

SIGMA ALDRICH CORP	COM	826552101	6,573	126,038	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	2,338	44,825	SH	OTHER	01
SIGMA ALDRICH CORP	COM	826552101	2,657	50,948	SH	DEFINED	02
SIGMA ALDRICH CORP	COM	826552101	186	3,575	SH	OTHER	02
SIGMA ALDRICH CORP	COM	826552101	5,098	97,750	SH	DEFINED	03
SIGMA ALDRICH CORP	COM	826552101	847	16,250	SH	OTHER	03
SIGMA ALDRICH CORP	COM	826552101	10,442	200,227	SH	DEFINED	04
SIGMA ALDRICH CORP	COM	826552101	3,422	65,620	SH	OTHER	04
SIGMA ALDRICH CORP	COM	826552101	899	17,243	SH	DEFINED	05
SIGMA ALDRICH CORP	COM	826552101	136	2,615	SH	OTHER	05
SIGMA ALDRICH CORP	COM	826552101	10	200	SH	OTHER	01,06
SIGMA ALDRICH CORP	COM	826552101	33,859	649,258	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	131	2,520	SH	DEFINED	09
SIGMA ALDRICH CORP	COM	826552101	3,585	68,747	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	429	8,225	SH	OTHER	10

SIGMA DESIGNS INC	COM	826565103	284	32,800	SH	DEFINED	01
SIGMA DESIGNS INC	COM	826565103	1,204	139,234	SH	DEFINED	01,08

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SIGA TECHNOLOGIES INC	COM	826917106	2	1,300	SH	DEFINED	01
SIGA TECHNOLOGIES INC	COM	826917106	24	12,600	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	972	21,634	SH	DEFINED	01
SILICON LABORATORIES INC	COM	826919102	28	630	SH	OTHER	01
SILICON LABORATORIES INC	COM	826919102	7,961	177,221	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	2	50	SH	DEFINED	10
SILGAN HOLDINGS INC	COM	827048109	830	25,949	SH	DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	2,631	82,228	SH	DEFINED	01,08

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SILICON IMAGE INC	COM	82705T102	489	108,593	SH	DEFINED	01
SILICON IMAGE INC	COM	82705T102	2	500	SH	DEFINED	04
SILICON IMAGE INC	COM	82705T102	1,850	411,057	SH	DEFINED	01,08
SILICON GRAPHICS INC	COM	827056102	286	297,910	SH	DEFINED	01
SILICON GRAPHICS INC	COM	827056102	1,041	1,084,862	SH	DEFINED	01,08
SILICON STORAGE TECHNOLOGY I	COM	827057100	1,165	133,180	SH	DEFINED	01
SILICON STORAGE TECHNOLOGY I	COM	827057100	3	300	SH	DEFINED	04
SILICON STORAGE TECHNOLOGY I	COM	827057100	3,919	447,882	SH	DEFINED	01,08
SILICON VY BANCSHARES	COM	827064106	1,151	41,709	SH	DEFINED	01
SILICON VY BANCSHARES	COM	827064106	140	5,068	SH	DEFINED	02
SILICON VY BANCSHARES	COM	827064106	41	1,500	SH	DEFINED	04
SILICON VY BANCSHARES	COM	827064106	6,017	218,018	SH	DEFINED	01,08
SILICONIX INC	COM	827079203	1,477	29,406	SH	DEFINED	01
SILICONIX INC	COM	827079203	4,345	86,489	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	651	28,311	SH	DEFINED	01
SIMMONS 1ST NATL CORP	COM	828730200	1,594	69,290	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	12,947	297,075	SH	DEFINED	01
SIMON PPTY GROUP INC NEW	COM	828806109	525	12,050	SH	OTHER	01
SIMON PPTY GROUP INC NEW	COM	828806109	44	1,000	SH	OTHER	02
SIMON PPTY GROUP INC NEW	COM	828806109	2	50	SH	DEFINED	03
SIMON PPTY GROUP INC NEW	COM	828806109	4	100	SH	OTHER	03
SIMON PPTY GROUP INC NEW	COM	828806109	349	8,000	SH	DEFINED	04
SIMON PPTY GROUP INC NEW	COM	828806109	59	1,348	SH	OTHER	04
SIMON PPTY GROUP INC NEW	COM	828806109	22	500	SH	OTHER	01,06
SIMON PPTY GROUP INC NEW	COM	828806109	68,344	1,568,234	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	60	1,388	SH	DEFINED	10
SIMPLETECH INC	COM	828823104	253	35,300	SH	DEFINED	01
SIMPLETECH INC	COM	828823104	607	84,492	SH	DEFINED	01,08
SIMPSON MANUFACTURING CO INC	COM	829073105	1,208	29,550	SH	DEFINED	01
SIMPSON MANUFACTURING CO INC	COM	829073105	16	400	SH	OTHER	01,06
SIMPSON MANUFACTURING CO INC	COM	829073105	3,892	95,186	SH	DEFINED	01,08
SIMULA INC	COM	829206101	36	12,700	SH	DEFINED	01
SIMULA INC	COM	829206101	87	30,642	SH	DEFINED	01,08
SINCLAIR BROADCAST GROUP INC	COM	829226109	872	85,251	SH	DEFINED	01
SINCLAIR BROADCAST GROUP INC	COM	829226109	2,860	279,536	SH	DEFINED	01,08



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SIRENZA MICRODEVICES INC	COM	82966T106	125	31,000	SH	DEFINED	01
SIRENZA MICRODEVICES INC	COM	82966T106	220	54,600	SH	DEFINED	01,08
SIRIUS SATELLITE RADIO INC	COM	82966U103	365	200,760	SH	DEFINED	01
SIRIUS SATELLITE RADIO INC	COM	82966U103	2	1,000	SH	DEFINED	02
SIRIUS SATELLITE RADIO INC	COM	82966U103	28	15,400	SH	DEFINED	04
SIRIUS SATELLITE RADIO INC	COM	82966U103	11	5,800	SH	OTHER	04
SIRIUS SATELLITE RADIO INC	COM	82966U103	9	5,000	SH	DEFINED	05
SIRIUS SATELLITE RADIO INC	COM	82966U103	3,273	1,798,554	SH	DEFINED	01,08
SIRIUS SATELLITE RADIO INC	COM	82966U103	9	5,000	SH	DEFINED	10
SIRNA THERAPEUTICS INC	COM	829669100	76	13,367	SH	DEFINED	01
SIRNA THERAPEUTICS INC	COM	829669100	165	28,856	SH	DEFINED	01,08
SITEL CORP	COM	82980K107	129	81,600	SH	DEFINED	01
SITEL CORP	COM	82980K107	179	113,330	SH	DEFINED	01,08
SIPEX CORP	COM	829909100	312	39,797	SH	DEFINED	01
SIPEX CORP	COM	829909100	1,374	175,055	SH	DEFINED	01,08
SIX FLAGS INC	COM	83001P109	426	80,963	SH	DEFINED	01
SIX FLAGS INC	COM	83001P109	3,343	635,646	SH	DEFINED	01,08
SIZELER PPTY INVS INC	COM	830137105	168	16,009	SH	DEFINED	01
SIZELER PPTY INVS INC	COM	830137105	649	61,909	SH	DEFINED	01,08
SKECHERS U S A INC	COM	830566105	692	93,325	SH	DEFINED	01
SKECHERS U S A INC	COM	830566105	1,152	155,221	SH	DEFINED	01,08
SKY FINL GROUP INC	COM	83080P103	594	26,379	SH	DEFINED	01
SKY FINL GROUP INC	COM	83080P103	797	35,394	SH	DEFINED	04
SKY FINL GROUP INC	COM	83080P103	129	5,709	SH	OTHER	04
SKY FINL GROUP INC	COM	83080P103	5,295	235,231	SH	DEFINED	01,08
SKY FINL GROUP INC	COM	83080P103	2	100	SH	DEFINED	10
SKYLINE CORP	COM	830830105	404	12,605	SH	DEFINED	01
SKYLINE CORP	COM	830830105	16	500	SH	DEFINED	02
SKYLINE CORP	COM	830830105	6	200	SH	OTHER	01,06
SKYLINE CORP	COM	830830105	1,855	57,943	SH	DEFINED	01,08
SKYWEST INC	COM	830879102	2,097	121,051	SH	DEFINED	01
SKYWEST INC	COM	830879102	4	204	SH	DEFINED	03
SKYWEST INC	COM	830879102	17	1,000	SH	OTHER	01,06
SKYWEST INC	COM	830879102	6,072	350,596	SH	DEFINED	01,08

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SKYWORKS SOLUTIONS INC	COM	83088M102	1,737	190,882	SH	DEFINED	01
SKYWORKS SOLUTIONS INC	COM	83088M102	0	28	SH	DEFINED	03
SKYWORKS SOLUTIONS INC	COM	83088M102	29	3,135	SH	DEFINED	04
SKYWORKS SOLUTIONS INC	COM	83088M102	2	199	SH	OTHER	04
SKYWORKS SOLUTIONS INC	COM	83088M102	23	2,500	SH	OTHER	01,06
SKYWORKS SOLUTIONS INC	COM	83088M102	8,177	898,546	SH	DEFINED	01,08
SKYWORKS SOLUTIONS INC	COM	83088M102	1	140	SH	DEFINED	10
SKILLSOFT PLC	COM	830928107	190	25,542	SH	DEFINED	01

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SKILLSOFT PLC	COM	830928107	7	900	SH	OTHER	04
SMART & FINAL INC	COM	831683107	692	110,744	SH	DEFINED	01
SMART & FINAL INC	COM	831683107	47	7,500	SH	DEFINED	03
SMART & FINAL INC	COM	831683107	517	82,769	SH	DEFINED	01,08
SMEDVIG A S	COM	83169H105	96	14,000	SH	OTHER	01
SMITH & WOLLENSKY RESTAURANT	COM	831758107	97	16,200	SH	DEFINED	01,08
SMITH A O	COM	831865209	2,712	96,808	SH	DEFINED	01
SMITH A O	COM	831865209	15	550	SH	OTHER	01,06
SMITH A O	COM	831865209	4,158	148,457	SH	DEFINED	01,08
SMITH INTL INC	COM	832110100	2,933	81,531	SH	DEFINED	01
SMITH INTL INC	COM	832110100	212	5,900	SH	OTHER	01
SMITH INTL INC	COM	832110100	6	161	SH	DEFINED	02
SMITH INTL INC	COM	832110100	16,786	466,526	SH	DEFINED	01,08
SMITH INTL INC	COM	832110100	43	1,200	SH	DEFINED	09
SMITH INTL INC	COM	832110100	5	150	SH	DEFINED	10
SMITH MICRO SOFTWARE INC	COM	832154108	55	14,600	SH	DEFINED	01
SMITH MICRO SOFTWARE INC	COM	832154108	2	500	SH	DEFINED	04
SMITH MICRO SOFTWARE INC	COM	832154108	109	28,660	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	1,121	58,394	SH	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	11	552	SH	DEFINED	02
SMITHFIELD FOODS INC	COM	832248108	8,830	459,910	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	3	150	SH	DEFINED	10
SMITHWAY MTR XPRESS CORP	COM	832653109	8	5,200	SH	DEFINED	01
SMITHWAY MTR XPRESS CORP	COM	832653109	8	5,293	SH	DEFINED	01,08

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SMUCKER J M CO	COM	832696405	2,562	60,761	SH	DEFINED	01
SMUCKER J M CO	COM	832696405	348	8,243	SH	OTHER	01
SMUCKER J M CO	COM	832696405	8	187	SH	DEFINED	02
SMUCKER J M CO	COM	832696405	21	504	SH	OTHER	02
SMUCKER J M CO	COM	832696405	79	1,869	SH	DEFINED	03
SMUCKER J M CO	COM	832696405	28	672	SH	OTHER	03
SMUCKER J M CO	COM	832696405	178	4,221	SH	DEFINED	04
SMUCKER J M CO	COM	832696405	159	3,777	SH	OTHER	04
SMUCKER J M CO	COM	832696405	0	2	SH	OTHER	05
SMUCKER J M CO	COM	832696405	9,406	223,110	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	7	160	SH	DEFINED	10
SMUCKER J M CO	COM	832696405	48	1,131	SH	OTHER	10
SMURFIT-STONE CONTAINER CORP	COM	832727101	939	62,845	SH	DEFINED	01
SMURFIT-STONE CONTAINER CORP	COM	832727101	50	3,375	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	12,702	850,203	SH	DEFINED	01,08
SMURFIT-STONE CONTAINER CORP	COM	832727101	1	97	SH	DEFINED	10
SNAP ON INC	COM	833034101	3,990	144,319	SH	DEFINED	01
SNAP ON INC	COM	833034101	54	1,950	SH	OTHER	01
SNAP ON INC	COM	833034101	178	6,425	SH	DEFINED	02
SNAP ON INC	COM	833034101	893	32,310	SH	DEFINED	03
SNAP ON INC	COM	833034101	35	1,275	SH	OTHER	03

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SNAP ON INC	COM	833034101	4,750	171,790	SH	DEFINED	04
SNAP ON INC	COM	833034101	867	31,355	SH	OTHER	04
SNAP ON INC	COM	833034101	863	31,225	SH	DEFINED	05
SNAP ON INC	COM	833034101	6	200	SH	OTHER	01,06
SNAP ON INC	COM	833034101	22,805	824,761	SH	DEFINED	01,08
SNAP ON INC	COM	833034101	249	9,000	SH	DEFINED	09
SNAP ON INC	COM	833034101	899	32,510	SH	DEFINED	10
SOCKET COMMUNICATIONS INC	COM	833672108	42	18,400	SH	DEFINED	01
SOCKET COMMUNICATIONS INC	COM	833672108	41	17,650	SH	DEFINED	01,08
SOCKET COMMUNICATIONS INC	COM	833672108	12	5,000	SH	DEFINED	10
SOHU COM INC	COM	83408W103	1,640	52,600	SH	DEFINED	01
SOHU COM INC	COM	83408W103	1,518	48,698	SH	DEFINED	01,08
SOLA INTL INC	COM	834092108	1,296	80,979	SH	DEFINED	01
SOLA INTL INC	COM	834092108	6	400	SH	OTHER	01,06
SOLA INTL INC	COM	834092108	2,037	127,312	SH	DEFINED	01,08
SOLA INTL INC	COM	834092108	6	400	SH	DEFINED	10

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SOLETRON CORP	COM	834182107	6,577	1,124,306	SH	DEFINED	01
SOLETRON CORP	COM	834182107	112	19,179	SH	OTHER	01
SOLETRON CORP	COM	834182107	145	24,710	SH	DEFINED	02
SOLETRON CORP	COM	834182107	6	1,100	SH	OTHER	02
SOLETRON CORP	COM	834182107	74	12,700	SH	DEFINED	03
SOLETRON CORP	COM	834182107	5	800	SH	OTHER	03
SOLETRON CORP	COM	834182107	176	30,150	SH	DEFINED	04
SOLETRON CORP	COM	834182107	575	98,306	SH	OTHER	04
SOLETRON CORP	COM	834182107	13	2,200	SH	OTHER	01,06
SOLETRON CORP	COM	834182107	41,700	7,128,189	SH	DEFINED	01,08
SOLETRON CORP	COM	834182107	90	15,421	SH	DEFINED	09
SOLETRON CORP	COM	834182107	8	1,380	SH	DEFINED	10
SOLETRON CORP	COM	834182107	76	13,000	SH	OTHER	10
SOLUTIA INC	COM	834376105	626	156,991	SH	DEFINED	01
SOLUTIA INC	COM	834376105	68	16,980	SH	OTHER	01
SOLUTIA INC	COM	834376105	2	400	SH	OTHER	02
SOLUTIA INC	COM	834376105	1	300	SH	DEFINED	03
SOLUTIA INC	COM	834376105	3	800	SH	OTHER	03
SOLUTIA INC	COM	834376105	4	1,093	SH	DEFINED	04
SOLUTIA INC	COM	834376105	11	2,853	SH	OTHER	04
SOLUTIA INC	COM	834376105	2,082	521,850	SH	DEFINED	01,08
SOLUTIA INC	COM	834376105	120	30,000	SH	OTHER	10
SOMANETICS CORP	COM	834445405	9	1,400	SH	DEFINED	01
SOMANETICS CORP	COM	834445405	73	11,618	SH	DEFINED	01,08
SOMANETICS CORP	COM	834445405	0	31	SH	DEFINED	10
SOMERA COMMUNICATION	COM	834458101	93	50,900	SH	DEFINED	01
SOMERA COMMUNICATION	COM	834458101	152	83,013	SH	DEFINED	01,08
SONESTA INTL HOTELS CORP	COM	835438409	63	13,000	SH	DEFINED	01
SONESTA INTL HOTELS CORP	COM	835438409	73	15,091	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	COM	83545G102	1,795	74,600	SH	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	42	1,750	SH	DEFINED	04
SONIC AUTOMOTIVE INC	COM	83545G102	8	350	SH	DEFINED	05
SONIC AUTOMOTIVE INC	COM	83545G102	4,183	173,844	SH	DEFINED	01,08

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SONIC INNOVATIONS INC	COM	83545M109	125	19,800	SH	DEFINED	01
SONIC INNOVATIONS INC	COM	83545M109	188	29,876	SH	DEFINED	01,08
SONIC FDRY INC	COM	83545R108	9	4,400	SH	DEFINED	01
SONIC FDRY INC	COM	83545R108	51	24,946	SH	DEFINED	01,08

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SONIC CORP	COM	835451105	1,876	74,427	SH	DEFINED	01
SONIC CORP	COM	835451105	5	200	SH	DEFINED	04
SONIC CORP	COM	835451105	11	450	SH	OTHER	04
SONIC CORP	COM	835451105	18	700	SH	OTHER	01,06
SONIC CORP	COM	835451105	5,604	222,385	SH	DEFINED	01,08
SONIC SOLUTIONS	COM	835460106	325	23,300	SH	DEFINED	01
SONIC SOLUTIONS	COM	835460106	3	200	SH	DEFINED	04
SONIC SOLUTIONS	COM	835460106	1,506	108,049	SH	DEFINED	01,08
SONICWALL INC	COM	835470105	550	95,189	SH	DEFINED	01
SONICWALL INC	COM	835470105	2,062	356,742	SH	DEFINED	01,08
SONOCO PRODS CO	COM	835495102	1,035	47,157	SH	DEFINED	01
SONOCO PRODS CO	COM	835495102	15	700	SH	OTHER	01
SONOCO PRODS CO	COM	835495102	172	7,835	SH	OTHER	02
SONOCO PRODS CO	COM	835495102	121	5,500	SH	OTHER	03
SONOCO PRODS CO	COM	835495102	754	34,354	SH	DEFINED	04
SONOCO PRODS CO	COM	835495102	624	28,426	SH	OTHER	04
SONOCO PRODS CO	COM	835495102	9,447	430,397	SH	DEFINED	01,08
SONOCO PRODS CO	COM	835495102	3	150	SH	DEFINED	10
SONOMA WEST HLDGS INC	COM	835637109	59	8,400	SH	DEFINED	01
SONOMA WEST HLDGS INC	COM	835637109	31	4,400	SH	DEFINED	01,08
SONOSITE INC	COM	83568G104	405	20,243	SH	DEFINED	01
SONOSITE INC	COM	83568G104	20	1,000	SH	DEFINED	04
SONOSITE INC	COM	83568G104	1,700	84,970	SH	DEFINED	01,08
SONUS PHARMACEUTICALS INC	COM	835692104	54	11,000	SH	DEFINED	01
SONUS PHARMACEUTICALS INC	COM	835692104	122	24,800	SH	DEFINED	01,08
SONY CORP	COM	835699307	539	15,490	SH	DEFINED	01
SONY CORP	COM	835699307	98	2,825	SH	OTHER	01
SONY CORP	COM	835699307	2,928	84,125	SH	DEFINED	02
SONY CORP	COM	835699307	393	11,300	SH	OTHER	02
SONY CORP	COM	835699307	188	5,400	SH	DEFINED	03
SONY CORP	COM	835699307	65	1,875	SH	OTHER	03
SONY CORP	COM	835699307	15	431	SH	DEFINED	04
SONY CORP	COM	835699307	144	4,150	SH	OTHER	04
SONY CORP	COM	835699307	10	300	SH	OTHER	05
SONY CORP	COM	835699307	3	100	SH	OTHER	10
SORRENTO NETWORKS CORP	COM	83586Q209	2	810	SH	DEFINED	01
SORRENTO NETWORKS CORP	COM	83586Q209	36	12,591	SH	DEFINED	01,08

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SOTHEBYS HLDGS INC	COM	835898107	479	44,226	SH	DEFINED	01
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SOTHEBYS HLDGS INC	COM	835898107	3,323	307,118	SH	DEFINED	01,08
SONUS NETWORKS INC	COM	835916107	1,955	282,087	SH	DEFINED	01
SONUS NETWORKS INC	COM	835916107	35	5,115	SH	OTHER	01
SONUS NETWORKS INC	COM	835916107	7,799	1,125,608	SH	DEFINED	01,08
SOUND FED BANCORP INC	COM	83607V104	167	11,190	SH	DEFINED	01
SOUND FED BANCORP INC	COM	83607V104	906	60,613	SH	DEFINED	01,08
SOUNDVIEW TECHNOLOGY GROUP N	COM	83611Q406	301	31,102	SH	DEFINED	01
SOUNDVIEW TECHNOLOGY GROUP N	COM	83611Q406	1,005	103,844	SH	DEFINED	01,08
SOURCE INTERLINK COS INC	COM	836151209	209	22,300	SH	DEFINED	01
SOURCE INTERLINK COS INC	COM	836151209	8	900	SH	OTHER	04
SOURCE INTERLINK COS INC	COM	836151209	641	68,383	SH	DEFINED	01,08
SOURCECORP	COM	836167106	1,033	44,394	SH	DEFINED	01
SOURCECORP	COM	836167106	6	250	SH	OTHER	01,06
SOURCECORP	COM	836167106	2,869	123,305	SH	DEFINED	01,08
SOUTH FINL GROUP INC	COM	837841105	1,965	78,515	SH	DEFINED	01
SOUTH FINL GROUP INC	COM	837841105	21	820	SH	OTHER	01,06
SOUTH FINL GROUP INC	COM	837841105	6,889	275,226	SH	DEFINED	01,08
SOUTH JERSEY INDS INC	COM	838518108	1,161	30,682	SH	DEFINED	01
SOUTH JERSEY INDS INC	COM	838518108	76	2,000	SH	DEFINED	04
SOUTH JERSEY INDS INC	COM	838518108	2,716	71,755	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	29,790	1,014,989	SH	DEFINED	01
SOUTHERN CO	COM	842587107	1,069	36,418	SH	OTHER	01
SOUTHERN CO	COM	842587107	1,375	46,860	SH	DEFINED	02
SOUTHERN CO	COM	842587107	586	19,974	SH	OTHER	02
SOUTHERN CO	COM	842587107	3,897	132,770	SH	DEFINED	03
SOUTHERN CO	COM	842587107	894	30,447	SH	OTHER	03
SOUTHERN CO	COM	842587107	4,444	151,404	SH	DEFINED	04
SOUTHERN CO	COM	842587107	3,046	103,789	SH	OTHER	04
SOUTHERN CO	COM	842587107	313	10,655	SH	DEFINED	05
SOUTHERN CO	COM	842587107	36	1,211	SH	OTHER	05
SOUTHERN CO	COM	842587107	56	1,900	SH	OTHER	01,06
SOUTHERN CO	COM	842587107	189,353	6,451,567	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	311	10,609	SH	DEFINED	09
SOUTHERN CO	COM	842587107	5,175	176,336	SH	DEFINED	10
SOUTHERN CO	COM	842587107	638	21,731	SH	OTHER	10

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SOUTHERN ENERGY HOMES INC	COM	842814105	40	20,000	SH	DEFINED	01
SOUTHERN ENERGY HOMES INC	COM	842814105	47	23,700	SH	DEFINED	01,08
SOUTHERN FINL BANCORP INC	COM	842870107	283	7,201	SH	DEFINED	01
SOUTHERN FINL BANCORP INC	COM	842870107	1,121	28,570	SH	DEFINED	01,08
SOUTHERN PERU COPPER CORP	COM	843611104	325	14,690	SH	DEFINED	01
SOUTHERN PERU COPPER CORP	COM	843611104	840	37,956	SH	DEFINED	01,08
SOUTHERN UN CO NEW	COM	844030106	1,534	90,214	SH	DEFINED	01
SOUTHERN UN CO NEW	COM	844030106	62	3,645	SH	DEFINED	04
SOUTHERN UN CO NEW	COM	844030106	88	5,174	SH	OTHER	04
SOUTHERN UN CO NEW	COM	844030106	21	1,251	SH	OTHER	01,06
SOUTHERN UN CO NEW	COM	844030106	6,095	358,524	SH	DEFINED	01,08

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SOUTHSIDE BANCSHARES INC	COM	84470P109	65	3,875	SH	DEFINED	01
SOUTHSIDE BANCSHARES INC	COM	84470P109	390	23,259	SH	DEFINED	01,08
SOUTHTRUST CORP	COM	844730101	19,742	672,410	SH	DEFINED	01
SOUTHTRUST CORP	COM	844730101	1,847	62,920	SH	OTHER	01
SOUTHTRUST CORP	COM	844730101	462	15,750	SH	DEFINED	02
SOUTHTRUST CORP	COM	844730101	538	18,330	SH	OTHER	02
SOUTHTRUST CORP	COM	844730101	3,890	132,510	SH	DEFINED	03
SOUTHTRUST CORP	COM	844730101	414	14,105	SH	OTHER	03
SOUTHTRUST CORP	COM	844730101	2,798	95,283	SH	DEFINED	04
SOUTHTRUST CORP	COM	844730101	1,438	48,980	SH	OTHER	04
SOUTHTRUST CORP	COM	844730101	26	900	SH	DEFINED	05
SOUTHTRUST CORP	COM	844730101	26	900	SH	OTHER	01,06
SOUTHTRUST CORP	COM	844730101	90,805	3,092,827	SH	DEFINED	01,08
SOUTHTRUST CORP	COM	844730101	202	6,891	SH	DEFINED	09
SOUTHTRUST CORP	COM	844730101	967	32,951	SH	DEFINED	10
SOUTHTRUST CORP	COM	844730101	299	10,200	SH	OTHER	10

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SOUTHWEST AIRLS CO	COM	844741108	28,305	1,599,172	SH	DEFINED	01
SOUTHWEST AIRLS CO	COM	844741108	3,978	224,753	SH	OTHER	01
SOUTHWEST AIRLS CO	COM	844741108	1,259	71,108	SH	DEFINED	02
SOUTHWEST AIRLS CO	COM	844741108	388	21,908	SH	OTHER	02
SOUTHWEST AIRLS CO	COM	844741108	6,128	346,231	SH	DEFINED	03
SOUTHWEST AIRLS CO	COM	844741108	1,080	61,018	SH	OTHER	03
SOUTHWEST AIRLS CO	COM	844741108	3,943	222,751	SH	DEFINED	04
SOUTHWEST AIRLS CO	COM	844741108	848	47,887	SH	OTHER	04
SOUTHWEST AIRLS CO	COM	844741108	2,851	161,055	SH	DEFINED	05
SOUTHWEST AIRLS CO	COM	844741108	726	41,035	SH	OTHER	05
SOUTHWEST AIRLS CO	COM	844741108	37	2,075	SH	OTHER	01,06
SOUTHWEST AIRLS CO	COM	844741108	118,054	6,669,728	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	177	10,000	SH	DEFINED	09
SOUTHWEST AIRLS CO	COM	844741108	251	14,157	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	28	1,600	SH	OTHER	10
SOUTHWEST BANCORPORATION TEX	COM	84476R109	1,924	52,735	SH	DEFINED	01
SOUTHWEST BANCORPORATION TEX	COM	84476R109	912	25,000	SH	DEFINED	05
SOUTHWEST BANCORPORATION TEX	COM	84476R109	24	660	SH	OTHER	01,06
SOUTHWEST BANCORPORATION TEX	COM	84476R109	7,223	197,933	SH	DEFINED	01,08
SOUTHWEST BANCORP INC OKLA	COM	844767103	323	19,248	SH	DEFINED	01
SOUTHWEST BANCORP INC OKLA	COM	844767103	922	55,006	SH	DEFINED	01,08
SOUTHWEST GAS CORP	COM	844895102	3,021	133,079	SH	DEFINED	01
SOUTHWEST GAS CORP	COM	844895102	210	9,256	SH	OTHER	02
SOUTHWEST GAS CORP	COM	844895102	8	333	SH	OTHER	03
SOUTHWEST GAS CORP	COM	844895102	7	300	SH	OTHER	04
SOUTHWEST GAS CORP	COM	844895102	14	620	SH	OTHER	01,06
SOUTHWEST GAS CORP	COM	844895102	4,292	189,087	SH	DEFINED	01,08
SOUTHWALL TECHNOLOGIES INC	COM	844909101	21	9,000	SH	DEFINED	01
SOUTHWALL TECHNOLOGIES INC	COM	844909101	71	30,525	SH	DEFINED	01,08
SOUTHWEST WTR CO	COM	845331107	234	16,608	SH	DEFINED	01
SOUTHWEST WTR CO	COM	845331107	825	58,651	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	2,118	117,018	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	11	600	SH	OTHER	01,06

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SOUTHWESTERN ENERGY CO	COM	845467109	4,256	235,111	SH	DEFINED	01,08
SOVEREIGN BANCORP INC	COM	845905108	2,487	134,093	SH	DEFINED	01
SOVEREIGN BANCORP INC	COM	845905108	4	200	SH	DEFINED	02
SOVEREIGN BANCORP INC	COM	845905108	25,948	1,398,831	SH	DEFINED	01,08
SOVEREIGN BANCORP INC	COM	845905108	2	96	SH	DEFINED	10

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SOVRAN SELF STORAGE INC	COM	84610H108	946	28,538	SH	DEFINED	01
SOVRAN SELF STORAGE INC	COM	84610H108	133	4,000	SH	DEFINED	04
SOVRAN SELF STORAGE INC	COM	84610H108	2,229	67,228	SH	DEFINED	01,08
SPACEHAB INC	COM	846243103	14	15,400	SH	DEFINED	01
SPACEHAB INC	COM	846243103	15	16,100	SH	DEFINED	01,08
SPAN AMER MED SYS INC	COM	846396109	56	6,000	SH	DEFINED	01
SPAN AMER MED SYS INC	COM	846396109	45	4,800	SH	DEFINED	01,08
SPANISH BROADCASTING SYS INC	COM	846425882	456	53,676	SH	DEFINED	01
SPANISH BROADCASTING SYS INC	COM	846425882	2	200	SH	DEFINED	04
SPANISH BROADCASTING SYS INC	COM	846425882	11	1,250	SH	OTHER	04
SPANISH BROADCASTING SYS INC	COM	846425882	1,482	174,568	SH	DEFINED	01,08
SPARTAN MTRS INC	COM	846819100	149	16,300	SH	DEFINED	01
SPARTAN MTRS INC	COM	846819100	196	21,475	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	42	14,600	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	100	34,467	SH	DEFINED	01,08
SPARTECH CORP	COM	847220209	909	42,676	SH	DEFINED	01
SPARTECH CORP	COM	847220209	3,081	144,661	SH	DEFINED	01,08
SPARTON CORP	COM	847235108	157	14,910	SH	DEFINED	01
SPARTON CORP	COM	847235108	210	19,950	SH	DEFINED	01,08
SPARTON CORP	COM	847235108	1	117	SH	DEFINED	10
SPECIALTY LABORATORIES INC	COM	84749R100	321	24,600	SH	DEFINED	01
SPECIALTY LABORATORIES INC	COM	84749R100	785	60,129	SH	DEFINED	01,08
SPECTRALINK CORP	COM	847580107	2,028	108,498	SH	DEFINED	01
SPECTRALINK CORP	COM	847580107	1,767	94,557	SH	DEFINED	01,08
SPECTRANETICS CORP	COM	84760C107	180	27,900	SH	DEFINED	01
SPECTRANETICS CORP	COM	84760C107	6	1,000	SH	OTHER	04
SPECTRANETICS CORP	COM	84760C107	268	41,468	SH	DEFINED	01,08
SPECTRUM CTL INC	COM	847615101	206	30,109	SH	DEFINED	01
SPECTRUM CTL INC	COM	847615101	191	27,945	SH	DEFINED	01,08
SPEEDUS CORP	COM	847723103	24	20,400	SH	DEFINED	01
SPEEDUS CORP	COM	847723103	4	3,400	SH	DEFINED	01,08

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SPEEDWAY MOTORSPORTS INC	COM	847788106	1,257	42,585	SH	DEFINED	01
SPEEDWAY MOTORSPORTS INC	COM	847788106	41	1,400	SH	DEFINED	04
SPEEDWAY MOTORSPORTS INC	COM	847788106	3,539	119,916	SH	DEFINED	01,08

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SPHERIX INC	COM	84842R106	82	10,000	SH	DEFINED	01
SPHERIX INC	COM	84842R106	111	13,500	SH	DEFINED	01,08
SPHERION CORP	COM	848420105	694	99,747	SH	DEFINED	01
SPHERION CORP	COM	848420105	3	360	SH	DEFINED	04
SPHERION CORP	COM	848420105	7	1,025	SH	OTHER	01,06
SPHERION CORP	COM	848420105	2,308	331,656	SH	DEFINED	01,08
SPINNAKER EXPL CO	COM	84855W109	709	29,552	SH	DEFINED	01
SPINNAKER EXPL CO	COM	84855W109	108	4,500	SH	OTHER	01
SPINNAKER EXPL CO	COM	84855W109	14	600	SH	OTHER	01,06
SPINNAKER EXPL CO	COM	84855W109	4,143	172,640	SH	DEFINED	01,08
SPIRE CORP	COM	848565107	62	10,800	SH	DEFINED	01
SPIRE CORP	COM	848565107	209	36,395	SH	DEFINED	01,08
SPORTSMANS GUIDE INC	COM	848907200	68	5,200	SH	DEFINED	01
SPORTSMANS GUIDE INC	COM	848907200	101	7,759	SH	DEFINED	01,08
SPORT-HALEY INC	COM	848925103	19	4,600	SH	DEFINED	01
SPORT-HALEY INC	COM	848925103	23	5,600	SH	DEFINED	01,08
SPORTSLINE COM INC	COM	848934105	42	35,140	SH	DEFINED	01
SPORTSLINE COM INC	COM	848934105	7	5,539	SH	OTHER	01
SPORTSLINE COM INC	COM	848934105	73	61,500	SH	DEFINED	04
SPORTSLINE COM INC	COM	848934105	56	47,381	SH	DEFINED	01,08
SPORT CHALET INC	COM	849163100	59	8,100	SH	DEFINED	01
SPORT CHALET INC	COM	849163100	54	7,351	SH	DEFINED	01,08
SPORTS AUTH INC NEW	COM	84917U109	1,807	57,432	SH	DEFINED	01
SPORTS AUTH INC NEW	COM	84917U109	4,229	134,414	SH	DEFINED	01,08
SPORTS RESORTS INTL INC	COM	84918U108	53	10,400	SH	DEFINED	01
SPORTS RESORTS INTL INC	COM	84918U108	475	93,449	SH	DEFINED	01,08

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SPRINT CORP	COM	852061100	19,461	1,288,826	SH	DEFINED	01
SPRINT CORP	COM	852061100	1,420	94,060	SH	OTHER	01
SPRINT CORP	COM	852061100	22	1,439	SH	DEFINED	02
SPRINT CORP	COM	852061100	34	2,232	SH	OTHER	02
SPRINT CORP	COM	852061100	230	15,218	SH	DEFINED	03
SPRINT CORP	COM	852061100	206	13,648	SH	OTHER	03
SPRINT CORP	COM	852061100	801	53,060	SH	DEFINED	04
SPRINT CORP	COM	852061100	236	15,608	SH	OTHER	04
SPRINT CORP	COM	852061100	12	800	SH	DEFINED	05
SPRINT CORP	COM	852061100	36	2,400	SH	OTHER	01,06
SPRINT CORP	COM	852061100	116,513	7,716,111	SH	DEFINED	01,08
SPRINT CORP	COM	852061100	104	6,861	SH	DEFINED	10
SPRINT CORP	COM	852061100	2,271	150,400	SH	OTHER	10
SPRINT CORP	COM	852061506	7,240	1,263,467	SH	DEFINED	01
SPRINT CORP	COM	852061506	249	43,541	SH	OTHER	01
SPRINT CORP	COM	852061506	9	1,533	SH	DEFINED	02
SPRINT CORP	COM	852061506	4	616	SH	OTHER	02
SPRINT CORP	COM	852061506	6	960	SH	DEFINED	03
SPRINT CORP	COM	852061506	38	6,574	SH	OTHER	03
SPRINT CORP	COM	852061506	143	24,878	SH	DEFINED	04



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SPRINT CORP	COM	852061506	28	4,800	SH	OTHER	04
SPRINT CORP	COM	852061506	19	3,350	SH	DEFINED	05
SPRINT CORP	COM	852061506	15	2,700	SH	OTHER	01,06
SPRINT CORP	COM	852061506	46,989	8,200,438	SH	DEFINED	01,08
SPRINT CORP	COM	852061506	84	14,620	SH	DEFINED	10
SPRINT CORP	COM	852061506	352	61,434	SH	OTHER	10
SS&C TECHNOLOGIES INC	COM	85227Q100	602	30,130	SH	DEFINED	01
SS&C TECHNOLOGIES INC	COM	85227Q100	991	49,568	SH	DEFINED	01,08
STAAR SURGICAL CO	COM	852312305	312	29,400	SH	DEFINED	01
STAAR SURGICAL CO	COM	852312305	930	87,616	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	304	11,975	SH	DEFINED	01
STAGE STORES INC	COM	85254C305	2,255	88,772	SH	DEFINED	01,08
STAMPS COM INC	COM	852857101	373	63,989	SH	DEFINED	01
STAMPS COM INC	COM	852857101	6	1,000	SH	OTHER	04
STAMPS COM INC	COM	852857101	1,419	243,467	SH	DEFINED	01,08
STANCORP FINL GROUP INC	COM	852891100	854	14,871	SH	DEFINED	01
STANCORP FINL GROUP INC	COM	852891100	6,747	117,448	SH	DEFINED	01,08
STANCORP FINL GROUP INC	COM	852891100	3	50	SH	DEFINED	10

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STANDARD COML CORP	COM	853258101	539	29,270	SH	DEFINED	01
STANDARD COML CORP	COM	853258101	1,125	61,125	SH	DEFINED	01,08
STANDARD MANAGEMENT CORP	COM	853612109	48	11,500	SH	DEFINED	01
STANDARD MANAGEMENT CORP	COM	853612109	58	13,974	SH	DEFINED	01,08
STANDARD MICROSYSTEMS CORP	COM	853626109	672	24,895	SH	DEFINED	01
STANDARD MICROSYSTEMS CORP	COM	853626109	8	300	SH	OTHER	01,06
STANDARD MICROSYSTEMS CORP	COM	853626109	2,467	91,456	SH	DEFINED	01,08
STANDARD MTR PRODS INC	COM	853666105	405	40,050	SH	DEFINED	01
STANDARD MTR PRODS INC	COM	853666105	4	350	SH	OTHER	01,06
STANDARD MTR PRODS INC	COM	853666105	605	59,864	SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	2,097	55,339	SH	DEFINED	01
STANDARD PAC CORP NEW	COM	85375C101	152	4,000	SH	DEFINED	03
STANDARD PAC CORP NEW	COM	85375C101	23	610	SH	OTHER	01,06
STANDARD PAC CORP NEW	COM	85375C101	8,279	218,431	SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	19	500	SH	DEFINED	10
STANDARD REGISTER CO	COM	853887107	900	54,234	SH	DEFINED	01
STANDARD REGISTER CO	COM	853887107	9	550	SH	OTHER	01,06
STANDARD REGISTER CO	COM	853887107	1,707	102,811	SH	DEFINED	01,08
STANDEX INTL CORP	COM	854231107	1,157	47,603	SH	DEFINED	01
STANDEX INTL CORP	COM	854231107	6	250	SH	OTHER	01,06
STANDEX INTL CORP	COM	854231107	2,207	90,842	SH	DEFINED	01,08
STANLEY FURNITURE INC	COM	854305208	301	9,724	SH	DEFINED	01
STANLEY FURNITURE INC	COM	854305208	979	31,587	SH	DEFINED	01,08
STANLEY WKS	COM	854616109	3,388	114,757	SH	DEFINED	01
STANLEY WKS	COM	854616109	278	9,417	SH	OTHER	01
STANLEY WKS	COM	854616109	15	500	SH	DEFINED	02

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STANLEY WKS	COM	854616109	100	3,389	SH	DEFINED	04
STANLEY WKS	COM	854616109	213	7,200	SH	OTHER	04
STANLEY WKS	COM	854616109	6	200	SH	OTHER	01,06
STANLEY WKS	COM	854616109	20,881	707,364	SH	DEFINED	01,08
STANLEY WKS	COM	854616109	39	1,315	SH	DEFINED	10

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STAPLES INC	COM	855030102	95,342	3,999,225	SH	DEFINED	01
STAPLES INC	COM	855030102	14,672	615,453	SH	OTHER	01
STAPLES INC	COM	855030102	2,212	92,771	SH	DEFINED	02
STAPLES INC	COM	855030102	440	18,436	SH	OTHER	02
STAPLES INC	COM	855030102	11,402	478,260	SH	DEFINED	03
STAPLES INC	COM	855030102	2,776	116,435	SH	OTHER	03
STAPLES INC	COM	855030102	70,141	2,942,149	SH	DEFINED	04
STAPLES INC	COM	855030102	27,297	1,145,029	SH	OTHER	04
STAPLES INC	COM	855030102	2,138	89,663	SH	DEFINED	05
STAPLES INC	COM	855030102	458	19,215	SH	OTHER	05
STAPLES INC	COM	855030102	31	1,300	SH	OTHER	01,06
STAPLES INC	COM	855030102	105,189	4,412,294	SH	DEFINED	01,08
STAPLES INC	COM	855030102	358	15,000	SH	DEFINED	09
STAPLES INC	COM	855030102	9,965	418,001	SH	DEFINED	10
STAPLES INC	COM	855030102	453	18,985	SH	OTHER	10

STAR SCIENTIFIC INC	COM	85517P101	60	33,100	SH	DEFINED	01
STAR SCIENTIFIC INC	COM	85517P101	176	96,915	SH	DEFINED	01,08

STARBUCKS CORP	COM	855244109	51,215	1,778,307	SH	DEFINED	01
STARBUCKS CORP	COM	855244109	9,160	318,052	SH	OTHER	01
STARBUCKS CORP	COM	855244109	253	8,800	SH	DEFINED	02
STARBUCKS CORP	COM	855244109	153	5,300	SH	OTHER	02
STARBUCKS CORP	COM	855244109	1,371	47,615	SH	DEFINED	03
STARBUCKS CORP	COM	855244109	718	24,918	SH	OTHER	03
STARBUCKS CORP	COM	855244109	5,491	190,664	SH	DEFINED	04
STARBUCKS CORP	COM	855244109	2,609	90,594	SH	OTHER	04
STARBUCKS CORP	COM	855244109	2,074	72,011	SH	DEFINED	05
STARBUCKS CORP	COM	855244109	140	4,850	SH	OTHER	05
STARBUCKS CORP	COM	855244109	29	1,000	SH	OTHER	01,06
STARBUCKS CORP	COM	855244109	100,641	3,494,474	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	251	8,703	SH	DEFINED	09
STARBUCKS CORP	COM	855244109	1,984	68,896	SH	DEFINED	10
STARBUCKS CORP	COM	855244109	4,536	157,500	SH	OTHER	10

STARCRAFT CORP	COM	855269106	108	3,200	SH	DEFINED	01
STARCRAFT CORP	COM	855269106	251	7,439	SH	DEFINED	01,08

STARRETT L S CO	COM	855668109	81	5,400	SH	DEFINED	01
STARRETT L S CO	COM	855668109	232	15,498	SH	DEFINED	01,08

STARTEK INC	COM	85569C107	639	19,958	SH	DEFINED	01
STARTEK INC	COM	85569C107	8	250	SH	OTHER	01,06
STARTEK INC	COM	85569C107	1,799	56,222	SH	DEFINED	01,08

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STATE AUTO FINL CORP	COM	855707105	2,876	114,024	SH	DEFINED	01
STATE AUTO FINL CORP	COM	855707105	2,949	116,925	SH	DEFINED	01,08

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STATE BANCORP INC N.Y	COM	855716106	407	20,449	SH	DEFINED	01
STATE BANCORP INC N.Y	COM	855716106	630	31,644	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	9,927	285,264	SH	DEFINED	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	42	1,200	SH	OTHER	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	150	4,320	SH	DEFINED	02
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	17	500	SH	OTHER	02
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	73	2,107	SH	DEFINED	03
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	174	5,000	SH	OTHER	03
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	17	496	SH	DEFINED	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	78	2,249	SH	OTHER	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	17	500	SH	OTHER	01,06
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	60,482	1,737,975	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	11	323	SH	DEFINED	10
STATE FINL SVCS CORP	COM	856855101	461	18,600	SH	DEFINED	01
STATE FINL SVCS CORP	COM	856855101	760	30,661	SH	DEFINED	01,08
STATE STR CORP	COM	857477103	100,071	2,223,793	SH	DEFINED	01
STATE STR CORP	COM	857477103	28,957	643,487	SH	OTHER	01
STATE STR CORP	COM	857477103	18,638	414,181	SH	DEFINED	02
STATE STR CORP	COM	857477103	4,763	105,852	SH	OTHER	02
STATE STR CORP	COM	857477103	16,871	374,912	SH	DEFINED	03
STATE STR CORP	COM	857477103	4,435	98,564	SH	OTHER	03
STATE STR CORP	COM	857477103	55,522	1,233,821	SH	DEFINED	04
STATE STR CORP	COM	857477103	19,959	443,534	SH	OTHER	04
STATE STR CORP	COM	857477103	7,062	156,933	SH	DEFINED	05
STATE STR CORP	COM	857477103	1,409	31,320	SH	OTHER	05
STATE STR CORP	COM	857477103	41	900	SH	OTHER	01,06
STATE STR CORP	COM	857477103	133,205	2,960,103	SH	DEFINED	01,08
STATE STR CORP	COM	857477103	7,285	161,878	SH	DEFINED	10
STATE STR CORP	COM	857477103	1,095	24,325	SH	OTHER	10
STATEN IS BANCORP INC	COM	857550107	2,202	113,223	SH	DEFINED	01
STATEN IS BANCORP INC	COM	857550107	2	100	SH	DEFINED	04
STATEN IS BANCORP INC	COM	857550107	21	1,080	SH	OTHER	01,06
STATEN IS BANCORP INC	COM	857550107	7,442	382,627	SH	DEFINED	01,08
STATION CASINOS INC	COM	857689103	8,599	281,029	SH	DEFINED	01
STATION CASINOS INC	COM	857689103	4,880	159,490	SH	DEFINED	01,08
STATION CASINOS INC	COM	857689103	22	715	SH	DEFINED	10
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STEAK N SHAKE CO	COM	857873103	709	47,593	SH	DEFINED	01
STEAK N SHAKE CO	COM	857873103	8	535	SH	OTHER	01,06
STEAK N SHAKE CO	COM	857873103	1,902	127,635	SH	DEFINED	01,08
STEEL DYNAMICS INC	COM	858119100	2,994	196,864	SH	DEFINED	01
STEEL DYNAMICS INC	COM	858119100	30	2,000	SH	DEFINED	04
STEEL DYNAMICS INC	COM	858119100	12	815	SH	OTHER	01,06
STEEL DYNAMICS INC	COM	858119100	4,090	268,901	SH	DEFINED	01,08
STEEL TECHNOLOGIES INC	COM	858147101	312	25,000	SH	DEFINED	01
STEEL TECHNOLOGIES INC	COM	858147101	2	200	SH	OTHER	01,06
STEEL TECHNOLOGIES INC	COM	858147101	354	28,402	SH	DEFINED	01,08
STEELCLOUD INC	COM	85815M107	47	10,500	SH	DEFINED	01
STEELCLOUD INC	COM	85815M107	86	19,016	SH	DEFINED	01,08

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STEELCASE INC	COM	858155203	131	11,082	SH	DEFINED	01
STEELCASE INC	COM	858155203	906	76,943	SH	DEFINED	02
STEELCASE INC	COM	858155203	6	500	SH	OTHER	02
STEELCASE INC	COM	858155203	1,878	159,440	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	688	58,404	SH	DEFINED	10
STEIN MART INC	COM	858375108	632	117,064	SH	DEFINED	01
STEIN MART INC	COM	858375108	6	1,200	SH	DEFINED	05
STEIN MART INC	COM	858375108	4	800	SH	OTHER	01,06
STEIN MART INC	COM	858375108	915	169,537	SH	DEFINED	01,08
STEINWAY MUSICAL INSTRS INC	COM	858495104	354	19,943	SH	DEFINED	01
STEINWAY MUSICAL INSTRS INC	COM	858495104	513	28,888	SH	DEFINED	01,08
STELLENT INC	COM	85856W105	242	31,200	SH	DEFINED	01
STELLENT INC	COM	85856W105	801	103,361	SH	DEFINED	01,08
STEMCELLS INC	COM	85857R105	48	26,700	SH	DEFINED	01
STEMCELLS INC	COM	85857R105	70	39,432	SH	DEFINED	01,08
STEPAN CO	COM	858586100	365	16,028	SH	DEFINED	01
STEPAN CO	COM	858586100	101	4,413	SH	DEFINED	04
STEPAN CO	COM	858586100	1,045	45,868	SH	DEFINED	01,08
STERLING BANCSHARES INC	COM	858907108	755	63,315	SH	DEFINED	01
STERLING BANCSHARES INC	COM	858907108	6	500	SH	OTHER	02
STERLING BANCSHARES INC	COM	858907108	9	750	SH	OTHER	01,06
STERLING BANCSHARES INC	COM	858907108	2,707	226,885	SH	DEFINED	01,08

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STERICYCLE INC	COM	858912108	2,947	62,360	SH	DEFINED	01
STERICYCLE INC	COM	858912108	88	1,855	SH	OTHER	01
STERICYCLE INC	COM	858912108	4	80	SH	DEFINED	02
STERICYCLE INC	COM	858912108	8,816	186,581	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	54	1,150	SH	DEFINED	10
STERIS CORP	COM	859152100	774	33,642	SH	DEFINED	01
STERIS CORP	COM	859152100	23	1,000	SH	DEFINED	02
STERIS CORP	COM	859152100	23	1,000	SH	DEFINED	04
STERIS CORP	COM	859152100	92	4,000	SH	OTHER	04
STERIS CORP	COM	859152100	7,467	324,390	SH	DEFINED	01,08
STERIS CORP	COM	859152100	2	69	SH	DEFINED	10
STERIS CORP	COM	859152100	219	9,496	SH	OTHER	10
STERLING BANCORP	COM	859158107	814	30,257	SH	DEFINED	01
STERLING BANCORP	COM	859158107	2,112	78,469	SH	DEFINED	01,08
STERLING CAP CORP	COM	859160103	117	22,664	SH	DEFINED	04
STERLING FINL CORP	COM	859317109	547	21,522	SH	DEFINED	01
STERLING FINL CORP	COM	859317109	2,000	78,754	SH	DEFINED	01,08
STERLING FINL CORP WASH	COM	859319105	1,431	50,851	SH	DEFINED	01
STERLING FINL CORP WASH	COM	859319105	2,306	81,901	SH	DEFINED	01,08
STEWART & STEVENSON SVCS INC	COM	860342104	1,766	117,567	SH	DEFINED	01
STEWART & STEVENSON SVCS INC	COM	860342104	186	12,408	SH	OTHER	05
STEWART & STEVENSON SVCS INC	COM	860342104	8	500	SH	OTHER	01,06
STEWART & STEVENSON SVCS INC	COM	860342104	2,729	181,716	SH	DEFINED	01,08

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STEWART ENTERPRISES INC	COM	860370105	874	229,900	SH	DEFINED	01
STEWART ENTERPRISES INC	COM	860370105	1	180	SH	DEFINED	02
STEWART ENTERPRISES INC	COM	860370105	2,274	598,531	SH	DEFINED	01,08
STEWART INFORMATION SVCS COR	COM	860372101	2,271	80,417	SH	DEFINED	01
STEWART INFORMATION SVCS COR	COM	860372101	10	350	SH	OTHER	01,06
STEWART INFORMATION SVCS COR	COM	860372101	2,996	106,087	SH	DEFINED	01,08
STIFEL FINL CORP	COM	860630102	272	20,181	SH	DEFINED	01
STIFEL FINL CORP	COM	860630102	261	19,365	SH	DEFINED	01,08
STILLWATER MNG CO	COM	86074Q102	1,220	193,653	SH	DEFINED	01
STILLWATER MNG CO	COM	86074Q102	1	174	SH	OTHER	02
STILLWATER MNG CO	COM	86074Q102	1,670	265,035	SH	DEFINED	01,08

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STMICROELECTRONICS N V	COM	861012102	7,107	295,500	SH	DEFINED	01
STMICROELECTRONICS N V	COM	861012102	20	820	SH	OTHER	01
STMICROELECTRONICS N V	COM	861012102	36	1,500	SH	DEFINED	02
STMICROELECTRONICS N V	COM	861012102	12	480	SH	OTHER	02
STMICROELECTRONICS N V	COM	861012102	10	400	SH	DEFINED	03
STMICROELECTRONICS N V	COM	861012102	329	13,695	SH	DEFINED	04
STMICROELECTRONICS N V	COM	861012102	47	1,975	SH	OTHER	04
STMICROELECTRONICS N V	COM	861012102	22	900	SH	OTHER	10
STOCKERYALE INC	COM	86126T203	1	1,500	SH	DEFINED	01
STOCKERYALE INC	COM	86126T203	14	16,100	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	1,199	33,985	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	1	39	SH	DEFINED	02
STONE ENERGY CORP	COM	861642106	9	250	SH	DEFINED	04
STONE ENERGY CORP	COM	861642106	18	500	SH	OTHER	01,06
STONE ENERGY CORP	COM	861642106	5,337	151,266	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	25	700	SH	DEFINED	10
STONERIDGE INC	COM	86183P102	1,735	117,978	SH	DEFINED	01
STONERIDGE INC	COM	86183P102	1,215	82,623	SH	DEFINED	01,08
STORA ENSO CORP	COM	86210M106	37	3,000	SH	DEFINED	01
STORA ENSO CORP	COM	86210M106	75	6,100	SH	OTHER	01
STORA ENSO CORP	COM	86210M106	343	28,003	SH	DEFINED	02
STORA ENSO CORP	COM	86210M106	952	77,800	SH	DEFINED	03
STORA ENSO CORP	COM	86210M106	871	71,198	SH	DEFINED	04
STORA ENSO CORP	COM	86210M106	3,439	280,993	SH	OTHER	04
STORA ENSO CORP	COM	86210M106	1,548	126,440	SH	DEFINED	10
STORAGE COMPUTER CORP	COM	86211A101	9	17,900	SH	DEFINED	01
STORAGE COMPUTER CORP	COM	86211A101	11	21,892	SH	DEFINED	01,08
STORAGE TECHNOLOGY CORP	COM	862111200	2,465	102,097	SH	DEFINED	01
STORAGE TECHNOLOGY CORP	COM	862111200	29	1,200	SH	OTHER	01
STORAGE TECHNOLOGY CORP	COM	862111200	11,880	492,132	SH	DEFINED	01,08
STORAGE TECHNOLOGY CORP	COM	862111200	17	700	SH	DEFINED	10
STRATASYS INC	COM	862685104	554	13,000	SH	DEFINED	01
STRATASYS INC	COM	862685104	1,845	43,291	SH	DEFINED	01,08
STRATEGIC DIAGNOSTICS INC	COM	862700101	96	23,100	SH	DEFINED	01

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STRATEGIC DIAGNOSTICS INC	COM	862700101	145	34,875	SH	DEFINED	01,08
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STRATEGIC DISTR INC	COM	862701307	71	3,800	SH	DEFINED	01
STRATEGIC DISTR INC	COM	862701307	132	7,060	SH	DEFINED	01,08
STRATEGIC GLOBAL INCOME FD	UNDEFIND	862719101	0	800		DEFINED	02
STRATEGIC GLOBAL INCOME FD	UNDEFIND	862719101	0	518		DEFINED	03
STRATEGIC GLOBAL INCOME FD	UNDEFIND	862719101	205	14,068		DEFINED	04
STRATEX NETWORKS INC	COM	86279T109	483	125,322	SH	DEFINED	01
STRATEX NETWORKS INC	COM	86279T109	1,726	448,120	SH	DEFINED	01,08
STRATOS LIGHTWAVE INC	COM	863100202	61	11,755	SH	DEFINED	01
STRATOS LIGHTWAVE INC	COM	863100202	112	21,401	SH	DEFINED	01,08
STRATTEC SEC CORP	COM	863111100	277	5,839	SH	DEFINED	01
STRATTEC SEC CORP	COM	863111100	768	16,172	SH	DEFINED	01,08
STRATUS PPTYS INC	COM	863167201	75	7,526	SH	DEFINED	01
STRATUS PPTYS INC	COM	863167201	127	12,750	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	1,554	16,068	SH	DEFINED	01
STRAYER ED INC	COM	863236105	4	40	SH	DEFINED	02
STRAYER ED INC	COM	863236105	6,920	71,562	SH	DEFINED	01,08
STREETTRACKS SER TR	COM	86330E604	1,690	12,230	SH	DEFINED	01
STREETTRACKS SER TR	COM	86330E604	556	4,025	SH	OTHER	01
STREETTRACKS SER TR	COM	86330E604	299	2,165	SH	DEFINED	02
STREETTRACKS SER TR	COM	86330E604	30	220	SH	OTHER	02
STREETTRACKS SER TR	COM	86330E604	558	4,040	SH	DEFINED	03
STREETTRACKS SER TR	COM	86330E604	14	100	SH	OTHER	03
STREETTRACKS SER TR	COM	86330E604	221	1,600	SH	DEFINED	04
STREETTRACKS SER TR	COM	86330E604	73	525	SH	OTHER	04
STREETTRACKS SER TR	COM	86330E604	505	3,655	SH	DEFINED	10
STREETTRACKS SER TR	COM	86330E604	62	450	SH	OTHER	10
STRIDE RITE CORP	COM	863314100	1,847	171,014	SH	DEFINED	01
STRIDE RITE CORP	COM	863314100	7	640	SH	OTHER	01
STRIDE RITE CORP	COM	863314100	8	695	SH	OTHER	01,06
STRIDE RITE CORP	COM	863314100	2,789	258,261	SH	DEFINED	01,08
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STRYKER CORP	COM	863667101	58,507	776,879	SH	DEFINED	01
STRYKER CORP	COM	863667101	17,758	235,797	SH	OTHER	01
STRYKER CORP	COM	863667101	2,530	33,591	SH	DEFINED	02
STRYKER CORP	COM	863667101	980	13,015	SH	OTHER	02
STRYKER CORP	COM	863667101	10,288	136,614	SH	DEFINED	03
STRYKER CORP	COM	863667101	1,855	24,625	SH	OTHER	03
STRYKER CORP	COM	863667101	21,249	282,159	SH	DEFINED	04
STRYKER CORP	COM	863667101	9,146	121,441	SH	OTHER	04
STRYKER CORP	COM	863667101	2,486	33,007	SH	DEFINED	05
STRYKER CORP	COM	863667101	84	1,110	SH	OTHER	05
STRYKER CORP	COM	863667101	38	500	SH	OTHER	01,06
STRYKER CORP	COM	863667101	121,297	1,610,631	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	443	5,880	SH	DEFINED	09

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STRYKER CORP	COM	863667101	4,809	63,850	SH	DEFINED	10
STRYKER CORP	COM	863667101	393	5,215	SH	OTHER	10
STUDENT LN CORP	COM	863902102	510	4,278	SH	DEFINED	01
STUDENT LN CORP	COM	863902102	2,560	21,452	SH	DEFINED	01,08
STURM RUGER & CO INC	COM	864159108	394	38,133	SH	DEFINED	01
STURM RUGER & CO INC	COM	864159108	5	500	SH	OTHER	01,06
STURM RUGER & CO INC	COM	864159108	1,578	152,884	SH	DEFINED	01,08
SUEZ	COM	864686100	2,110	132,722	SH	DEFINED	01
SUEZ	COM	864686100	24	1,500	SH	DEFINED	02
SUFFOLK BANCORP	COM	864739107	544	16,735	SH	DEFINED	01
SUFFOLK BANCORP	COM	864739107	1,623	49,938	SH	DEFINED	01,08
SUMMA INDS	COM	86562T105	100	13,710	SH	DEFINED	01
SUMMA INDS	COM	86562T105	89	12,249	SH	DEFINED	01,08
SUMMIT AMER TELEVISION INC	COM	86600T109	167	57,529	SH	DEFINED	01
SUMMIT AMER TELEVISION INC	COM	86600T109	435	149,321	SH	DEFINED	01,08
SUMMIT BANCSHARES INC TEX	COM	866011109	266	9,839	SH	DEFINED	01
SUMMIT BANCSHARES INC TEX	COM	866011109	618	22,889	SH	DEFINED	01,08
SUMMIT BK CORP GA	COM	866013105	71	4,560	SH	DEFINED	01
SUMMIT BK CORP GA	COM	866013105	90	5,800	SH	DEFINED	01,08
SUMMIT PPTYS INC	COM	866239106	920	40,474	SH	DEFINED	01
SUMMIT PPTYS INC	COM	866239106	573	25,223	SH	DEFINED	04
SUMMIT PPTYS INC	COM	866239106	3,245	142,844	SH	DEFINED	01,08

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SUN BANCORP INC	COM	86663B102	352	15,989	SH	DEFINED	01
SUN BANCORP INC	COM	86663B102	929	42,246	SH	DEFINED	01,08
SUN BANCORP INC	COM	866634108	179	9,797	SH	DEFINED	01
SUN BANCORP INC	COM	866634108	466	25,601	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	1,012	25,676	SH	DEFINED	01
SUN COMMUNITIES INC	COM	866674104	8	200	SH	DEFINED	04
SUN COMMUNITIES INC	COM	866674104	4,418	112,129	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	3	75	SH	DEFINED	10
SUN LIFE FINL INC	COM	866796105	17	803	SH	DEFINED	01
SUN LIFE FINL INC	COM	866796105	8	379	SH	OTHER	01
SUN LIFE FINL INC	COM	866796105	113	5,223	SH	DEFINED	02
SUN LIFE FINL INC	COM	866796105	119	5,498	SH	DEFINED	04
SUN LIFE FINL INC	COM	866796105	9	400	SH	OTHER	10
SUN MICROSYSTEMS INC	COM	866810104	14,385	4,346,061	SH	DEFINED	01
SUN MICROSYSTEMS INC	COM	866810104	379	114,581	SH	OTHER	01
SUN MICROSYSTEMS INC	COM	866810104	40	11,950	SH	DEFINED	02
SUN MICROSYSTEMS INC	COM	866810104	50	15,225	SH	OTHER	02
SUN MICROSYSTEMS INC	COM	866810104	62	18,650	SH	DEFINED	03
SUN MICROSYSTEMS INC	COM	866810104	19	5,700	SH	OTHER	03
SUN MICROSYSTEMS INC	COM	866810104	177	53,575	SH	DEFINED	04
SUN MICROSYSTEMS INC	COM	866810104	108	32,675	SH	OTHER	04
SUN MICROSYSTEMS INC	COM	866810104	0	100	SH	DEFINED	05

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SUN MICROSYSTEMS INC	COM	866810104	20	6,000	SH	OTHER	01,06
SUN MICROSYSTEMS INC	COM	866810104	95,350	28,806,763	SH	DEFINED	01,08
SUN MICROSYSTEMS INC	COM	866810104	297	89,596	SH	DEFINED	09
SUN MICROSYSTEMS INC	COM	866810104	123	37,277	SH	DEFINED	10
SUN HYDRAULICS CORP	COM	866942105	55	7,900	SH	DEFINED	01
SUN HYDRAULICS CORP	COM	866942105	11	1,500	SH	DEFINED	04
SUN HYDRAULICS CORP	COM	866942105	8	1,100	SH	OTHER	04
SUN HYDRAULICS CORP	COM	866942105	47	6,700	SH	DEFINED	01,08
SUN HYDRAULICS CORP	COM	866942105	14	2,000	SH	DEFINED	10
SUNAIR ELECTRS INC	COM	867017105	10	2,500	SH	DEFINED	01
SUNAIR ELECTRS INC	COM	867017105	74	17,941	SH	DEFINED	01,08

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SUNCOR ENERGY INC	COM	867229106	13,594	732,848	SH	DEFINED	01
SUNCOR ENERGY INC	COM	867229106	2,377	128,155	SH	OTHER	01
SUNCOR ENERGY INC	COM	867229106	1,707	92,005	SH	DEFINED	02
SUNCOR ENERGY INC	COM	867229106	426	22,950	SH	OTHER	02
SUNCOR ENERGY INC	COM	867229106	2,566	138,346	SH	DEFINED	03
SUNCOR ENERGY INC	COM	867229106	17	900	SH	OTHER	03
SUNCOR ENERGY INC	COM	867229106	4,006	215,960	SH	DEFINED	04
SUNCOR ENERGY INC	COM	867229106	829	44,670	SH	OTHER	04
SUNCOR ENERGY INC	COM	867229106	964	51,980	SH	DEFINED	05
SUNCOR ENERGY INC	COM	867229106	24	1,275	SH	OTHER	05
SUNCOR ENERGY INC	COM	867229106	79	4,253	SH	DEFINED	10
SUNCOR ENERGY INC	COM	867229106	211	11,350	SH	OTHER	10
SUNGARD DATA SYS INC	COM	867363103	15,800	600,540	SH	DEFINED	01
SUNGARD DATA SYS INC	COM	867363103	210	8,000	SH	OTHER	01
SUNGARD DATA SYS INC	COM	867363103	3	100	SH	DEFINED	03
SUNGARD DATA SYS INC	COM	867363103	172	6,550	SH	DEFINED	04
SUNGARD DATA SYS INC	COM	867363103	243	9,246	SH	OTHER	04
SUNGARD DATA SYS INC	COM	867363103	11	400	SH	DEFINED	05
SUNGARD DATA SYS INC	COM	867363103	132	5,000	SH	OTHER	05
SUNGARD DATA SYS INC	COM	867363103	21	800	SH	OTHER	01,06
SUNGARD DATA SYS INC	COM	867363103	66,763	2,537,558	SH	DEFINED	01,08
SUNGARD DATA SYS INC	COM	867363103	137	5,200	SH	DEFINED	09
SUNGARD DATA SYS INC	COM	867363103	138	5,240	SH	DEFINED	10
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	18	5,800	SH	DEFINED	01
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	56	18,122	SH	DEFINED	01,08
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	16	5,000	SH	DEFINED	10
SUNOCO INC	COM	86764P109	4,274	106,265	SH	DEFINED	01
SUNOCO INC	COM	86764P109	4	100	SH	OTHER	01
SUNOCO INC	COM	86764P109	25	612	SH	DEFINED	02
SUNOCO INC	COM	86764P109	4	108	SH	DEFINED	03
SUNOCO INC	COM	86764P109	11,653	289,736	SH	DEFINED	04
SUNOCO INC	COM	86764P109	29	714	SH	OTHER	04
SUNOCO INC	COM	86764P109	8	200	SH	OTHER	01,06
SUNOCO INC	COM	86764P109	25,620	637,001	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	17	415	SH	DEFINED	10
SUNRISE SENIOR LIVING INC	COM	86768K106	1,645	62,733	SH	DEFINED	01
SUNRISE SENIOR LIVING INC	COM	86768K106	12	450	SH	OTHER	01,06
SUNRISE SENIOR LIVING INC	COM	86768K106	3,628	138,319	SH	DEFINED	01,08
SUNRISE TELECOM INC	COM	86769Y105	418	134,840	SH	DEFINED	01



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SUNRISE TELECOM INC	COM	86769Y105	257	83,000	SH	DEFINED	01,08
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SUNTRON CORP	COM	86789P100	86	25,431	SH	DEFINED	01
SUNTRON CORP	COM	86789P100	86	25,371	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	21,618	358,094	SH	DEFINED	01
SUNTRUST BKS INC	COM	867914103	623	10,312	SH	OTHER	01
SUNTRUST BKS INC	COM	867914103	24	400	SH	DEFINED	02
SUNTRUST BKS INC	COM	867914103	140	2,325	SH	OTHER	02
SUNTRUST BKS INC	COM	867914103	42	700	SH	DEFINED	03
SUNTRUST BKS INC	COM	867914103	7,993	132,408	SH	DEFINED	04
SUNTRUST BKS INC	COM	867914103	3,280	54,325	SH	OTHER	04
SUNTRUST BKS INC	COM	867914103	33	550	SH	OTHER	01,06
SUNTRUST BKS INC	COM	867914103	145,598	2,411,754	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	264	4,380	SH	DEFINED	09
SUNTRUST BKS INC	COM	867914103	1,378	22,824	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	217	3,600	SH	OTHER	10
SUPERCONDUCTOR TECHNOLOGIES	COM	867931107	226	58,680	SH	DEFINED	01
SUPERCONDUCTOR TECHNOLOGIES	COM	867931107	1,022	265,346	SH	DEFINED	01,08
SUPERGEN INC	COM	868059106	366	48,993	SH	DEFINED	01
SUPERGEN INC	COM	868059106	1,496	200,000	SH	OTHER	03
SUPERGEN INC	COM	868059106	1,717	229,532	SH	DEFINED	01,08
SUPERIOR CONSULTANT HLDGS CO	COM	868146101	73	14,000	SH	DEFINED	01
SUPERIOR CONSULTANT HLDGS CO	COM	868146101	169	32,700	SH	DEFINED	01,08
SUPERIOR ENERGY SVCS INC	COM	868157108	970	98,963	SH	DEFINED	01
SUPERIOR ENERGY SVCS INC	COM	868157108	3,324	339,134	SH	DEFINED	01,08
SUPERIOR INDS INTL INC	COM	868168105	910	22,432	SH	DEFINED	01
SUPERIOR INDS INTL INC	COM	868168105	18	450	SH	OTHER	01
SUPERIOR INDS INTL INC	COM	868168105	23	566	SH	DEFINED	03
SUPERIOR INDS INTL INC	COM	868168105	6,394	157,682	SH	DEFINED	01,08
SUPERIOR UNIFORM GP INC	COM	868358102	284	20,700	SH	DEFINED	01
SUPERIOR UNIFORM GP INC	COM	868358102	7	500	SH	OTHER	04
SUPERIOR UNIFORM GP INC	COM	868358102	311	22,631	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	312	17,406	SH	DEFINED	01
SUPERTEX INC	COM	868532102	4	225	SH	OTHER	01,06
SUPERTEX INC	COM	868532102	1,398	77,918	SH	DEFINED	01,08
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SUPERVALU INC	COM	868536103	4,073	170,708	SH	DEFINED	01
SUPERVALU INC	COM	868536103	82	3,450	SH	OTHER	01
SUPERVALU INC	COM	868536103	55	2,300	SH	OTHER	02
SUPERVALU INC	COM	868536103	1	50	SH	DEFINED	03
SUPERVALU INC	COM	868536103	136	5,700	SH	DEFINED	04
SUPERVALU INC	COM	868536103	191	8,000	SH	OTHER	04
SUPERVALU INC	COM	868536103	10	400	SH	OTHER	01,06
SUPERVALU INC	COM	868536103	26,087	1,093,334	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	5	222	SH	DEFINED	10

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SUPPORTSOFT INC	COM	868587106	694	62,050	SH	DEFINED	01
SUPPORTSOFT INC	COM	868587106	1,775	158,657	SH	DEFINED	01,08
SUPREME INDS INC	COM	868607102	48	8,575	SH	DEFINED	01
SUPREME INDS INC	COM	868607102	152	27,189	SH	DEFINED	01,08
SUREBEAM CORP	COM	86866R102	151	106,238	SH	DEFINED	01
SUREBEAM CORP	COM	86866R102	571	402,189	SH	DEFINED	01,08
SUREWEST COMMUNICATIONS	COM	868733106	1,238	37,239	SH	DEFINED	01
SUREWEST COMMUNICATIONS	COM	868733106	220	6,613	SH	DEFINED	04
SUREWEST COMMUNICATIONS	COM	868733106	2,374	71,402	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	783	29,195	SH	DEFINED	01
SURMODICS INC	COM	868873100	9	350	SH	OTHER	01,06
SURMODICS INC	COM	868873100	2,660	99,134	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	27	1,000	SH	DEFINED	10
SUSQUEHANNA BANCSHARES INC P	COM	869099101	3,289	127,974	SH	DEFINED	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	351	13,675	SH	OTHER	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	28	1,077	SH	DEFINED	02
SUSQUEHANNA BANCSHARES INC P	COM	869099101	19	750	SH	OTHER	01,06
SUSQUEHANNA BANCSHARES INC P	COM	869099101	6,317	245,792	SH	DEFINED	01,08
SWIFT ENERGY CO	COM	870738101	559	39,605	SH	DEFINED	01
SWIFT ENERGY CO	COM	870738101	7	500	SH	OTHER	01,06
SWIFT ENERGY CO	COM	870738101	2,079	147,369	SH	DEFINED	01,08
SWIFT TRANSN CO	COM	870756103	900	39,669	SH	DEFINED	01
SWIFT TRANSN CO	COM	870756103	6,998	308,408	SH	DEFINED	01,08
SWIFT TRANSN CO	COM	870756103	1	51	SH	DEFINED	10
SWISS HELVETIA FD INC	COM	870875101	71	6,465	SH	DEFINED	02
SWISS HELVETIA FD INC	COM	870875101	48	4,433	SH	OTHER	04
SWISS HELVETIA FD INC	COM	870875101	26	2,348	SH	OTHER	10

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SWITCHBOARD INC	COM	871045100	110	12,100	SH	DEFINED	01
SWITCHBOARD INC	COM	871045100	335	37,057	SH	DEFINED	01,08
SYBASE INC	COM	871130100	1,368	80,430	SH	DEFINED	01
SYBASE INC	COM	871130100	19	1,100	SH	DEFINED	02
SYBASE INC	COM	871130100	7	400	SH	OTHER	02
SYBASE INC	COM	871130100	2	96	SH	DEFINED	04
SYBASE INC	COM	871130100	9,593	563,935	SH	DEFINED	01,08
SYBRON DENTAL SPECIALTIES IN	COM	871142105	1,552	61,922	SH	DEFINED	01
SYBRON DENTAL SPECIALTIES IN	COM	871142105	3	133	SH	OTHER	01
SYBRON DENTAL SPECIALTIES IN	COM	871142105	14	550	SH	DEFINED	04
SYBRON DENTAL SPECIALTIES IN	COM	871142105	18	725	SH	OTHER	01,06
SYBRON DENTAL SPECIALTIES IN	COM	871142105	5,245	209,200	SH	DEFINED	01,08
SYCAMORE NETWORKS INC	COM	871206108	1,713	349,672	SH	DEFINED	01
SYCAMORE NETWORKS INC	COM	871206108	3	600	SH	DEFINED	03
SYCAMORE NETWORKS INC	COM	871206108	5,976	1,219,590	SH	DEFINED	01,08
SYKES ENTERPRISES INC	COM	871237103	610	92,167	SH	DEFINED	01
SYKES ENTERPRISES INC	COM	871237103	20	3,000	SH	DEFINED	04
SYKES ENTERPRISES INC	COM	871237103	1,320	199,342	SH	DEFINED	01,08

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SYLVAN INC	COM	871371100	104	10,400	SH	DEFINED	01
SYLVAN INC	COM	871371100	98	9,808	SH	DEFINED	01,08
SYLVAN LEARNING SYS INC	COM	871399101	1,398	51,020	SH	DEFINED	01
SYLVAN LEARNING SYS INC	COM	871399101	7,051	257,246	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	38,788	613,836	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	1,334	21,115	SH	OTHER	01
SYMANTEC CORP	COM	871503108	1,987	31,443	SH	DEFINED	02
SYMANTEC CORP	COM	871503108	564	8,925	SH	OTHER	02
SYMANTEC CORP	COM	871503108	6,773	107,185	SH	DEFINED	03
SYMANTEC CORP	COM	871503108	674	10,665	SH	OTHER	03
SYMANTEC CORP	COM	871503108	22,347	353,643	SH	DEFINED	04
SYMANTEC CORP	COM	871503108	10,412	164,770	SH	OTHER	04
SYMANTEC CORP	COM	871503108	152	2,400	SH	DEFINED	05
SYMANTEC CORP	COM	871503108	25	400	SH	OTHER	01,06
SYMANTEC CORP	COM	871503108	81,514	1,289,984	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	113	1,788	SH	DEFINED	09
SYMANTEC CORP	COM	871503108	215	3,397	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	69	1,095	SH	OTHER	10

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SYMBOL TECHNOLOGIES INC	COM	871508107	3,658	306,143	SH	DEFINED	01
SYMBOL TECHNOLOGIES INC	COM	871508107	2	200	SH	OTHER	01
SYMBOL TECHNOLOGIES INC	COM	871508107	134	11,175	SH	OTHER	02
SYMBOL TECHNOLOGIES INC	COM	871508107	7	605	SH	DEFINED	03
SYMBOL TECHNOLOGIES INC	COM	871508107	18	1,537	SH	OTHER	04
SYMBOL TECHNOLOGIES INC	COM	871508107	7	600	SH	OTHER	01,06
SYMBOL TECHNOLOGIES INC	COM	871508107	24,237	2,028,216	SH	DEFINED	01,08
SYMBOL TECHNOLOGIES INC	COM	871508107	53	4,400	SH	DEFINED	09
SYMBOL TECHNOLOGIES INC	COM	871508107	107	8,939	SH	DEFINED	10
SYMMETRICOM INC	COM	871543104	464	73,356	SH	DEFINED	01
SYMMETRICOM INC	COM	871543104	63	10,000	SH	DEFINED	02
SYMMETRICOM INC	COM	871543104	33	5,250	SH	OTHER	04
SYMMETRICOM INC	COM	871543104	5	800	SH	OTHER	01,06
SYMMETRICOM INC	COM	871543104	1,402	221,483	SH	DEFINED	01,08
SYMYX TECHNOLOGIES	COM	87155S108	952	44,200	SH	DEFINED	01
SYMYX TECHNOLOGIES	COM	87155S108	2,747	127,536	SH	DEFINED	01,08
SYMS CORP	COM	871551107	119	18,200	SH	DEFINED	01
SYMS CORP	COM	871551107	266	40,642	SH	DEFINED	01,08
SYNAGRO TECHNOLOGIES INC	COM	871562203	85	35,500	SH	DEFINED	01
SYNAGRO TECHNOLOGIES INC	COM	871562203	68	28,506	SH	DEFINED	01,08
SYNALLOY CP DEL	COM	871565107	51	8,700	SH	DEFINED	01
SYNALLOY CP DEL	COM	871565107	138	23,766	SH	DEFINED	01,08
SYNAPTICS INC	COM	87157D109	369	34,269	SH	DEFINED	01
SYNAPTICS INC	COM	87157D109	26	2,400	SH	OTHER	01
SYNAPTICS INC	COM	87157D109	32	3,000	SH	DEFINED	04
SYNAPTICS INC	COM	87157D109	1,287	119,628	SH	DEFINED	01,08
SYNERGX SYSTEMS INC	COM	87160C106	43	11,700	SH	DEFINED	01,08
SYNPLICITY INC	COM	87160Y108	197	33,452	SH	DEFINED	01

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SYNPLICITY INC	COM	87160Y108	449	76,185	SH	DEFINED	01,08
SYNOPSYS INC	COM	871607107	6,185	200,090	SH	DEFINED	01
SYNOPSYS INC	COM	871607107	142	4,590	SH	OTHER	02
SYNOPSYS INC	COM	871607107	62	2,000	SH	OTHER	05
SYNOPSYS INC	COM	871607107	23,149	748,918	SH	DEFINED	01,08
SYNOPSYS INC	COM	871607107	50	1,624	SH	DEFINED	09
SYNOPSYS INC	COM	871607107	5	158	SH	DEFINED	10

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SYNOVUS FINL CORP	COM	87161C105	9,473	379,068	SH	DEFINED	01
SYNOVUS FINL CORP	COM	87161C105	19	775	SH	OTHER	01
SYNOVUS FINL CORP	COM	87161C105	2	100	SH	DEFINED	03
SYNOVUS FINL CORP	COM	87161C105	422	16,905	SH	DEFINED	04
SYNOVUS FINL CORP	COM	87161C105	1,303	52,136	SH	OTHER	04
SYNOVUS FINL CORP	COM	87161C105	20	800	SH	OTHER	01,06
SYNOVUS FINL CORP	COM	87161C105	65,907	2,637,323	SH	DEFINED	01,08
SYNOVUS FINL CORP	COM	87161C105	54	2,170	SH	DEFINED	10
SYNTHETECH INC	COM	87162E100	11	11,100	SH	DEFINED	01
SYNTHETECH INC	COM	87162E100	20	21,100	SH	DEFINED	01,08
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	1,144	46,800	SH	DEFINED	01
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	12	500	SH	OTHER	02
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	1,842	75,348	SH	DEFINED	01,08
SYNTEL INC	COM	87162H103	1,103	48,383	SH	DEFINED	01
SYNTEL INC	COM	87162H103	2,044	89,659	SH	DEFINED	01,08
SYNTROLEUM CORP	COM	871630109	137	34,200	SH	DEFINED	01
SYNTROLEUM CORP	COM	871630109	255	63,446	SH	DEFINED	01,08
SYPRIS SOLUTIONS INC	COM	871655106	1,257	91,552	SH	DEFINED	01
SYPRIS SOLUTIONS INC	COM	871655106	628	45,716	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	47,755	1,459,948	SH	DEFINED	01
SYSCO CORP	COM	871829107	12,101	369,938	SH	OTHER	01
SYSCO CORP	COM	871829107	3,012	92,092	SH	DEFINED	02
SYSCO CORP	COM	871829107	571	17,455	SH	OTHER	02
SYSCO CORP	COM	871829107	13,067	399,470	SH	DEFINED	03
SYSCO CORP	COM	871829107	2,784	85,114	SH	OTHER	03
SYSCO CORP	COM	871829107	20,083	613,963	SH	DEFINED	04
SYSCO CORP	COM	871829107	6,583	201,240	SH	OTHER	04
SYSCO CORP	COM	871829107	3,902	119,280	SH	DEFINED	05
SYSCO CORP	COM	871829107	368	11,265	SH	OTHER	05
SYSCO CORP	COM	871829107	56	1,700	SH	OTHER	01,06
SYSCO CORP	COM	871829107	188,144	5,751,882	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	282	8,614	SH	DEFINED	09
SYSCO CORP	COM	871829107	24,439	747,155	SH	DEFINED	10
SYSCO CORP	COM	871829107	6,117	186,998	SH	OTHER	10
SYSTEMAX INC	COM	871851101	253	38,066	SH	DEFINED	01
SYSTEMAX INC	COM	871851101	551	82,918	SH	DEFINED	01,08

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SYSTEMS & COMPUTER TECHNOLOG	COM	871873105	609	58,326	SH	DEFINED	01
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SYSTEMS & COMPUTER TECHNOLOG	COM	871873105	7	625	SH	OTHER	01,06
SYSTEMS & COMPUTER TECHNOLOG	COM	871873105	2,034	194,813	SH	DEFINED	01,08
TBA ENTMT CORP	COM	872173109	3	4,200	SH	DEFINED	01
TBA ENTMT CORP	COM	872173109	9	13,400	SH	DEFINED	01,08
TBC CORP	COM	872180104	1,827	72,945	SH	DEFINED	01
TBC CORP	COM	872180104	10	400	SH	DEFINED	04
TBC CORP	COM	872180104	10	400	SH	OTHER	01,06
TBC CORP	COM	872180104	3,257	130,024	SH	DEFINED	01,08
TB WOODS CORP	COM	872226105	57	7,000	SH	DEFINED	01
TB WOODS CORP	COM	872226105	79	9,635	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	1,802	37,591	SH	DEFINED	01
TCF FINL CORP	COM	872275102	84	1,750	SH	DEFINED	04
TCF FINL CORP	COM	872275102	18,579	387,461	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	7	150	SH	DEFINED	10
TCF FINL CORP	COM	872275102	72	1,500	SH	OTHER	10
TC PIPELINES LP	COM	87233Q108	159	5,000	SH	DEFINED	01
TC PIPELINES LP	COM	87233Q108	64	2,000	SH	DEFINED	04
TC PIPELINES LP	COM	87233Q108	44	1,400	SH	DEFINED	01,08
TECO ENERGY INC	COM	872375100	3,948	285,680	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	180	13,022	SH	OTHER	01
TECO ENERGY INC	COM	872375100	9	657	SH	DEFINED	02
TECO ENERGY INC	COM	872375100	8	600	SH	OTHER	02
TECO ENERGY INC	COM	872375100	15	1,050	SH	DEFINED	03
TECO ENERGY INC	COM	872375100	55	4,000	SH	OTHER	03
TECO ENERGY INC	COM	872375100	1,521	110,038	SH	DEFINED	04
TECO ENERGY INC	COM	872375100	518	37,483	SH	OTHER	04
TECO ENERGY INC	COM	872375100	7	500	SH	OTHER	01,06
TECO ENERGY INC	COM	872375100	20,666	1,495,351	SH	DEFINED	01,08
TECO ENERGY INC	COM	872375100	101	7,280	SH	DEFINED	10
TEPPCO PARTNERS L P	COM	872384102	212	6,000	SH	DEFINED	01
TEPPCO PARTNERS L P	COM	872384102	439	12,400	SH	DEFINED	02
TEPPCO PARTNERS L P	COM	872384102	42	1,200	SH	DEFINED	03
TEPPCO PARTNERS L P	COM	872384102	212	6,000	SH	DEFINED	04
TEPPCO PARTNERS L P	COM	872384102	152	4,300	SH	DEFINED	01,08
TEPPCO PARTNERS L P	COM	872384102	65	1,850	SH	DEFINED	10

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TESSCO TECHNOLOGIES INC	COM	872386107	73	7,400	SH	DEFINED	01
TESSCO TECHNOLOGIES INC	COM	872386107	138	14,039	SH	DEFINED	01,08
TF FINL CORP	COM	872391107	123	3,900	SH	DEFINED	01
TF FINL CORP	COM	872391107	164	5,200	SH	DEFINED	01,08
THQ INC	COM	872443403	1,574	96,129	SH	DEFINED	01
THQ INC	COM	872443403	11	650	SH	OTHER	01,06
THQ INC	COM	872443403	4,041	246,860	SH	DEFINED	01,08
TIB FINL CORP	COM	872449103	84	4,600	SH	DEFINED	01
TIB FINL CORP	COM	872449103	141	7,700	SH	DEFINED	01,08
TII NETWORK TECHNOLOGIES INC	COM	872479209	2	1,800	SH	DEFINED	01
TII NETWORK TECHNOLOGIES INC	COM	872479209	17	14,420	SH	DEFINED	01,08

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TJX COS INC NEW	COM	872540109	13,384	689,176	SH	DEFINED	01
TJX COS INC NEW	COM	872540109	340	17,524	SH	OTHER	01
TJX COS INC NEW	COM	872540109	2	100	SH	DEFINED	02
TJX COS INC NEW	COM	872540109	721	37,136	SH	DEFINED	03
TJX COS INC NEW	COM	872540109	119	6,132	SH	OTHER	03
TJX COS INC NEW	COM	872540109	1,731	89,156	SH	DEFINED	04
TJX COS INC NEW	COM	872540109	179	9,200	SH	OTHER	04
TJX COS INC NEW	COM	872540109	27	1,400	SH	OTHER	01,06
TJX COS INC NEW	COM	872540109	87,276	4,494,127	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	332	17,100	SH	DEFINED	09
TJX COS INC NEW	COM	872540109	102	5,230	SH	DEFINED	10
TLC VISION CORP	COM	872549100	171	27,265	SH	DEFINED	01
TLC VISION CORP	COM	872549100	83	13,200	SH	DEFINED	04
TLC VISION CORP	COM	872549100	166	26,504	SH	DEFINED	01,08
T-NETIX INC	COM	872597109	44	14,200	SH	DEFINED	01
T-NETIX INC	COM	872597109	1,152	371,756	SH	DEFINED	05
T-NETIX INC	COM	872597109	75	24,132	SH	DEFINED	01,08
TRC COS INC	COM	872625108	660	40,110	SH	DEFINED	01
TRC COS INC	COM	872625108	3	200	SH	OTHER	03
TRC COS INC	COM	872625108	1,030	62,605	SH	DEFINED	01,08
T / R SYS INC	COM	87263U102	12	7,800	SH	DEFINED	01
T / R SYS INC	COM	87263U102	25	16,759	SH	DEFINED	01,08
T / R SYS INC	COM	87263U102	2	1,000	SH	DEFINED	10

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TRM CORP	COM	872636105	37	9,100	SH	DEFINED	01
TRM CORP	COM	872636105	55	13,500	SH	DEFINED	01,08
TSR INC	COM	872885108	43	6,000	SH	DEFINED	01
TSR INC	COM	872885108	125	17,509	SH	DEFINED	01,08
TTM TECHNOLOGIES INC	COM	87305R109	745	51,913	SH	DEFINED	01
TTM TECHNOLOGIES INC	COM	87305R109	1,861	129,662	SH	DEFINED	01,08
T-3 ENERGY SRVCS INC	COM	87306E107	48	8,320	SH	DEFINED	01
T-3 ENERGY SRVCS INC	COM	87306E107	46	8,110	SH	DEFINED	01,08
TVIA INC	COM	87307P101	7	4,300	SH	DEFINED	01
TVIA INC	COM	87307P101	44	26,800	SH	DEFINED	01,08
TXU CORP	COM	873168108	9,868	418,861	SH	DEFINED	01
TXU CORP	COM	873168108	101	4,276	SH	OTHER	01
TXU CORP	COM	873168108	27	1,132	SH	DEFINED	02
TXU CORP	COM	873168108	56	2,360	SH	OTHER	02
TXU CORP	COM	873168108	48	2,049	SH	DEFINED	03
TXU CORP	COM	873168108	90	3,800	SH	OTHER	03
TXU CORP	COM	873168108	83	3,522	SH	DEFINED	04
TXU CORP	COM	873168108	90	3,800	SH	OTHER	04
TXU CORP	COM	873168108	5	200	SH	DEFINED	05
TXU CORP	COM	873168108	71	3,000	SH	OTHER	05
TXU CORP	COM	873168108	21	900	SH	OTHER	01,06
TXU CORP	COM	873168108	66,235	2,811,346	SH	DEFINED	01,08
TXU CORP	COM	873168108	90	3,840	SH	DEFINED	10

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TAG-IT PAC INC	COM	873774103	41	8,100	SH	DEFINED	01
TAG-IT PAC INC	COM	873774103	84	16,854	SH	DEFINED	01,08
TAITRON COMPONENTS INC	COM	874028103	17	9,800	SH	DEFINED	01
TAITRON COMPONENTS INC	COM	874028103	19	11,018	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	2,110	194,873	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	108	9,979	SH	OTHER	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	5	423	SH	DEFINED	02
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	8	744	SH	DEFINED	03
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	41	3,790	SH	DEFINED	04
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	11	997	SH	DEFINED	10
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,934	56,606	SH	DEFINED	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	26	750	SH	OTHER	01,06
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	7,660	224,225	SH	DEFINED	01,08

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TALBOTS INC	COM	874161102	503	14,431	SH	DEFINED	01
TALBOTS INC	COM	874161102	8	233	SH	DEFINED	02
TALBOTS INC	COM	874161102	28	800	SH	DEFINED	04
TALBOTS INC	COM	874161102	2,863	82,166	SH	DEFINED	01,08
TALBOTS INC	COM	874161102	2	50	SH	DEFINED	10
TALBOTS INC	COM	874161102	17	500	SH	OTHER	10
TALISMAN ENERGY INC	COM	87425E103	342	7,200	SH	OTHER	01
TALISMAN ENERGY INC	COM	87425E103	14	300	SH	DEFINED	02
TALISMAN ENERGY INC	COM	87425E103	24	500	SH	OTHER	02
TALISMAN ENERGY INC	COM	87425E103	590	12,435	SH	DEFINED	03
TALISMAN ENERGY INC	COM	87425E103	14	300	SH	OTHER	03
TALISMAN ENERGY INC	COM	87425E103	336	7,075	SH	DEFINED	04
TALISMAN ENERGY INC	COM	87425E103	541	11,400	SH	OTHER	04
TALISMAN ENERGY INC	COM	87425E103	57	1,200	SH	DEFINED	05
TALISMAN ENERGY INC	COM	87425E103	116	2,450	SH	DEFINED	10
TALISMAN ENERGY INC	COM	87425E103	5	100	SH	OTHER	10
TALK AMERICA HLDGS INC	COM	87426R202	475	41,437	SH	DEFINED	01
TALK AMERICA HLDGS INC	COM	87426R202	2,136	186,413	SH	DEFINED	01,08
TALX CORP	COM	874918105	1,216	49,092	SH	DEFINED	01
TALX CORP	COM	874918105	65	2,618	SH	OTHER	01
TALX CORP	COM	874918105	5	200	SH	OTHER	01,06
TALX CORP	COM	874918105	2,669	107,759	SH	DEFINED	01,08
TANDY BRANDS ACCESSORIES INC	COM	875378101	74	5,200	SH	DEFINED	01
TANDY BRANDS ACCESSORIES INC	COM	875378101	220	15,417	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	1,195	32,519	SH	DEFINED	01
TANGER FACTORY OUTLET CTRS I	COM	875465106	172	4,675	SH	DEFINED	04
TANGER FACTORY OUTLET CTRS I	COM	875465106	1,574	42,821	SH	DEFINED	01,08
TANOX INC	COM	87588Q109	1,168	58,504	SH	DEFINED	01
TANOX INC	COM	87588Q109	3,001	150,351	SH	DEFINED	01,08
TARANTELLA INC	COM	876090309	10	7,960	SH	DEFINED	01
TARANTELLA INC	COM	876090309	16	12,138	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

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TARGET CORP	COM	87612E106	103,501	2,750,488	SH	DEFINED	01
TARGET CORP	COM	87612E106	21,244	564,558	SH	OTHER	01
TARGET CORP	COM	87612E106	12,528	332,934	SH	DEFINED	02
TARGET CORP	COM	87612E106	3,929	104,408	SH	OTHER	02
TARGET CORP	COM	87612E106	11,878	315,645	SH	DEFINED	03
TARGET CORP	COM	87612E106	3,535	93,937	SH	OTHER	03
TARGET CORP	COM	87612E106	60,867	1,617,524	SH	DEFINED	04
TARGET CORP	COM	87612E106	24,132	641,309	SH	OTHER	04
TARGET CORP	COM	87612E106	6,083	161,646	SH	DEFINED	05
TARGET CORP	COM	87612E106	1,372	36,460	SH	OTHER	05
TARGET CORP	COM	87612E106	90	2,400	SH	OTHER	01,06
TARGET CORP	COM	87612E106	306,932	8,156,589	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	516	13,716	SH	DEFINED	09
TARGET CORP	COM	87612E106	14,241	378,441	SH	DEFINED	10
TARGET CORP	COM	87612E106	5,810	154,392	SH	OTHER	10
TARGETED GENETICS CORP	COM	87612M108	135	51,300	SH	DEFINED	01
TARGETED GENETICS CORP	COM	87612M108	162	61,627	SH	DEFINED	01,08
TARAGON RLTY INVS INC	COM	876287103	201	13,182	SH	DEFINED	01
TARAGON RLTY INVS INC	COM	876287103	535	35,071	SH	DEFINED	01,08
TARRANT APPAREL GROUP	COM	876289109	69	16,900	SH	DEFINED	01
TARRANT APPAREL GROUP	COM	876289109	9	2,195	SH	DEFINED	04
TARRANT APPAREL GROUP	COM	876289109	114	27,900	SH	DEFINED	01,08
TASTY BAKING CO	COM	876553306	163	16,400	SH	DEFINED	01
TASTY BAKING CO	COM	876553306	204	20,481	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	1,525	77,828	SH	DEFINED	01
TAUBMAN CTRS INC	COM	876664103	4,883	249,145	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	16	800	SH	OTHER	10
TAYLOR CAP GROUP INC	COM	876851106	39	1,700	SH	DEFINED	01
TAYLOR CAP GROUP INC	COM	876851106	323	13,981	SH	DEFINED	01,08
TAYLOR DEVICES INC	COM	877163105	6	2,200	SH	DEFINED	01
TAYLOR DEVICES INC	COM	877163105	23	9,280	SH	DEFINED	01,08
TEAMSTAFF INC	COM	87815U204	79	35,467	SH	DEFINED	01,08
TEAM FINANCIAL INC	COM	87815X109	48	4,300	SH	DEFINED	01
TEAM FINANCIAL INC	COM	87815X109	94	8,388	SH	DEFINED	01,08

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TEAM INC	COM	878155100	59	7,300	SH	DEFINED	01
TEAM INC	COM	878155100	142	17,412	SH	DEFINED	01,08
TEAM INC	COM	878155100	8	1,000	SH	OTHER	10
TECH DATA CORP	COM	878237106	868	28,148	SH	DEFINED	01
TECH DATA CORP	COM	878237106	70	2,278	SH	DEFINED	04
TECH DATA CORP	COM	878237106	8,030	260,292	SH	DEFINED	01,08
TECH DATA CORP	COM	878237106	3	100	SH	DEFINED	10
TECH OPS SEVCON INC	COM	878293109	23	3,900	SH	DEFINED	01
TECH OPS SEVCON INC	COM	878293109	75	12,604	SH	DEFINED	01,08



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TECHTEAM GLOBAL INC	COM	878311109	106	17,400	SH	DEFINED	01
TECHTEAM GLOBAL INC	COM	878311109	128	20,900	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	1,991	62,644	SH	DEFINED	01
TECHNE CORP	COM	878377100	4	125	SH	DEFINED	02
TECHNE CORP	COM	878377100	22	700	SH	OTHER	01,06
TECHNE CORP	COM	878377100	8,052	253,288	SH	DEFINED	01,08
TECHNICAL OLYMPIC USA INC	COM	878483106	465	16,914	SH	DEFINED	01
TECHNICAL OLYMPIC USA INC	COM	878483106	1,177	42,806	SH	DEFINED	01,08
TECHNITROL INC	COM	878555101	1,119	60,760	SH	DEFINED	01
TECHNITROL INC	COM	878555101	92	5,000	SH	DEFINED	02
TECHNITROL INC	COM	878555101	13	700	SH	OTHER	01,06
TECHNITROL INC	COM	878555101	4,188	227,502	SH	DEFINED	01,08
TECHNOLOGY FLAVORS & FRAGRAN	COM	87869A104	10	12,000	SH	DEFINED	04
TECHNOLOGY SOLUTIONS CO	COM	87872T108	70	56,776	SH	DEFINED	01
TECHNOLOGY SOLUTIONS CO	COM	87872T108	87	70,926	SH	DEFINED	01,08
TECHNOLOGY RESH CORP	COM	878727304	19	2,700	SH	DEFINED	01
TECHNOLOGY RESH CORP	COM	878727304	141	19,625	SH	DEFINED	01,08
TECUMSEH PRODS CO	COM	878895200	1,163	31,178	SH	DEFINED	01
TECUMSEH PRODS CO	COM	878895200	25	675	SH	OTHER	04
TECUMSEH PRODS CO	COM	878895200	4,375	117,253	SH	DEFINED	01,08
TEGAL CORP	COM	879008100	21	18,600	SH	DEFINED	01
TEGAL CORP	COM	879008100	18	16,327	SH	DEFINED	01,08

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TEJON RANCH CO DEL	COM	879080109	596	17,909	SH	DEFINED	01
TEJON RANCH CO DEL	COM	879080109	286	8,600	SH	DEFINED	03
TEJON RANCH CO DEL	COM	879080109	33	1,000	SH	OTHER	03
TEJON RANCH CO DEL	COM	879080109	2,194	65,895	SH	DEFINED	01,08
TEKELEC	COM	879101103	1,548	98,645	SH	DEFINED	01
TEKELEC	COM	879101103	4,831	307,932	SH	DEFINED	01,08
TEKTRONIX INC	COM	879131100	3,440	138,998	SH	DEFINED	01
TEKTRONIX INC	COM	879131100	39	1,575	SH	OTHER	01
TEKTRONIX INC	COM	879131100	1	50	SH	DEFINED	03
TEKTRONIX INC	COM	879131100	5	200	SH	OTHER	01,06
TEKTRONIX INC	COM	879131100	17,094	690,664	SH	DEFINED	01,08
TEKTRONIX INC	COM	879131100	74	3,000	SH	DEFINED	09
TEKTRONIX INC	COM	879131100	2	97	SH	DEFINED	10
TELECOMMUNICATION SYS INC	COM	87929J103	149	34,790	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	811	55,769	SH	DEFINED	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	20	1,399	SH	DEFINED	03
TELEDYNE TECHNOLOGIES INC	COM	879360105	9	600	SH	OTHER	01,06
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,962	203,555	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	0	14	SH	OTHER	10
TELEFLEX INC	COM	879369106	778	17,906	SH	DEFINED	01
TELEFLEX INC	COM	879369106	408	9,400	SH	OTHER	01
TELEFLEX INC	COM	879369106	80	1,836	SH	DEFINED	02

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TELEFLEX INC	COM	879369106	87	2,000	SH	OTHER	02
TELEFLEX INC	COM	879369106	424	9,765	SH	DEFINED	04
TELEFLEX INC	COM	879369106	7,450	171,534	SH	DEFINED	01,08
TELEFLEX INC	COM	879369106	2	50	SH	DEFINED	10
TELEFONICA S A	COM	879382208	14	393	SH	DEFINED	01
TELEFONICA S A	COM	879382208	60	1,684	SH	OTHER	01
TELEFONICA S A	COM	879382208	108	3,053	SH	DEFINED	02
TELEFONICA S A	COM	879382208	26	743	SH	DEFINED	03
TELEFONICA S A	COM	879382208	12	326	SH	DEFINED	04
TELEFONICA S A	COM	879382208	36	1,002	SH	OTHER	04
TELEFONICA S A	COM	879382208	428	12,082	SH	DEFINED	01,08
TELEFONICA S A	COM	879382208	0	1	SH	DEFINED	10

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TELEFONOS DE MEXICO S A	COM	879403780	581	19,012	SH	DEFINED	01
TELEFONOS DE MEXICO S A	COM	879403780	38	1,240	SH	OTHER	01
TELEFONOS DE MEXICO S A	COM	879403780	27	893	SH	DEFINED	02
TELEFONOS DE MEXICO S A	COM	879403780	46	1,520	SH	DEFINED	03
TELEFONOS DE MEXICO S A	COM	879403780	120	3,915	SH	DEFINED	04
TELEFONOS DE MEXICO S A	COM	879403780	120	3,936	SH	OTHER	04
TELEFONOS DE MEXICO S A	COM	879403780	12	400	SH	DEFINED	10
TELEPHONE & DATA SYS INC	COM	879433100	2,299	40,670	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433100	8	137	SH	DEFINED	02
TELEPHONE & DATA SYS INC	COM	879433100	23	400	SH	DEFINED	04
TELEPHONE & DATA SYS INC	COM	879433100	14,808	261,895	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433100	3	50	SH	DEFINED	10
TELETOUCH COMMUNICATIONS INC	COM	87951V206	7	8,200	SH	DEFINED	01
TELETOUCH COMMUNICATIONS INC	COM	87951V206	2	2,697	SH	DEFINED	01,08
TELIK INC	COM	87959M109	1,025	51,081	SH	DEFINED	01
TELIK INC	COM	87959M109	4,288	213,631	SH	DEFINED	01,08
TELLABS INC	COM	879664100	8,773	1,287,945	SH	DEFINED	01
TELLABS INC	COM	879664100	29	4,293	SH	OTHER	01
TELLABS INC	COM	879664100	3	430	SH	DEFINED	02
TELLABS INC	COM	879664100	1	150	SH	DEFINED	03
TELLABS INC	COM	879664100	4	600	SH	OTHER	03
TELLABS INC	COM	879664100	4	565	SH	DEFINED	04
TELLABS INC	COM	879664100	109	16,000	SH	OTHER	04
TELLABS INC	COM	879664100	7	1,100	SH	OTHER	01,06
TELLABS INC	COM	879664100	24,902	3,655,560	SH	DEFINED	01,08
TELLABS INC	COM	879664100	5	666	SH	DEFINED	10
TELLIUM INC	COM	87967E107	90	65,612	SH	DEFINED	01
TELLIUM INC	COM	87967E107	38	27,572	SH	DEFINED	02
TELLIUM INC	COM	87967E107	337	246,128	SH	DEFINED	01,08
TELULAR CORP	COM	87970T208	66	13,200	SH	DEFINED	01
TELULAR CORP	COM	87970T208	147	29,576	SH	DEFINED	01,08
TEMPLE INLAND INC	COM	879868107	3,586	73,867	SH	DEFINED	01
TEMPLE INLAND INC	COM	879868107	431	8,869	SH	OTHER	01
TEMPLE INLAND INC	COM	879868107	5	100	SH	DEFINED	04
TEMPLE INLAND INC	COM	879868107	24	500	SH	OTHER	04
TEMPLE INLAND INC	COM	879868107	7	150	SH	OTHER	01,06
TEMPLE INLAND INC	COM	879868107	22,484	463,112	SH	DEFINED	01,08

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TEMPLE INLAND INC	COM	879868107	8,806	181,381	SH	DEFINED	10
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TELETECH HOLDINGS INC	COM	879939106	1,355	216,087	SH	DEFINED	01
TELETECH HOLDINGS INC	COM	879939106	25	4,000	SH	OTHER	01
TELETECH HOLDINGS INC	COM	879939106	1,790	285,423	SH	DEFINED	01,08
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	2	12,700		DEFINED	01
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	0	599		DEFINED	02
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	0	700		OTHER	02
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	0	3,500		DEFINED	03
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	106	8,450		DEFINED	04
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	3	23,000		DEFINED	10
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	0	2,611		DEFINED	01
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	1	5,987		DEFINED	02
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	0	5,574		OTHER	02
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	0	2,988		DEFINED	03
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	316	37,528		DEFINED	04
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	1	167		OTHER	04
TENARIS S A	COM	88031M109	320	12,166	SH	OTHER	01
TENARIS S A	COM	88031M109	5	200	SH	OTHER	02
TENET HEALTHCARE CORP	COM	88033G100	8,795	607,390	SH	DEFINED	01
TENET HEALTHCARE CORP	COM	88033G100	12	800	SH	OTHER	01
TENET HEALTHCARE CORP	COM	88033G100	3	197	SH	DEFINED	03
TENET HEALTHCARE CORP	COM	88033G100	3	187	SH	OTHER	03
TENET HEALTHCARE CORP	COM	88033G100	161	11,100	SH	DEFINED	04
TENET HEALTHCARE CORP	COM	88033G100	67	4,650	SH	OTHER	04
TENET HEALTHCARE CORP	COM	88033G100	17	1,200	SH	OTHER	01,06
TENET HEALTHCARE CORP	COM	88033G100	59,790	4,129,133	SH	DEFINED	01,08
TENET HEALTHCARE CORP	COM	88033G100	72	4,977	SH	DEFINED	09
TENET HEALTHCARE CORP	COM	88033G100	42	2,926	SH	DEFINED	10
TENNANT CO	COM	880345103	590	16,024	SH	DEFINED	01
TENNANT CO	COM	880345103	2,377	64,510	SH	DEFINED	01,08
TENNECO AUTOMOTIVE INC	COM	880349105	375	59,546	SH	DEFINED	01
TENNECO AUTOMOTIVE INC	COM	880349105	0	19	SH	OTHER	01
TENNECO AUTOMOTIVE INC	COM	880349105	0	17	SH	OTHER	02
TENNECO AUTOMOTIVE INC	COM	880349105	0	76	SH	DEFINED	03
TENNECO AUTOMOTIVE INC	COM	880349105	1	111	SH	OTHER	03
TENNECO AUTOMOTIVE INC	COM	880349105	0	10	SH	OTHER	05
TENNECO AUTOMOTIVE INC	COM	880349105	1,370	217,731	SH	DEFINED	01,08
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TERADYNE INC	COM	880770102	4,552	244,756	SH	DEFINED	01
TERADYNE INC	COM	880770102	3	175	SH	OTHER	01
TERADYNE INC	COM	880770102	2	100	SH	DEFINED	03
TERADYNE INC	COM	880770102	65	3,500	SH	DEFINED	04
TERADYNE INC	COM	880770102	8	445	SH	OTHER	04
TERADYNE INC	COM	880770102	9	500	SH	OTHER	01,06
TERADYNE INC	COM	880770102	30,305	1,629,291	SH	DEFINED	01,08
TERADYNE INC	COM	880770102	39	2,097	SH	DEFINED	09
TERADYNE INC	COM	880770102	50	2,678	SH	DEFINED	10

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TERAYON COMMUNICATION SYS	COM	880775101	605	105,065	SH	DEFINED	01
TERAYON COMMUNICATION SYS	COM	880775101	0	74	SH	OTHER	03
TERAYON COMMUNICATION SYS	COM	880775101	2,319	402,656	SH	DEFINED	01,08
TEREX CORP NEW	COM	880779103	2,809	151,581	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	15	800	SH	DEFINED	04
TEREX CORP NEW	COM	880779103	4,667	251,870	SH	DEFINED	01,08
TERRA INDS INC	COM	880915103	165	84,693	SH	DEFINED	01
TERRA INDS INC	COM	880915103	324	166,351	SH	DEFINED	01,08
TERRA NITROGEN CO L P	COM	881005201	155	33,600	SH	DEFINED	01
TERRA NITROGEN CO L P	COM	881005201	22	4,700	SH	DEFINED	01,08
TERREMARK WORLDWIDE INC	COM	881448104	24	34,600	SH	DEFINED	01
TERREMARK WORLDWIDE INC	COM	881448104	62	88,050	SH	DEFINED	04
TERREMARK WORLDWIDE INC	COM	881448104	127	181,539	SH	DEFINED	01,08
TESORO PETE CORP	COM	881609101	1,014	119,847	SH	DEFINED	01
TESORO PETE CORP	COM	881609101	3,213	379,798	SH	DEFINED	01,08
TETRA TECHNOLOGIES INC DEL	COM	88162F105	777	37,659	SH	DEFINED	01
TETRA TECHNOLOGIES INC DEL	COM	88162F105	8	375	SH	OTHER	01,06
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2,025	98,183	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	1,426	71,373	SH	DEFINED	01
TETRA TECH INC NEW	COM	88162G103	9	465	SH	DEFINED	02
TETRA TECH INC NEW	COM	88162G103	50	2,500	SH	DEFINED	04
TETRA TECH INC NEW	COM	88162G103	19	950	SH	OTHER	01,06
TETRA TECH INC NEW	COM	88162G103	6,063	303,468	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	4	200	SH	DEFINED	10

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TEVA PHARMACEUTICAL INDS LTD	COM	881624209	85,575	1,496,063	SH	DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	12,717	222,330	SH	OTHER	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	5,619	98,235	SH	DEFINED	02
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	637	11,145	SH	OTHER	02
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	12,368	216,219	SH	DEFINED	03
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	2,197	38,417	SH	OTHER	03
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	10,506	183,672	SH	DEFINED	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	2,118	37,022	SH	OTHER	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	1,553	27,155	SH	DEFINED	05
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	4	75	SH	OTHER	05
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	1,679	29,350	SH	DEFINED	01,08
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	3,968	69,379	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	1,286	22,475	SH	OTHER	10
TEXAS GENCO HLDGS INC	COM	882443104	213	8,964	SH	DEFINED	01
TEXAS GENCO HLDGS INC	COM	882443104	12	503	SH	OTHER	01
TEXAS GENCO HLDGS INC	COM	882443104	0	13	SH	OTHER	02
TEXAS GENCO HLDGS INC	COM	882443104	10	405	SH	DEFINED	03
TEXAS GENCO HLDGS INC	COM	882443104	0	10	SH	DEFINED	04
TEXAS GENCO HLDGS INC	COM	882443104	5	230	SH	OTHER	04
TEXAS GENCO HLDGS INC	COM	882443104	1,684	70,761	SH	DEFINED	01,08
TEXAS GENCO HLDGS INC	COM	882443104	15	630	SH	DEFINED	10
TEXAS INDS INC	COM	882491103	943	38,349	SH	DEFINED	01
TEXAS INDS INC	COM	882491103	15	610	SH	DEFINED	04

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TEXAS INDS INC	COM	882491103	10	400	SH	OTHER	01,06
TEXAS INDS INC	COM	882491103	3,313	134,685	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	79,354	3,480,449	SH	DEFINED	01
TEXAS INSTRS INC	COM	882508104	8,082	354,463	SH	OTHER	01
TEXAS INSTRS INC	COM	882508104	2,850	125,016	SH	DEFINED	02
TEXAS INSTRS INC	COM	882508104	1,404	61,582	SH	OTHER	02
TEXAS INSTRS INC	COM	882508104	3,446	151,129	SH	DEFINED	03
TEXAS INSTRS INC	COM	882508104	1,796	78,785	SH	OTHER	03
TEXAS INSTRS INC	COM	882508104	22,307	978,370	SH	DEFINED	04
TEXAS INSTRS INC	COM	882508104	7,684	337,035	SH	OTHER	04
TEXAS INSTRS INC	COM	882508104	1,605	70,380	SH	DEFINED	05
TEXAS INSTRS INC	COM	882508104	410	18,000	SH	OTHER	05
TEXAS INSTRS INC	COM	882508104	105	4,600	SH	OTHER	01,06
TEXAS INSTRS INC	COM	882508104	351,989	15,438,101	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	1,001	43,894	SH	DEFINED	09
TEXAS INSTRS INC	COM	882508104	5,622	246,584	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	1,217	53,380	SH	OTHER	10

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TEXAS REGL BANCSHARES INC	COM	882673106	1,435	42,464	SH	DEFINED	01
TEXAS REGL BANCSHARES INC	COM	882673106	34	1,000	SH	OTHER	04
TEXAS REGL BANCSHARES INC	COM	882673106	4,636	137,194	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	7,120	180,469	SH	DEFINED	01
TEXTRON INC	COM	883203101	158	4,000	SH	OTHER	01
TEXTRON INC	COM	883203101	47	1,200	SH	DEFINED	02
TEXTRON INC	COM	883203101	35	896	SH	DEFINED	03
TEXTRON INC	COM	883203101	151	3,825	SH	DEFINED	04
TEXTRON INC	COM	883203101	307	7,776	SH	OTHER	04
TEXTRON INC	COM	883203101	16	400	SH	OTHER	01,06
TEXTRON INC	COM	883203101	45,686	1,158,086	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	221	5,600	SH	DEFINED	09
TEXTRON INC	COM	883203101	17	425	SH	DEFINED	10
THERAGENICS CORP	COM	883375107	347	60,950	SH	DEFINED	01
THERAGENICS CORP	COM	883375107	2	400	SH	DEFINED	04
THERAGENICS CORP	COM	883375107	3	510	SH	OTHER	01,06
THERAGENICS CORP	COM	883375107	992	174,005	SH	DEFINED	01,08
THERAGENICS CORP	COM	883375107	6	1,000	SH	DEFINED	10
THERASENSE INC	COM	883381105	670	53,552	SH	DEFINED	01
THERASENSE INC	COM	883381105	2,076	165,954	SH	DEFINED	01,08
THERMA-WAVE INC	COM	88343A108	98	28,300	SH	DEFINED	01
THERMA-WAVE INC	COM	88343A108	184	52,758	SH	DEFINED	01,08
THERMO ELECTRON CORP	COM	883556102	4,489	206,882	SH	DEFINED	01
THERMO ELECTRON CORP	COM	883556102	242	11,149	SH	OTHER	01
THERMO ELECTRON CORP	COM	883556102	37	1,721	SH	DEFINED	03
THERMO ELECTRON CORP	COM	883556102	946	43,605	SH	DEFINED	04
THERMO ELECTRON CORP	COM	883556102	705	32,491	SH	OTHER	04
THERMO ELECTRON CORP	COM	883556102	9	400	SH	OTHER	01,06
THERMO ELECTRON CORP	COM	883556102	30,880	1,423,054	SH	DEFINED	01,08
THERMO ELECTRON CORP	COM	883556102	217	10,000	SH	DEFINED	09
THERMO ELECTRON CORP	COM	883556102	5	225	SH	DEFINED	10
THERMOGENESIS CORP	COM	883623209	142	45,600	SH	DEFINED	01
THERMOGENESIS CORP	COM	883623209	194	62,250	SH	DEFINED	01,08

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THESTREET COM	COM	88368Q103	161	37,100	SH	DEFINED	01
THESTREET COM	COM	88368Q103	361	83,292	SH	DEFINED	01,08
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	166	51,400	SH	DEFINED	01
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	402	124,599	SH	DEFINED	01,08

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THISTLE GROUP HLDGS CO	COM	88431E103	276	10,700	SH	DEFINED	01
THISTLE GROUP HLDGS CO	COM	88431E103	302	11,723	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	1,631	102,888	SH	DEFINED	01
THOMAS & BETTS CORP	COM	884315102	1	50	SH	OTHER	01
THOMAS & BETTS CORP	COM	884315102	1	50	SH	DEFINED	03
THOMAS & BETTS CORP	COM	884315102	1	50	SH	DEFINED	04
THOMAS & BETTS CORP	COM	884315102	3	200	SH	OTHER	01,06
THOMAS & BETTS CORP	COM	884315102	8,866	559,370	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	0	9	SH	DEFINED	10
THOMAS INDS INC	COM	884425109	1,360	47,697	SH	DEFINED	01
THOMAS INDS INC	COM	884425109	147	5,169	SH	OTHER	01
THOMAS INDS INC	COM	884425109	1	28	SH	OTHER	04
THOMAS INDS INC	COM	884425109	10	350	SH	OTHER	01,06
THOMAS INDS INC	COM	884425109	2,504	87,789	SH	DEFINED	01,08
THOR INDS INC	COM	885160101	4,177	77,324	SH	DEFINED	01
THOR INDS INC	COM	885160101	27	500	SH	OTHER	01,06
THOR INDS INC	COM	885160101	7,447	137,857	SH	DEFINED	01,08
THOR INDS INC	COM	885160101	5	85	SH	DEFINED	10
THORATEC CORP	COM	885175307	1,399	82,318	SH	DEFINED	01
THORATEC CORP	COM	885175307	15	876	SH	DEFINED	04
THORATEC CORP	COM	885175307	8	500	SH	OTHER	04
THORATEC CORP	COM	885175307	4,461	262,594	SH	DEFINED	01,08
THORATEC CORP	COM	885175307	4	225	SH	DEFINED	10
THORNBURG MTG INC	COM	885218107	492	19,410	SH	DEFINED	01
THORNBURG MTG INC	COM	885218107	15	600	SH	OTHER	02
THORNBURG MTG INC	COM	885218107	25	1,000	SH	DEFINED	03
THORNBURG MTG INC	COM	885218107	45	1,775	SH	DEFINED	04
THORNBURG MTG INC	COM	885218107	77	3,050	SH	OTHER	04
THORNBURG MTG INC	COM	885218107	3,688	145,599	SH	DEFINED	01,08
THORNBURG MTG INC	COM	885218107	63	2,500	SH	DEFINED	10
THORNBURG MTG INC	COM	885218107	51	2,000	SH	OTHER	10
3COM CORP	COM	885535104	1,023	173,056	SH	DEFINED	01
3COM CORP	COM	885535104	2	350	SH	DEFINED	02
3COM CORP	COM	885535104	66	11,120	SH	DEFINED	04
3COM CORP	COM	885535104	2	420	SH	OTHER	04
3COM CORP	COM	885535104	10,398	1,759,357	SH	DEFINED	01,08
3COM CORP	COM	885535104	1	100	SH	DEFINED	10
3COM CORP	COM	885535104	8	1,400	SH	OTHER	10

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3-D SYS CORP DEL	COM	88554D205	120	13,800	SH	DEFINED	01
3-D SYS CORP DEL	COM	88554D205	7	800	SH	OTHER	01

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3-D SYS CORP DEL	COM	88554D205	226	25,974	SH	DEFINED	01,08
THREE FIVE SYS INC	COM	88554L108	187	33,916	SH	DEFINED	01
THREE FIVE SYS INC	COM	88554L108	8	1,500	SH	OTHER	01
THREE FIVE SYS INC	COM	88554L108	1	200	SH	OTHER	02
THREE FIVE SYS INC	COM	88554L108	2	400	SH	OTHER	01,06
THREE FIVE SYS INC	COM	88554L108	654	118,779	SH	DEFINED	01,08
3M CO	COM	88579Y101	77,638	1,124,053	SH	DEFINED	01
3M CO	COM	88579Y101	25,800	373,528	SH	OTHER	01
3M CO	COM	88579Y101	3,964	57,390	SH	DEFINED	02
3M CO	COM	88579Y101	2,706	39,183	SH	OTHER	02
3M CO	COM	88579Y101	8,288	119,993	SH	DEFINED	03
3M CO	COM	88579Y101	3,691	53,441	SH	OTHER	03
3M CO	COM	88579Y101	155,387	2,249,697	SH	DEFINED	04
3M CO	COM	88579Y101	37,698	545,792	SH	OTHER	04
3M CO	COM	88579Y101	1,326	19,198	SH	DEFINED	05
3M CO	COM	88579Y101	750	10,858	SH	OTHER	05
3M CO	COM	88579Y101	69	1,000	SH	OTHER	01,06
3M CO	COM	88579Y101	353,719	5,121,171	SH	DEFINED	01,08
3M CO	COM	88579Y101	2,020	29,252	SH	DEFINED	09
3M CO	COM	88579Y101	5,487	79,434	SH	DEFINED	10
3M CO	COM	88579Y101	3,937	56,997	SH	OTHER	10
TIBCO SOFTWARE INC	COM	88632Q103	1,227	229,289	SH	DEFINED	01
TIBCO SOFTWARE INC	COM	88632Q103	3,833	716,480	SH	DEFINED	01,08
TIDEWATER INC	COM	886423102	1,090	38,520	SH	DEFINED	01
TIDEWATER INC	COM	886423102	246	8,700	SH	OTHER	01
TIDEWATER INC	COM	886423102	30	1,070	SH	DEFINED	02
TIDEWATER INC	COM	886423102	14	500	SH	OTHER	02
TIDEWATER INC	COM	886423102	57	2,000	SH	DEFINED	04
TIDEWATER INC	COM	886423102	28	1,000	SH	OTHER	04
TIDEWATER INC	COM	886423102	7,919	279,834	SH	DEFINED	01,08
TIDEWATER INC	COM	886423102	1	50	SH	DEFINED	10
TIER TECHNOLOGIES INC	COM	88650Q100	734	82,340	SH	DEFINED	01
TIER TECHNOLOGIES INC	COM	88650Q100	1,005	112,813	SH	DEFINED	01,08
TIERONE CORP	COM	88650R108	211	10,000	SH	DEFINED	01
TIERONE CORP	COM	88650R108	8	400	SH	DEFINED	02
TIERONE CORP	COM	88650R108	1,959	92,798	SH	DEFINED	01,08

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TIFFANY & CO NEW	COM	886547108	10,681	286,134	SH	DEFINED	01
TIFFANY & CO NEW	COM	886547108	205	5,500	SH	OTHER	01
TIFFANY & CO NEW	COM	886547108	165	4,425	SH	DEFINED	02
TIFFANY & CO NEW	COM	886547108	9	250	SH	OTHER	02
TIFFANY & CO NEW	COM	886547108	713	19,090	SH	DEFINED	03
TIFFANY & CO NEW	COM	886547108	194	5,187	SH	OTHER	03
TIFFANY & CO NEW	COM	886547108	2,227	59,670	SH	DEFINED	04
TIFFANY & CO NEW	COM	886547108	276	7,405	SH	OTHER	04
TIFFANY & CO NEW	COM	886547108	16	425	SH	DEFINED	05
TIFFANY & CO NEW	COM	886547108	149	4,000	SH	OTHER	05
TIFFANY & CO NEW	COM	886547108	15	400	SH	OTHER	01,06
TIFFANY & CO NEW	COM	886547108	45,503	1,218,929	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	28	745	SH	DEFINED	10
TIFFANY & CO NEW	COM	886547108	4	100	SH	OTHER	10

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TIMBERLAND BANCORP INC	COM	887098101	344	14,400	SH	DEFINED	01
TIMBERLAND BANCORP INC	COM	887098101	204	8,517	SH	DEFINED	01,08
TIMBERLAND CO	COM	887100105	866	20,300	SH	DEFINED	01
TIMBERLAND CO	COM	887100105	5,030	117,904	SH	DEFINED	01,08
TIME WARNER TELECOM INC	COM	887319101	269	29,025	SH	DEFINED	01
TIME WARNER TELECOM INC	COM	887319101	1	100	SH	DEFINED	04
TIME WARNER TELECOM INC	COM	887319101	2,868	309,717	SH	DEFINED	01,08
TIMKEN CO	COM	887389104	282	18,516	SH	DEFINED	01
TIMKEN CO	COM	887389104	38	2,500	SH	DEFINED	04
TIMKEN CO	COM	887389104	23	1,500	SH	OTHER	01,06
TIMKEN CO	COM	887389104	3,097	203,221	SH	DEFINED	01,08
TIMKEN CO	COM	887389104	1	60	SH	DEFINED	10
TIMKEN CO	COM	887389104	46	3,000	SH	OTHER	10
TIPPERARY CORP	COM	888002300	69	32,900	SH	DEFINED	01
TIPPERARY CORP	COM	888002300	82	39,214	SH	DEFINED	01,08
TITAN CORP	COM	888266103	1,897	91,028	SH	DEFINED	01
TITAN CORP	COM	888266103	9,652	463,167	SH	DEFINED	01,08
TITAN INTL INC ILL	COM	88830M102	47	24,200	SH	DEFINED	01
TITAN INTL INC ILL	COM	88830M102	93	47,681	SH	DEFINED	01,08
TITAN PHARMACEUTICALS INC DE	COM	888314101	74	29,400	SH	DEFINED	01
TITAN PHARMACEUTICALS INC DE	COM	888314101	128	51,310	SH	DEFINED	01,08

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TITANIUM METALS CORP	COM	888339207	147	4,342	SH	DEFINED	01
TITANIUM METALS CORP	COM	888339207	189	5,602	SH	DEFINED	01,08
TIVO INC	COM	888706108	565	76,238	SH	DEFINED	01
TIVO INC	COM	888706108	3	350	SH	OTHER	04
TIVO INC	COM	888706108	2,038	275,033	SH	DEFINED	01,08
TODD SHIPYARDS CORP DEL	COM	889039103	197	12,300	SH	DEFINED	01
TODD SHIPYARDS CORP DEL	COM	889039103	291	18,211	SH	DEFINED	01,08
TODHUNTER INTL INC DEL	COM	889050100	109	10,700	SH	DEFINED	01
TODHUNTER INTL INC DEL	COM	889050100	80	7,900	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	1,367	44,926	SH	DEFINED	01
TOLL BROTHERS INC	COM	889478103	33	1,100	SH	OTHER	04
TOLL BROTHERS INC	COM	889478103	8,630	283,707	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	1	39	SH	DEFINED	10
TOLLGRADE COMMUNICATIONS INC	COM	889542106	322	20,064	SH	DEFINED	01
TOLLGRADE COMMUNICATIONS INC	COM	889542106	3	200	SH	OTHER	01,06
TOLLGRADE COMMUNICATIONS INC	COM	889542106	1,436	89,338	SH	DEFINED	01,08
TOMPKINSTRUSTCO INC	COM	890110109	242	5,295	SH	DEFINED	01
TOMPKINSTRUSTCO INC	COM	890110109	50	1,100	SH	DEFINED	04
TOMPKINSTRUSTCO INC	COM	890110109	1,829	39,989	SH	DEFINED	01,08
TOO INC	COM	890333107	790	53,615	SH	DEFINED	01
TOO INC	COM	890333107	10	650	SH	OTHER	01,06
TOO INC	COM	890333107	2,637	179,043	SH	DEFINED	01,08



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TOO INC	COM	890333107	4	261	SH	DEFINED	10
TOOTSIE ROLL INDS INC	COM	890516107	658	21,233	SH	DEFINED	01
TOOTSIE ROLL INDS INC	COM	890516107	367	11,832	SH	OTHER	01
TOOTSIE ROLL INDS INC	COM	890516107	6,056	195,367	SH	DEFINED	01,08
TOOTSIE ROLL INDS INC	COM	890516107	2	51	SH	DEFINED	10
TOPPS INC	COM	890786106	704	72,157	SH	DEFINED	01
TOPPS INC	COM	890786106	20	2,000	SH	OTHER	01
TOPPS INC	COM	890786106	2,608	267,446	SH	DEFINED	01,08
TOR MINERALS INTL INC	COM	890878101	27	4,900	SH	DEFINED	01
TOR MINERALS INTL INC	COM	890878101	56	10,000	SH	DEFINED	01,08
TORCH OFFSHORE INC	COM	891019101	73	12,500	SH	DEFINED	01
TORCH OFFSHORE INC	COM	891019101	143	24,464	SH	DEFINED	01,08

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TORCHMARK CORP	COM	891027104	6,524	160,521	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	492	12,100	SH	OTHER	01
TORCHMARK CORP	COM	891027104	165	4,050	SH	DEFINED	03
TORCHMARK CORP	COM	891027104	24	600	SH	OTHER	03
TORCHMARK CORP	COM	891027104	87	2,150	SH	DEFINED	04
TORCHMARK CORP	COM	891027104	20	500	SH	OTHER	04
TORCHMARK CORP	COM	891027104	12	300	SH	OTHER	01,06
TORCHMARK CORP	COM	891027104	41,124	1,011,906	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	9	221	SH	DEFINED	10
TOREADOR RES CORP	COM	891050106	11	4,500	SH	DEFINED	01
TOREADOR RES CORP	COM	891050106	42	16,600	SH	DEFINED	01,08
TORO CO	COM	891092108	3,956	87,912	SH	DEFINED	01
TORO CO	COM	891092108	11	250	SH	DEFINED	04
TORO CO	COM	891092108	491	10,900	SH	OTHER	04
TORO CO	COM	891092108	18	400	SH	OTHER	01,06
TORO CO	COM	891092108	7,511	166,917	SH	DEFINED	01,08
TORO CO	COM	891092108	4	85	SH	DEFINED	10
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	2	200	SH	DEFINED	01
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	202	18,639	SH	DEFINED	01,08
TOTAL S A	COM	89151E109	273	3,607	SH	DEFINED	01
TOTAL S A	COM	89151E109	392	5,170	SH	OTHER	01
TOTAL S A	COM	89151E109	109	1,440	SH	DEFINED	02
TOTAL S A	COM	89151E109	148	1,957	SH	DEFINED	03
TOTAL S A	COM	89151E109	6	75	SH	OTHER	03
TOTAL S A	COM	89151E109	377	4,968	SH	DEFINED	04
TOTAL S A	COM	89151E109	100	1,325	SH	OTHER	04
TOTAL S A	COM	89151E109	23	300	SH	OTHER	05
TOTAL S A	COM	89151E109	594	7,840	SH	DEFINED	09
TOWER AUTOMOTIVE INC	COM	891707101	375	83,339	SH	DEFINED	01
TOWER AUTOMOTIVE INC	COM	891707101	5	1,050	SH	OTHER	01,06
TOWER AUTOMOTIVE INC	COM	891707101	1,518	337,261	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	1,149	43,610	SH	DEFINED	01
TOTAL SYS SVCS INC	COM	891906109	16	600	SH	OTHER	04
TOTAL SYS SVCS INC	COM	891906109	5,571	211,428	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	73	2,781	SH	DEFINED	10

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TRACK DATA CORP	COM	891918104	98	73,200	SH	DEFINED	01
TRACK DATA CORP	COM	891918104	57	42,638	SH	DEFINED	01,08

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TOWN & CTRY TR	COM	892081100	540	22,973	SH	DEFINED	01
TOWN & CTRY TR	COM	892081100	10	425	SH	DEFINED	04
TOWN & CTRY TR	COM	892081100	1,878	79,936	SH	DEFINED	01,08
TOWN & CTRY TR	COM	892081100	493	21,000	SH	DEFINED	10

TOYOTA MOTOR CORP	COM	892331307	44	740	SH	OTHER	01
TOYOTA MOTOR CORP	COM	892331307	77	1,290	SH	DEFINED	02
TOYOTA MOTOR CORP	COM	892331307	5	80	SH	OTHER	03
TOYOTA MOTOR CORP	COM	892331307	585	9,823	SH	DEFINED	04
TOYOTA MOTOR CORP	COM	892331307	24	400	SH	OTHER	04
TOYOTA MOTOR CORP	COM	892331307	12	200	SH	DEFINED	05
TOYOTA MOTOR CORP	COM	892331307	30	500	SH	DEFINED	10
TOYOTA MOTOR CORP	COM	892331307	12	200	SH	OTHER	10

TOYS R US INC	COM	892335100	3,493	290,387	SH	DEFINED	01
TOYS R US INC	COM	892335100	2	200	SH	OTHER	01
TOYS R US INC	COM	892335100	18	1,500	SH	DEFINED	02
TOYS R US INC	COM	892335100	25	2,055	SH	DEFINED	03
TOYS R US INC	COM	892335100	487	40,500	SH	OTHER	03
TOYS R US INC	COM	892335100	43	3,565	SH	DEFINED	04
TOYS R US INC	COM	892335100	39	3,250	SH	DEFINED	05
TOYS R US INC	COM	892335100	7	600	SH	OTHER	01,06
TOYS R US INC	COM	892335100	21,824	1,814,127	SH	DEFINED	01,08
TOYS R US INC	COM	892335100	4	329	SH	DEFINED	10

TRACTOR SUPPLY CO	COM	892356106	5,665	172,672	SH	DEFINED	01
TRACTOR SUPPLY CO	COM	892356106	328	10,000	SH	OTHER	01
TRACTOR SUPPLY CO	COM	892356106	8	248	SH	DEFINED	02
TRACTOR SUPPLY CO	COM	892356106	13	400	SH	DEFINED	04
TRACTOR SUPPLY CO	COM	892356106	23	700	SH	OTHER	01,06
TRACTOR SUPPLY CO	COM	892356106	6,578	200,476	SH	DEFINED	01,08
TRACTOR SUPPLY CO	COM	892356106	18	550	SH	DEFINED	10
TRACTOR SUPPLY CO	COM	892356106	26	800	SH	OTHER	10

TRADESTATION GROUP INC	COM	89267P105	377	50,400	SH	DEFINED	01
TRADESTATION GROUP INC	COM	89267P105	1,232	164,927	SH	DEFINED	01,08

TRAFFIX INC	COM	892721101	99	27,900	SH	DEFINED	01
TRAFFIX INC	COM	892721101	100	28,100	SH	DEFINED	01,08

TRAILER BRIDGE	COM	892782103	52	15,100	SH	DEFINED	01
TRAILER BRIDGE	COM	892782103	57	16,700	SH	DEFINED	01,08

TRAMMELL CROW CO	COM	89288R106	1,145	91,966	SH	DEFINED	01
TRAMMELL CROW CO	COM	89288R106	2,057	165,193	SH	DEFINED	01,08

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TRANSACT TECHNOLOGIES INC	COM	892918103	94	5,600	SH	DEFINED	01
TRANSACT TECHNOLOGIES INC	COM	892918103	220	13,054	SH	DEFINED	01,08

TRANS LUX CORP	COM	893247106	50	7,200	SH	DEFINED	01
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TRANS LUX CORP	COM	893247106	23	3,399	SH	DEFINED	01,08
TRANS WORLD ENTMT CORP	COM	89336Q100	324	57,288	SH	DEFINED	01
TRANS WORLD ENTMT CORP	COM	89336Q100	970	171,629	SH	DEFINED	01,08
TRANSACTION SYS ARCHITECTS	COM	893416107	784	47,371	SH	DEFINED	01
TRANSACTION SYS ARCHITECTS	COM	893416107	3,848	232,381	SH	DEFINED	01,08
TRANSATLANTIC HLDGS INC	COM	893521104	866	12,175	SH	DEFINED	01
TRANSATLANTIC HLDGS INC	COM	893521104	5	75	SH	DEFINED	02
TRANSATLANTIC HLDGS INC	COM	893521104	34	482	SH	DEFINED	03
TRANSATLANTIC HLDGS INC	COM	893521104	5,592	78,624	SH	DEFINED	01,08
TRANSATLANTIC HLDGS INC	COM	893521104	4	50	SH	DEFINED	10
TRANSCAT INC	COM	893529107	33	11,300	SH	DEFINED	01
TRANSCAT INC	COM	893529107	35	12,000	SH	DEFINED	01,08
TRANSGENOMIC INC	COM	89365K206	39	25,000	SH	DEFINED	01
TRANSGENOMIC INC	COM	89365K206	64	40,800	SH	DEFINED	01,08
TRANSKARYOTIC THERAPIES INC	COM	893735100	516	49,191	SH	DEFINED	01
TRANSKARYOTIC THERAPIES INC	COM	893735100	2,114	201,708	SH	DEFINED	01,08
TRANSMETA CORP DEL	COM	89376R109	514	178,962	SH	DEFINED	01
TRANSMETA CORP DEL	COM	89376R109	1,908	664,660	SH	DEFINED	01,08
TRANSPORT CORP OF AMER INC	COM	89385P102	63	10,300	SH	DEFINED	01
TRANSPORT CORP OF AMER INC	COM	89385P102	123	20,199	SH	DEFINED	01,08
TRANSPRO INC	COM	893885103	94	23,000	SH	DEFINED	01
TRANSPRO INC	COM	893885103	61	14,801	SH	DEFINED	01,08
TRANSTECHNOLOGY CORP DEL	COM	893889105	57	6,400	SH	DEFINED	01
TRANSTECHNOLOGY CORP DEL	COM	893889105	152	17,193	SH	DEFINED	01,08
TRANSMONTAIGNE INC	COM	893934109	619	103,917	SH	DEFINED	01
TRANSMONTAIGNE INC	COM	893934109	780	130,841	SH	DEFINED	01,08
TRANSWITCH CORP	COM	894065101	228	92,050	SH	DEFINED	01
TRANSWITCH CORP	COM	894065101	400	161,200	SH	DEFINED	01,08

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TRAVELERS PPTY CAS CORP NEW	COM	89420G109	23,875	1,503,449	SH	DEFINED	01
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	3,905	245,876	SH	OTHER	01
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	1,855	116,834	SH	DEFINED	02
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	228	14,375	SH	OTHER	02
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	6,233	392,499	SH	DEFINED	03
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	961	60,496	SH	OTHER	03
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	2,871	180,775	SH	DEFINED	04
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	1,671	105,234	SH	OTHER	04
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	2,499	157,342	SH	DEFINED	05
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	207	13,045	SH	OTHER	05
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	2,792	175,830	SH	DEFINED	01,08
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	81	5,099	SH	DEFINED	09
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	1,963	123,620	SH	DEFINED	10
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	412	25,919	SH	OTHER	10
TRAVELERS PPTY CAS CORP NEW	CONV PFD	89420G307	2,753	120,000		DEFINED	01
TRAVELERS PPTY CAS CORP NEW	CONV PFD	89420G307	41	1,785		DEFINED	04

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TRAVELERS PPTY CAS CORP NEW	CONV PFD	89420G307	4	185		OTHER	04
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	20,720	1,304,771	SH	DEFINED	01
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	305	19,228	SH	OTHER	01
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	21	1,331	SH	DEFINED	02
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	11	677	SH	OTHER	02
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	33	2,058	SH	DEFINED	03
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	33	2,083	SH	OTHER	03
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	195	12,292	SH	DEFINED	04
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	184	11,565	SH	OTHER	04
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	12	755	SH	DEFINED	05
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	3	191	SH	OTHER	05
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	43	2,716	SH	OTHER	01,06
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	134,236	8,453,119	SH	DEFINED	01,08
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	85	5,369	SH	DEFINED	09
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	18	1,154	SH	DEFINED	10
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	74	4,671	SH	OTHER	10
TRAVIS BOATS & MTRS INC	COM	894363100	3	3,900	SH	DEFINED	01
TRAVIS BOATS & MTRS INC	COM	894363100	5	6,400	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	1,504	99,903	SH	DEFINED	01
TREDEGAR CORP	COM	894650100	2	150	SH	DEFINED	04
TREDEGAR CORP	COM	894650100	10	650	SH	OTHER	01,06
TREDEGAR CORP	COM	894650100	3,044	202,248	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	15	1,000	SH	DEFINED	10
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TREX INC	COM	89531P105	638	20,544	SH	DEFINED	01
TREX INC	COM	89531P105	6	200	SH	OTHER	01
TREX INC	COM	89531P105	3	100	SH	DEFINED	04
TREX INC	COM	89531P105	1,539	49,563	SH	DEFINED	01,08
TRI CONTL CORP	COM	895436103	21	1,415	SH	DEFINED	01
TRI CONTL CORP	COM	895436103	157	10,476	SH	OTHER	01
TRI CONTL CORP	COM	895436103	58	3,877	SH	OTHER	02
TRI CONTL CORP	COM	895436103	97	6,455	SH	DEFINED	04
TRI CONTL CORP	COM	895436103	238	15,904	SH	DEFINED	10
TRIAD HOSPITALS INC	COM	89579K109	1,965	64,909	SH	DEFINED	01
TRIAD HOSPITALS INC	COM	89579K109	54	1,778	SH	OTHER	01
TRIAD HOSPITALS INC	COM	89579K109	18	599	SH	DEFINED	04
TRIAD HOSPITALS INC	COM	89579K109	121	4,000	SH	OTHER	05
TRIAD HOSPITALS INC	COM	89579K109	10,334	341,279	SH	DEFINED	01,08
TRIAD HOSPITALS INC	COM	89579K109	3	100	SH	DEFINED	10
TRIDENT MICROSYSTEMS INC	COM	895919108	187	14,300	SH	DEFINED	01
TRIDENT MICROSYSTEMS INC	COM	895919108	336	25,645	SH	DEFINED	01,08
TRIAD GTY INC	COM	895925105	913	18,612	SH	DEFINED	01
TRIAD GTY INC	COM	895925105	2,767	56,377	SH	DEFINED	01,08
TRIARC COS INC	COM	895927101	311	30,904	SH	DEFINED	01
TRIARC COS INC	COM	895927101	341	33,872	SH	DEFINED	01,08
TRIARC COS INC	COM	895927309	847	81,429	SH	DEFINED	01
TRIARC COS INC	COM	895927309	11	1,100	SH	OTHER	01,06
TRIARC COS INC	COM	895927309	3,245	312,015	SH	DEFINED	01,08

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TRIBUNE CO NEW	COM	896047107	22,161	482,800	SH	DEFINED	01
TRIBUNE CO NEW	COM	896047107	23,804	518,602	SH	OTHER	01
TRIBUNE CO NEW	COM	896047107	649	14,150	SH	DEFINED	02
TRIBUNE CO NEW	COM	896047107	418	9,100	SH	OTHER	02
TRIBUNE CO NEW	COM	896047107	457	9,950	SH	DEFINED	03
TRIBUNE CO NEW	COM	896047107	138	3,000	SH	OTHER	03
TRIBUNE CO NEW	COM	896047107	119,613	2,605,939	SH	DEFINED	04
TRIBUNE CO NEW	COM	896047107	4,988	108,666	SH	OTHER	04
TRIBUNE CO NEW	COM	896047107	40	875	SH	OTHER	05
TRIBUNE CO NEW	COM	896047107	39	840	SH	OTHER	01,06
TRIBUNE CO NEW	COM	896047107	113,309	2,468,599	SH	DEFINED	01,08
TRIBUNE CO NEW	COM	896047107	190	4,146	SH	DEFINED	10
TRIBUNE CO NEW	COM	896047107	110	2,400	SH	OTHER	10

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TRICO BANCSHARES	COM	896095106	125	4,361	SH	DEFINED	01
TRICO BANCSHARES	COM	896095106	867	30,300	SH	DEFINED	01,08
TRICO MARINE SERVICES INC	COM	896106101	76	35,600	SH	DEFINED	01
TRICO MARINE SERVICES INC	COM	896106101	142	66,799	SH	DEFINED	01,08
TRIMBLE NAVIGATION LTD	COM	896239100	1,129	48,998	SH	DEFINED	01
TRIMBLE NAVIGATION LTD	COM	896239100	14	600	SH	OTHER	01,06
TRIMBLE NAVIGATION LTD	COM	896239100	4,415	191,543	SH	DEFINED	01,08
TRIMERIS INC	COM	896263100	711	28,359	SH	DEFINED	01
TRIMERIS INC	COM	896263100	2,370	94,520	SH	DEFINED	01,08
TRINITY INDS INC	COM	896522109	2,111	81,678	SH	DEFINED	01
TRINITY INDS INC	COM	896522109	6,509	251,791	SH	DEFINED	01,08
TRIPATH TECHNOLOGY INC	COM	89672P104	133	35,982	SH	DEFINED	01
TRIPATH TECHNOLOGY INC	COM	89672P104	117	31,633	SH	DEFINED	01,08
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	939	166,148	SH	DEFINED	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	6	1,000	SH	DEFINED	04
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	5,033	890,773	SH	DEFINED	01,08
TRITON PCS HLDGS INC	COM	89677M106	148	33,216	SH	DEFINED	01
TRITON PCS HLDGS INC	COM	89677M106	824	184,857	SH	DEFINED	01,08
TRIUMPH GROUP INC NEW	COM	896818101	2,035	68,281	SH	DEFINED	01
TRIUMPH GROUP INC NEW	COM	896818101	9	300	SH	OTHER	01,06
TRIUMPH GROUP INC NEW	COM	896818101	3,422	114,827	SH	DEFINED	01,08
TRIZEC PROPERTIES INC	COM	89687P107	392	32,009	SH	DEFINED	01
TRIZEC PROPERTIES INC	COM	89687P107	4	300	SH	OTHER	04
TRIZEC PROPERTIES INC	COM	89687P107	2,824	230,339	SH	DEFINED	01,08
TRIZEC PROPERTIES INC	COM	89687P107	1	100	SH	DEFINED	10
TRIZETTO GROUP INC	COM	896882107	414	61,856	SH	DEFINED	01
TRIZETTO GROUP INC	COM	896882107	1,116	166,583	SH	DEFINED	01,08
TRIPOS INC	COM	896928108	97	11,420	SH	DEFINED	01
TRIPOS INC	COM	896928108	133	15,690	SH	DEFINED	01,08
TRIPATH IMAGING INC	COM	896942109	425	49,195	SH	DEFINED	01
TRIPATH IMAGING INC	COM	896942109	21	2,400	SH	OTHER	01
TRIPATH IMAGING INC	COM	896942109	17	2,000	SH	DEFINED	04

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TRIPATH IMAGING INC	COM	896942109	1,162	134,500	SH	DEFINED	01,08
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TROPICAL SPORTSWEAR INTL COR	COM	89708P102	54	11,940	SH	DEFINED	01
TROPICAL SPORTSWEAR INTL COR	COM	89708P102	95	20,875	SH	DEFINED	01,08
TROVER SOLUTIONS INC	COM	897249108	117	16,600	SH	DEFINED	01
TROVER SOLUTIONS INC	COM	897249108	114	16,157	SH	DEFINED	01,08
TROY FINL CORP	COM	897329108	725	20,688	SH	DEFINED	01
TROY FINL CORP	COM	897329108	1,447	41,298	SH	DEFINED	01,08
TROY GROUP INC	COM	89733N106	5	2,100	SH	DEFINED	01
TROY GROUP INC	COM	89733N106	125	50,000	SH	DEFINED	03
TROY GROUP INC	COM	89733N106	56	22,339	SH	DEFINED	01,08
TRUMP HOTELS & CASINO RESORT	COM	898168109	39	21,100	SH	DEFINED	01
TRUMP HOTELS & CASINO RESORT	COM	898168109	55	29,700	SH	DEFINED	01,08
TRUST CO NJ JERSEY CITY NEW	COM	898304100	1,028	32,148	SH	DEFINED	01
TRUST CO NJ JERSEY CITY NEW	COM	898304100	3,460	108,191	SH	DEFINED	01,08
TRUSTCO BK CORP N Y	COM	898349105	1,466	118,575	SH	DEFINED	01
TRUSTCO BK CORP N Y	COM	898349105	1,145	92,657	SH	DEFINED	04
TRUSTCO BK CORP N Y	COM	898349105	112	9,034	SH	OTHER	04
TRUSTCO BK CORP N Y	COM	898349105	17	1,341	SH	OTHER	01,06
TRUSTCO BK CORP N Y	COM	898349105	5,298	428,656	SH	DEFINED	01,08
TRUSTMARK CORP	COM	898402102	508	18,742	SH	DEFINED	01
TRUSTMARK CORP	COM	898402102	16	600	SH	DEFINED	04
TRUSTMARK CORP	COM	898402102	4,071	150,063	SH	DEFINED	01,08
TRUSTMARK CORP	COM	898402102	1	50	SH	DEFINED	10
TUESDAY MORNING CORP	COM	899035505	1,388	49,835	SH	DEFINED	01
TUESDAY MORNING CORP	COM	899035505	11	400	SH	DEFINED	04
TUESDAY MORNING CORP	COM	899035505	3,376	121,212	SH	DEFINED	01,08
TUFCO TECHNOLOGIES INC	COM	899040109	24	3,700	SH	DEFINED	01
TUFCO TECHNOLOGIES INC	COM	899040109	41	6,400	SH	DEFINED	01,08
TULARIK INC	COM	899165104	792	79,150	SH	DEFINED	01
TULARIK INC	COM	899165104	2,512	251,200	SH	DEFINED	01,08
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	232	41,623	SH	DEFINED	01
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	12	2,220	SH	OTHER	01
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	343	61,643	SH	DEFINED	01,08
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TUPPERWARE CORP	COM	899896104	1,599	119,533	SH	DEFINED	01
TUPPERWARE CORP	COM	899896104	195	14,600	SH	OTHER	01
TUPPERWARE CORP	COM	899896104	18	1,374	SH	DEFINED	02
TUPPERWARE CORP	COM	899896104	1	100	SH	DEFINED	03
TUPPERWARE CORP	COM	899896104	74	5,500	SH	DEFINED	04
TUPPERWARE CORP	COM	899896104	10	750	SH	OTHER	04
TUPPERWARE CORP	COM	899896104	3	200	SH	OTHER	01,06
TUPPERWARE CORP	COM	899896104	7,789	582,165	SH	DEFINED	01,08

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TUPPERWARE CORP	COM	899896104	7	509	SH	DEFINED	10
TURNSTONE SYSTEMS INC	COM	900423104	239	83,430	SH	DEFINED	01
TURNSTONE SYSTEMS INC	COM	900423104	713	248,275	SH	DEFINED	01,08
TUT SYSTEMS	COM	901103101	87	18,700	SH	DEFINED	01
TUT SYSTEMS	COM	901103101	165	35,694	SH	DEFINED	01,08
TWEETER HOME ENTMT GROUP INC	COM	901167106	1,147	149,327	SH	DEFINED	01
TWEETER HOME ENTMT GROUP INC	COM	901167106	1,249	162,679	SH	DEFINED	01,08
21ST CENTY INS GROUP	COM	90130N103	392	28,450	SH	DEFINED	01
21ST CENTY INS GROUP	COM	90130N103	2,333	169,298	SH	DEFINED	01,08
24/7 REAL MEDIA INC	COM	901314104	32	25,260	SH	DEFINED	01
24/7 REAL MEDIA INC	COM	901314104	51	40,806	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	37	2,200	SH	DEFINED	01
TWIN DISC INC	COM	901476101	158	9,515	SH	DEFINED	01,08
II VI INC	COM	902104108	458	22,898	SH	DEFINED	01
II VI INC	COM	902104108	1,334	66,725	SH	DEFINED	01,08
TYCO INTL GROUP S A	CONV DEB	902118BE7	1,123	1,000,000	PRN	DEFINED	01

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TYCO INTL LTD NEW	COM	902124106	42,754	2,092,713	SH	DEFINED	01
TYCO INTL LTD NEW	COM	902124106	1,445	70,712	SH	OTHER	01
TYCO INTL LTD NEW	COM	902124106	43	2,112	SH	DEFINED	02
TYCO INTL LTD NEW	COM	902124106	24	1,196	SH	OTHER	02
TYCO INTL LTD NEW	COM	902124106	146	7,144	SH	DEFINED	03
TYCO INTL LTD NEW	COM	902124106	23	1,110	SH	OTHER	03
TYCO INTL LTD NEW	COM	902124106	326	15,975	SH	DEFINED	04
TYCO INTL LTD NEW	COM	902124106	316	15,476	SH	OTHER	04
TYCO INTL LTD NEW	COM	902124106	41	2,000	SH	DEFINED	05
TYCO INTL LTD NEW	COM	902124106	108	5,300	SH	OTHER	01,06
TYCO INTL LTD NEW	COM	902124106	271,271	13,278,049	SH	DEFINED	01,08
TYCO INTL LTD NEW	COM	902124106	473	23,142	SH	DEFINED	09
TYCO INTL LTD NEW	COM	902124106	149	7,274	SH	DEFINED	10
TYCO INTL LTD NEW	COM	902124106	114	5,574	SH	OTHER	10
TYLER TECHNOLOGIES INC	COM	902252105	461	65,100	SH	DEFINED	01
TYLER TECHNOLOGIES INC	COM	902252105	1,544	218,016	SH	DEFINED	01,08
TYSON FOODS INC	COM	902494103	2,171	153,655	SH	DEFINED	01
TYSON FOODS INC	COM	902494103	27	1,900	SH	OTHER	01
TYSON FOODS INC	COM	902494103	1	100	SH	DEFINED	04
TYSON FOODS INC	COM	902494103	18,588	1,315,524	SH	DEFINED	01,08
TYSON FOODS INC	COM	902494103	7	462	SH	DEFINED	10
UCBH HOLDINGS INC	COM	90262T308	4,432	146,652	SH	DEFINED	01
UCBH HOLDINGS INC	COM	90262T308	4	130	SH	DEFINED	02
UCBH HOLDINGS INC	COM	90262T308	26	850	SH	OTHER	01,06
UCBH HOLDINGS INC	COM	90262T308	7,542	249,583	SH	DEFINED	01,08
UCBH HOLDINGS INC	COM	90262T308	3	110	SH	DEFINED	10
UFP TECHNOLOGIES INC	COM	902673102	13	10,100	SH	DEFINED	01
UFP TECHNOLOGIES INC	COM	902673102	11	8,580	SH	DEFINED	01,08

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UGI CORP NEW	COM	902681105	1,611	55,697	SH	DEFINED	01
UGI CORP NEW	COM	902681105	66	2,287	SH	DEFINED	04
UGI CORP NEW	COM	902681105	21	715	SH	OTHER	01,06
UGI CORP NEW	COM	902681105	4,464	154,299	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	3	115	SH	DEFINED	10
UICI	COM	902737105	2,394	190,900	SH	DEFINED	01
UICI	COM	902737105	10	825	SH	OTHER	01,06
UICI	COM	902737105	3,521	280,795	SH	DEFINED	01,08

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UIL HLDG CORP	COM	902748102	2,262	64,654	SH	DEFINED	01
UIL HLDG CORP	COM	902748102	77	2,200	SH	DEFINED	04
UIL HLDG CORP	COM	902748102	10	300	SH	OTHER	01,06
UIL HLDG CORP	COM	902748102	3,314	94,722	SH	DEFINED	01,08
UMB FINL CORP	COM	902788108	4,419	93,679	SH	DEFINED	01
UMB FINL CORP	COM	902788108	238	5,045	SH	DEFINED	04
UMB FINL CORP	COM	902788108	5,126	108,681	SH	DEFINED	01,08
U S B HLDG INC	COM	902910108	456	26,006	SH	DEFINED	01
U S B HLDG INC	COM	902910108	9	533	SH	OTHER	04
U S B HLDG INC	COM	902910108	1,354	77,154	SH	DEFINED	01,08
UST INC	COM	902911106	6,982	198,473	SH	DEFINED	01
UST INC	COM	902911106	109	3,100	SH	OTHER	01
UST INC	COM	902911106	141	4,000	SH	DEFINED	02
UST INC	COM	902911106	4	100	SH	OTHER	02
UST INC	COM	902911106	1,089	30,966	SH	DEFINED	03
UST INC	COM	902911106	150	4,273	SH	OTHER	03
UST INC	COM	902911106	324	9,200	SH	DEFINED	04
UST INC	COM	902911106	1,106	31,450	SH	OTHER	04
UST INC	COM	902911106	14	400	SH	OTHER	01,06
UST INC	COM	902911106	47,422	1,347,994	SH	DEFINED	01,08
UST INC	COM	902911106	13	378	SH	DEFINED	10
UST INC	COM	902911106	19	550	SH	OTHER	10
USA TRUCK INC	COM	902925106	132	11,300	SH	DEFINED	01
USA TRUCK INC	COM	902925106	3	250	SH	DEFINED	02
USA TRUCK INC	COM	902925106	194	16,600	SH	DEFINED	01,08
U S RESTAURANT PPTYS INC	COM	902971100	273	16,810	SH	DEFINED	01
U S RESTAURANT PPTYS INC	COM	902971100	1,266	77,884	SH	DEFINED	01,08

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US BANCORP DEL	COM	902973304	79,821	3,327,264	SH	DEFINED	01
US BANCORP DEL	COM	902973304	7,090	295,539	SH	OTHER	01
US BANCORP DEL	COM	902973304	1,776	74,019	SH	DEFINED	02
US BANCORP DEL	COM	902973304	2,310	96,270	SH	OTHER	02
US BANCORP DEL	COM	902973304	1,746	72,791	SH	DEFINED	03
US BANCORP DEL	COM	902973304	960	40,016	SH	OTHER	03
US BANCORP DEL	COM	902973304	8,946	372,923	SH	DEFINED	04
US BANCORP DEL	COM	902973304	5,745	239,479	SH	OTHER	04
US BANCORP DEL	COM	902973304	947	39,456	SH	DEFINED	05
US BANCORP DEL	COM	902973304	300	12,515	SH	OTHER	05
US BANCORP DEL	COM	902973304	123	5,138	SH	OTHER	01,06



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US BANCORP DEL	COM	902973304	411,317	17,145,332	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	602	25,080	SH	DEFINED	09
US BANCORP DEL	COM	902973304	1,970	82,115	SH	DEFINED	10
US BANCORP DEL	COM	902973304	620	25,829	SH	OTHER	10
U S LIQUIDS INC	COM	902974104	6	23,200	SH	DEFINED	01
U S LIQUIDS INC	COM	902974104	5	19,760	SH	DEFINED	01,08
UQM TECHNOLOGIES INC	COM	903213106	64	17,700	SH	DEFINED	01
UQM TECHNOLOGIES INC	COM	903213106	62	17,380	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	1,495	77,071	SH	DEFINED	01
URS CORP NEW	COM	903236107	23	1,200	SH	OTHER	01
URS CORP NEW	COM	903236107	12	600	SH	OTHER	01,06
URS CORP NEW	COM	903236107	2,507	129,223	SH	DEFINED	01,08
USANA HEALTH SCIENCES INC	COM	90328M107	710	14,500	SH	DEFINED	01
USANA HEALTH SCIENCES INC	COM	90328M107	7	134	SH	OTHER	04
USANA HEALTH SCIENCES INC	COM	90328M107	2,285	46,653	SH	DEFINED	01,08
U S G CORP	COM	903293405	1,322	76,694	SH	DEFINED	01
U S G CORP	COM	903293405	7	400	SH	DEFINED	04
U S G CORP	COM	903293405	2	100	SH	OTHER	04
U S G CORP	COM	903293405	4,371	253,521	SH	DEFINED	01,08
US LEC CORP	COM	90331S109	101	19,500	SH	DEFINED	01
US LEC CORP	COM	90331S109	176	33,812	SH	DEFINED	01,08
USEC INC	COM	90333E108	1,019	156,095	SH	DEFINED	01
USEC INC	COM	90333E108	46	7,000	SH	DEFINED	04
USEC INC	COM	90333E108	33	5,000	SH	OTHER	04
USEC INC	COM	90333E108	3,140	480,910	SH	DEFINED	01,08

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U S I HLDGS	COM	90333H101	641	49,300	SH	DEFINED	01
U S I HLDGS	COM	90333H101	1,897	145,801	SH	DEFINED	01,08
U S CONCRETE INC	COM	90333L102	173	33,811	SH	DEFINED	01
U S CONCRETE INC	COM	90333L102	246	48,077	SH	DEFINED	01,08
U S HOME SYS INC	COM	90335C100	63	5,375	SH	DEFINED	01
U S HOME SYS INC	COM	90335C100	126	10,675	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	275	22,548	SH	DEFINED	01
U S PHYSICAL THERAPY INC	COM	90337L108	1,334	109,277	SH	DEFINED	01,08
U S XPRESS ENTERPRISES INC	COM	90338N103	707	57,929	SH	DEFINED	01
U S XPRESS ENTERPRISES INC	COM	90338N103	456	37,400	SH	DEFINED	01,08
US ONCOLOGY INC	COM	90338W103	2,732	373,684	SH	DEFINED	01
US ONCOLOGY INC	COM	90338W103	23	3,100	SH	DEFINED	02
US ONCOLOGY INC	COM	90338W103	12	1,650	SH	OTHER	01,06
US ONCOLOGY INC	COM	90338W103	3,614	494,354	SH	DEFINED	01,08
UBIQUITEL INC	COM	903474302	106	68,200	SH	DEFINED	01
UBIQUITEL INC	COM	903474302	157	101,400	SH	DEFINED	01,08
ULTICOM INC	COM	903844108	503	47,910	SH	DEFINED	01
ULTICOM INC	COM	903844108	1,123	106,868	SH	DEFINED	01,08

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ULTIMATE ELECTRS INC	COM	903849107	626	66,639	SH	DEFINED	01
ULTIMATE ELECTRS INC	COM	903849107	3	300	SH	OTHER	01,06
ULTIMATE ELECTRS INC	COM	903849107	866	92,152	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	132	15,800	SH	DEFINED	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	238	28,528	SH	DEFINED	01,08
ULTRALIFE BATTERIES INC	COM	903899102	194	13,500	SH	DEFINED	01
ULTRALIFE BATTERIES INC	COM	903899102	3	200	SH	OTHER	01
ULTRALIFE BATTERIES INC	COM	903899102	342	23,800	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	595	42,650	SH	DEFINED	01
ULTRA PETROLEUM CORP	COM	903914109	3	250	SH	DEFINED	04
ULTRA PETROLEUM CORP	COM	903914109	1,871	134,100	SH	DEFINED	01,08
ULTRATECH INC	COM	904034105	975	34,556	SH	DEFINED	01
ULTRATECH INC	COM	904034105	12	425	SH	OTHER	01,06
ULTRATECH INC	COM	904034105	3,898	138,146	SH	DEFINED	01,08

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UMPQUA HLDGS CORP	COM	904214103	907	47,723	SH	DEFINED	01
UMPQUA HLDGS CORP	COM	904214103	3,197	168,185	SH	DEFINED	01,08
UNI MARTS INC	COM	904571304	12	8,000	SH	DEFINED	01
UNI MARTS INC	COM	904571304	23	16,200	SH	DEFINED	01,08
UNICO AMERN CORP	COM	904607108	20	4,400	SH	DEFINED	01
UNICO AMERN CORP	COM	904607108	51	11,100	SH	DEFINED	01,08
UNIFI INC	COM	904677101	202	42,006	SH	DEFINED	01
UNIFI INC	COM	904677101	14	3,000	SH	OTHER	01
UNIFI INC	COM	904677101	1,702	354,512	SH	DEFINED	01,08
UNIFIRST CORP MASS	COM	904708104	925	39,122	SH	DEFINED	01
UNIFIRST CORP MASS	COM	904708104	1,478	62,504	SH	DEFINED	01,08
UNILEVER PLC	COM	904767704	114	3,290	SH	DEFINED	01
UNILEVER PLC	COM	904767704	25	714	SH	OTHER	01
UNILEVER PLC	COM	904767704	48	1,391	SH	DEFINED	02
UNILEVER PLC	COM	904767704	8	235	SH	DEFINED	03
UNILEVER PLC	COM	904767704	28	817	SH	DEFINED	04
UNILEVER PLC	COM	904767704	53	1,535	SH	OTHER	04
UNILEVER PLC	COM	904767704	35	1,000	SH	DEFINED	10
UNILEVER N V	COM	904784709	1,780	30,080	SH	DEFINED	01
UNILEVER N V	COM	904784709	1,065	17,998	SH	OTHER	01
UNILEVER N V	COM	904784709	178	3,006	SH	DEFINED	02
UNILEVER N V	COM	904784709	130	2,198	SH	DEFINED	03
UNILEVER N V	COM	904784709	281	4,746	SH	DEFINED	04
UNILEVER N V	COM	904784709	780	13,175	SH	OTHER	04
UNILEVER N V	COM	904784709	42	714	SH	DEFINED	05
UNILEVER N V	COM	904784709	296	5,000	SH	OTHER	05
UNILEVER N V	COM	904784709	19	321	SH	DEFINED	09
UNILEVER N V	COM	904784709	18	300	SH	DEFINED	10
UNILEVER N V	COM	904784709	193	3,255	SH	OTHER	10
UNION BANKSHARES CORP	COM	905399101	312	10,288	SH	DEFINED	01
UNION BANKSHARES CORP	COM	905399101	1,091	35,933	SH	DEFINED	01,08

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UNION CMNTY BANCORP	COM	906054101	88	5,000	SH	DEFINED	01
UNION CMNTY BANCORP	COM	906054101	89	5,040	SH	DEFINED	01,08

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UNION PAC CORP	COM	907818108	22,584	388,244	SH	DEFINED	01
UNION PAC CORP	COM	907818108	2,811	48,321	SH	OTHER	01
UNION PAC CORP	COM	907818108	345	5,936	SH	DEFINED	02
UNION PAC CORP	COM	907818108	289	4,960	SH	OTHER	02
UNION PAC CORP	COM	907818108	551	9,470	SH	DEFINED	03
UNION PAC CORP	COM	907818108	574	9,869	SH	OTHER	03
UNION PAC CORP	COM	907818108	1,243	21,363	SH	DEFINED	04
UNION PAC CORP	COM	907818108	2,379	40,898	SH	OTHER	04
UNION PAC CORP	COM	907818108	22	383	SH	DEFINED	05
UNION PAC CORP	COM	907818108	38	650	SH	OTHER	01,06
UNION PAC CORP	COM	907818108	132,921	2,285,038	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	274	4,715	SH	DEFINED	09
UNION PAC CORP	COM	907818108	108	1,860	SH	DEFINED	10
UNION PAC CORP	COM	907818108	196	3,365	SH	OTHER	10

UNION PLANTERS CORP	COM	908068109	9,736	307,713	SH	DEFINED	01
UNION PLANTERS CORP	COM	908068109	53	1,675	SH	OTHER	01
UNION PLANTERS CORP	COM	908068109	7,600	240,211	SH	DEFINED	04
UNION PLANTERS CORP	COM	908068109	772	24,388	SH	OTHER	04
UNION PLANTERS CORP	COM	908068109	16	500	SH	OTHER	01,06
UNION PLANTERS CORP	COM	908068109	54,850	1,733,576	SH	DEFINED	01,08
UNION PLANTERS CORP	COM	908068109	28	894	SH	DEFINED	10

UNIONBANCAL CORP	COM	908906100	1,709	34,452	SH	DEFINED	01
UNIONBANCAL CORP	COM	908906100	11,073	223,251	SH	DEFINED	01,08
UNIONBANCAL CORP	COM	908906100	54	1,098	SH	DEFINED	10

UNISOURCE ENERGY CORP	COM	909205106	1,856	97,603	SH	DEFINED	01
UNISOURCE ENERGY CORP	COM	909205106	10	500	SH	DEFINED	02
UNISOURCE ENERGY CORP	COM	909205106	12	630	SH	OTHER	01,06
UNISOURCE ENERGY CORP	COM	909205106	3,799	199,711	SH	DEFINED	01,08

UNISYS CORP	COM	909214108	5,621	415,464	SH	DEFINED	01
UNISYS CORP	COM	909214108	14	1,025	SH	OTHER	01
UNISYS CORP	COM	909214108	15	1,140	SH	DEFINED	02
UNISYS CORP	COM	909214108	51	3,800	SH	DEFINED	03
UNISYS CORP	COM	909214108	53	3,900	SH	DEFINED	04
UNISYS CORP	COM	909214108	12	900	SH	OTHER	01,06
UNISYS CORP	COM	909214108	37,323	2,758,570	SH	DEFINED	01,08
UNISYS CORP	COM	909214108	62	4,600	SH	DEFINED	09
UNISYS CORP	COM	909214108	5	379	SH	DEFINED	10

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UNIT CORP	COM	909218109	842	44,695	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	3,704	196,599	SH	DEFINED	01,08

UNITED AMERN HEALTHCARE CORP	COM	90934C105	2	500	SH	DEFINED	01
UNITED AMERN HEALTHCARE CORP	COM	90934C105	36	11,250	SH	DEFINED	01,08

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UNITED AUTO GROUP INC	COM	909440109	1,422	61,809	SH	DEFINED	01
UNITED AUTO GROUP INC	COM	909440109	2,946	128,102	SH	DEFINED	01,08
UNITED AUTO GROUP INC	COM	909440109	69	3,000	SH	DEFINED	10
UNITED CMNTY FINL CORP OHIO	COM	909839102	1,512	152,694	SH	DEFINED	01
UNITED CMNTY FINL CORP OHIO	COM	909839102	1,631	164,718	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	916	33,068	SH	DEFINED	01
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	2,393	86,356	SH	DEFINED	01,08
UNITED BANKSHARES INC WEST V	COM	909907107	1,463	48,851	SH	DEFINED	01
UNITED BANKSHARES INC WEST V	COM	909907107	15	485	SH	DEFINED	04
UNITED BANKSHARES INC WEST V	COM	909907107	23	760	SH	OTHER	01,06
UNITED BANKSHARES INC WEST V	COM	909907107	5,030	167,957	SH	DEFINED	01,08
UNITED BANKSHARES INC WEST V	COM	909907107	1	50	SH	DEFINED	10
UNITED CAPITAL CORP	COM	909912107	190	10,560	SH	DEFINED	01
UNITED CAPITAL CORP	COM	909912107	699	38,844	SH	DEFINED	01,08
UNITED FINL CORP MINN	COM	909919102	76	3,300	SH	DEFINED	01
UNITED FINL CORP MINN	COM	909919102	136	5,908	SH	DEFINED	01,08
UNITED DEFENSE INDS INC	COM	91018B104	6,667	234,828	SH	DEFINED	01
UNITED DEFENSE INDS INC	COM	91018B104	17	600	SH	DEFINED	03
UNITED DEFENSE INDS INC	COM	91018B104	57	2,000	SH	OTHER	04
UNITED DEFENSE INDS INC	COM	91018B104	2,851	100,410	SH	DEFINED	01,08
UNITED DEFENSE INDS INC	COM	91018B104	1	50	SH	DEFINED	10
UNITED DOMINION REALTY TR IN	COM	910197102	960	52,445	SH	DEFINED	01
UNITED DOMINION REALTY TR IN	COM	910197102	81	4,400	SH	OTHER	03
UNITED DOMINION REALTY TR IN	COM	910197102	51	2,800	SH	DEFINED	04
UNITED DOMINION REALTY TR IN	COM	910197102	73	4,000	SH	OTHER	04
UNITED DOMINION REALTY TR IN	COM	910197102	9,575	522,929	SH	DEFINED	01,08
UNITED DOMINION REALTY TR IN	COM	910197102	3	152	SH	DEFINED	10

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UNITED FIRE & CAS CO	COM	910331107	1,085	29,893	SH	DEFINED	01
UNITED FIRE & CAS CO	COM	910331107	245	6,750	SH	OTHER	01
UNITED FIRE & CAS CO	COM	910331107	120	3,307	SH	DEFINED	02
UNITED FIRE & CAS CO	COM	910331107	134	3,687	SH	OTHER	04
UNITED FIRE & CAS CO	COM	910331107	1,778	48,973	SH	DEFINED	01,08
UNITED FIRE & CAS CO	COM	910331107	159	4,375	SH	DEFINED	10
UNITED FIRE & CAS CO	COM	910331107	11	300	SH	OTHER	10
UNITED GUARDIAN INC	COM	910571108	30	3,800	SH	DEFINED	01
UNITED GUARDIAN INC	COM	910571108	122	15,491	SH	DEFINED	01,08
UNITED INDL CORP	COM	910671106	355	22,350	SH	DEFINED	01
UNITED INDL CORP	COM	910671106	30	1,867	SH	DEFINED	04
UNITED INDL CORP	COM	910671106	1,413	88,837	SH	DEFINED	01,08
UNITED MICROELECTRONICS CORP	COM	910873207	60	13,261	SH	DEFINED	04
UNITED NATL BANCORP N J	COM	910909100	1,334	40,180	SH	DEFINED	01
UNITED NATL BANCORP N J	COM	910909100	3,336	100,441	SH	DEFINED	01,08
UNITED MOBILE HOMES INC	COM	911024107	59	3,900	SH	DEFINED	01
UNITED MOBILE HOMES INC	COM	911024107	362	24,040	SH	DEFINED	01,08

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UNITED NAT FOODS INC	COM	911163103	1,260	37,963	SH	DEFINED	01
UNITED NAT FOODS INC	COM	911163103	66	2,000	SH	OTHER	01
UNITED NAT FOODS INC	COM	911163103	10	300	SH	OTHER	01,06
UNITED NAT FOODS INC	COM	911163103	4,393	132,345	SH	DEFINED	01,08
UNITED ONLINE INC	COM	911268100	4,678	134,468	SH	DEFINED	01
UNITED ONLINE INC	COM	911268100	6,581	189,158	SH	DEFINED	01,08
UNITED ONLINE INC	COM	911268100	5	155	SH	DEFINED	10
UNITED PANAM FINANCIAL CP	COM	911301109	367	21,100	SH	DEFINED	01
UNITED PANAM FINANCIAL CP	COM	911301109	704	40,426	SH	DEFINED	01,08

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UNITED PARCEL SERVICE INC	COM	911312106	142,763	2,237,658	SH	DEFINED	01
UNITED PARCEL SERVICE INC	COM	911312106	16,910	265,046	SH	OTHER	01
UNITED PARCEL SERVICE INC	COM	911312106	4,692	73,544	SH	DEFINED	02
UNITED PARCEL SERVICE INC	COM	911312106	773	12,122	SH	OTHER	02
UNITED PARCEL SERVICE INC	COM	911312106	11,297	177,065	SH	DEFINED	03
UNITED PARCEL SERVICE INC	COM	911312106	3,831	60,044	SH	OTHER	03
UNITED PARCEL SERVICE INC	COM	911312106	34,232	536,556	SH	DEFINED	04
UNITED PARCEL SERVICE INC	COM	911312106	17,839	279,610	SH	OTHER	04
UNITED PARCEL SERVICE INC	COM	911312106	4,148	65,008	SH	DEFINED	05
UNITED PARCEL SERVICE INC	COM	911312106	582	9,115	SH	OTHER	05
UNITED PARCEL SERVICE INC	COM	911312106	188	2,950	SH	OTHER	01,06
UNITED PARCEL SERVICE INC	COM	911312106	531,162	8,325,417	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	768	12,044	SH	DEFINED	09
UNITED PARCEL SERVICE INC	COM	911312106	10,696	167,652	SH	DEFINED	10
UNITED PARCEL SERVICE INC	COM	911312106	1,337	20,955	SH	OTHER	10
UNITED RENTALS INC	COM	911363109	907	56,365	SH	DEFINED	01
UNITED RENTALS INC	COM	911363109	6,158	382,726	SH	DEFINED	01,08
UNITED RETAIL GROUP INC	COM	911380103	37	12,100	SH	DEFINED	01
UNITED RETAIL GROUP INC	COM	911380103	68	22,100	SH	DEFINED	01,08
UNITED SEC BANCSHARES INC	COM	911459105	71	2,800	SH	DEFINED	01
UNITED SEC BANCSHARES INC	COM	911459105	419	16,520	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	CONV DEB	911684AA6	4,163	9,000,000	PRN	DEFINED	01
UNITED STATES CELLULAR CORP	CONV DEB	911684AA6	14	30,000	PRN	DEFINED	04
UNITED STATES CELLULAR CORP	COM	911684108	1,434	49,285	SH	DEFINED	01
UNITED STATES CELLULAR CORP	COM	911684108	2,960	101,702	SH	DEFINED	01,08
U S ENERGY CORP WYO	COM	911805109	38	10,400	SH	DEFINED	01
U S ENERGY CORP WYO	COM	911805109	108	29,767	SH	DEFINED	01,08
UNITED STATES EXPL INC	COM	91182F303	3	1,100	SH	DEFINED	01
UNITED STATES EXPL INC	COM	91182F303	47	17,000	SH	DEFINED	01,08
UNITED STATES LIME & MINERAL	COM	911922102	22	4,500	SH	DEFINED	01
UNITED STATES LIME & MINERAL	COM	911922102	59	12,295	SH	DEFINED	01,08

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UNITED STATES STL CORP NEW	COM	912909108	2,568	139,709	SH	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	9	465	SH	OTHER	01

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UNITED STATES STL CORP NEW	COM	912909108	5	280	SH	DEFINED	02
UNITED STATES STL CORP NEW	COM	912909108	7	400	SH	DEFINED	03
UNITED STATES STL CORP NEW	COM	912909108	61	3,300	SH	DEFINED	04
UNITED STATES STL CORP NEW	COM	912909108	6	300	SH	OTHER	01,06
UNITED STATES STL CORP NEW	COM	912909108	16,423	893,536	SH	DEFINED	01,08
UNITED STATES STL CORP NEW	COM	912909108	2	115	SH	DEFINED	10
UNITED STATES STL CORP NEW	CONV PFD	912909207	1,330	20,000		DEFINED	01
UNITED STATIONERS INC	COM	913004107	2,004	53,161	SH	DEFINED	01
UNITED STATIONERS INC	COM	913004107	4	113	SH	DEFINED	02
UNITED STATIONERS INC	COM	913004107	21	555	SH	OTHER	01,06
UNITED STATIONERS INC	COM	913004107	8,429	223,644	SH	DEFINED	01,08
UNITED SURGICAL PARTNERS INT	COM	913016309	1,007	35,571	SH	DEFINED	01
UNITED SURGICAL PARTNERS INT	COM	913016309	2,954	104,347	SH	DEFINED	01,08
UNITED TECHNOLOGIES CORP	COM	913017109	186,314	2,410,899	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	23,577	305,085	SH	OTHER	01
UNITED TECHNOLOGIES CORP	COM	913017109	12,906	166,997	SH	DEFINED	02
UNITED TECHNOLOGIES CORP	COM	913017109	3,288	42,547	SH	OTHER	02
UNITED TECHNOLOGIES CORP	COM	913017109	12,877	166,632	SH	DEFINED	03
UNITED TECHNOLOGIES CORP	COM	913017109	2,940	38,040	SH	OTHER	03
UNITED TECHNOLOGIES CORP	COM	913017109	62,647	810,649	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	23,587	305,217	SH	OTHER	04
UNITED TECHNOLOGIES CORP	COM	913017109	5,458	70,627	SH	DEFINED	05
UNITED TECHNOLOGIES CORP	COM	913017109	1,059	13,699	SH	OTHER	05
UNITED TECHNOLOGIES CORP	COM	913017109	93	1,200	SH	OTHER	01,06
UNITED TECHNOLOGIES CORP	COM	913017109	317,115	4,103,454	SH	DEFINED	01,08
UNITED TECHNOLOGIES CORP	COM	913017109	1,291	16,700	SH	DEFINED	09
UNITED TECHNOLOGIES CORP	COM	913017109	27,749	359,069	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	4,817	62,335	SH	OTHER	10
UNITED THERAPEUTICS CORP DEL	COM	91307C102	817	36,145	SH	DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2,864	126,776	SH	DEFINED	01,08
UNITED THERAPEUTICS CORP DEL	COM	91307C102	4	175	SH	DEFINED	10

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UNITEDHEALTH GROUP INC	COM	91324P102	40,919	813,177	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	1,210	24,050	SH	OTHER	01
UNITEDHEALTH GROUP INC	COM	91324P102	512	10,176	SH	DEFINED	02
UNITEDHEALTH GROUP INC	COM	91324P102	13	250	SH	OTHER	02
UNITEDHEALTH GROUP INC	COM	91324P102	1,367	27,168	SH	DEFINED	03
UNITEDHEALTH GROUP INC	COM	91324P102	323	6,425	SH	OTHER	03
UNITEDHEALTH GROUP INC	COM	91324P102	2,342	46,535	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	295	5,860	SH	OTHER	04
UNITEDHEALTH GROUP INC	COM	91324P102	3	60	SH	DEFINED	05
UNITEDHEALTH GROUP INC	COM	91324P102	81	1,600	SH	OTHER	01,06
UNITEDHEALTH GROUP INC	COM	91324P102	260,029	5,167,499	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	952	18,918	SH	DEFINED	09
UNITEDHEALTH GROUP INC	COM	91324P102	2,079	41,307	SH	DEFINED	10
UNITEDGLOBALCOM	COM	913247508	230	37,708	SH	DEFINED	01
UNITEDGLOBALCOM	COM	913247508	44	7,200	SH	DEFINED	02
UNITEDGLOBALCOM	COM	913247508	1	100	SH	OTHER	04
UNITEDGLOBALCOM	COM	913247508	2,823	462,037	SH	DEFINED	01,08
UNITEDGLOBALCOM	COM	913247508	1	150	SH	DEFINED	10
UNITIL CORP	COM	913259107	123	4,900	SH	DEFINED	01

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UNITIL CORP	COM	913259107	21	842	SH	DEFINED	04
UNITIL CORP	COM	913259107	231	9,224	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	997	32,738	SH	DEFINED	01
UNITRIN INC	COM	913275103	132	4,320	SH	OTHER	03
UNITRIN INC	COM	913275103	113	3,700	SH	DEFINED	04
UNITRIN INC	COM	913275103	305	10,000	SH	OTHER	04
UNITRIN INC	COM	913275103	7,994	262,430	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	79	2,600	SH	DEFINED	10
UNITRIN INC	COM	913275103	2	50	SH	OTHER	10
UNITY BANCORP INC	COM	913290102	48	4,305	SH	DEFINED	01
UNITY BANCORP INC	COM	913290102	118	10,530	SH	DEFINED	01,08
UNIVERSAL AMERN FINL CORP	COM	913377107	1,196	135,173	SH	DEFINED	01
UNIVERSAL AMERN FINL CORP	COM	913377107	1,578	178,264	SH	DEFINED	01,08
UNIVERSAL COMPRESSION HLDGS	COM	913431102	686	31,859	SH	DEFINED	01
UNIVERSAL COMPRESSION HLDGS	COM	913431102	2,356	109,488	SH	DEFINED	01,08
UNIVERSAL CORP VA	COM	913456109	1,556	36,927	SH	DEFINED	01
UNIVERSAL CORP VA	COM	913456109	539	12,800	SH	DEFINED	03
UNIVERSAL CORP VA	COM	913456109	7,307	173,432	SH	DEFINED	01,08

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UNIVERSAL DISPLAY CORP	COM	91347P105	294	28,331	SH	DEFINED	01
UNIVERSAL DISPLAY CORP	COM	91347P105	972	93,557	SH	DEFINED	01,08
UNIVERSAL ELECTRS INC	COM	913483103	254	21,950	SH	DEFINED	01
UNIVERSAL ELECTRS INC	COM	913483103	722	62,433	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	1,486	60,582	SH	DEFINED	01
UNIVERSAL FST PRODS INC	COM	913543104	9	350	SH	OTHER	01,06
UNIVERSAL FST PRODS INC	COM	913543104	2,420	98,637	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	123	5,000	SH	DEFINED	10
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	282	10,379	SH	DEFINED	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	60	2,200	SH	DEFINED	04
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	1,728	63,657	SH	DEFINED	01,08
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	81	3,000	SH	DEFINED	10
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	14	500	SH	OTHER	10
UNIVERSAL STAINLESS & ALLOY	COM	913837100	54	6,700	SH	DEFINED	01
UNIVERSAL STAINLESS & ALLOY	COM	913837100	91	11,300	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	1,516	30,661	SH	DEFINED	01
UNIVERSAL HLTH SVCS INC	COM	913903100	40	800	SH	OTHER	01
UNIVERSAL HLTH SVCS INC	COM	913903100	12,250	247,732	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	2	50	SH	DEFINED	10
UNIVISION COMMUNICATIONS INC	COM	914906102	13,399	419,624	SH	DEFINED	01
UNIVISION COMMUNICATIONS INC	COM	914906102	214	6,700	SH	OTHER	01
UNIVISION COMMUNICATIONS INC	COM	914906102	3	100	SH	OTHER	02
UNIVISION COMMUNICATIONS INC	COM	914906102	943	29,545	SH	DEFINED	03
UNIVISION COMMUNICATIONS INC	COM	914906102	280	8,770	SH	OTHER	03
UNIVISION COMMUNICATIONS INC	COM	914906102	1,265	39,624	SH	DEFINED	04
UNIVISION COMMUNICATIONS INC	COM	914906102	369	11,570	SH	OTHER	04
UNIVISION COMMUNICATIONS INC	COM	914906102	1,366	42,780	SH	DEFINED	05
UNIVISION COMMUNICATIONS INC	COM	914906102	530	16,600	SH	OTHER	05

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UNIVISION COMMUNICATIONS INC	COM	914906102	21	650	SH	OTHER	01,06
UNIVISION COMMUNICATIONS INC	COM	914906102	78,444	2,456,735	SH	DEFINED	01,08
UNIVISION COMMUNICATIONS INC	COM	914906102	301	9,421	SH	DEFINED	10
UNIVISION COMMUNICATIONS INC	COM	914906102	13	400	SH	OTHER	10
UNIZAN FINANCIAL CORP	COM	91528W101	545	27,315	SH	DEFINED	01
UNIZAN FINANCIAL CORP	COM	91528W101	26	1,300	SH	OTHER	01
UNIZAN FINANCIAL CORP	COM	91528W101	2,148	107,671	SH	DEFINED	01,08

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UNOCAL CORP	COM	915289102	12,680	402,276	SH	DEFINED	01
UNOCAL CORP	COM	915289102	566	17,957	SH	OTHER	01
UNOCAL CORP	COM	915289102	135	4,277	SH	DEFINED	02
UNOCAL CORP	COM	915289102	58	1,842	SH	OTHER	02
UNOCAL CORP	COM	915289102	990	31,403	SH	DEFINED	03
UNOCAL CORP	COM	915289102	156	4,952	SH	OTHER	03
UNOCAL CORP	COM	915289102	4,000	126,904	SH	DEFINED	04
UNOCAL CORP	COM	915289102	1,251	39,699	SH	OTHER	04
UNOCAL CORP	COM	915289102	805	25,550	SH	DEFINED	05
UNOCAL CORP	COM	915289102	95	3,000	SH	OTHER	05
UNOCAL CORP	COM	915289102	19	600	SH	OTHER	01,06
UNOCAL CORP	COM	915289102	99,542	3,158,049	SH	DEFINED	01,08
UNOCAL CORP	COM	915289102	103	3,255	SH	DEFINED	09
UNOCAL CORP	COM	915289102	853	27,075	SH	DEFINED	10
UNOVA INC	COM	91529B106	3,094	211,163	SH	DEFINED	01
UNOVA INC	COM	91529B106	4,225	288,406	SH	DEFINED	01,08
UNUMPROVIDENT CORP	COM	91529Y106	5,430	367,647	SH	DEFINED	01
UNUMPROVIDENT CORP	COM	91529Y106	4	250	SH	OTHER	01
UNUMPROVIDENT CORP	COM	91529Y106	25	1,700	SH	DEFINED	03
UNUMPROVIDENT CORP	COM	91529Y106	114	7,695	SH	DEFINED	04
UNUMPROVIDENT CORP	COM	91529Y106	12	808	SH	OTHER	04
UNUMPROVIDENT CORP	COM	91529Y106	12	800	SH	OTHER	01,06
UNUMPROVIDENT CORP	COM	91529Y106	36,183	2,449,735	SH	DEFINED	01,08
UNUMPROVIDENT CORP	COM	91529Y106	7	489	SH	DEFINED	10
URBAN OUTFITTERS INC	COM	917047102	2,013	77,242	SH	DEFINED	01
URBAN OUTFITTERS INC	COM	917047102	23	900	SH	OTHER	04
URBAN OUTFITTERS INC	COM	917047102	21	800	SH	OTHER	01,06
URBAN OUTFITTERS INC	COM	917047102	4,900	188,032	SH	DEFINED	01,08
UROLOGIX INC	COM	917273104	68	13,500	SH	DEFINED	01
UROLOGIX INC	COM	917273104	3	500	SH	DEFINED	04
UROLOGIX INC	COM	917273104	132	26,280	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286106	50	3,800	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286106	221	16,900	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	176	13,046	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286205	1,307	96,828	SH	DEFINED	01,08
USF CORP	COM	91729Q101	2,256	71,422	SH	DEFINED	01
USF CORP	COM	91729Q101	14	450	SH	OTHER	01,06
USF CORP	COM	91729Q101	5,663	179,250	SH	DEFINED	01,08

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UTAH MED PRODS INC	COM	917488108	25	1,010	SH	DEFINED	01
UTAH MED PRODS INC	COM	917488108	214	8,655	SH	DEFINED	01,08
VI TECHNOLOGIES INC	COM	917920100	62	22,300	SH	DEFINED	01
VI TECHNOLOGIES INC	COM	917920100	89	32,392	SH	DEFINED	01,08
UTSTARCOM INC	COM	918076100	320	10,056	SH	DEFINED	01
UTSTARCOM INC	COM	918076100	52	1,650	SH	DEFINED	04
UTSTARCOM INC	COM	918076100	5,176	162,768	SH	DEFINED	01,08
UTSTARCOM INC	COM	918076100	27	856	SH	DEFINED	09
UTSTARCOM INC	COM	918076100	5	150	SH	DEFINED	10
VA SOFTWARE CORP	COM	91819B105	241	58,400	SH	DEFINED	01
VA SOFTWARE CORP	COM	91819B105	397	96,320	SH	DEFINED	01,08
VCA ANTECH INC	COM	918194101	825	35,025	SH	DEFINED	01
VCA ANTECH INC	COM	918194101	4,012	170,363	SH	DEFINED	01,08
V F CORP	COM	918204108	5,357	137,665	SH	DEFINED	01
V F CORP	COM	918204108	4	100	SH	OTHER	01
V F CORP	COM	918204108	154	3,951	SH	DEFINED	02
V F CORP	COM	918204108	19	500	SH	OTHER	02
V F CORP	COM	918204108	80	2,050	SH	DEFINED	03
V F CORP	COM	918204108	6	150	SH	DEFINED	04
V F CORP	COM	918204108	109	2,800	SH	OTHER	04
V F CORP	COM	918204108	12	300	SH	OTHER	01,06
V F CORP	COM	918204108	35,171	903,916	SH	DEFINED	01,08
V F CORP	COM	918204108	1,236	31,767	SH	DEFINED	10
VYYO INC	COM	918458209	48	11,266	SH	DEFINED	01
VYYO INC	COM	918458209	88	20,629	SH	DEFINED	01,08
VAIL BANKS INC	COM	918779109	106	7,200	SH	DEFINED	01
VAIL BANKS INC	COM	918779109	168	11,438	SH	DEFINED	01,08
VAIL RESORTS INC	COM	91879Q109	1,322	92,470	SH	DEFINED	01
VAIL RESORTS INC	COM	91879Q109	1,602	112,026	SH	DEFINED	01,08
VALASSIS COMMUNICATIONS INC	COM	918866104	599	22,705	SH	DEFINED	01
VALASSIS COMMUNICATIONS INC	COM	918866104	6,349	240,490	SH	DEFINED	01,08
VALASSIS COMMUNICATIONS INC	COM	918866104	1	50	SH	DEFINED	10
VALHI INC NEW	COM	918905100	1,255	111,451	SH	DEFINED	01
VALHI INC NEW	COM	918905100	4,027	357,614	SH	DEFINED	01,08

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VALENCE TECHNOLOGY INC	COM	918914102	318	93,400	SH	DEFINED	01
VALENCE TECHNOLOGY INC	COM	918914102	941	275,849	SH	DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	2,075	54,223	SH	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	130	3,400	SH	OTHER	01
VALERO ENERGY CORP NEW	COM	91913Y100	147	3,846	SH	DEFINED	04
VALERO ENERGY CORP NEW	COM	91913Y100	193	5,055	SH	OTHER	04
VALERO ENERGY CORP NEW	COM	91913Y100	21,150	552,665	SH	DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	36	950	SH	DEFINED	10
VALLEY NATL BANCORP	COM	919794107	765	27,496	SH	DEFINED	01
VALLEY NATL BANCORP	COM	919794107	376	13,501	SH	DEFINED	04

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VALLEY NATL BANCORP	COM	919794107	267	9,607	SH	OTHER	04
VALLEY NATL BANCORP	COM	919794107	7,167	257,448	SH	DEFINED	01,08
VALLEY NATL BANCORP	COM	919794107	4	126	SH	DEFINED	10
VALMONT INDS INC	COM	920253101	674	34,058	SH	DEFINED	01
VALMONT INDS INC	COM	920253101	8	400	SH	OTHER	01,06
VALMONT INDS INC	COM	920253101	2,114	106,819	SH	DEFINED	01,08
VALPEY FISHER CORP	COM	920344108	28	9,300	SH	DEFINED	01
VALPEY FISHER CORP	COM	920344108	35	11,716	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	1,400	30,010	SH	DEFINED	01
VALSPAR CORP	COM	920355104	706	15,135	SH	OTHER	01
VALSPAR CORP	COM	920355104	10,432	223,619	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	2	50	SH	DEFINED	10
VALUE CITY DEPT STORES INC	COM	920387107	149	35,700	SH	DEFINED	01
VALUE CITY DEPT STORES INC	COM	920387107	2	415	SH	DEFINED	04
VALUE CITY DEPT STORES INC	COM	920387107	263	62,927	SH	DEFINED	01,08
VALUE LINE INC	COM	920437100	721	14,986	SH	DEFINED	01
VALUE LINE INC	COM	920437100	1,609	33,452	SH	DEFINED	01,08
VALUECLICK INC	COM	92046N102	1,926	229,229	SH	DEFINED	01
VALUECLICK INC	COM	92046N102	4,020	478,520	SH	DEFINED	01,08
VALUEVISION MEDIA INC	COM	92047K107	741	46,705	SH	DEFINED	01
VALUEVISION MEDIA INC	COM	92047K107	2,285	144,085	SH	DEFINED	01,08

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VAN KAMPEN MUN INCOME TR	UNDEFIND	920909108	0	1,000		DEFINED	01
VAN KAMPEN MUN INCOME TR	UNDEFIND	920909108	0	5,036		OTHER	03
VAN KAMPEN MUN INCOME TR	UNDEFIND	920909108	123	13,305		DEFINED	04
VAN KAMPEN MUN INCOME TR	UNDEFIND	920909108	37	4,000		OTHER	04
VAN KAMPEN MUN INCOME TR	UNDEFIND	920909108	0	3,000		OTHER	05
VAN KAMPEN MUN TR	UNDEFIND	920919107	1	5,368		DEFINED	01
VAN KAMPEN MUN TR	UNDEFIND	920919107	0	2,612		DEFINED	03
VAN KAMPEN MUN TR	UNDEFIND	920919107	37	2,500		DEFINED	04
VAN KAMPEN MUN TR	UNDEFIND	920919107	209	14,249		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	5,736		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	114	6,900		OTHER	04
VAN KAMPEN TR INSD MUNS	UNDEFIND	920928108	2	11,219		DEFINED	10
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	0	1,600		DEFINED	01
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	1	6,200		DEFINED	02
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	104	6,750		DEFINED	04
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	218	14,100		OTHER	04
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	1	3,334		DEFINED	10
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	0	700		DEFINED	01
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	109	6,690		DEFINED	04
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	164	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	160		OTHER	01
VAN KAMPEN MUN OPPORTUNITY I	UNDEFIND	920944105	178	12,525		OTHER	04
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	0	5,773		OTHER	01
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	123	15,450		DEFINED	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	0	2,000		DEFINED	02
VAN KAMPEN ADVANTAGE MUN INC	UNDEFIND	921124103	24	1,500		DEFINED	04
VAN KAMPEN ADVANTAGE MUN INC	UNDEFIND	921124103	43	2,700		OTHER	04
VAN KAMPEN ADVANTAGE MUN INC	UNDEFIND	921124103	1	6,666		DEFINED	10

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VANS INC	COM	921930103	479	44,009	SH	DEFINED	01
VANS INC	COM	921930103	9	800	SH	DEFINED	02
VANS INC	COM	921930103	1,243	114,154	SH	DEFINED	01,08
VARCO INTL INC DEL	COM	922122106	1,018	60,185	SH	DEFINED	01
VARCO INTL INC DEL	COM	922122106	41	2,400	SH	DEFINED	04
VARCO INTL INC DEL	COM	922122106	7,091	419,352	SH	DEFINED	01,08
VARCO INTL INC DEL	COM	922122106	1	83	SH	DEFINED	10
VARIAN MED SYS INC	COM	92220P105	2,083	36,232	SH	DEFINED	01
VARIAN MED SYS INC	COM	92220P105	48	830	SH	OTHER	01
VARIAN MED SYS INC	COM	92220P105	188	3,269	SH	DEFINED	02
VARIAN MED SYS INC	COM	92220P105	6	100	SH	DEFINED	03
VARIAN MED SYS INC	COM	92220P105	80	1,400	SH	DEFINED	04
VARIAN MED SYS INC	COM	92220P105	11	200	SH	DEFINED	05
VARIAN MED SYS INC	COM	92220P105	19,273	335,302	SH	DEFINED	01,08
VARIAN MED SYS INC	COM	92220P105	6	100	SH	DEFINED	10
VARIAN INC	COM	922206107	1,744	55,608	SH	DEFINED	01
VARIAN INC	COM	922206107	19	602	SH	DEFINED	04
VARIAN INC	COM	922206107	6,361	202,785	SH	DEFINED	01,08
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	1,818	48,549	SH	DEFINED	01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	19	500	SH	DEFINED	04
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	24	650	SH	OTHER	01,06
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	6,427	171,620	SH	DEFINED	01,08
VASCO DATA SEC INTL INC	COM	92230Y104	27	11,000	SH	DEFINED	01
VASCO DATA SEC INTL INC	COM	92230Y104	93	37,396	SH	DEFINED	01,08
VASOMEDICAL INC	COM	922321104	55	59,300	SH	DEFINED	01
VASOMEDICAL INC	COM	922321104	2	2,000	SH	DEFINED	04
VASOMEDICAL INC	COM	922321104	81	87,288	SH	DEFINED	01,08
VASTERA INC	COM	92239N109	279	54,190	SH	DEFINED	01
VASTERA INC	COM	92239N109	758	147,520	SH	DEFINED	01,08
VAXGEN INC	COM	922390208	173	14,300	SH	DEFINED	01
VAXGEN INC	COM	922390208	1	75	SH	DEFINED	04
VAXGEN INC	COM	922390208	287	23,758	SH	DEFINED	01,08
VAXGEN INC	COM	922390208	103	8,500	SH	DEFINED	10

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VECTREN CORP	COM	92240G101	957	40,508	SH	DEFINED	01
VECTREN CORP	COM	92240G101	306	12,949	SH	OTHER	01
VECTREN CORP	COM	92240G101	9	399	SH	DEFINED	02
VECTREN CORP	COM	92240G101	71	3,000	SH	OTHER	02
VECTREN CORP	COM	92240G101	158	6,684	SH	OTHER	04
VECTREN CORP	COM	92240G101	7,407	313,582	SH	DEFINED	01,08
VECTREN CORP	COM	92240G101	26	1,102	SH	DEFINED	10
VECTOR GROUP LTD	COM	92240M108	744	51,674	SH	DEFINED	01
VECTOR GROUP LTD	COM	92240M108	11	735	SH	DEFINED	05
VECTOR GROUP LTD	COM	92240M108	2,395	166,316	SH	DEFINED	01,08
VECTOR GROUP LTD	COM	92240M108	7	462	SH	OTHER	10
VEECO INSTRS INC DEL	COM	922417100	1,044	52,347	SH	DEFINED	01
VEECO INSTRS INC DEL	COM	922417100	10	500	SH	OTHER	01,06
VEECO INSTRS INC DEL	COM	922417100	3,281	164,450	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	2,049	119,675	SH	DEFINED	01
VENTAS INC	COM	92276F100	11	650	SH	OTHER	04
VENTAS INC	COM	92276F100	7,556	441,363	SH	DEFINED	01,08
VENTANA MED SYS INC	COM	92276H106	985	24,457	SH	DEFINED	01
VENTANA MED SYS INC	COM	92276H106	2,951	73,303	SH	DEFINED	01,08
VENTIV HEALTH INC	COM	922793104	169	23,733	SH	DEFINED	01
VENTIV HEALTH INC	COM	922793104	305	42,891	SH	DEFINED	01,08
VANGUARD INDEX TR	COM	922908769	134	1,400	SH	DEFINED	01
VANGUARD INDEX TR	COM	922908769	678	7,096	SH	OTHER	01
VANGUARD INDEX TR	COM	922908769	131	1,375	SH	DEFINED	02
VANGUARD INDEX TR	COM	922908769	91	950	SH	DEFINED	04
VANGUARD INDEX TR	COM	922908769	19	200	SH	OTHER	04
VERITY INC	COM	92343C106	683	52,091	SH	DEFINED	01
VERITY INC	COM	92343C106	9	700	SH	OTHER	01,06
VERITY INC	COM	92343C106	1,978	150,891	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	1,656	123,007	SH	DEFINED	01
VERISIGN INC	COM	92343E102	1	72	SH	OTHER	01
VERISIGN INC	COM	92343E102	94	6,980	SH	DEFINED	04
VERISIGN INC	COM	92343E102	10,423	774,353	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	40	3,000	SH	DEFINED	09
VERISIGN INC	COM	92343E102	5	350	SH	DEFINED	10

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VERITAS DGC INC	COM	92343P107	384	48,098	SH	DEFINED	01
VERITAS DGC INC	COM	92343P107	5	600	SH	OTHER	01,06
VERITAS DGC INC	COM	92343P107	1,961	245,679	SH	DEFINED	01,08
VERIZON COMMUNICATIONS	COM	92343V104	147,967	4,561,260	SH	DEFINED	01
VERIZON COMMUNICATIONS	COM	92343V104	12,791	394,305	SH	OTHER	01
VERIZON COMMUNICATIONS	COM	92343V104	4,305	132,702	SH	DEFINED	02
VERIZON COMMUNICATIONS	COM	92343V104	2,669	82,260	SH	OTHER	02
VERIZON COMMUNICATIONS	COM	92343V104	8,061	248,495	SH	DEFINED	03
VERIZON COMMUNICATIONS	COM	92343V104	3,441	106,065	SH	OTHER	03
VERIZON COMMUNICATIONS	COM	92343V104	31,580	973,500	SH	DEFINED	04

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VERIZON COMMUNICATIONS	COM	92343V104	20,982	646,801	SH	OTHER	04
VERIZON COMMUNICATIONS	COM	92343V104	2,659	81,954	SH	DEFINED	05
VERIZON COMMUNICATIONS	COM	92343V104	691	21,292	SH	OTHER	05
VERIZON COMMUNICATIONS	COM	92343V104	235	7,256	SH	OTHER	01,06
VERIZON COMMUNICATIONS	COM	92343V104	42	1,300	SH	OTHER	04,07
VERIZON COMMUNICATIONS	COM	92343V104	796,074	24,539,887	SH	DEFINED	01,08
VERIZON COMMUNICATIONS	COM	92343V104	789	24,312	SH	DEFINED	09
VERIZON COMMUNICATIONS	COM	92343V104	6,552	201,968	SH	DEFINED	10
VERIZON COMMUNICATIONS	COM	92343V104	2,741	84,480	SH	OTHER	10
VERINT SYS INC	COM	92343X100	597	27,891	SH	DEFINED	01
VERINT SYS INC	COM	92343X100	1,731	80,870	SH	DEFINED	01,08
VERINT SYS INC	COM	92343X100	3	145	SH	DEFINED	10
VERILINK CORP	COM	923432108	37	10,300	SH	DEFINED	01
VERILINK CORP	COM	923432108	97	27,112	SH	DEFINED	01,08
VERITAS SOFTWARE CO	COM	923436109	54,196	1,719,413	SH	DEFINED	01
VERITAS SOFTWARE CO	COM	923436109	1,350	42,826	SH	OTHER	01
VERITAS SOFTWARE CO	COM	923436109	976	30,951	SH	DEFINED	02
VERITAS SOFTWARE CO	COM	923436109	38	1,200	SH	OTHER	02
VERITAS SOFTWARE CO	COM	923436109	1,699	53,905	SH	DEFINED	03
VERITAS SOFTWARE CO	COM	923436109	71	2,260	SH	OTHER	03
VERITAS SOFTWARE CO	COM	923436109	296	9,392	SH	DEFINED	04
VERITAS SOFTWARE CO	COM	923436109	87	2,775	SH	OTHER	04
VERITAS SOFTWARE CO	COM	923436109	1,217	38,599	SH	DEFINED	05
VERITAS SOFTWARE CO	COM	923436109	98	3,100	SH	OTHER	05
VERITAS SOFTWARE CO	COM	923436109	35	1,100	SH	OTHER	01,06
VERITAS SOFTWARE CO	COM	923436109	118,207	3,750,235	SH	DEFINED	01,08
VERITAS SOFTWARE CO	COM	923436109	265	8,400	SH	DEFINED	09
VERITAS SOFTWARE CO	COM	923436109	761	24,156	SH	DEFINED	10
VERITAS SOFTWARE CO	COM	923436109	20	650	SH	OTHER	10

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VERMONT PURE HLDGS LTD NEW	COM	924237100	6	1,700	SH	DEFINED	01
VERMONT PURE HLDGS LTD NEW	COM	924237100	68	18,900	SH	DEFINED	01,08
VERMONT TEDDY BEAR INC	COM	92427X109	20	4,800	SH	DEFINED	01
VERMONT TEDDY BEAR INC	COM	92427X109	25	6,048	SH	DEFINED	01,08
VERSANT CORP	COM	925284101	19	12,500	SH	DEFINED	01
VERSANT CORP	COM	925284101	26	17,526	SH	DEFINED	01,08
VERSAR INC	COM	925297103	12	4,400	SH	DEFINED	01
VERSAR INC	COM	925297103	45	15,938	SH	DEFINED	01,08
VERSATA INC	COM	925298200	7	3,733	SH	DEFINED	01
VERSATA INC	COM	925298200	10	5,000	SH	OTHER	04
VERSATA INC	COM	925298200	13	6,770	SH	DEFINED	01,08
VERSO TECHNOLOGIES INC	COM	925317109	349	94,211	SH	DEFINED	01
VERSO TECHNOLOGIES INC	COM	925317109	1,862	503,149	SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	829	67,431	SH	DEFINED	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	5,759	468,191	SH	DEFINED	01,08
VERTICALNET INC	COM	92532L206	11	8,850	SH	DEFINED	01
VERTICALNET INC	COM	92532L206	0	150	SH	OTHER	01
VERTICALNET INC	COM	92532L206	21	17,254	SH	DEFINED	01,08

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VESTA INS GROUP INC	COM	925391104	65	27,600	SH	DEFINED	01
VESTA INS GROUP INC	COM	925391104	151	64,562	SH	DEFINED	01,08
VIAD CORP	COM	92552R109	1,050	43,955	SH	DEFINED	01
VIAD CORP	COM	92552R109	0	20	SH	OTHER	01
VIAD CORP	COM	92552R109	49	2,050	SH	DEFINED	02
VIAD CORP	COM	92552R109	8	324	SH	OTHER	02
VIAD CORP	COM	92552R109	48	2,000	SH	OTHER	04
VIAD CORP	COM	92552R109	10,022	419,662	SH	DEFINED	01,08
VIAD CORP	COM	92552R109	45	1,900	SH	DEFINED	10
VIASAT INC	COM	92552V100	690	38,695	SH	DEFINED	01
VIASAT INC	COM	92552V100	9	500	SH	OTHER	01,06
VIASAT INC	COM	92552V100	2,879	161,371	SH	DEFINED	01,08

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VIACOM INC	COM	925524100	74	1,931	SH	DEFINED	01
VIACOM INC	COM	925524100	81	2,100	SH	OTHER	01
VIACOM INC	COM	925524100	19	500	SH	DEFINED	02
VIACOM INC	COM	925524100	115	3,000	SH	OTHER	02
VIACOM INC	COM	925524100	172	4,475	SH	DEFINED	03
VIACOM INC	COM	925524100	5	125	SH	OTHER	03
VIACOM INC	COM	925524100	412	10,720	SH	DEFINED	04
VIACOM INC	COM	925524100	246	6,397	SH	OTHER	04
VIACOM INC	COM	925524100	23	600	SH	DEFINED	05
VIACOM INC	COM	925524100	508	13,235	SH	DEFINED	10
VIACOM INC	COM	925524100	8	200	SH	OTHER	10
VIACOM INC	COM	925524308	146,920	3,836,025	SH	DEFINED	01
VIACOM INC	COM	925524308	10,499	274,131	SH	OTHER	01
VIACOM INC	COM	925524308	8,993	234,797	SH	DEFINED	02
VIACOM INC	COM	925524308	1,421	37,089	SH	OTHER	02
VIACOM INC	COM	925524308	12,328	321,881	SH	DEFINED	03
VIACOM INC	COM	925524308	2,326	60,739	SH	OTHER	03
VIACOM INC	COM	925524308	34,419	898,660	SH	DEFINED	04
VIACOM INC	COM	925524308	10,890	284,323	SH	OTHER	04
VIACOM INC	COM	925524308	3,586	93,625	SH	DEFINED	05
VIACOM INC	COM	925524308	731	19,080	SH	OTHER	05
VIACOM INC	COM	925524308	180	4,687	SH	OTHER	01,06
VIACOM INC	COM	925524308	570,801	14,903,432	SH	DEFINED	01,08
VIACOM INC	COM	925524308	561	14,652	SH	DEFINED	09
VIACOM INC	COM	925524308	8,043	209,992	SH	DEFINED	10
VIACOM INC	COM	925524308	1,754	45,787	SH	OTHER	10
VIASYS HEALTHCARE INC	COM	92553Q209	1,297	64,204	SH	DEFINED	01
VIASYS HEALTHCARE INC	COM	92553Q209	32	1,606	SH	OTHER	01
VIASYS HEALTHCARE INC	COM	92553Q209	1	43	SH	OTHER	02
VIASYS HEALTHCARE INC	COM	92553Q209	2	87	SH	DEFINED	03
VIASYS HEALTHCARE INC	COM	92553Q209	83	4,095	SH	DEFINED	04
VIASYS HEALTHCARE INC	COM	92553Q209	3	146	SH	OTHER	04
VIASYS HEALTHCARE INC	COM	92553Q209	10	507	SH	OTHER	01,06
VIASYS HEALTHCARE INC	COM	92553Q209	3,429	169,740	SH	DEFINED	01,08
VICAL INC	COM	925602104	140	24,000	SH	DEFINED	01
VICAL INC	COM	925602104	3	500	SH	OTHER	01
VICAL INC	COM	925602104	220	37,812	SH	DEFINED	01,08
VICON INDS INC	COM	925811101	23	5,600	SH	DEFINED	01

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VICON INDS INC	COM	925811101	51	12,189	SH	DEFINED	01,08
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VICOR CORP	COM	925815102	554	58,101	SH	DEFINED	01
VICOR CORP	COM	925815102	8	800	SH	OTHER	01,06
VICOR CORP	COM	925815102	1,443	151,226	SH	DEFINED	01,08
VIA NET WRKS INC	COM	925912107	63	46,950	SH	DEFINED	01
VIA NET WRKS INC	COM	925912107	56	41,502	SH	DEFINED	01,08
VICURON PHARMACEUTICALS INC	COM	926471103	1,313	74,176	SH	DEFINED	01
VICURON PHARMACEUTICALS INC	COM	926471103	3,955	223,455	SH	DEFINED	01,08
VIDEO DISPLAY CORP	COM	926555103	59	6,360	SH	DEFINED	01
VIDEO DISPLAY CORP	COM	926555103	155	16,616	SH	DEFINED	01,08
VIEWPOINT CORP	COM	92672P108	30	38,800	SH	DEFINED	01
VIEWPOINT CORP	COM	92672P108	54	69,644	SH	DEFINED	01,08
VIGNETTE CORP	COM	926734104	861	374,270	SH	DEFINED	01
VIGNETTE CORP	COM	926734104	0	100	SH	DEFINED	02
VIGNETTE CORP	COM	926734104	3	1,200	SH	DEFINED	04
VIGNETTE CORP	COM	926734104	2,773	1,205,859	SH	DEFINED	01,08
VIISAGE TECHNOLOGY INC	COM	92675K106	75	19,100	SH	DEFINED	01
VIISAGE TECHNOLOGY INC	COM	92675K106	151	38,608	SH	DEFINED	01,08
VILLAGE SUPER MKT INC	COM	927107409	46	1,700	SH	DEFINED	01
VILLAGE SUPER MKT INC	COM	927107409	162	6,001	SH	DEFINED	01,08
VINTAGE PETE INC	COM	927460105	2,346	215,590	SH	DEFINED	01
VINTAGE PETE INC	COM	927460105	2	200	SH	OTHER	01
VINTAGE PETE INC	COM	927460105	13	1,150	SH	OTHER	01,06
VINTAGE PETE INC	COM	927460105	3,344	307,391	SH	DEFINED	01,08
VION PHARMACEUTICALS INC	COM	927624106	47	29,900	SH	DEFINED	01
VION PHARMACEUTICALS INC	COM	927624106	69	43,957	SH	DEFINED	01,08
VIRAGE LOGIC CORP	COM	92763R104	206	27,150	SH	DEFINED	01
VIRAGE LOGIC CORP	COM	92763R104	569	74,893	SH	DEFINED	01,08
VIRAGEN INC	COM	927638106	6	19,700	SH	DEFINED	01
VIRAGEN INC	COM	927638106	0	1,000	SH	DEFINED	04
VIRAGEN INC	COM	927638106	14	49,400	SH	DEFINED	01,08
VIRBAC CORP	COM	927649103	165	22,694	SH	DEFINED	01
VIRBAC CORP	COM	927649103	425	58,587	SH	DEFINED	01,08
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VIRCO MFG CO	COM	927651109	96	16,902	SH	DEFINED	01
VIRCO MFG CO	COM	927651109	214	37,601	SH	DEFINED	01,08
VIRGINIA COMM BANCORP INC	COM	92778Q109	50	2,300	SH	DEFINED	01
VIRGINIA COMM BANCORP INC	COM	92778Q109	485	22,215	SH	DEFINED	01,08
VIRGINIA FINL CORP	COM	927810101	199	6,606	SH	DEFINED	01

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VIRGINIA FINL CORP	COM	927810101	30	1,007	SH	OTHER	01
VIRGINIA FINL CORP	COM	927810101	530	17,620	SH	DEFINED	01,08
VISION-SCIENCES INC DEL	COM	927912105	8	4,700	SH	DEFINED	01
VISION-SCIENCES INC DEL	COM	927912105	13	7,576	SH	DEFINED	01,08
VISTA GOLD CORP	COM	927926204	107	27,500	SH	DEFINED	01,08
VIROLOGIC INC	COM	92823R201	5	4,100	SH	DEFINED	01
VIROLOGIC INC	COM	92823R201	57	42,900	SH	DEFINED	01,08
VIROPHARMA INC	COM	928241108	59	21,500	SH	DEFINED	01
VIROPHARMA INC	COM	928241108	0	100	SH	OTHER	02
VIROPHARMA INC	COM	928241108	1	350	SH	DEFINED	03
VIROPHARMA INC	COM	928241108	0	100	SH	OTHER	04
VIROPHARMA INC	COM	928241108	130	47,495	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,942	110,817	SH	DEFINED	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,363	77,784	SH	OTHER	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	7	400	SH	OTHER	03
VISHAY INTERTECHNOLOGY INC	COM	928298108	22	1,244	SH	DEFINED	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	32	1,800	SH	OTHER	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	12,452	710,748	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	4	200	SH	DEFINED	10
VISTEON CORP	COM	92839U107	1,488	225,487	SH	DEFINED	01
VISTEON CORP	COM	92839U107	1	170	SH	OTHER	01
VISTEON CORP	COM	92839U107	2	275	SH	DEFINED	02
VISTEON CORP	COM	92839U107	0	52	SH	OTHER	02
VISTEON CORP	COM	92839U107	18	2,752	SH	DEFINED	03
VISTEON CORP	COM	92839U107	2	351	SH	OTHER	03
VISTEON CORP	COM	92839U107	0	58	SH	DEFINED	04
VISTEON CORP	COM	92839U107	6	939	SH	OTHER	04
VISTEON CORP	COM	92839U107	2	300	SH	OTHER	01,06
VISTEON CORP	COM	92839U107	8,662	1,312,397	SH	DEFINED	01,08
VISTEON CORP	COM	92839U107	4	606	SH	DEFINED	10
VISTEON CORP	COM	92839U107	1	102	SH	OTHER	10

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VISTACARE INC	COM	92839Y109	2,688	85,100	SH	DEFINED	01
VISTACARE INC	COM	92839Y109	44	1,400	SH	OTHER	01
VISTACARE INC	COM	92839Y109	2,963	93,800	SH	DEFINED	01,08
VISTACARE INC	COM	92839Y109	5	145	SH	DEFINED	10
VISX INC DEL	COM	92844S105	901	47,283	SH	DEFINED	01
VISX INC DEL	COM	92844S105	17	875	SH	DEFINED	04
VISX INC DEL	COM	92844S105	5,087	267,060	SH	DEFINED	01,08
VISUAL NETWORKS INC	COM	928444108	74	37,219	SH	DEFINED	01
VISUAL NETWORKS INC	COM	928444108	144	72,031	SH	DEFINED	01,08
VITAL IMAGES INC	COM	92846N104	768	41,000	SH	DEFINED	01
VITAL IMAGES INC	COM	92846N104	687	36,722	SH	DEFINED	01,08
VITAL SIGNS INC	COM	928469105	470	16,174	SH	DEFINED	01
VITAL SIGNS INC	COM	928469105	7	250	SH	OTHER	01,06
VITAL SIGNS INC	COM	928469105	1,601	55,091	SH	DEFINED	01,08
VITALWORKS INC	COM	928483106	327	62,355	SH	DEFINED	01



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VITALWORKS INC	COM	928483106	1,325	252,454	SH	DEFINED	01,08
VITRIA TECHNOLOGY	COM	92849Q401	114	22,528	SH	DEFINED	01
VITRIA TECHNOLOGY	COM	92849Q401	599	118,601	SH	DEFINED	01,08
VITESSE SEMICONDUCTOR CORP	COM	928497106	1,824	284,564	SH	DEFINED	01
VITESSE SEMICONDUCTOR CORP	COM	928497106	67	10,412	SH	DEFINED	02
VITESSE SEMICONDUCTOR CORP	COM	928497106	2	300	SH	OTHER	03
VITESSE SEMICONDUCTOR CORP	COM	928497106	13	2,002	SH	DEFINED	04
VITESSE SEMICONDUCTOR CORP	COM	928497106	57	8,838	SH	OTHER	04
VITESSE SEMICONDUCTOR CORP	COM	928497106	7,549	1,177,648	SH	DEFINED	01,08
VIVENDI UNIVERSAL	COM	92851S204	29	1,639	SH	DEFINED	01
VIVENDI UNIVERSAL	COM	92851S204	14	800	SH	DEFINED	04
VIVENDI UNIVERSAL	COM	92851S204	45	2,540	SH	OTHER	04
VIVENDI UNIVERSAL	COM	92851S204	529	29,787	SH	DEFINED	01,08
VIVUS INC	COM	928551100	183	52,303	SH	DEFINED	01
VIVUS INC	COM	928551100	552	157,605	SH	DEFINED	01,08
VIXEL CORP DEL	COM	928552108	300	39,450	SH	DEFINED	01
VIXEL CORP DEL	COM	928552108	329	43,252	SH	DEFINED	01,08
VODAVI TECHNOLOGY INC	COM	92857V102	13	3,500	SH	DEFINED	01
VODAVI TECHNOLOGY INC	COM	92857V102	33	9,100	SH	DEFINED	01,08

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VODAFONE GROUP PLC NEW	COM	92857W100	18,032	890,449	SH	DEFINED	01
VODAFONE GROUP PLC NEW	COM	92857W100	4,427	218,631	SH	OTHER	01
VODAFONE GROUP PLC NEW	COM	92857W100	1,116	55,114	SH	DEFINED	02
VODAFONE GROUP PLC NEW	COM	92857W100	480	23,683	SH	OTHER	02
VODAFONE GROUP PLC NEW	COM	92857W100	8,182	404,028	SH	DEFINED	03
VODAFONE GROUP PLC NEW	COM	92857W100	3,766	185,957	SH	OTHER	03
VODAFONE GROUP PLC NEW	COM	92857W100	5,831	287,936	SH	DEFINED	04
VODAFONE GROUP PLC NEW	COM	92857W100	3,420	168,913	SH	OTHER	04
VODAFONE GROUP PLC NEW	COM	92857W100	787	38,875	SH	DEFINED	05
VODAFONE GROUP PLC NEW	COM	92857W100	600	29,605	SH	OTHER	05
VODAFONE GROUP PLC NEW	COM	92857W100	301	14,850	SH	DEFINED	01,08
VODAFONE GROUP PLC NEW	COM	92857W100	682	33,655	SH	DEFINED	09
VODAFONE GROUP PLC NEW	COM	92857W100	1,290	63,690	SH	DEFINED	10
VODAFONE GROUP PLC NEW	COM	92857W100	384	18,955	SH	OTHER	10
VOLT INFORMATION SCIENCES IN	COM	928703107	835	50,603	SH	DEFINED	01
VOLT INFORMATION SCIENCES IN	COM	928703107	5	300	SH	OTHER	01,06
VOLT INFORMATION SCIENCES IN	COM	928703107	1,433	86,833	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	1,344	27,987	SH	DEFINED	01
VORNADO RLTY TR	COM	929042109	202	4,200	SH	DEFINED	04
VORNADO RLTY TR	COM	929042109	12	250	SH	OTHER	04
VORNADO RLTY TR	COM	929042109	16,041	333,899	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	14	301	SH	DEFINED	10
VULCAN INTL CORP	COM	929136109	50	1,300	SH	DEFINED	01
VULCAN INTL CORP	COM	929136109	178	4,593	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	5,211	130,559	SH	DEFINED	01
VULCAN MATLS CO	COM	929160109	3	75	SH	OTHER	01
VULCAN MATLS CO	COM	929160109	2	60	SH	DEFINED	02
VULCAN MATLS CO	COM	929160109	76	1,908	SH	DEFINED	03

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VULCAN MATLS CO	COM	929160109	1,094	27,405	SH	DEFINED	04
VULCAN MATLS CO	COM	929160109	8	200	SH	OTHER	04
VULCAN MATLS CO	COM	929160109	12	300	SH	OTHER	01,06
VULCAN MATLS CO	COM	929160109	34,674	868,807	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	5	116	SH	DEFINED	10
WFS FINL INC	COM	92923B106	1,407	38,002	SH	DEFINED	01
WFS FINL INC	COM	92923B106	3,712	100,240	SH	DEFINED	01,08
WCI CMNTYS INC	COM	92923C104	427	25,905	SH	DEFINED	01
WCI CMNTYS INC	COM	92923C104	35	2,100	SH	DEFINED	04
WCI CMNTYS INC	COM	92923C104	20	1,200	SH	OTHER	04
WCI CMNTYS INC	COM	92923C104	2,261	137,019	SH	DEFINED	01,08

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WD-40 CO	COM	929236107	791	24,874	SH	DEFINED	01
WD-40 CO	COM	929236107	32	1,000	SH	OTHER	01
WD-40 CO	COM	929236107	19	600	SH	DEFINED	03
WD-40 CO	COM	929236107	1,622	51,000	SH	OTHER	03
WD-40 CO	COM	929236107	3	100	SH	DEFINED	04
WD-40 CO	COM	929236107	10	300	SH	OTHER	01,06
WD-40 CO	COM	929236107	4,811	151,289	SH	DEFINED	01,08
WGL HLDGS INC	COM	92924F106	616	22,341	SH	DEFINED	01
WGL HLDGS INC	COM	92924F106	31	1,134	SH	OTHER	02
WGL HLDGS INC	COM	92924F106	127	4,621	SH	DEFINED	04
WGL HLDGS INC	COM	92924F106	24	888	SH	OTHER	04
WGL HLDGS INC	COM	92924F106	5,767	209,115	SH	DEFINED	01,08
WGL HLDGS INC	COM	92924F106	3	100	SH	DEFINED	10
WHX CORP	COM	929248409	19	8,099	SH	DEFINED	01
WHX CORP	COM	929248409	34	14,503	SH	DEFINED	01,08
W-H ENERGY SVCS INC	COM	92925E108	826	46,431	SH	DEFINED	01
W-H ENERGY SVCS INC	COM	92925E108	5	300	SH	DEFINED	02
W-H ENERGY SVCS INC	COM	92925E108	18	1,000	SH	DEFINED	04
W-H ENERGY SVCS INC	COM	92925E108	9	500	SH	OTHER	01,06
W-H ENERGY SVCS INC	COM	92925E108	2,431	136,587	SH	DEFINED	01,08
W HLDG CO INC	COM	929251106	1,593	88,979	SH	DEFINED	01
W HLDG CO INC	COM	929251106	4,841	270,450	SH	DEFINED	01,08
WJ COMMUNICATIONS INC	COM	929284107	209	50,500	SH	DEFINED	01
WJ COMMUNICATIONS INC	COM	929284107	337	81,425	SH	DEFINED	01,08
WMS INDS INC	COM	929297109	1,266	55,866	SH	DEFINED	01
WMS INDS INC	COM	929297109	11	500	SH	OTHER	01,06
WMS INDS INC	COM	929297109	2,932	129,371	SH	DEFINED	01,08
W P CAREY & CO LLC	COM	92930Y107	1,181	37,200	SH	DEFINED	01
W P CAREY & CO LLC	COM	92930Y107	136	4,273	SH	DEFINED	02
W P CAREY & CO LLC	COM	92930Y107	198	6,243	SH	OTHER	02
W P CAREY & CO LLC	COM	92930Y107	184	5,809	SH	DEFINED	04
W P CAREY & CO LLC	COM	92930Y107	343	10,797	SH	OTHER	04
W P CAREY & CO LLC	COM	92930Y107	79	2,500	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

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WPS RESOURCES CORP	COM	92931B106	719	17,442	SH	DEFINED	01
WPS RESOURCES CORP	COM	92931B106	1,313	31,868	SH	OTHER	01
WPS RESOURCES CORP	COM	92931B106	70	1,709	SH	DEFINED	02
WPS RESOURCES CORP	COM	92931B106	21	500	SH	OTHER	02
WPS RESOURCES CORP	COM	92931B106	41	1,000	SH	DEFINED	03
WPS RESOURCES CORP	COM	92931B106	35	840	SH	OTHER	03
WPS RESOURCES CORP	COM	92931B106	43	1,050	SH	DEFINED	04
WPS RESOURCES CORP	COM	92931B106	111	2,700	SH	OTHER	04
WPS RESOURCES CORP	COM	92931B106	6,474	157,142	SH	DEFINED	01,08
WPS RESOURCES CORP	COM	92931B106	2	50	SH	DEFINED	10
WSI INDS INC	COM	92932Q102	6	2,200	SH	DEFINED	01
WSI INDS INC	COM	92932Q102	22	8,156	SH	DEFINED	01,08
WSFS FINL CORP	COM	929328102	734	17,421	SH	DEFINED	01
WSFS FINL CORP	COM	929328102	1,647	39,113	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	1,488	93,317	SH	DEFINED	01
WABASH NATL CORP	COM	929566107	7	425	SH	OTHER	01,06
WABASH NATL CORP	COM	929566107	2,131	133,578	SH	DEFINED	01,08
WABTEC CORP	COM	929740108	1,144	72,179	SH	DEFINED	01
WABTEC CORP	COM	929740108	2,863	180,642	SH	DEFINED	01,08
WACKENHUT CORRECTIONS CORP	COM	929798106	599	35,142	SH	DEFINED	01
WACKENHUT CORRECTIONS CORP	COM	929798106	2	100	SH	DEFINED	05
WACKENHUT CORRECTIONS CORP	COM	929798106	1,176	68,974	SH	DEFINED	01,08
WACHOVIA CORP 2ND NEW	COM	929903102	79,451	1,928,888	SH	DEFINED	01
WACHOVIA CORP 2ND NEW	COM	929903102	2,353	57,136	SH	OTHER	01
WACHOVIA CORP 2ND NEW	COM	929903102	622	15,112	SH	DEFINED	02
WACHOVIA CORP 2ND NEW	COM	929903102	1,389	33,720	SH	OTHER	02
WACHOVIA CORP 2ND NEW	COM	929903102	324	7,870	SH	DEFINED	03
WACHOVIA CORP 2ND NEW	COM	929903102	239	5,800	SH	OTHER	03
WACHOVIA CORP 2ND NEW	COM	929903102	7,064	171,487	SH	DEFINED	04
WACHOVIA CORP 2ND NEW	COM	929903102	7,880	191,304	SH	OTHER	04
WACHOVIA CORP 2ND NEW	COM	929903102	156	3,796	SH	DEFINED	05
WACHOVIA CORP 2ND NEW	COM	929903102	49	1,200	SH	OTHER	05
WACHOVIA CORP 2ND NEW	COM	929903102	148	3,600	SH	OTHER	01,06
WACHOVIA CORP 2ND NEW	COM	929903102	502,285	12,194,352	SH	DEFINED	01,08
WACHOVIA CORP 2ND NEW	COM	929903102	715	17,355	SH	DEFINED	09
WACHOVIA CORP 2ND NEW	COM	929903102	2,494	60,552	SH	DEFINED	10
WACHOVIA CORP 2ND NEW	COM	929903102	1,071	26,002	SH	OTHER	10

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WADDELL & REED FINL INC	COM	930059100	1,050	44,559	SH	DEFINED	01
WADDELL & REED FINL INC	COM	930059100	128	5,428	SH	OTHER	01
WADDELL & REED FINL INC	COM	930059100	2	80	SH	DEFINED	02
WADDELL & REED FINL INC	COM	930059100	22	949	SH	DEFINED	04
WADDELL & REED FINL INC	COM	930059100	8,518	361,379	SH	DEFINED	01,08
WADDELL & REED FINL INC	COM	930059100	4	150	SH	DEFINED	10
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	87	7,719	SH	DEFINED	01
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	95	8,360	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	513,982	9,202,908	SH	DEFINED	01
WAL MART STORES INC	COM	931142103	49,034	877,964	SH	OTHER	01
WAL MART STORES INC	COM	931142103	20,053	359,055	SH	DEFINED	02

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WAL MART STORES INC	COM	931142103	4,657	83,393	SH	OTHER	02
WAL MART STORES INC	COM	931142103	35,307	632,184	SH	DEFINED	03
WAL MART STORES INC	COM	931142103	14,366	257,225	SH	OTHER	03
WAL MART STORES INC	COM	931142103	97,352	1,743,104	SH	DEFINED	04
WAL MART STORES INC	COM	931142103	50,881	911,038	SH	OTHER	04
WAL MART STORES INC	COM	931142103	15,718	281,426	SH	DEFINED	05
WAL MART STORES INC	COM	931142103	3,019	54,049	SH	OTHER	05
WAL MART STORES INC	COM	931142103	648	11,600	SH	OTHER	01,06
WAL MART STORES INC	COM	931142103	1,922,544	34,423,353	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	1,853	33,174	SH	DEFINED	09
WAL MART STORES INC	COM	931142103	32,072	574,247	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	9,786	175,226	SH	OTHER	10
WALGREEN CO	COM	931422109	191,683	6,255,967	SH	DEFINED	01
WALGREEN CO	COM	931422109	89,554	2,922,791	SH	OTHER	01
WALGREEN CO	COM	931422109	12,829	418,695	SH	DEFINED	02
WALGREEN CO	COM	931422109	4,152	135,495	SH	OTHER	02
WALGREEN CO	COM	931422109	16,468	537,461	SH	DEFINED	03
WALGREEN CO	COM	931422109	3,750	122,373	SH	OTHER	03
WALGREEN CO	COM	931422109	53,793	1,755,653	SH	DEFINED	04
WALGREEN CO	COM	931422109	40,219	1,312,642	SH	OTHER	04
WALGREEN CO	COM	931422109	7,972	260,194	SH	DEFINED	05
WALGREEN CO	COM	931422109	1,767	57,668	SH	OTHER	05
WALGREEN CO	COM	931422109	83	2,700	SH	OTHER	01,06
WALGREEN CO	COM	931422109	276,736	9,031,869	SH	DEFINED	01,08
WALGREEN CO	COM	931422109	837	27,305	SH	DEFINED	09
WALGREEN CO	COM	931422109	19,938	650,702	SH	DEFINED	10
WALGREEN CO	COM	931422109	3,934	128,405	SH	OTHER	10
WALTER INDS INC	COM	93317Q105	1,246	116,151	SH	DEFINED	01
WALTER INDS INC	COM	93317Q105	3	300	SH	DEFINED	04
WALTER INDS INC	COM	93317Q105	2,006	186,951	SH	DEFINED	01,08
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WARNACO GROUP INC	COM	934390402	394	25,300	SH	DEFINED	01
WARNACO GROUP INC	COM	934390402	3,107	199,577	SH	DEFINED	01,08
WARWICK CMNTY BANCORP INC	COM	936559103	228	8,080	SH	DEFINED	01
WARWICK CMNTY BANCORP INC	COM	936559103	441	15,651	SH	DEFINED	01,08
WARWICK VALLEY TEL CO	COM	936750108	86	1,100	SH	DEFINED	01
WARWICK VALLEY TEL CO	COM	936750108	532	6,825	SH	DEFINED	01,08
WASHINGTON BKG CO OAK HBR WA	COM	937303105	53	3,300	SH	DEFINED	01
WASHINGTON BKG CO OAK HBR WA	COM	937303105	158	9,930	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	1,635	64,879	SH	DEFINED	01
WASHINGTON FED INC	COM	938824109	360	14,284	SH	OTHER	01
WASHINGTON FED INC	COM	938824109	3	137	SH	DEFINED	02
WASHINGTON FED INC	COM	938824109	36	1,410	SH	DEFINED	03
WASHINGTON FED INC	COM	938824109	9	363	SH	DEFINED	04
WASHINGTON FED INC	COM	938824109	8,430	334,512	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	173	6,851	SH	DEFINED	10
WASHINGTON GROUP INTL INC	COM	938862208	311	11,500	SH	DEFINED	01
WASHINGTON GROUP INTL INC	COM	938862208	2,246	83,196	SH	DEFINED	01,08
WASHINGTON MUT INC	COM	939322103	51,794	1,315,563	SH	DEFINED	01
WASHINGTON MUT INC	COM	939322103	818	20,784	SH	OTHER	01

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WASHINGTON MUT INC	COM	939322103	805	20,458	SH	DEFINED	02
WASHINGTON MUT INC	COM	939322103	247	6,265	SH	OTHER	02
WASHINGTON MUT INC	COM	939322103	2,492	63,308	SH	DEFINED	03
WASHINGTON MUT INC	COM	939322103	72	1,830	SH	OTHER	03
WASHINGTON MUT INC	COM	939322103	6,911	175,535	SH	DEFINED	04
WASHINGTON MUT INC	COM	939322103	3,472	88,186	SH	OTHER	04
WASHINGTON MUT INC	COM	939322103	2,356	59,837	SH	DEFINED	05
WASHINGTON MUT INC	COM	939322103	129	3,269	SH	OTHER	05
WASHINGTON MUT INC	COM	939322103	96	2,450	SH	OTHER	01,06
WASHINGTON MUT INC	COM	939322103	326,919	8,303,753	SH	DEFINED	01,08
WASHINGTON MUT INC	COM	939322103	422	10,729	SH	DEFINED	09
WASHINGTON MUT INC	COM	939322103	1,979	50,258	SH	DEFINED	10
WASHINGTON MUT INC	COM	939322103	1,135	28,825	SH	OTHER	10

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WASHINGTON POST CO	COM	939640108	2,786	4,189	SH	DEFINED	01
WASHINGTON POST CO	COM	939640108	118	177	SH	OTHER	01
WASHINGTON POST CO	COM	939640108	13	20	SH	DEFINED	02
WASHINGTON POST CO	COM	939640108	146	220	SH	DEFINED	03
WASHINGTON POST CO	COM	939640108	80	120	SH	OTHER	03
WASHINGTON POST CO	COM	939640108	23	35	SH	DEFINED	04
WASHINGTON POST CO	COM	939640108	22,686	34,115	SH	DEFINED	01,08
WASHINGTON POST CO	COM	939640108	720	1,082	SH	DEFINED	10
WASHINGTON POST CO	COM	939640108	565	850	SH	OTHER	10
WASHINGTON REAL ESTATE INVT	COM	939653101	1,764	60,837	SH	DEFINED	01
WASHINGTON REAL ESTATE INVT	COM	939653101	869	29,975	SH	OTHER	01
WASHINGTON REAL ESTATE INVT	COM	939653101	9	300	SH	DEFINED	02
WASHINGTON REAL ESTATE INVT	COM	939653101	29	1,000	SH	OTHER	03
WASHINGTON REAL ESTATE INVT	COM	939653101	387	13,338	SH	DEFINED	04
WASHINGTON REAL ESTATE INVT	COM	939653101	84	2,886	SH	OTHER	04
WASHINGTON REAL ESTATE INVT	COM	939653101	5,292	182,469	SH	DEFINED	01,08
WASHINGTON SVGBK FSB WALDRF	COM	939696100	15	1,650	SH	DEFINED	01
WASHINGTON SVGBK FSB WALDRF	COM	939696100	117	12,465	SH	DEFINED	01,08
WASHINGTON TR BANCORP	COM	940610108	412	17,139	SH	DEFINED	01
WASHINGTON TR BANCORP	COM	940610108	1,528	63,650	SH	DEFINED	01,08
WASTE CONNECTIONS INC	COM	941053100	1,396	39,786	SH	DEFINED	01
WASTE CONNECTIONS INC	COM	941053100	19	550	SH	OTHER	01,06
WASTE CONNECTIONS INC	COM	941053100	5,336	152,058	SH	DEFINED	01,08
WASTE INDUSTRIES USA INC	COM	941057101	162	17,900	SH	DEFINED	01
WASTE INDUSTRIES USA INC	COM	941057101	212	23,500	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	20,359	777,948	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	127	4,866	SH	OTHER	01
WASTE MGMT INC DEL	COM	94106L109	10	385	SH	DEFINED	02
WASTE MGMT INC DEL	COM	94106L109	36	1,359	SH	DEFINED	03
WASTE MGMT INC DEL	COM	94106L109	7	268	SH	DEFINED	04
WASTE MGMT INC DEL	COM	94106L109	79	3,000	SH	OTHER	04
WASTE MGMT INC DEL	COM	94106L109	3	100	SH	OTHER	05
WASTE MGMT INC DEL	COM	94106L109	42	1,600	SH	OTHER	01,06
WASTE MGMT INC DEL	COM	94106L109	138,420	5,289,270	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	254	9,703	SH	DEFINED	09
WASTE MGMT INC DEL	COM	94106L109	104	3,961	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	159	6,087	SH	OTHER	10

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WATCHGUARD TECHNOLOGIES INC	COM	941105108	292	54,442	SH	DEFINED	01
WATCHGUARD TECHNOLOGIES INC	COM	941105108	1,254	233,993	SH	DEFINED	01,08
WATER PIK TECHNOLOGIES INC	COM	94113U100	206	20,575	SH	DEFINED	01
WATER PIK TECHNOLOGIES INC	COM	94113U100	233	23,314	SH	DEFINED	01,08
WATER PIK TECHNOLOGIES INC	COM	94113U100	0	5	SH	OTHER	10
WATERS CORP	COM	941848103	5,498	200,433	SH	DEFINED	01
WATERS CORP	COM	941848103	64	2,325	SH	OTHER	01
WATERS CORP	COM	941848103	393	14,317	SH	DEFINED	02
WATERS CORP	COM	941848103	11	400	SH	OTHER	02
WATERS CORP	COM	941848103	15	540	SH	DEFINED	03
WATERS CORP	COM	941848103	1,017	37,065	SH	DEFINED	04
WATERS CORP	COM	941848103	199	7,250	SH	OTHER	04
WATERS CORP	COM	941848103	5	200	SH	OTHER	05
WATERS CORP	COM	941848103	8	300	SH	OTHER	01,06
WATERS CORP	COM	941848103	29,729	1,083,826	SH	DEFINED	01,08
WATERS CORP	COM	941848103	39	1,404	SH	DEFINED	09
WATERS CORP	COM	941848103	1,331	48,520	SH	DEFINED	10
WATSCO INC	COM	942622200	2,077	108,673	SH	DEFINED	01
WATSCO INC	COM	942622200	219	11,446	SH	DEFINED	04
WATSCO INC	COM	942622200	38	2,000	SH	OTHER	04
WATSCO INC	COM	942622200	10	500	SH	OTHER	01,06
WATSCO INC	COM	942622200	2,269	118,748	SH	DEFINED	01,08
WATSON PHARMACEUTICALS INC	COM	942683103	5,943	142,552	SH	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	13	300	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	1	12	SH	DEFINED	02
WATSON PHARMACEUTICALS INC	COM	942683103	2	50	SH	DEFINED	03
WATSON PHARMACEUTICALS INC	COM	942683103	29	700	SH	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	33	800	SH	OTHER	04
WATSON PHARMACEUTICALS INC	COM	942683103	13	300	SH	OTHER	01,06
WATSON PHARMACEUTICALS INC	COM	942683103	37,279	894,198	SH	DEFINED	01,08
WATSON PHARMACEUTICALS INC	COM	942683103	7	166	SH	DEFINED	10
WATSON WYATT & CO HLDGS	COM	942712100	510	22,678	SH	DEFINED	01
WATSON WYATT & CO HLDGS	COM	942712100	11	500	SH	DEFINED	04
WATSON WYATT & CO HLDGS	COM	942712100	1	50	SH	OTHER	04
WATSON WYATT & CO HLDGS	COM	942712100	12	550	SH	OTHER	01,06
WATSON WYATT & CO HLDGS	COM	942712100	3,638	161,633	SH	DEFINED	01,08

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WATTS INDS INC	COM	942749102	651	36,947	SH	DEFINED	01
WATTS INDS INC	COM	942749102	70	4,000	SH	DEFINED	04
WATTS INDS INC	COM	942749102	9	500	SH	OTHER	01,06
WATTS INDS INC	COM	942749102	2,030	115,216	SH	DEFINED	01,08
WATTS INDS INC	COM	942749102	14	800	SH	DEFINED	10
WAUSAU-MOSINEE PAPER CORP	COM	943315101	969	79,330	SH	DEFINED	01
WAUSAU-MOSINEE PAPER CORP	COM	943315101	469	38,435	SH	OTHER	04
WAUSAU-MOSINEE PAPER CORP	COM	943315101	3,656	299,446	SH	DEFINED	01,08
WAVE SYSTEMS CORP	COM	943526103	123	49,050	SH	DEFINED	01
WAVE SYSTEMS CORP	COM	943526103	1	500	SH	DEFINED	04

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WAVE SYSTEMS CORP	COM	943526103	231	92,180	SH	DEFINED	01,08
WAYNE BANCORP INC OHIO	COM	944293109	77	2,700	SH	DEFINED	01
WAYNE BANCORP INC OHIO	COM	944293109	577	20,257	SH	DEFINED	01,08
WAYNE BANCORP INC OHIO	COM	944293109	228	8,000	SH	OTHER	10
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	110	8,029	SH	DEFINED	01
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	17	1,208	SH	DEFINED	04
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	86	6,221	SH	DEFINED	01,08
WAYPOINT FINL CORP	COM	946756103	4,199	209,445	SH	DEFINED	01
WAYPOINT FINL CORP	COM	946756103	13	630	SH	OTHER	01,06
WAYPOINT FINL CORP	COM	946756103	4,346	216,735	SH	DEFINED	01,08
WEBCO INDS INC	COM	947621108	29	9,200	SH	DEFINED	01
WEBCO INDS INC	COM	947621108	48	15,562	SH	DEFINED	01,08
WEBEX COMMUNICATIONS INC	COM	94767L109	1,031	54,630	SH	DEFINED	01
WEBEX COMMUNICATIONS INC	COM	94767L109	15	800	SH	OTHER	01,06
WEBEX COMMUNICATIONS INC	COM	94767L109	3,398	179,983	SH	DEFINED	01,08
WEBFINANCIAL CORP	COM	94767P100	2	700	SH	DEFINED	01
WEBFINANCIAL CORP	COM	94767P100	25	10,000	SH	DEFINED	01,08
WEBMETHODS INC	COM	94768C108	590	73,544	SH	DEFINED	01
WEBMETHODS INC	COM	94768C108	10	1,200	SH	OTHER	01
WEBMETHODS INC	COM	94768C108	2,342	292,020	SH	DEFINED	01,08
WEBSENSE INC	COM	947684106	655	30,658	SH	DEFINED	01
WEBSENSE INC	COM	947684106	9	400	SH	OTHER	01,06
WEBSENSE INC	COM	947684106	2,634	123,211	SH	DEFINED	01,08

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WEBMD CORP	COM	94769M105	827	92,398	SH	DEFINED	01
WEBMD CORP	COM	94769M105	27	3,000	SH	DEFINED	03
WEBMD CORP	COM	94769M105	8,848	988,638	SH	DEFINED	01,08
WEBMD CORP	COM	94769M105	38	4,300	SH	DEFINED	09
WEBMD CORP	COM	94769M105	1	95	SH	DEFINED	10
WEBSTER FINL CORP CONN	COM	947890109	915	22,941	SH	DEFINED	01
WEBSTER FINL CORP CONN	COM	947890109	24	600	SH	OTHER	01
WEBSTER FINL CORP CONN	COM	947890109	51	1,278	SH	OTHER	04
WEBSTER FINL CORP CONN	COM	947890109	9,068	227,394	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	2	50	SH	DEFINED	10
WEGENER CORP	COM	948585104	34	14,400	SH	DEFINED	01
WEGENER CORP	COM	948585104	90	38,645	SH	DEFINED	01,08
WEIDER NUTRITION INTL INC	COM	948603105	47	15,500	SH	DEFINED	01
WEIDER NUTRITION INTL INC	COM	948603105	75	25,100	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	982	23,600	SH	DEFINED	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	29	690	SH	OTHER	03
WEIGHT WATCHERS INTL INC NEW	COM	948626106	6,525	156,860	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	2	50	SH	DEFINED	10
WEINGARTEN RLTY INVS	COM	948741103	634	14,094	SH	DEFINED	01
WEINGARTEN RLTY INVS	COM	948741103	862	19,149	SH	OTHER	01
WEINGARTEN RLTY INVS	COM	948741103	119	2,650	SH	DEFINED	04

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WEINGARTEN RLTY INVS	COM	948741103	97	2,150	SH	DEFINED	05
WEINGARTEN RLTY INVS	COM	948741103	156	3,464	SH	OTHER	05
WEINGARTEN RLTY INVS	COM	948741103	6,729	149,540	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	19	433	SH	DEFINED	10
WEINGARTEN RLTY INVS	COM	948741103	26	575	SH	OTHER	10
WEIS MKTS INC	COM	948849104	1,419	41,713	SH	DEFINED	01
WEIS MKTS INC	COM	948849104	3,849	113,167	SH	DEFINED	01,08
WELLCHOICE INC	COM	949475107	106	3,520	SH	DEFINED	01
WELLCHOICE INC	COM	949475107	1,200	39,813	SH	DEFINED	01,08
WELLCHOICE INC	COM	949475107	2	50	SH	DEFINED	10
WELLMAN INC	COM	949702104	1,208	160,899	SH	DEFINED	01
WELLMAN INC	COM	949702104	3	400	SH	DEFINED	04
WELLMAN INC	COM	949702104	5	600	SH	OTHER	01,06
WELLMAN INC	COM	949702104	1,656	220,545	SH	DEFINED	01,08

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WELLPOINT HEALTH NETWORK NEW	COM	94973H108	15,806	205,053	SH	DEFINED	01
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	29	375	SH	OTHER	01
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	4	55	SH	DEFINED	02
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	8	100	SH	DEFINED	03
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	81	1,050	SH	DEFINED	04
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	12	150	SH	OTHER	04
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	31	400	SH	OTHER	01,06
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	101,596	1,318,058	SH	DEFINED	01,08
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	104	1,352	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	253,517	4,922,659	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	33,572	651,878	SH	OTHER	01
WELLS FARGO & CO NEW	COM	949746101	15,267	296,454	SH	DEFINED	02
WELLS FARGO & CO NEW	COM	949746101	4,466	86,710	SH	OTHER	02
WELLS FARGO & CO NEW	COM	949746101	28,172	547,036	SH	DEFINED	03
WELLS FARGO & CO NEW	COM	949746101	8,423	163,552	SH	OTHER	03
WELLS FARGO & CO NEW	COM	949746101	109,581	2,127,781	SH	DEFINED	04
WELLS FARGO & CO NEW	COM	949746101	36,405	706,899	SH	OTHER	04
WELLS FARGO & CO NEW	COM	949746101	10,160	197,272	SH	DEFINED	05
WELLS FARGO & CO NEW	COM	949746101	3,171	61,579	SH	OTHER	05
WELLS FARGO & CO NEW	COM	949746101	229	4,450	SH	OTHER	01,06
WELLS FARGO & CO NEW	COM	949746101	784,720	15,237,273	SH	DEFINED	01,08
WELLS FARGO & CO NEW	COM	949746101	1,009	19,588	SH	DEFINED	09
WELLS FARGO & CO NEW	COM	949746101	27,900	541,746	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	8,336	161,870	SH	OTHER	10
WELLS GARDNER ELECTRS CORP	COM	949765101	19	5,590	SH	DEFINED	01
WELLS GARDNER ELECTRS CORP	COM	949765101	82	23,876	SH	DEFINED	01,08
WELLSFORD REAL PTYS INC	COM	950240200	322	18,650	SH	DEFINED	01
WELLSFORD REAL PTYS INC	COM	950240200	220	12,774	SH	DEFINED	01,08
WENDYS INTL INC	COM	950590109	5,021	155,437	SH	DEFINED	01
WENDYS INTL INC	COM	950590109	120	3,700	SH	OTHER	01
WENDYS INTL INC	COM	950590109	19	600	SH	OTHER	02
WENDYS INTL INC	COM	950590109	2	50	SH	DEFINED	03
WENDYS INTL INC	COM	950590109	342	10,600	SH	DEFINED	04
WENDYS INTL INC	COM	950590109	10	300	SH	OTHER	01,06
WENDYS INTL INC	COM	950590109	31,241	967,209	SH	DEFINED	01,08
WENDYS INTL INC	COM	950590109	42	1,315	SH	DEFINED	10



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WERNER ENTERPRISES INC	COM	950755108	722	31,441	SH	DEFINED	01
WERNER ENTERPRISES INC	COM	950755108	5,215	227,124	SH	DEFINED	01,08
WERNER ENTERPRISES INC	COM	950755108	1	50	SH	DEFINED	10

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WESBANCO INC	COM	950810101	1,091	46,418	SH	DEFINED	01
WESBANCO INC	COM	950810101	1,385	58,950	SH	OTHER	03
WESBANCO INC	COM	950810101	212	9,000	SH	OTHER	05
WESBANCO INC	COM	950810101	2,478	105,440	SH	DEFINED	01,08
WESCO FINL CORP	COM	950817106	534	1,570	SH	DEFINED	01
WESCO FINL CORP	COM	950817106	102	300	SH	DEFINED	03
WESCO FINL CORP	COM	950817106	44	128	SH	OTHER	03
WESCO FINL CORP	COM	950817106	68	200	SH	DEFINED	04
WESCO FINL CORP	COM	950817106	34	100	SH	OTHER	04
WESCO FINL CORP	COM	950817106	2,659	7,822	SH	DEFINED	01,08
WESCO INTL INC	COM	95082P105	441	84,350	SH	DEFINED	01
WESCO INTL INC	COM	95082P105	1	100	SH	OTHER	04
WESCO INTL INC	COM	95082P105	638	122,081	SH	DEFINED	01,08
WEST BANCORPORATION INC	COM	95123P106	122	7,100	SH	DEFINED	01
WEST BANCORPORATION INC	COM	95123P106	730	42,359	SH	DEFINED	01,08
WEST COAST BANCORP ORE NEW	COM	952145100	570	29,222	SH	DEFINED	01
WEST COAST BANCORP ORE NEW	COM	952145100	1,555	79,695	SH	DEFINED	01,08
WEST CORP	COM	952355105	350	14,648	SH	DEFINED	01
WEST CORP	COM	952355105	2,044	85,505	SH	DEFINED	01,08
WEST CORP	COM	952355105	1	50	SH	DEFINED	10
WEST MARINE INC	COM	954235107	1,327	69,678	SH	DEFINED	01
WEST MARINE INC	COM	954235107	2	94	SH	DEFINED	04
WEST MARINE INC	COM	954235107	2,134	112,015	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	783	24,996	SH	DEFINED	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,814	57,938	SH	OTHER	04
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,515	80,335	SH	DEFINED	01,08
WESTAFF INC	COM	957070105	136	60,400	SH	DEFINED	01
WESTAFF INC	COM	957070105	53	23,600	SH	DEFINED	01,08
WESTAR ENERGY INC	COM	95709T100	2,300	124,682	SH	DEFINED	01
WESTAR ENERGY INC	COM	95709T100	92	5,000	SH	OTHER	01
WESTAR ENERGY INC	COM	95709T100	25	1,351	SH	OTHER	02
WESTAR ENERGY INC	COM	95709T100	18	1,000	SH	DEFINED	03
WESTAR ENERGY INC	COM	95709T100	8,555	463,688	SH	DEFINED	01,08

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WESTAMERICA BANCORPORATION	COM	957090103	838	18,832	SH	DEFINED	01
WESTAMERICA BANCORPORATION	COM	957090103	7,972	179,234	SH	DEFINED	01,08
WESTAMERICA BANCORPORATION	COM	957090103	3	67	SH	DEFINED	10
WESTBANK CORP	COM	957116106	111	6,195	SH	DEFINED	01
WESTBANK CORP	COM	957116106	58	3,255	SH	DEFINED	04

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WESTBANK CORP	COM	957116106	154	8,564	SH	DEFINED	01,08
WESTCOAST HOSPITALITY CORP	COM	95750P106	117	25,400	SH	DEFINED	01
WESTCOAST HOSPITALITY CORP	COM	95750P106	53	11,493	SH	DEFINED	01,08
WESTCOAST HOSPITALITY CORP	COM	95750P106	38	8,300	SH	DEFINED	10
WESTELL TECHNOLOGIES INC	COM	957541105	500	66,710	SH	DEFINED	01
WESTELL TECHNOLOGIES INC	COM	957541105	2,201	293,916	SH	DEFINED	01,08
WESTCORP INC	COM	957907108	1,657	47,418	SH	DEFINED	01
WESTCORP INC	COM	957907108	4,596	131,500	SH	DEFINED	01,08
WESTERN DIGITAL CORP	COM	958102105	772	59,873	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	26	2,000	SH	OTHER	04
WESTERN DIGITAL CORP	COM	958102105	7,846	608,681	SH	DEFINED	01,08
WESTERN DIGITAL CORP	COM	958102105	34	2,603	SH	DEFINED	09
WESTERN GAS RES INC	COM	958259103	554	14,589	SH	DEFINED	01
WESTERN GAS RES INC	COM	958259103	15	400	SH	OTHER	01
WESTERN GAS RES INC	COM	958259103	4,242	111,634	SH	DEFINED	01,08
WESTERN GAS RES INC	COM	958259103	2	50	SH	DEFINED	10
WESTERN SIERRA BANCORP	COM	959522103	63	1,770	SH	DEFINED	01
WESTERN SIERRA BANCORP	COM	959522103	324	9,078	SH	DEFINED	01,08
WESTERN WIRELESS CORP	COM	95988E204	1,694	90,723	SH	DEFINED	01
WESTERN WIRELESS CORP	COM	95988E204	6,689	358,278	SH	DEFINED	01,08
WESTFIELD FINANCIAL INC	COM	96008D101	282	12,651	SH	DEFINED	01
WESTFIELD FINANCIAL INC	COM	96008D101	662	29,650	SH	DEFINED	01,08
WESTMORELAND COAL CO	COM	960878106	90	6,400	SH	DEFINED	01
WESTMORELAND COAL CO	COM	960878106	381	27,174	SH	DEFINED	01,08
WESTPORT RES CORP NEW	COM	961418100	666	28,302	SH	DEFINED	01
WESTPORT RES CORP NEW	COM	961418100	2,059	87,465	SH	DEFINED	01,08
WESTPORT RES CORP NEW	COM	961418100	1	50	SH	DEFINED	10

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WESTWOOD HLDGS GROUP INC	COM	961765104	86	5,093	SH	DEFINED	01
WESTWOOD HLDGS GROUP INC	COM	961765104	174	10,276	SH	DEFINED	01,08
WESTWOOD ONE INC	COM	961815107	9,748	322,879	SH	DEFINED	01
WESTWOOD ONE INC	COM	961815107	1,165	38,600	SH	OTHER	01
WESTWOOD ONE INC	COM	961815107	774	25,650	SH	DEFINED	02
WESTWOOD ONE INC	COM	961815107	9	300	SH	OTHER	02
WESTWOOD ONE INC	COM	961815107	980	32,450	SH	DEFINED	03
WESTWOOD ONE INC	COM	961815107	140	4,640	SH	OTHER	03
WESTWOOD ONE INC	COM	961815107	23	750	SH	DEFINED	04
WESTWOOD ONE INC	COM	961815107	34	1,125	SH	OTHER	04
WESTWOOD ONE INC	COM	961815107	21	700	SH	DEFINED	05
WESTWOOD ONE INC	COM	961815107	5	150	SH	OTHER	05
WESTWOOD ONE INC	COM	961815107	13,106	434,111	SH	DEFINED	01,08
WESTWOOD ONE INC	COM	961815107	156	5,175	SH	DEFINED	10
WESTWOOD ONE INC	COM	961815107	14	450	SH	OTHER	10
WET SEAL INC	COM	961840105	421	41,934	SH	DEFINED	01
WET SEAL INC	COM	961840105	10	1,000	SH	OTHER	04
WET SEAL INC	COM	961840105	6	575	SH	OTHER	01,06

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WET SEAL INC	COM	961840105	1,479	147,116	SH	DEFINED	01,08
WEYCO GROUP INC	COM	962149100	193	3,900	SH	DEFINED	01
WEYCO GROUP INC	COM	962149100	525	10,601	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	23,036	394,123	SH	DEFINED	01
WEYERHAEUSER CO	COM	962166104	2,294	39,239	SH	OTHER	01
WEYERHAEUSER CO	COM	962166104	2,817	48,195	SH	DEFINED	02
WEYERHAEUSER CO	COM	962166104	1,004	17,174	SH	OTHER	02
WEYERHAEUSER CO	COM	962166104	2,792	47,765	SH	DEFINED	03
WEYERHAEUSER CO	COM	962166104	942	16,121	SH	OTHER	03
WEYERHAEUSER CO	COM	962166104	2,502	42,810	SH	DEFINED	04
WEYERHAEUSER CO	COM	962166104	1,699	29,075	SH	OTHER	04
WEYERHAEUSER CO	COM	962166104	267	4,560	SH	DEFINED	05
WEYERHAEUSER CO	COM	962166104	35	600	SH	OTHER	01,06
WEYERHAEUSER CO	COM	962166104	115,213	1,971,142	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	2,294	39,244	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	178	3,050	SH	OTHER	10

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WHIRLPOOL CORP	COM	963320106	6,238	92,040	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	289	4,266	SH	OTHER	01
WHIRLPOOL CORP	COM	963320106	141	2,075	SH	OTHER	02
WHIRLPOOL CORP	COM	963320106	3	50	SH	DEFINED	03
WHIRLPOOL CORP	COM	963320106	41	600	SH	OTHER	03
WHIRLPOOL CORP	COM	963320106	17	250	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	14	200	SH	OTHER	01,06
WHIRLPOOL CORP	COM	963320106	41,000	604,986	SH	DEFINED	01,08
WHIRLPOOL CORP	COM	963320106	183	2,693	SH	DEFINED	09
WHIRLPOOL CORP	COM	963320106	78	1,152	SH	DEFINED	10
WHITE ELECTR DESIGNS CORP	COM	963801105	342	31,800	SH	DEFINED	01
WHITE ELECTR DESIGNS CORP	COM	963801105	1,343	124,948	SH	DEFINED	01,08
WHITEHALL JEWELLERS INC	COM	965063100	330	29,410	SH	DEFINED	01
WHITEHALL JEWELLERS INC	COM	965063100	685	61,128	SH	DEFINED	01,08
WHITNEY HLDG CORP	COM	966612103	892	26,248	SH	DEFINED	01
WHITNEY HLDG CORP	COM	966612103	627	18,427	SH	OTHER	04
WHITNEY HLDG CORP	COM	966612103	24	700	SH	OTHER	01,06
WHITNEY HLDG CORP	COM	966612103	4,041	118,857	SH	DEFINED	01,08
WHITNEY HLDG CORP	COM	966612103	2	60	SH	DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	4,917	89,081	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	1,006	18,220	SH	OTHER	01
WHOLE FOODS MKT INC	COM	966837106	188	3,400	SH	DEFINED	03
WHOLE FOODS MKT INC	COM	966837106	11	200	SH	OTHER	04
WHOLE FOODS MKT INC	COM	966837106	50	900	SH	DEFINED	05
WHOLE FOODS MKT INC	COM	966837106	160	2,900	SH	OTHER	05
WHOLE FOODS MKT INC	COM	966837106	14,555	263,681	SH	DEFINED	01,08
WHOLE FOODS MKT INC	COM	966837106	70	1,275	SH	DEFINED	10
WICKES INC	COM	967446105	7	8,300	SH	DEFINED	01
WICKES INC	COM	967446105	10	11,488	SH	DEFINED	01,08
WILD OATS MARKETS INC	COM	96808B107	667	60,989	SH	DEFINED	01
WILD OATS MARKETS INC	COM	96808B107	1,629	149,039	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	450	17,306	SH	DEFINED	01

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WILEY JOHN & SONS INC	COM	968223206	192	7,400	SH	OTHER	01
WILEY JOHN & SONS INC	COM	968223206	3,588	138,045	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	1	56	SH	DEFINED	10
WILLBROS GROUP INC	COM	969199108	684	66,700	SH	DEFINED	01
WILLBROS GROUP INC	COM	969199108	42	4,100	SH	DEFINED	01,08

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WILLIAMS COS INC DEL	COM	969457100	6,440	683,624	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	475	50,423	SH	OTHER	01
WILLIAMS COS INC DEL	COM	969457100	5	500	SH	DEFINED	02
WILLIAMS COS INC DEL	COM	969457100	2	224	SH	DEFINED	03
WILLIAMS COS INC DEL	COM	969457100	987	104,825	SH	DEFINED	04
WILLIAMS COS INC DEL	COM	969457100	14	1,533	SH	OTHER	04
WILLIAMS COS INC DEL	COM	969457100	13	1,400	SH	OTHER	01,06
WILLIAMS COS INC DEL	COM	969457100	42,602	4,522,514	SH	DEFINED	01,08
WILLIAMS COS INC DEL	COM	969457100	9	981	SH	DEFINED	10
WILLIAMS CLAYTON ENERGY INC	COM	969490101	727	38,500	SH	DEFINED	01
WILLIAMS CLAYTON ENERGY INC	COM	969490101	5	250	SH	DEFINED	04
WILLIAMS CLAYTON ENERGY INC	COM	969490101	556	29,433	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	1,750	64,857	SH	DEFINED	01
WILLIAMS SONOMA INC	COM	969904101	405	15,000	SH	OTHER	01
WILLIAMS SONOMA INC	COM	969904101	32	1,182	SH	DEFINED	02
WILLIAMS SONOMA INC	COM	969904101	43	1,600	SH	DEFINED	03
WILLIAMS SONOMA INC	COM	969904101	143	5,300	SH	DEFINED	04
WILLIAMS SONOMA INC	COM	969904101	12,867	476,919	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	51	1,896	SH	DEFINED	10
WILLIS LEASE FINANCE CORP	COM	970646105	53	9,700	SH	DEFINED	01
WILLIS LEASE FINANCE CORP	COM	970646105	84	15,300	SH	DEFINED	01,08
WILLOW GROVE BANCORP INC NEW	COM	97111W101	237	14,755	SH	DEFINED	01
WILLOW GROVE BANCORP INC NEW	COM	97111W101	27	1,700	SH	OTHER	01
WILLOW GROVE BANCORP INC NEW	COM	97111W101	933	57,958	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	1,054	34,263	SH	DEFINED	01
WILMINGTON TRUST CORP	COM	971807102	22	700	SH	OTHER	02
WILMINGTON TRUST CORP	COM	971807102	12	400	SH	DEFINED	04
WILMINGTON TRUST CORP	COM	971807102	440	14,291	SH	OTHER	04
WILMINGTON TRUST CORP	COM	971807102	116	3,786	SH	DEFINED	05
WILMINGTON TRUST CORP	COM	971807102	9,460	307,539	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	123	3,996	SH	DEFINED	10
WILSHIRE ENTERPRISES INC	COM	971889100	46	8,600	SH	DEFINED	01
WILSHIRE ENTERPRISES INC	COM	971889100	135	25,285	SH	DEFINED	01,08
WILSON GREATBATCH TECHNOLOGI	COM	972232102	1,103	30,604	SH	DEFINED	01
WILSON GREATBATCH TECHNOLOGI	COM	972232102	4	100	SH	DEFINED	04
WILSON GREATBATCH TECHNOLOGI	COM	972232102	14	400	SH	OTHER	01,06
WILSON GREATBATCH TECHNOLOGI	COM	972232102	3,097	85,910	SH	DEFINED	01,08

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WILSONS THE LEATHER EXPERTS	COM	972463103	231	28,894	SH	DEFINED	01
WILSONS THE LEATHER EXPERTS	COM	972463103	738	92,382	SH	DEFINED	01,08

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WILTEL COMMUNICATNS GROUP IN	COM	972487102	368	22,900	SH	DEFINED	01
WILTEL COMMUNICATNS GROUP IN	COM	972487102	2,722	169,619	SH	DEFINED	01,08
WILTEL COMMUNICATNS GROUP IN	COM	972487102	4	276	SH	DEFINED	10
WIND RIVER SYSTEMS INC	COM	973149107	364	64,037	SH	DEFINED	01
WIND RIVER SYSTEMS INC	COM	973149107	2,727	479,228	SH	DEFINED	01,08
WINDROSE MED PPTYS TR	COM	973491103	138	11,800	SH	DEFINED	01,08
WINMARK CORP	COM	974250102	9	500	SH	DEFINED	01
WINMARK CORP	COM	974250102	181	9,800	SH	DEFINED	01,08
WINN DIXIE STORES INC	COM	974280109	1,845	191,194	SH	DEFINED	01
WINN DIXIE STORES INC	COM	974280109	1	100	SH	OTHER	01
WINN DIXIE STORES INC	COM	974280109	10	1,064	SH	OTHER	04
WINN DIXIE STORES INC	COM	974280109	2	200	SH	OTHER	01,06
WINN DIXIE STORES INC	COM	974280109	9,933	1,029,325	SH	DEFINED	01,08
WINN DIXIE STORES INC	COM	974280109	0	24	SH	DEFINED	10
WINNEBAGO INDS INC	COM	974637100	1,332	29,875	SH	DEFINED	01
WINNEBAGO INDS INC	COM	974637100	2,490	55,864	SH	DEFINED	04
WINNEBAGO INDS INC	COM	974637100	13	300	SH	OTHER	01,06
WINNEBAGO INDS INC	COM	974637100	4,050	90,848	SH	DEFINED	01,08
WINSTON HOTELS INC	COM	97563A102	787	86,511	SH	DEFINED	01
WINSTON HOTELS INC	COM	97563A102	1,225	134,645	SH	DEFINED	01,08
WINTON FINL CORP	COM	976446104	46	3,500	SH	DEFINED	01
WINTON FINL CORP	COM	976446104	113	8,600	SH	DEFINED	01,08
WINTRUST FINANCIAL CORP	COM	97650W108	1,184	31,318	SH	DEFINED	01
WINTRUST FINANCIAL CORP	COM	97650W108	299	7,899	SH	OTHER	01
WINTRUST FINANCIAL CORP	COM	97650W108	13	350	SH	OTHER	01,06
WINTRUST FINANCIAL CORP	COM	97650W108	5,100	134,919	SH	DEFINED	01,08
WIRELESS TELECOM GROUP INC	COM	976524108	57	24,300	SH	DEFINED	01
WIRELESS TELECOM GROUP INC	COM	976524108	74	31,670	SH	DEFINED	01,08
WIRELESS FACILITIES INC	COM	97653A103	828	69,429	SH	DEFINED	01
WIRELESS FACILITIES INC	COM	97653A103	24	2,000	SH	DEFINED	04
WIRELESS FACILITIES INC	COM	97653A103	2,077	174,224	SH	DEFINED	01,08

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WISCONSIN ENERGY CORP	COM	976657106	2,565	83,910	SH	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	2,699	88,305	SH	OTHER	01
WISCONSIN ENERGY CORP	COM	976657106	161	5,263	SH	DEFINED	02
WISCONSIN ENERGY CORP	COM	976657106	34	1,100	SH	OTHER	02
WISCONSIN ENERGY CORP	COM	976657106	24	800	SH	DEFINED	03
WISCONSIN ENERGY CORP	COM	976657106	110	3,600	SH	OTHER	03
WISCONSIN ENERGY CORP	COM	976657106	601	19,644	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	560	18,315	SH	OTHER	04
WISCONSIN ENERGY CORP	COM	976657106	16,326	534,069	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	3	92	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	424	13,875	SH	OTHER	10
WISER OIL CO DEL	COM	977284108	109	19,700	SH	DEFINED	01
WISER OIL CO DEL	COM	977284108	123	22,200	SH	DEFINED	01,08

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WITNESS SYS INC	COM	977424100	106	22,900	SH	DEFINED	01
WITNESS SYS INC	COM	977424100	190	41,066	SH	DEFINED	01,08
WOLOHAN LMBR CO	COM	977865104	61	2,400	SH	DEFINED	01
WOLOHAN LMBR CO	COM	977865104	346	13,577	SH	DEFINED	01,08
WOLVERINE TUBE INC	COM	978093102	79	18,589	SH	DEFINED	01
WOLVERINE TUBE INC	COM	978093102	1	200	SH	OTHER	01,06
WOLVERINE TUBE INC	COM	978093102	141	33,402	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	2,445	126,041	SH	DEFINED	01
WOLVERINE WORLD WIDE INC	COM	978097103	17	900	SH	DEFINED	02
WOLVERINE WORLD WIDE INC	COM	978097103	1,164	60,000	SH	DEFINED	04
WOLVERINE WORLD WIDE INC	COM	978097103	15	760	SH	OTHER	01,06
WOLVERINE WORLD WIDE INC	COM	978097103	5,698	293,713	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	3,480	179,385	SH	DEFINED	10
WOMEN FIRST HEALTHCARE	COM	978150100	24	17,900	SH	DEFINED	01
WOMEN FIRST HEALTHCARE	COM	978150100	47	34,495	SH	DEFINED	01,08
WOODHEAD INDS INC	COM	979438108	416	27,619	SH	DEFINED	01
WOODHEAD INDS INC	COM	979438108	831	55,245	SH	DEFINED	01,08
WOODWARD GOVERNOR CO	COM	980745103	811	18,694	SH	DEFINED	01
WOODWARD GOVERNOR CO	COM	980745103	9	200	SH	OTHER	01,06
WOODWARD GOVERNOR CO	COM	980745103	2,671	61,552	SH	DEFINED	01,08
WORKFLOW MGMT INC	COM	98137N109	95	18,800	SH	DEFINED	01
WORKFLOW MGMT INC	COM	98137N109	123	24,294	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

WORLD ACCEP CORP DEL	COM	981419104	680	50,359	SH	DEFINED	01
WORLD ACCEP CORP DEL	COM	981419104	1,149	85,049	SH	DEFINED	01,08
WORLD AWYS INC NEW	COM	98142H105	25	5,300	SH	DEFINED	01
WORLD AWYS INC NEW	COM	98142H105	84	17,581	SH	DEFINED	01,08
WORLD FUEL SVCS CORP	COM	981475106	611	21,759	SH	DEFINED	01
WORLD FUEL SVCS CORP	COM	981475106	1,565	55,768	SH	DEFINED	01,08
WORLDGATE COMMUNICATIONS INC	COM	98156L307	14	25,900	SH	DEFINED	01
WORLDGATE COMMUNICATIONS INC	COM	98156L307	3	5,000	SH	OTHER	04
WORLDGATE COMMUNICATIONS INC	COM	98156L307	18	33,856	SH	DEFINED	01,08
WORLD WRESTLING ENTMT INC	COM	98156Q108	222	22,172	SH	DEFINED	01
WORLD WRESTLING ENTMT INC	COM	98156Q108	714	71,208	SH	DEFINED	01,08
WORLDQUEST NETWORKS	COM	98156W105	5	1,300	SH	DEFINED	01
WORLDQUEST NETWORKS	COM	98156W105	70	20,000	SH	DEFINED	04
WORLDQUEST NETWORKS	COM	98156W105	31	8,736	SH	DEFINED	01,08
WORLDWIDE RESTRNT CONCEPTS I	COM	98160A107	114	30,500	SH	DEFINED	01
WORLDWIDE RESTRNT CONCEPTS I	COM	98160A107	201	53,901	SH	DEFINED	01,08
WORONOCO BANCORP INC	COM	981630106	185	6,600	SH	DEFINED	01
WORONOCO BANCORP INC	COM	981630106	211	7,531	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	1,660	132,177	SH	DEFINED	01
WORTHINGTON INDS INC	COM	981811102	1	75	SH	OTHER	01

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WORTHINGTON INDS INC	COM	981811102	3	200	SH	OTHER	01,06
WORTHINGTON INDS INC	COM	981811102	8,087	643,898	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	114	9,114	SH	DEFINED	10
WRIGHT MED GROUP INC	COM	98235T107	1,137	45,047	SH	DEFINED	01
WRIGHT MED GROUP INC	COM	98235T107	2,877	113,974	SH	DEFINED	01,08

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WRIGLEY WM JR CO	COM	982526105	24,166	436,999	SH	DEFINED	01
WRIGLEY WM JR CO	COM	982526105	12,812	231,684	SH	OTHER	01
WRIGLEY WM JR CO	COM	982526105	394	7,119	SH	DEFINED	02
WRIGLEY WM JR CO	COM	982526105	775	14,023	SH	OTHER	02
WRIGLEY WM JR CO	COM	982526105	5,637	101,940	SH	DEFINED	03
WRIGLEY WM JR CO	COM	982526105	305	5,510	SH	OTHER	03
WRIGLEY WM JR CO	COM	982526105	19,562	353,735	SH	DEFINED	04
WRIGLEY WM JR CO	COM	982526105	10,869	196,540	SH	OTHER	04
WRIGLEY WM JR CO	COM	982526105	33	600	SH	OTHER	01,06
WRIGLEY WM JR CO	COM	982526105	99,409	1,797,623	SH	DEFINED	01,08
WRIGLEY WM JR CO	COM	982526105	536	9,701	SH	DEFINED	10

WYETH	COM	983024100	123,006	2,668,246	SH	DEFINED	01
WYETH	COM	983024100	31,165	676,033	SH	OTHER	01
WYETH	COM	983024100	5,843	126,749	SH	DEFINED	02
WYETH	COM	983024100	5,093	110,467	SH	OTHER	02
WYETH	COM	983024100	11,856	257,178	SH	DEFINED	03
WYETH	COM	983024100	7,875	170,828	SH	OTHER	03
WYETH	COM	983024100	18,428	399,739	SH	DEFINED	04
WYETH	COM	983024100	23,271	504,784	SH	OTHER	04
WYETH	COM	983024100	1,315	28,515	SH	DEFINED	05
WYETH	COM	983024100	614	13,320	SH	OTHER	05
WYETH	COM	983024100	161	3,500	SH	OTHER	01,06
WYETH	COM	983024100	542,137	11,760,032	SH	DEFINED	01,08
WYETH	COM	983024100	1,448	31,408	SH	DEFINED	09
WYETH	COM	983024100	7,575	164,319	SH	DEFINED	10
WYETH	COM	983024100	4,161	90,258	SH	OTHER	10

WYNDHAM INTL INC	COM	983101106	45	80,870	SH	DEFINED	01
WYNDHAM INTL INC	COM	983101106	4	8,000	SH	DEFINED	04
WYNDHAM INTL INC	COM	983101106	171	304,534	SH	DEFINED	01,08

WYNN RESORTS LTD	COM	983134107	6	320	SH	DEFINED	01
WYNN RESORTS LTD	COM	983134107	1,458	80,174	SH	DEFINED	01,08
WYNN RESORTS LTD	COM	983134107	1	50	SH	DEFINED	10

XM SATELLITE RADIO HLDGS INC	COM	983759101	431	27,810	SH	DEFINED	01
XM SATELLITE RADIO HLDGS INC	COM	983759101	15	950	SH	DEFINED	02
XM SATELLITE RADIO HLDGS INC	COM	983759101	2	100	SH	DEFINED	03
XM SATELLITE RADIO HLDGS INC	COM	983759101	1,067	68,850	SH	DEFINED	04
XM SATELLITE RADIO HLDGS INC	COM	983759101	93	6,000	SH	OTHER	04
XM SATELLITE RADIO HLDGS INC	COM	983759101	16	1,000	SH	DEFINED	05
XM SATELLITE RADIO HLDGS INC	COM	983759101	6,811	439,422	SH	DEFINED	01,08
XM SATELLITE RADIO HLDGS INC	COM	983759101	103	6,650	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

XTO ENERGY INC	COM	98385X106	2,046	97,461	SH	DEFINED	01
XTO ENERGY INC	COM	98385X106	5	229	SH	DEFINED	02

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XTO ENERGY INC	COM	98385X106	5	250	SH	DEFINED	03
XTO ENERGY INC	COM	98385X106	17,692	842,871	SH	DEFINED	01,08
XTO ENERGY INC	COM	98385X106	20	932	SH	DEFINED	10
X-RITE INC	COM	983857103	377	33,152	SH	DEFINED	01
X-RITE INC	COM	983857103	5	400	SH	OTHER	01,06
X-RITE INC	COM	983857103	1,234	108,397	SH	DEFINED	01,08
X-RITE INC	COM	983857103	2,342	205,800	SH	DEFINED	10
XATA CORP	COM	983882309	14	5,000	SH	DEFINED	01
XATA CORP	COM	983882309	14	5,302	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	8,879	573,931	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	407	26,283	SH	OTHER	01
XCEL ENERGY INC	COM	98389B100	61	3,918	SH	DEFINED	02
XCEL ENERGY INC	COM	98389B100	65	4,208	SH	OTHER	02
XCEL ENERGY INC	COM	98389B100	70	4,550	SH	DEFINED	03
XCEL ENERGY INC	COM	98389B100	107	6,925	SH	DEFINED	04
XCEL ENERGY INC	COM	98389B100	137	8,829	SH	OTHER	04
XCEL ENERGY INC	COM	98389B100	17	1,100	SH	OTHER	01,06
XCEL ENERGY INC	COM	98389B100	53,908	3,484,690	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	10	663	SH	DEFINED	10
XCEL ENERGY INC	COM	98389B100	21	1,350	SH	OTHER	10
XANSER CORP	COM	98389J103	181	69,200	SH	DEFINED	01
XANSER CORP	COM	98389J103	219	83,670	SH	DEFINED	01,08
XETA TECHNOLOGIES INC	COM	983909102	32	6,800	SH	DEFINED	01
XETA TECHNOLOGIES INC	COM	983909102	75	16,000	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

XILINX INC	COM	983919101	23,349	821,268	SH	DEFINED	01
XILINX INC	COM	983919101	1,975	69,481	SH	OTHER	01
XILINX INC	COM	983919101	3	100	SH	DEFINED	02
XILINX INC	COM	983919101	168	5,910	SH	OTHER	02
XILINX INC	COM	983919101	185	6,508	SH	DEFINED	03
XILINX INC	COM	983919101	45	1,600	SH	OTHER	03
XILINX INC	COM	983919101	738	25,964	SH	DEFINED	04
XILINX INC	COM	983919101	407	14,325	SH	OTHER	04
XILINX INC	COM	983919101	39	1,375	SH	DEFINED	05
XILINX INC	COM	983919101	24	850	SH	OTHER	01,06
XILINX INC	COM	983919101	85,461	3,006,001	SH	DEFINED	01,08
XILINX INC	COM	983919101	267	9,407	SH	DEFINED	09
XILINX INC	COM	983919101	25	877	SH	DEFINED	10
XILINX INC	COM	983919101	6	200	SH	OTHER	10
XEROX CORP	COM	984121103	9,732	948,586	SH	DEFINED	01
XEROX CORP	COM	984121103	12	1,175	SH	OTHER	01
XEROX CORP	COM	984121103	11	1,050	SH	DEFINED	02
XEROX CORP	COM	984121103	46	4,500	SH	OTHER	02
XEROX CORP	COM	984121103	120	11,660	SH	DEFINED	03
XEROX CORP	COM	984121103	383	37,300	SH	DEFINED	04
XEROX CORP	COM	984121103	31	3,000	SH	OTHER	04
XEROX CORP	COM	984121103	22	2,100	SH	OTHER	01,06
XEROX CORP	COM	984121103	67,916	6,619,491	SH	DEFINED	01,08
XEROX CORP	COM	984121103	34	3,359	SH	DEFINED	10
XYBERNAUT CORP	COM	984149104	72	44,100	SH	DEFINED	01
XYBERNAUT CORP	COM	984149104	1	500	SH	OTHER	03



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XYBERNAUT CORP	COM	984149104	2	1,000	SH	OTHER	04
XYBERNAUT CORP	COM	984149104	108	65,813	SH	DEFINED	01,08
YADKIN VY BK&TR CO ELKIN N C	COM	984308106	62	3,500	SH	DEFINED	01
YADKIN VY BK&TR CO ELKIN N C	COM	984308106	332	18,880	SH	DEFINED	01,08

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YAHOO INC	COM	984332106	59,678	1,686,300	SH	DEFINED	01
YAHOO INC	COM	984332106	879	24,825	SH	OTHER	01
YAHOO INC	COM	984332106	18	500	SH	DEFINED	02
YAHOO INC	COM	984332106	5	150	SH	OTHER	02
YAHOO INC	COM	984332106	504	14,239	SH	DEFINED	03
YAHOO INC	COM	984332106	147	4,145	SH	OTHER	03
YAHOO INC	COM	984332106	1,136	32,098	SH	DEFINED	04
YAHOO INC	COM	984332106	226	6,390	SH	OTHER	04
YAHOO INC	COM	984332106	57	1,600	SH	OTHER	01,06
YAHOO INC	COM	984332106	180,294	5,094,496	SH	DEFINED	01,08
YAHOO INC	COM	984332106	215	6,083	SH	DEFINED	09
YAHOO INC	COM	984332106	100	2,820	SH	DEFINED	10
YAHOO INC	COM	984332106	5	150	SH	OTHER	10
YANKEE CANDLE INC	COM	984757104	3,488	136,907	SH	DEFINED	01
YANKEE CANDLE INC	COM	984757104	8	329	SH	DEFINED	02
YANKEE CANDLE INC	COM	984757104	4,850	190,362	SH	DEFINED	01,08
XICOR INC	COM	984903104	368	39,632	SH	DEFINED	01
XICOR INC	COM	984903104	1,394	150,076	SH	DEFINED	01,08
YARDVILLE NATL BANCORP	COM	985021104	348	16,589	SH	DEFINED	01
YARDVILLE NATL BANCORP	COM	985021104	972	46,379	SH	DEFINED	01,08
YELLOW CORP	COM	985509108	2,723	91,298	SH	DEFINED	01
YELLOW CORP	COM	985509108	81	2,700	SH	DEFINED	04
YELLOW CORP	COM	985509108	15	500	SH	OTHER	01,06
YELLOW CORP	COM	985509108	5,519	185,076	SH	DEFINED	01,08
YORK INTL CORP NEW	COM	986670107	1,422	41,114	SH	DEFINED	01
YORK INTL CORP NEW	COM	986670107	8	225	SH	DEFINED	02
YORK INTL CORP NEW	COM	986670107	8,747	252,880	SH	DEFINED	01,08
YOUBET COM INC	COM	987413101	67	25,800	SH	DEFINED	01
YOUBET COM INC	COM	987413101	117	45,180	SH	DEFINED	01,08
YOUNG BROADCASTING INC	COM	987434107	414	21,126	SH	DEFINED	01
YOUNG BROADCASTING INC	COM	987434107	1,979	101,060	SH	DEFINED	01,08
YOUNG INNOVATIONS INC	COM	987520103	849	26,517	SH	DEFINED	01
YOUNG INNOVATIONS INC	COM	987520103	909	28,403	SH	DEFINED	01,08

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YUM BRANDS INC	COM	988498101	10,557	356,424	SH	DEFINED	01
YUM BRANDS INC	COM	988498101	655	22,110	SH	OTHER	01
YUM BRANDS INC	COM	988498101	122	4,110	SH	DEFINED	02
YUM BRANDS INC	COM	988498101	6	200	SH	OTHER	02
YUM BRANDS INC	COM	988498101	93	3,156	SH	DEFINED	03
YUM BRANDS INC	COM	988498101	97	3,280	SH	OTHER	03

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YUM BRANDS INC	COM	988498101	100	3,380	SH	DEFINED	04
YUM BRANDS INC	COM	988498101	169	5,708	SH	OTHER	04
YUM BRANDS INC	COM	988498101	24	800	SH	DEFINED	05
YUM BRANDS INC	COM	988498101	24	800	SH	OTHER	01,06
YUM BRANDS INC	COM	988498101	76,434	2,580,472	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	30	1,000	SH	DEFINED	10
Z TEL TECHNOLOGIES INC	COM	988792107	12	5,250	SH	DEFINED	01
Z TEL TECHNOLOGIES INC	COM	988792107	70	29,652	SH	DEFINED	04
Z TEL TECHNOLOGIES INC	COM	988792107	146	61,934	SH	DEFINED	01,08
ZALE CORP NEW	COM	988858106	3,773	84,950	SH	DEFINED	01
ZALE CORP NEW	COM	988858106	21	465	SH	OTHER	01,06
ZALE CORP NEW	COM	988858106	9,616	216,520	SH	DEFINED	01,08
ZI CORP	COM	988918108	28	11,800	SH	OTHER	04
ZANETT INC	COM	98906R109	9	2,600	SH	DEFINED	01
ZANETT INC	COM	98906R109	52	15,700	SH	DEFINED	01,08
ZAPATA CORP	COM	989070602	177	3,170	SH	DEFINED	01
ZAPATA CORP	COM	989070602	14	253	SH	OTHER	01
ZAPATA CORP	COM	989070602	233	4,167	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	3,672	71,332	SH	DEFINED	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	213	4,132	SH	OTHER	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	8	147	SH	DEFINED	02
ZEBRA TECHNOLOGIES CORP	COM	989207105	77	1,500	SH	DEFINED	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	77	1,500	SH	OTHER	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	43	830	SH	OTHER	01,06
ZEBRA TECHNOLOGIES CORP	COM	989207105	7,884	153,141	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	4	75	SH	DEFINED	10
ZENITH NATL INS CORP	COM	989390109	850	30,541	SH	DEFINED	01
ZENITH NATL INS CORP	COM	989390109	10	350	SH	OTHER	01,06
ZENITH NATL INS CORP	COM	989390109	2,545	91,487	SH	DEFINED	01,08

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ZILA INC	COM	989513205	233	68,400	SH	DEFINED	01
ZILA INC	COM	989513205	7	2,000	SH	DEFINED	02
ZILA INC	COM	989513205	27	7,900	SH	DEFINED	04
ZILA INC	COM	989513205	7	2,000	SH	OTHER	04
ZILA INC	COM	989513205	233	68,211	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	43,838	795,608	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	4,128	74,924	SH	OTHER	01
ZIMMER HLDGS INC	COM	98956P102	1,299	23,569	SH	DEFINED	02
ZIMMER HLDGS INC	COM	98956P102	1,040	18,867	SH	OTHER	02
ZIMMER HLDGS INC	COM	98956P102	5,374	97,530	SH	DEFINED	03
ZIMMER HLDGS INC	COM	98956P102	1,901	34,493	SH	OTHER	03
ZIMMER HLDGS INC	COM	98956P102	18,102	328,533	SH	DEFINED	04
ZIMMER HLDGS INC	COM	98956P102	7,006	127,157	SH	OTHER	04
ZIMMER HLDGS INC	COM	98956P102	89	1,607	SH	DEFINED	05
ZIMMER HLDGS INC	COM	98956P102	27	490	SH	OTHER	05
ZIMMER HLDGS INC	COM	98956P102	31	565	SH	OTHER	01,06
ZIMMER HLDGS INC	COM	98956P102	105,350	1,911,974	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	460	8,351	SH	DEFINED	09
ZIMMER HLDGS INC	COM	98956P102	5,888	106,860	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	9,713	176,282	SH	OTHER	10

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ZIONS BANCORPORATION	COM	989701107	9,024	161,176	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	145	2,588	SH	OTHER	01
ZIONS BANCORPORATION	COM	989701107	4,128	73,733	SH	DEFINED	02
ZIONS BANCORPORATION	COM	989701107	641	11,447	SH	OTHER	02
ZIONS BANCORPORATION	COM	989701107	1,079	19,270	SH	DEFINED	03
ZIONS BANCORPORATION	COM	989701107	54	970	SH	OTHER	03
ZIONS BANCORPORATION	COM	989701107	298	5,328	SH	DEFINED	04
ZIONS BANCORPORATION	COM	989701107	205	3,654	SH	OTHER	04
ZIONS BANCORPORATION	COM	989701107	1,907	34,060	SH	DEFINED	05
ZIONS BANCORPORATION	COM	989701107	168	3,000	SH	OTHER	05
ZIONS BANCORPORATION	COM	989701107	14	250	SH	OTHER	01,06
ZIONS BANCORPORATION	COM	989701107	47,496	848,293	SH	DEFINED	01,08
ZIONS BANCORPORATION	COM	989701107	216	3,856	SH	DEFINED	09
ZIONS BANCORPORATION	COM	989701107	162	2,890	SH	DEFINED	10
ZIX CORP	COM	98974P100	166	20,500	SH	DEFINED	01
ZIX CORP	COM	98974P100	3	400	SH	OTHER	01,06
ZIX CORP	COM	98974P100	310	38,319	SH	DEFINED	01,08
ZORAN CORP	COM	98975F101	1,170	59,781	SH	DEFINED	01
ZORAN CORP	COM	98975F101	23	1,200	SH	DEFINED	04
ZORAN CORP	COM	98975F101	4,760	243,225	SH	DEFINED	01,08

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ZONAGEN INC	COM	98975L108	22	12,500	SH	DEFINED	01
ZONAGEN INC	COM	98975L108	22	12,400	SH	DEFINED	01,08
ZOLTEK COS INC	COM	98975W104	48	17,100	SH	DEFINED	01
ZOLTEK COS INC	COM	98975W104	100	35,825	SH	DEFINED	01,08
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	2	1,000	SH	DEFINED	01
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	21	10,628	SH	DEFINED	01,08
ZONES INC	COM	98976N103	16	14,900	SH	DEFINED	01
ZONES INC	COM	98976N103	22	20,906	SH	DEFINED	01,08
ZWEIG TOTAL RETURN FD INC	COM	989837109	40	8,230	SH	DEFINED	04
ZWEIG TOTAL RETURN FD INC	COM	989837109	10	2,000	SH	OTHER	04
ZYMOGENETICS INC	COM	98985T109	220	15,006	SH	DEFINED	01
ZYMOGENETICS INC	COM	98985T109	1,559	106,428	SH	DEFINED	01,08
ZYGO CORP	COM	989855101	609	37,238	SH	DEFINED	01
ZYGO CORP	COM	989855101	1,611	98,551	SH	DEFINED	01,08
ZOLL MED CORP	COM	989922109	420	13,094	SH	DEFINED	01
ZOLL MED CORP	COM	989922109	2,177	67,913	SH	DEFINED	01,08
ZOMAX INC MINN	COM	989929104	238	46,600	SH	DEFINED	01
ZOMAX INC MINN	COM	989929104	285	55,700	SH	DEFINED	01,08

OVERALL TOTALS 140,739,389  
 REPORT ENTRY TOTAL 19,408