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NORTHERN TRUST CORP

Form 13F-HR

February 14, 2005

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2004

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-290

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Orie L. Dudley  
Title: Executive Vice President and Chief Investment Officer  
Phone: (312) 630-6000

Signature, Place, and Date of Signing:

[Signature] Chicago, IL February 09, 2005  
[City, State] [Date]

Report Type (Check only one.):

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

Form 13F SUMMARY PAGE  
Report Summary:

Number of Other Included Managers: 09

Form 13F Information Table Entry Total: 20,205.

Form 13F Information Table Value Total: \$183,165,818.

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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		not currently used
08	28-10487	Northern Trust Investments, N.A.
09	28-10549	Northern Trust Global Investments (Europe) Ltd
10	28-10488	Northern Trust Bank, FSB

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NAME OF REPORTING MANAGER - N

ITEM 6:  
INVESTMENT  
DISCRETION

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (000)	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	ITEM 7: MGRS SEE INSTR
DAIMLERCHRYSLER AG	COM	D1668R123	77	1,598	SH	DEFINED 01
DAIMLERCHRYSLER AG	COM	D1668R123	22	460	SH	DEFINED 02
DAIMLERCHRYSLER AG	COM	D1668R123	61	1,275	SH	OTHER 02
DAIMLERCHRYSLER AG	COM	D1668R123	63	1,309	SH	DEFINED 04
DAIMLERCHRYSLER AG	COM	D1668R123	21	446	SH	OTHER 04
DAIMLERCHRYSLER AG	COM	D1668R123	139	2,895	SH	DEFINED 10
DEUTSCHE BANK AG NAMEN	COM	D18190898	89	1,000	SH	DEFINED 01
DEUTSCHE BANK AG NAMEN	COM	D18190898	51	575	SH	DEFINED 03
DEUTSCHE BANK AG NAMEN	COM	D18190898	13	150	SH	OTHER 03
DEUTSCHE BANK AG NAMEN	COM	D18190898	77	860	SH	DEFINED 04
DEUTSCHE BANK AG NAMEN	COM	D18190898	87	975	SH	DEFINED 05
ACE LTD	COM	G0070K103	12,797	299,346	SH	DEFINED 01
ACE LTD	COM	G0070K103	296	6,925	SH	OTHER 01
ACE LTD	COM	G0070K103	4	90	SH	OTHER 02
ACE LTD	COM	G0070K103	9	200	SH	DEFINED 03
ACE LTD	COM	G0070K103	50	1,169	SH	DEFINED 04
ACE LTD	COM	G0070K103	6	150	SH	DEFINED 05
ACE LTD	COM	G0070K103	32	750	SH	OTHER 01,06
ACE LTD	COM	G0070K103	81,686	1,910,779	SH	DEFINED 01,08
ACE LTD	COM	G0070K103	274	6,411	SH	DEFINED 09
ACE LTD	COM	G0070K103	15	340	SH	DEFINED 10

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ACE LTD	COM	G0070K103	13	300	SH	OTHER	10
AMDOCS LTD	COM	G02602103	402	15,325	SH	DEFINED	01
AMDOCS LTD	COM	G02602103	7	275	SH	OTHER	04
ARCH CAP GROUP LTD	COM	G0450A105	164	4,250	SH	DEFINED	01
ARCH CAP GROUP LTD	COM	G0450A105	1,135	29,333	SH	DEFINED	01,08

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ACCENTURE LTD BERMUDA	COM	G1150G111	118,898	4,403,624	SH	DEFINED	01
ACCENTURE LTD BERMUDA	COM	G1150G111	17,634	653,105	SH	OTHER	01
ACCENTURE LTD BERMUDA	COM	G1150G111	2,745	101,664	SH	DEFINED	02
ACCENTURE LTD BERMUDA	COM	G1150G111	126	4,655	SH	OTHER	02
ACCENTURE LTD BERMUDA	COM	G1150G111	10,121	374,865	SH	DEFINED	03
ACCENTURE LTD BERMUDA	COM	G1150G111	1,731	64,116	SH	OTHER	03
ACCENTURE LTD BERMUDA	COM	G1150G111	40,248	1,490,682	SH	DEFINED	04
ACCENTURE LTD BERMUDA	COM	G1150G111	11,162	413,418	SH	OTHER	04
ACCENTURE LTD BERMUDA	COM	G1150G111	5,326	197,270	SH	DEFINED	05
ACCENTURE LTD BERMUDA	COM	G1150G111	488	18,065	SH	OTHER	05
ACCENTURE LTD BERMUDA	COM	G1150G111	5,662	209,688	SH	DEFINED	01,08
ACCENTURE LTD BERMUDA	COM	G1150G111	231	8,566	SH	DEFINED	09
ACCENTURE LTD BERMUDA	COM	G1150G111	16,298	603,616	SH	DEFINED	10
ACCENTURE LTD BERMUDA	COM	G1150G111	1,441	53,380	SH	OTHER	10
BUNGE LIMITED	COM	G16962105	8,359	146,625	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	51	900	SH	DEFINED	02
BUNGE LIMITED	COM	G16962105	29	500	SH	OTHER	02
BUNGE LIMITED	COM	G16962105	7	120	SH	DEFINED	03
BUNGE LIMITED	COM	G16962105	285	5,000	SH	DEFINED	04
BUNGE LIMITED	COM	G16962105	6,472	113,527	SH	DEFINED	01,08
COOPER INDS LTD	COM	G24182100	8,513	125,398	SH	DEFINED	01
COOPER INDS LTD	COM	G24182100	711	10,472	SH	OTHER	01
COOPER INDS LTD	COM	G24182100	14	200	SH	DEFINED	02
COOPER INDS LTD	COM	G24182100	27	400	SH	OTHER	02
COOPER INDS LTD	COM	G24182100	3	50	SH	DEFINED	03
COOPER INDS LTD	COM	G24182100	3	50	SH	DEFINED	04
COOPER INDS LTD	COM	G24182100	97	1,436	SH	OTHER	04
COOPER INDS LTD	COM	G24182100	29	425	SH	DEFINED	05
COOPER INDS LTD	COM	G24182100	14	200	SH	OTHER	01,06
COOPER INDS LTD	COM	G24182100	45,060	663,723	SH	DEFINED	01,08
COOPER INDS LTD	COM	G24182100	184	2,709	SH	DEFINED	09
COOPER INDS LTD	COM	G24182100	118	1,739	SH	DEFINED	10
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	855	25,000	SH	OTHER	01
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	294	8,600	SH	DEFINED	04
ASA BERMUDA LIMITED	COM	G3156P103	3	84	SH	OTHER	03
ASA BERMUDA LIMITED	COM	G3156P103	15	375	SH	DEFINED	04
ASA BERMUDA LIMITED	COM	G3156P103	182	4,500	SH	OTHER	04
ASA BERMUDA LIMITED	COM	G3156P103	4	100	SH	DEFINED	10

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EVEREST RE GROUP LTD	COM	G3223R108	89,028	994,065	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	10,823	120,848	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	3,554	39,685	SH	DEFINED	02

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EVEREST RE GROUP LTD	COM	G3223R108	877	9,795	SH	OTHER	02
EVEREST RE GROUP LTD	COM	G3223R108	9,045	100,998	SH	DEFINED	03
EVEREST RE GROUP LTD	COM	G3223R108	1,363	15,218	SH	OTHER	03
EVEREST RE GROUP LTD	COM	G3223R108	32,456	362,396	SH	DEFINED	04
EVEREST RE GROUP LTD	COM	G3223R108	6,850	76,489	SH	OTHER	04
EVEREST RE GROUP LTD	COM	G3223R108	5,986	66,843	SH	DEFINED	05
EVEREST RE GROUP LTD	COM	G3223R108	658	7,350	SH	OTHER	05
EVEREST RE GROUP LTD	COM	G3223R108	11,536	128,805	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	19	208	SH	DEFINED	09
EVEREST RE GROUP LTD	COM	G3223R108	11,212	125,188	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	2,715	30,320	SH	OTHER	10
FRESH DEL MONTE PRODUCE INC	COM	G36738105	148	5,000	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	3	100	SH	DEFINED	02
FRESH DEL MONTE PRODUCE INC	COM	G36738105	30	1,000	SH	DEFINED	03
FRESH DEL MONTE PRODUCE INC	COM	G36738105	6	200	SH	DEFINED	04
FRESH DEL MONTE PRODUCE INC	COM	G36738105	1,426	48,155	SH	DEFINED	01,08
FRONTLINE LTD	COM	G3682E127	401	9,050	SH	DEFINED	01,08
GARMIN LTD	COM	G37260109	40	650	SH	DEFINED	01
GARMIN LTD	COM	G37260109	602	9,900	SH	OTHER	01
GARMIN LTD	COM	G37260109	18	300	SH	OTHER	02
GARMIN LTD	COM	G37260109	61	1,000	SH	DEFINED	04
GARMIN LTD	COM	G37260109	1,107	18,199	SH	DEFINED	01,08
GLOBALSANTAFE CORP	COM	G3930E101	1,642	49,594	SH	DEFINED	01
GLOBALSANTAFE CORP	COM	G3930E101	530	16,000	SH	OTHER	01
GLOBALSANTAFE CORP	COM	G3930E101	170	5,125	SH	DEFINED	03
GLOBALSANTAFE CORP	COM	G3930E101	7	224	SH	OTHER	03
GLOBALSANTAFE CORP	COM	G3930E101	9,137	275,945	SH	DEFINED	01,08
GLOBALSANTAFE CORP	COM	G3930E101	21	647	SH	DEFINED	09
GLOBALSANTAFE CORP	COM	G3930E101	11	332	SH	OTHER	10
HELEN OF TROY CORP LTD	COM	G4388N106	188	5,600	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	13	400	SH	OTHER	04
HELEN OF TROY CORP LTD	COM	G4388N106	1,244	37,018	SH	DEFINED	01,08
HELEN OF TROY CORP LTD	COM	G4388N106	50	1,500	SH	OTHER	10

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INGERSOLL-RAND COMPANY LTD	COM	G4776G101	17,823	221,958	SH	DEFINED	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	1,002	12,475	SH	OTHER	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	4	55	SH	DEFINED	02
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	117	1,461	SH	DEFINED	03
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	88	1,097	SH	DEFINED	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	86	1,068	SH	DEFINED	05
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	32	400	SH	OTHER	01,06
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	98,700	1,229,140	SH	DEFINED	01,08
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	102	1,270	SH	DEFINED	09
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	95	1,177	SH	DEFINED	10
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	12	150	SH	OTHER	10
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	6,179	174,190	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	4	112	SH	DEFINED	02
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	3,966	111,807	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	11	308	SH	DEFINED	09
MONTPELIER RE HOLDINGS LTD	COM	G62185106	64	1,666	SH	DEFINED	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	72	1,872	SH	OTHER	01

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MONTPELIER RE HOLDINGS LTD	COM	G62185106	165	4,300	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	12,717	247,942	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	544	10,600	SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	462	9,000	SH	DEFINED	02
NABORS INDUSTRIES LTD	COM	G6359F103	28	550	SH	OTHER	02
NABORS INDUSTRIES LTD	COM	G6359F103	187	3,650	SH	DEFINED	03
NABORS INDUSTRIES LTD	COM	G6359F103	1,791	34,925	SH	DEFINED	04
NABORS INDUSTRIES LTD	COM	G6359F103	23	450	SH	OTHER	04
NABORS INDUSTRIES LTD	COM	G6359F103	142	2,775	SH	DEFINED	05
NABORS INDUSTRIES LTD	COM	G6359F103	170	3,320	SH	OTHER	05
NABORS INDUSTRIES LTD	COM	G6359F103	21	400	SH	OTHER	01,06
NABORS INDUSTRIES LTD	COM	G6359F103	54,852	1,069,446	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	166	3,243	SH	DEFINED	09
NABORS INDUSTRIES LTD	COM	G6359F103	201	3,925	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	171	3,325	SH	OTHER	10

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NOBLE CORPORATION	COM	G65422100	16,983	341,436	SH	DEFINED	01
NOBLE CORPORATION	COM	G65422100	1,287	25,881	SH	OTHER	01
NOBLE CORPORATION	COM	G65422100	128	2,575	SH	DEFINED	02
NOBLE CORPORATION	COM	G65422100	62	1,250	SH	OTHER	02
NOBLE CORPORATION	COM	G65422100	25	500	SH	DEFINED	03
NOBLE CORPORATION	COM	G65422100	7,826	157,340	SH	DEFINED	04
NOBLE CORPORATION	COM	G65422100	2,196	44,147	SH	OTHER	04
NOBLE CORPORATION	COM	G65422100	154	3,100	SH	DEFINED	05
NOBLE CORPORATION	COM	G65422100	50	1,000	SH	OTHER	05
NOBLE CORPORATION	COM	G65422100	15	300	SH	OTHER	01,06
NOBLE CORPORATION	COM	G65422100	47,845	961,905	SH	DEFINED	01,08
NOBLE CORPORATION	COM	G65422100	44	881	SH	DEFINED	09
NOBLE CORPORATION	COM	G65422100	5,552	111,620	SH	DEFINED	10
NOBLE CORPORATION	COM	G65422100	453	9,100	SH	OTHER	10
OPENTV CORP	COM	G67543101	54	14,100	SH	DEFINED	01
OPENTV CORP	COM	G67543101	9	2,400	SH	OTHER	01
OPENTV CORP	COM	G67543101	79	20,529	SH	DEFINED	01,08
PARTNERRE LTD	COM	G6852T105	448	7,236	SH	DEFINED	01
PARTNERRE LTD	COM	G6852T105	900	14,525	SH	OTHER	01
PARTNERRE LTD	COM	G6852T105	37	600	SH	DEFINED	02
PARTNERRE LTD	COM	G6852T105	10	166	SH	DEFINED	10
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	319	10,250	SH	DEFINED	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	8	265	SH	DEFINED	04
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	219	4,200	SH	DEFINED	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	29	550	SH	DEFINED	05
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,026	19,700	SH	DEFINED	01,08
SCOTTISH RE GROUP LTD	COM	G7885T104	87	3,370	SH	DEFINED	01
SCOTTISH RE GROUP LTD	COM	G7885T104	130	5,000	SH	DEFINED	04
SEAGATE TECHNOLOGY	COM	G7945J104	7,697	445,706	SH	DEFINED	01
SEAGATE TECHNOLOGY	COM	G7945J104	3,673	212,654	SH	DEFINED	01,08
SHIP FINANCE INTERNATIONAL L	COM	G81075106	16	800	SH	OTHER	02
SHIP FINANCE INTERNATIONAL L	COM	G81075106	2	100	SH	DEFINED	04
SHIP FINANCE INTERNATIONAL L	COM	G81075106	2	100	SH	OTHER	04
SHIP FINANCE INTERNATIONAL L	COM	G81075106	458	22,302	SH	DEFINED	01,08

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UTI WORLDWIDE INC	COM	G87210103	9,013	132,500	SH	DEFINED	01
UTI WORLDWIDE INC	COM	G87210103	648	9,530	SH	OTHER	01
UTI WORLDWIDE INC	COM	G87210103	1	10	SH	DEFINED	10

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TELEGLOBE INTL HLDGS LTD	COM	G87340108	24	5,975	SH	DEFINED	01
TELEGLOBE INTL HLDGS LTD	COM	G87340108	1	139	SH	OTHER	01
TELEGLOBE INTL HLDGS LTD	COM	G87340108	68	16,607	SH	DEFINED	01,08

TRANSOCEAN INC	COM	G90078109	28,944	682,797	SH	DEFINED	01
TRANSOCEAN INC	COM	G90078109	4,626	109,130	SH	OTHER	01
TRANSOCEAN INC	COM	G90078109	1,607	37,909	SH	DEFINED	02
TRANSOCEAN INC	COM	G90078109	503	11,868	SH	OTHER	02
TRANSOCEAN INC	COM	G90078109	2,821	66,545	SH	DEFINED	03
TRANSOCEAN INC	COM	G90078109	1,326	31,288	SH	OTHER	03
TRANSOCEAN INC	COM	G90078109	5,352	126,254	SH	DEFINED	04
TRANSOCEAN INC	COM	G90078109	1,921	45,319	SH	OTHER	04
TRANSOCEAN INC	COM	G90078109	6,217	146,665	SH	DEFINED	05
TRANSOCEAN INC	COM	G90078109	344	8,115	SH	OTHER	05
TRANSOCEAN INC	COM	G90078109	34	800	SH	OTHER	01,06
TRANSOCEAN INC	COM	G90078109	96,678	2,280,687	SH	DEFINED	01,08
TRANSOCEAN INC	COM	G90078109	106	2,489	SH	DEFINED	09
TRANSOCEAN INC	COM	G90078109	189	4,468	SH	DEFINED	10
TRANSOCEAN INC	COM	G90078109	203	4,780	SH	OTHER	10

WEATHERFORD INTERNATIONAL LT	COM	G95089101	2,588	50,439	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	1	18	SH	OTHER	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	46	900	SH	DEFINED	03
WEATHERFORD INTERNATIONAL LT	COM	G95089101	62	1,200	SH	DEFINED	04
WEATHERFORD INTERNATIONAL LT	COM	G95089101	25	488	SH	DEFINED	05
WEATHERFORD INTERNATIONAL LT	COM	G95089101	2	45	SH	OTHER	05
WEATHERFORD INTERNATIONAL LT	COM	G95089101	22,936	447,104	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	G95089101	12	242	SH	DEFINED	09
WEATHERFORD INTERNATIONAL LT	COM	G95089101	7	139	SH	DEFINED	10

WHITE MTNS INS GROUP LTD	COM	G9618E107	973	1,506	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	323	500	SH	OTHER	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	39	60	SH	DEFINED	02
WHITE MTNS INS GROUP LTD	COM	G9618E107	4,937	7,642	SH	DEFINED	01,08

XOMA LTD	COM	G9825R107	43	16,500	SH	DEFINED	01
XOMA LTD	COM	G9825R107	4	1,500	SH	OTHER	01
XOMA LTD	COM	G9825R107	0	166	SH	OTHER	03
XOMA LTD	COM	G9825R107	253	97,492	SH	DEFINED	01,08

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XL CAP LTD	COM	G98255105	11,361	146,315	SH	DEFINED	01
XL CAP LTD	COM	G98255105	227	2,925	SH	OTHER	01
XL CAP LTD	COM	G98255105	140	1,800	SH	DEFINED	03
XL CAP LTD	COM	G98255105	84	1,080	SH	DEFINED	04
XL CAP LTD	COM	G98255105	72,188	929,653	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	87	1,115	SH	DEFINED	09
XL CAP LTD	COM	G98255105	51	659	SH	DEFINED	10

ALCON INC	COM	H01301102	40,535	502,921	SH	DEFINED	01
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ALCON INC	COM	H01301102	6,263	77,706	SH	OTHER	01
ALCON INC	COM	H01301102	111	1,371	SH	DEFINED	02
ALCON INC	COM	H01301102	189	2,350	SH	OTHER	02
ALCON INC	COM	H01301102	3,713	46,070	SH	DEFINED	03
ALCON INC	COM	H01301102	495	6,140	SH	OTHER	03
ALCON INC	COM	H01301102	6,377	79,120	SH	DEFINED	04
ALCON INC	COM	H01301102	1,746	21,660	SH	OTHER	04
ALCON INC	COM	H01301102	1,401	17,380	SH	DEFINED	05
ALCON INC	COM	H01301102	165	2,050	SH	OTHER	05
ALCON INC	COM	H01301102	2,233	27,703	SH	DEFINED	10
ALCON INC	COM	H01301102	972	12,060	SH	OTHER	10
UBS AG	COM	H8920M855	159	1,891	SH	DEFINED	01
UBS AG	COM	H8920M855	61	730	SH	OTHER	01
UBS AG	COM	H8920M855	39	465	SH	DEFINED	02
UBS AG	COM	H8920M855	48	575	SH	DEFINED	03
UBS AG	COM	H8920M855	13	150	SH	OTHER	03
UBS AG	COM	H8920M855	356	4,248	SH	DEFINED	04
UBS AG	COM	H8920M855	25	300	SH	DEFINED	05
UBS AG	COM	H8920M855	1,188	14,175	SH	DEFINED	01,08
UBS AG	COM	H8920M855	278	3,310	SH	DEFINED	10
CHECK POINT SOFTWARE TECH LT	COM	M22465104	12	500	SH	DEFINED	03
CHECK POINT SOFTWARE TECH LT	COM	M22465104	135	5,500	SH	OTHER	03
CHECK POINT SOFTWARE TECH LT	COM	M22465104	20	800	SH	OTHER	05
CHECK POINT SOFTWARE TECH LT	COM	M22465104	1,136	46,137	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	128	5,200	SH	DEFINED	09
SHOPPING COM LTD	COM	M8405Q102	2,401	85,000	SH	DEFINED	01
VERISITY LTD	COM	M97385112	202	24,602	SH	DEFINED	01,08
QIAGEN N V	COM	N72482107	156	14,275	SH	DEFINED	01
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ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	10,879	199,833	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	29	525	SH	DEFINED	03
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	23	425	SH	DEFINED	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	5,642	103,634	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	16	300	SH	DEFINED	10
FLEXTRONICS INTL LTD	COM	Y2573F102	58,949	4,265,468	SH	DEFINED	01
FLEXTRONICS INTL LTD	COM	Y2573F102	6,780	490,573	SH	OTHER	01
FLEXTRONICS INTL LTD	COM	Y2573F102	5,878	425,313	SH	DEFINED	02
FLEXTRONICS INTL LTD	COM	Y2573F102	808	58,470	SH	OTHER	02
FLEXTRONICS INTL LTD	COM	Y2573F102	2,363	170,952	SH	DEFINED	03
FLEXTRONICS INTL LTD	COM	Y2573F102	424	30,650	SH	OTHER	03
FLEXTRONICS INTL LTD	COM	Y2573F102	25,503	1,845,369	SH	DEFINED	04
FLEXTRONICS INTL LTD	COM	Y2573F102	8,553	618,850	SH	OTHER	04
FLEXTRONICS INTL LTD	COM	Y2573F102	6,504	470,648	SH	DEFINED	05
FLEXTRONICS INTL LTD	COM	Y2573F102	583	42,220	SH	OTHER	05
FLEXTRONICS INTL LTD	COM	Y2573F102	4,993	361,304	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	106	7,642	SH	DEFINED	09
FLEXTRONICS INTL LTD	COM	Y2573F102	8,405	608,177	SH	DEFINED	10
FLEXTRONICS INTL LTD	COM	Y2573F102	885	64,025	SH	OTHER	10
GENERAL MARITIME CORP	COM	Y2692M103	3,456	86,500	SH	DEFINED	01
GENERAL MARITIME CORP	COM	Y2692M103	1,753	43,874	SH	DEFINED	01,08

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OMI CORP NEW	COM	Y6476W104	2,999	178,000	SH	DEFINED	01
OMI CORP NEW	COM	Y6476W104	8	500	SH	DEFINED	02
OMI CORP NEW	COM	Y6476W104	8	500	SH	DEFINED	04
OMI CORP NEW	COM	Y6476W104	2,163	128,367	SH	DEFINED	01,08
OMI CORP NEW	COM	Y6476W104	34	2,000	SH	DEFINED	10
AAON INC	COM	000360206	448	27,905	SH	DEFINED	01
AAON INC	COM	000360206	1,065	66,279	SH	DEFINED	01,08
AAR CORP	COM	000361105	743	54,569	SH	DEFINED	01
AAR CORP	COM	000361105	5	400	SH	DEFINED	04
AAR CORP	COM	000361105	8	600	SH	OTHER	01,06
AAR CORP	COM	000361105	3,811	279,806	SH	DEFINED	01,08
ABC BANCORP	COM	000400101	1,472	70,398	SH	DEFINED	01
ABC BANCORP	COM	000400101	1,345	64,332	SH	DEFINED	01,08
ABC BANCORP	COM	000400101	4	180	SH	DEFINED	10
A C MOORE ARTS & CRAFTS INC	COM	00086T103	858	29,780	SH	DEFINED	01
A C MOORE ARTS & CRAFTS INC	COM	00086T103	3,318	115,156	SH	DEFINED	01,08

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A D A M INC	COM	00088U108	30	7,600	SH	DEFINED	01
A D A M INC	COM	00088U108	40	9,960	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886101	3,167	1,181,605	SH	DEFINED	01
A D C TELECOMMUNICATIONS	COM	000886101	8	2,950	SH	OTHER	01
A D C TELECOMMUNICATIONS	COM	000886101	1	400	SH	DEFINED	03
A D C TELECOMMUNICATIONS	COM	000886101	1	400	SH	DEFINED	04
A D C TELECOMMUNICATIONS	COM	000886101	3	1,300	SH	DEFINED	05
A D C TELECOMMUNICATIONS	COM	000886101	6	2,400	SH	OTHER	01,06
A D C TELECOMMUNICATIONS	COM	000886101	19,634	7,325,972	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886101	5	1,983	SH	DEFINED	09
A D C TELECOMMUNICATIONS	COM	000886101	2	656	SH	DEFINED	10
ADE CORP MASS	COM	00089C107	422	22,525	SH	DEFINED	01
ADE CORP MASS	COM	00089C107	1,311	70,052	SH	DEFINED	01,08
ABN AMRO HLDG NV	COM	000937102	859	32,300	SH	DEFINED	01
ABN AMRO HLDG NV	COM	000937102	17	651	SH	OTHER	01
ABN AMRO HLDG NV	COM	000937102	24	911	SH	DEFINED	02
ABN AMRO HLDG NV	COM	000937102	195	7,341	SH	DEFINED	04
ABN AMRO HLDG NV	COM	000937102	33	1,259	SH	DEFINED	10
ACT TELECONFERENCING INC	COM	000955104	18	13,300	SH	DEFINED	01
ACT TELECONFERENCING INC	COM	000955104	11	8,347	SH	DEFINED	01,08
ABM INDS INC	COM	000957100	1,434	72,715	SH	DEFINED	01
ABM INDS INC	COM	000957100	14	730	SH	DEFINED	02
ABM INDS INC	COM	000957100	14	700	SH	OTHER	01,06
ABM INDS INC	COM	000957100	5,767	292,467	SH	DEFINED	01,08
AEP INDS INC	COM	001031103	184	12,500	SH	DEFINED	01
AEP INDS INC	COM	001031103	196	13,285	SH	DEFINED	01,08

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AFLAC INC	COM	001055102	36,971	927,988	SH	DEFINED	01
AFLAC INC	COM	001055102	2,913	73,127	SH	OTHER	01
AFLAC INC	COM	001055102	2,559	64,220	SH	DEFINED	02
AFLAC INC	COM	001055102	669	16,800	SH	OTHER	02
AFLAC INC	COM	001055102	2,176	54,626	SH	DEFINED	03
AFLAC INC	COM	001055102	828	20,791	SH	OTHER	03
AFLAC INC	COM	001055102	5,475	137,422	SH	DEFINED	04
AFLAC INC	COM	001055102	6,912	173,505	SH	OTHER	04
AFLAC INC	COM	001055102	1,218	30,582	SH	DEFINED	05
AFLAC INC	COM	001055102	24	600	SH	OTHER	05
AFLAC INC	COM	001055102	52	1,300	SH	OTHER	01,06
AFLAC INC	COM	001055102	184,990	4,643,316	SH	DEFINED	01,08
AFLAC INC	COM	001055102	755	18,952	SH	DEFINED	09
AFLAC INC	COM	001055102	1,447	36,332	SH	DEFINED	10
AFLAC INC	COM	001055102	109	2,724	SH	OTHER	10
AGCO CORP	CONV DEB	001084AJ1	7,020	6,000,000	PRN	DEFINED	01
AGCO CORP	COM	001084102	568	25,927	SH	DEFINED	01
AGCO CORP	COM	001084102	2	100	SH	OTHER	01
AGCO CORP	COM	001084102	9,499	433,934	SH	DEFINED	01,08
AGCO CORP	COM	001084102	16	743	SH	DEFINED	10
AGL RES INC	COM	001204106	712	21,424	SH	DEFINED	01
AGL RES INC	COM	001204106	43	1,300	SH	OTHER	01
AGL RES INC	COM	001204106	115	3,457	SH	OTHER	04
AGL RES INC	COM	001204106	11,847	356,411	SH	DEFINED	01,08
AGL RES INC	COM	001204106	55	1,660	SH	DEFINED	10
AGL RES INC	COM	001204106	10	300	SH	OTHER	10
AES CORP	COM	00130H105	11,438	836,759	SH	DEFINED	01
AES CORP	COM	00130H105	15	1,100	SH	OTHER	01
AES CORP	COM	00130H105	4	300	SH	DEFINED	03
AES CORP	COM	00130H105	45	3,300	SH	DEFINED	04
AES CORP	COM	00130H105	17	1,250	SH	OTHER	04
AES CORP	COM	00130H105	27	2,000	SH	DEFINED	05
AES CORP	COM	00130H105	23	1,700	SH	OTHER	01,06
AES CORP	COM	00130H105	79,569	5,820,726	SH	DEFINED	01,08
AES CORP	COM	00130H105	207	15,144	SH	DEFINED	09
AES CORP	COM	00130H105	425	31,070	SH	DEFINED	10
AK STL HLDG CORP	COM	001547108	2,430	167,931	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	14	1,000	SH	DEFINED	04
AK STL HLDG CORP	COM	001547108	11,035	762,625	SH	DEFINED	01,08
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AMB PROPERTY CORP	COM	00163T109	1,217	30,137	SH	DEFINED	01
AMB PROPERTY CORP	COM	00163T109	4	100	SH	OTHER	01
AMB PROPERTY CORP	COM	00163T109	5	130	SH	DEFINED	02
AMB PROPERTY CORP	COM	00163T109	20	500	SH	DEFINED	03
AMB PROPERTY CORP	COM	00163T109	16,967	420,078	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	6	146	SH	DEFINED	10
AMDL INC	COM	00167K401	17	21,603	SH	DEFINED	04
AMLI RESIDENTIAL PPTYS TR	COM	001735109	1,368	42,755	SH	DEFINED	01
AMLI RESIDENTIAL PPTYS TR	COM	001735109	122	3,808	SH	DEFINED	04
AMLI RESIDENTIAL PPTYS TR	COM	001735109	4,867	152,082	SH	DEFINED	01,08

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AMN HEALTHCARE SERVICES INC	COM	001744101	722	45,361	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	2,100	132,007	SH	DEFINED	01,08
AMR CORP	COM	001765106	545	49,757	SH	DEFINED	01
AMR CORP	COM	001765106	11	1,050	SH	OTHER	01
AMR CORP	COM	001765106	5,484	500,806	SH	DEFINED	01,08
AMX CORP NEW	COM	00180C105	254	15,400	SH	DEFINED	01
AMX CORP NEW	COM	00180C105	403	24,443	SH	DEFINED	01,08
APAC CUSTOMER SERVICES INC	COM	00185E106	133	76,700	SH	DEFINED	01
APAC CUSTOMER SERVICES INC	COM	00185E106	138	79,581	SH	DEFINED	01,08
APA ENTERPRISES INC	COM	001853100	14	6,900	SH	DEFINED	01
APA ENTERPRISES INC	COM	001853100	39	18,821	SH	DEFINED	01,08
ATI TECHNOLOGIES INC	COM	001941103	119	6,160	SH	DEFINED	01
ATI TECHNOLOGIES INC	COM	001941103	6	300	SH	DEFINED	04
ATI TECHNOLOGIES INC	COM	001941103	863	44,494	SH	DEFINED	01,08

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AT&T CORP	COM	001957505	23,419	1,228,706	SH	DEFINED	01
AT&T CORP	COM	001957505	315	16,527	SH	OTHER	01
AT&T CORP	COM	001957505	7	342	SH	DEFINED	02
AT&T CORP	COM	001957505	16	862	SH	OTHER	02
AT&T CORP	COM	001957505	12	650	SH	DEFINED	03
AT&T CORP	COM	001957505	84	4,430	SH	DEFINED	04
AT&T CORP	COM	001957505	85	4,458	SH	OTHER	04
AT&T CORP	COM	001957505	26	1,375	SH	DEFINED	05
AT&T CORP	COM	001957505	44	2,300	SH	OTHER	01,06
AT&T CORP	COM	001957505	138,463	7,264,597	SH	DEFINED	01,08
AT&T CORP	COM	001957505	493	25,887	SH	DEFINED	09
AT&T CORP	COM	001957505	76	4,010	SH	DEFINED	10
AT&T CORP	COM	001957505	3	150	SH	OTHER	10
A S V INC	COM	001963107	786	16,404	SH	DEFINED	01
A S V INC	COM	001963107	2,638	55,079	SH	DEFINED	01,08
AP PHARMA INC	COM	00202J104	59	35,800	SH	DEFINED	01
AP PHARMA INC	COM	00202J104	57	34,465	SH	DEFINED	01,08
ATMI INC	COM	00207R101	1,024	45,446	SH	DEFINED	01
ATMI INC	COM	00207R101	9	400	SH	DEFINED	04
ATMI INC	COM	00207R101	11	500	SH	OTHER	01,06
ATMI INC	COM	00207R101	5,387	239,114	SH	DEFINED	01,08
ATP OIL & GAS CORP	COM	00208J108	535	28,800	SH	DEFINED	01
ATP OIL & GAS CORP	COM	00208J108	845	45,447	SH	DEFINED	01,08
ATS MED INC	COM	002083103	97	20,800	SH	DEFINED	01
ATS MED INC	COM	002083103	5	1,000	SH	OTHER	04
ATS MED INC	COM	002083103	214	45,929	SH	DEFINED	01,08
ATC HEALTHCARE INC	COM	00209C102	2	6,600	SH	DEFINED	01
ATC HEALTHCARE INC	COM	00209C102	12	33,560	SH	DEFINED	01,08
AVI BIOPHARMA INC	COM	002346104	89	38,000	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	114	48,563	SH	DEFINED	01,08

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AVX CORP NEW	COM	002444107	160	12,664	SH	DEFINED	01
AVX CORP NEW	COM	002444107	1	100	SH	OTHER	01
AVX CORP NEW	COM	002444107	1,941	154,063	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	1	50	SH	DEFINED	10
AVX CORP NEW	COM	002444107	4	300	SH	OTHER	10

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AXS-ONE INC	COM	002458107	37	14,400	SH	DEFINED	01
AXS-ONE INC	COM	002458107	49	19,091	SH	DEFINED	01,08
AXT INC	COM	00246W103	53	33,600	SH	DEFINED	01
AXT INC	COM	00246W103	71	45,247	SH	DEFINED	01,08
AZZ INC	COM	002474104	135	8,300	SH	DEFINED	01
AZZ INC	COM	002474104	222	13,648	SH	DEFINED	01,08
AAIPHARMA INC	COM	00252W104	86	26,350	SH	DEFINED	01
AAIPHARMA INC	COM	00252W104	194	59,558	SH	DEFINED	01,08
AAMES INVT CORP MD	COM	00253G108	151	14,067	SH	DEFINED	01
AAMES INVT CORP MD	COM	00253G108	1,293	120,828	SH	DEFINED	01,08
AASTROM BIOSCIENCES INC	COM	00253U107	72	50,600	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U107	39	27,765	SH	DEFINED	01,08
AARON RENTS INC	COM	002535201	998	39,909	SH	DEFINED	01
AARON RENTS INC	COM	002535201	15	600	SH	DEFINED	04
AARON RENTS INC	COM	002535201	19	750	SH	OTHER	01,06
AARON RENTS INC	COM	002535201	5,170	206,791	SH	DEFINED	01,08
AARON RENTS INC	COM	002535300	477	21,450	SH	DEFINED	01
AARON RENTS INC	COM	002535300	784	35,245	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	455	31,400	SH	DEFINED	01
ABAXIS INC	COM	002567105	12	800	SH	OTHER	04
ABAXIS INC	COM	002567105	1,588	109,599	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	270,198	5,792,022	SH	DEFINED	01
ABBOTT LABS	COM	002824100	120,168	2,575,938	SH	OTHER	01
ABBOTT LABS	COM	002824100	15,058	322,790	SH	DEFINED	02
ABBOTT LABS	COM	002824100	94,252	2,020,415	SH	OTHER	02
ABBOTT LABS	COM	002824100	17,554	376,293	SH	DEFINED	03
ABBOTT LABS	COM	002824100	7,769	166,531	SH	OTHER	03
ABBOTT LABS	COM	002824100	53,664	1,150,348	SH	DEFINED	04
ABBOTT LABS	COM	002824100	40,275	863,336	SH	OTHER	04
ABBOTT LABS	COM	002824100	12,069	258,721	SH	DEFINED	05
ABBOTT LABS	COM	002824100	2,230	47,807	SH	OTHER	05
ABBOTT LABS	COM	002824100	205	4,400	SH	OTHER	01,06
ABBOTT LABS	COM	002824100	745,758	15,986,237	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	2,529	54,202	SH	DEFINED	09
ABBOTT LABS	COM	002824100	19,626	420,699	SH	DEFINED	10
ABBOTT LABS	COM	002824100	217,528	4,662,987	SH	OTHER	10

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ABERCROMBIE & FITCH CO	COM	002896207	2,408	51,294	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	315	6,700	SH	DEFINED	04

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ABERCROMBIE & FITCH CO	COM	002896207	21,652	461,174	SH	DEFINED	01,08
ABERCROMBIE & FITCH CO	COM	002896207	7	150	SH	DEFINED	10
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	2,582		DEFINED	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	1,988		OTHER	02
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	3,000		DEFINED	04
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	5,099		OTHER	04
ABGENIX INC	COM	00339B107	1,269	122,720	SH	DEFINED	01
ABGENIX INC	COM	00339B107	12	1,200	SH	OTHER	01
ABGENIX INC	COM	00339B107	5,735	554,610	SH	DEFINED	01,08
ABGENIX INC	COM	00339B107	2	200	SH	OTHER	10
ABIOMED INC	COM	003654100	478	30,950	SH	DEFINED	01
ABIOMED INC	COM	003654100	1,708	110,629	SH	DEFINED	01,08
ABLE LABORATORIES INC	COM	00371N407	462	20,321	SH	DEFINED	01
ABLE LABORATORIES INC	COM	00371N407	3,248	142,779	SH	DEFINED	01,08
ABLEST INC	COM	00371W100	25	3,440	SH	DEFINED	01
ABLEST INC	COM	00371W100	60	8,164	SH	DEFINED	01,08
ABRAMS INDS INC	COM	003788106	24	4,700	SH	DEFINED	01
ABRAMS INDS INC	COM	003788106	41	8,087	SH	DEFINED	01,08
ABRAXAS PETE CORP	COM	003830106	20	8,700	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	125	53,800	SH	DEFINED	01,08
ABRAXAS PETE CORP	COM	003830106	2	800	SH	OTHER	10
ACACIA RESH CORP	COM	003881208	34	8,645	SH	DEFINED	01
ACACIA RESH CORP	COM	003881208	16	4,077	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881307	83	15,630	SH	DEFINED	01
ACACIA RESH CORP	COM	003881307	39	7,304	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	896	54,990	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	2,516	154,372	SH	DEFINED	01,08
ACCELRYIS INC	COM	00430U103	338	43,336	SH	DEFINED	01
ACCELRYIS INC	COM	00430U103	1,320	169,277	SH	DEFINED	01,08

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ACCREDITED HOME LENDRS HLDG	COM	00437P107	855	17,212	SH	DEFINED	01
ACCREDITED HOME LENDRS HLDG	COM	00437P107	6,558	131,996	SH	DEFINED	01,08
ACCREDITED HOME LENDRS HLDG	COM	00437P107	52	1,045	SH	DEFINED	10
ACCREDITO HEALTH INC	COM	00437V104	1,244	44,863	SH	DEFINED	01
ACCREDITO HEALTH INC	COM	00437V104	75	2,700	SH	DEFINED	04
ACCREDITO HEALTH INC	COM	00437V104	0	9	SH	OTHER	04
ACCREDITO HEALTH INC	COM	00437V104	21	750	SH	OTHER	01,06
ACCREDITO HEALTH INC	COM	00437V104	4,714	170,058	SH	DEFINED	01,08
ACE CASH EXPRESS INC	COM	004403101	368	12,400	SH	DEFINED	01
ACE CASH EXPRESS INC	COM	004403101	2,353	79,330	SH	DEFINED	01,08
ACE COMM CORP	COM	004404109	36	15,043	SH	DEFINED	01
ACE COMM CORP	COM	004404109	34	14,014	SH	DEFINED	01,08
ACETO CORP	COM	004446100	539	28,361	SH	DEFINED	01

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ACETO CORP	COM	004446100	2,647	139,312	SH	DEFINED	01,08
ACME COMMUNICATION INC	COM	004631107	139	19,850	SH	DEFINED	01
ACME COMMUNICATION INC	COM	004631107	179	25,485	SH	DEFINED	01,08
ACME UTD CORP	COM	004816104	68	4,300	SH	DEFINED	01
ACME UTD CORP	COM	004816104	170	10,815	SH	DEFINED	01,08
ACTIVISION INC NEW	COM	004930202	1,266	62,758	SH	DEFINED	01
ACTIVISION INC NEW	COM	004930202	2	100	SH	OTHER	01
ACTIVISION INC NEW	COM	004930202	419	20,750	SH	DEFINED	04
ACTIVISION INC NEW	COM	004930202	7	325	SH	DEFINED	05
ACTIVISION INC NEW	COM	004930202	13,561	671,988	SH	DEFINED	01,08
ACTIVISION INC NEW	COM	004930202	4	200	SH	DEFINED	10
ACTION PERFORMANCE COS INC	COM	004933107	515	46,899	SH	DEFINED	01
ACTION PERFORMANCE COS INC	COM	004933107	2	200	SH	DEFINED	04
ACTION PERFORMANCE COS INC	COM	004933107	3	300	SH	OTHER	01,06
ACTION PERFORMANCE COS INC	COM	004933107	1,465	133,275	SH	DEFINED	01,08
ACTEL CORP	COM	004934105	819	46,694	SH	DEFINED	01
ACTEL CORP	COM	004934105	88	5,000	SH	DEFINED	03
ACTEL CORP	COM	004934105	5	300	SH	DEFINED	04
ACTEL CORP	COM	004934105	7	400	SH	OTHER	01,06
ACTEL CORP	COM	004934105	3,870	220,647	SH	DEFINED	01,08
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ACTIVE POWER INC	COM	00504W100	247	53,050	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	332	71,371	SH	DEFINED	01,08
ACTIVE POWER INC	COM	00504W100	2	500	SH	OTHER	10
ACTIVCARD CORP	COM	00506J107	764	85,853	SH	DEFINED	01
ACTIVCARD CORP	COM	00506J107	2,422	272,152	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	252	98,700	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	8	3,000	SH	DEFINED	02
ACTUATE CORP	COM	00508B102	756	296,320	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	2,349	45,036	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	842	16,152	SH	OTHER	01
ACTUANT CORP	COM	00508X203	8,996	172,498	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	56	1,075	SH	DEFINED	10
ACUITY BRANDS INC	COM	00508Y102	1,445	45,438	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	16	500	SH	DEFINED	04
ACUITY BRANDS INC	COM	00508Y102	19	600	SH	OTHER	01,06
ACUITY BRANDS INC	COM	00508Y102	9,856	309,943	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	707	22,241	SH	DEFINED	10
ACXIOM CORP	COM	005125109	1,084	41,225	SH	DEFINED	01
ACXIOM CORP	COM	005125109	3	100	SH	OTHER	01
ACXIOM CORP	COM	005125109	10,657	405,195	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	4	146	SH	DEFINED	10
ADAMS EXPRESS CO	COM	006212104	301	22,922	SH	DEFINED	01
ADAMS EXPRESS CO	COM	006212104	30	2,263	SH	OTHER	01
ADAMS EXPRESS CO	COM	006212104	106	8,067	SH	OTHER	03
ADAMS EXPRESS CO	COM	006212104	52	3,982	SH	DEFINED	04
ADAMS EXPRESS CO	COM	006212104	14	1,094	SH	DEFINED	10

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ADAMS RES & ENERGY INC	COM	006351308	113	6,400	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	166	9,434	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	1,258	165,686	SH	DEFINED	01
ADAPTEC INC	COM	00651F108	8	1,100	SH	DEFINED	02
ADAPTEC INC	COM	00651F108	10	1,300	SH	DEFINED	04
ADAPTEC INC	COM	00651F108	14	1,800	SH	OTHER	01,06
ADAPTEC INC	COM	00651F108	5,790	762,887	SH	DEFINED	01,08

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ADESA INC	COM	00686U104	1,044	49,203	SH	DEFINED	01
ADESA INC	COM	00686U104	217	10,245	SH	OTHER	01
ADESA INC	COM	00686U104	17	800	SH	DEFINED	03
ADESA INC	COM	00686U104	39	1,860	SH	DEFINED	04
ADESA INC	COM	00686U104	15	700	SH	OTHER	04
ADESA INC	COM	00686U104	9,205	433,769	SH	DEFINED	01,08
ADESA INC	COM	00686U104	46	2,169	SH	DEFINED	10
ADMINISTAFF INC	COM	007094105	597	47,335	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	4	300	SH	DEFINED	04
ADMINISTAFF INC	COM	007094105	5	425	SH	OTHER	01,06
ADMINISTAFF INC	COM	007094105	1,854	147,001	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	27,111	432,117	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	216	3,450	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	10	160	SH	DEFINED	02
ADOBE SYS INC	COM	00724F101	3	50	SH	DEFINED	03
ADOBE SYS INC	COM	00724F101	238	3,786	SH	DEFINED	04
ADOBE SYS INC	COM	00724F101	50	800	SH	OTHER	04
ADOBE SYS INC	COM	00724F101	25	400	SH	DEFINED	05
ADOBE SYS INC	COM	00724F101	25	400	SH	OTHER	05
ADOBE SYS INC	COM	00724F101	38	600	SH	OTHER	01,06
ADOBE SYS INC	COM	00724F101	138,507	2,207,637	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	106	1,693	SH	DEFINED	09
ADOBE SYS INC	COM	00724F101	1,944	30,990	SH	DEFINED	10
ADOLOR CORP	COM	00724X102	595	59,988	SH	DEFINED	01
ADOLOR CORP	COM	00724X102	2,876	289,947	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	9,133	477,174	SH	DEFINED	01
ADTRAN INC	COM	00738A106	222	11,600	SH	OTHER	01
ADTRAN INC	COM	00738A106	6	295	SH	DEFINED	03
ADTRAN INC	COM	00738A106	6,153	321,475	SH	DEFINED	01,08
ADVANCE AUTO PARTS INC	COM	00751Y106	1,735	39,718	SH	DEFINED	01
ADVANCE AUTO PARTS INC	COM	00751Y106	17	400	SH	DEFINED	03
ADVANCE AUTO PARTS INC	COM	00751Y106	168	3,856	SH	DEFINED	04
ADVANCE AUTO PARTS INC	COM	00751Y106	9	200	SH	OTHER	04
ADVANCE AUTO PARTS INC	COM	00751Y106	7	150	SH	DEFINED	05
ADVANCE AUTO PARTS INC	COM	00751Y106	15,337	351,132	SH	DEFINED	01,08
ADVANCE AUTO PARTS INC	COM	00751Y106	4	100	SH	DEFINED	10
ADVANCED DIGITAL INFORMATION	COM	007525108	1,070	106,759	SH	DEFINED	01
ADVANCED DIGITAL INFORMATION	COM	007525108	4,445	443,595	SH	DEFINED	01,08

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ADVANCED MAGNETICS INC	COM	00753P103	134	8,500	SH	DEFINED	01
ADVANCED MAGNETICS INC	COM	00753P103	270	17,147	SH	DEFINED	01,08
ADVANCED MARKETING SVCS INC	COM	00753T105	438	43,581	SH	DEFINED	01
ADVANCED MARKETING SVCS INC	COM	00753T105	2	200	SH	DEFINED	04
ADVANCED MARKETING SVCS INC	COM	00753T105	1,121	111,444	SH	DEFINED	01,08
ADVANCED PHOTONIX INC	COM	00754E107	19	10,200	SH	DEFINED	01
ADVANCED PHOTONIX INC	COM	00754E107	48	26,134	SH	DEFINED	01,08
ADVANCED NEUROMODULATION SYS	COM	00757T101	8,719	220,967	SH	DEFINED	01
ADVANCED NEUROMODULATION SYS	COM	00757T101	14	350	SH	OTHER	04
ADVANCED NEUROMODULATION SYS	COM	00757T101	5,751	145,741	SH	DEFINED	01,08
ADVANCED NEUROMODULATION SYS	COM	00757T101	59	1,490	SH	DEFINED	10
ADVO INC	COM	007585102	1,658	46,520	SH	DEFINED	01
ADVO INC	COM	007585102	14	400	SH	DEFINED	04
ADVO INC	COM	007585102	14	400	SH	OTHER	01,06
ADVO INC	COM	007585102	8,091	226,953	SH	DEFINED	01,08
AEHR TEST SYSTEMS	COM	00760J108	57	13,800	SH	DEFINED	01
AEHR TEST SYSTEMS	COM	00760J108	37	8,937	SH	DEFINED	01,08
ADVANCED POWER TECHNOLOGY IN	COM	00761E108	89	11,552	SH	DEFINED	01
ADVANCED POWER TECHNOLOGY IN	COM	00761E108	129	16,717	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	547	14,829	SH	DEFINED	01
ADVISORY BRD CO	COM	00762W107	4,940	133,953	SH	DEFINED	01,08
ADVANCED MEDICAL OPTICS INC	COM	00763M108	3,413	82,950	SH	DEFINED	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	59	1,423	SH	OTHER	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	11	267	SH	OTHER	03
ADVANCED MEDICAL OPTICS INC	COM	00763M108	558	13,566	SH	DEFINED	04
ADVANCED MEDICAL OPTICS INC	COM	00763M108	20	474	SH	OTHER	01,06
ADVANCED MEDICAL OPTICS INC	COM	00763M108	9,853	239,507	SH	DEFINED	01,08
ADVANCIS PHARMACEUTICALS COR	COM	00764L109	1	200	SH	DEFINED	01
ADVANCIS PHARMACEUTICALS COR	COM	00764L109	98	25,758	SH	DEFINED	01,08
AEROFLEX INC	COM	007768104	2,170	179,010	SH	DEFINED	01
AEROFLEX INC	COM	007768104	11	900	SH	DEFINED	04
AEROFLEX INC	COM	007768104	6	500	SH	OTHER	01,06
AEROFLEX INC	COM	007768104	5,712	471,315	SH	DEFINED	01,08

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AEROPOSTALE	COM	007865108	3,587	121,866	SH	DEFINED	01
AEROPOSTALE	COM	007865108	12,837	436,185	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	11,505	522,460	SH	DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	15	675	SH	OTHER	01
ADVANCED MICRO DEVICES INC	COM	007903107	4	200	SH	DEFINED	03
ADVANCED MICRO DEVICES INC	COM	007903107	25	1,150	SH	DEFINED	04
ADVANCED MICRO DEVICES INC	COM	007903107	10	450	SH	DEFINED	05
ADVANCED MICRO DEVICES INC	COM	007903107	20	900	SH	OTHER	01,06
ADVANCED MICRO DEVICES INC	COM	007903107	74,499	3,383,251	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	161	7,293	SH	DEFINED	09
ADVANCED MICRO DEVICES INC	COM	007903107	19	861	SH	DEFINED	10
ADVANCED MICRO DEVICES INC	COM	007903107	4	200	SH	OTHER	10

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AEGON N V	COM	007924103	423	30,835	SH	DEFINED	01
AEGON N V	COM	007924103	312	22,727	SH	OTHER	01
AEGON N V	COM	007924103	13	955	SH	DEFINED	02
AEGON N V	COM	007924103	35	2,570	SH	OTHER	02
AEGON N V	COM	007924103	59	4,302	SH	DEFINED	03
AEGON N V	COM	007924103	35	2,584	SH	OTHER	03
AEGON N V	COM	007924103	130	9,478	SH	DEFINED	04
AEGON N V	COM	007924103	48	3,533	SH	OTHER	04
AEGON N V	COM	007924103	49	3,550	SH	DEFINED	05
AEGON N V	COM	007924103	53	3,843	SH	DEFINED	10
AEGON N V	COM	007924103	49	3,600	SH	OTHER	10
ADVANTA CORP	COM	007942105	593	26,200	SH	DEFINED	01
ADVANTA CORP	COM	007942105	1,112	49,143	SH	DEFINED	01,08
ADVANTA CORP	COM	007942204	391	16,126	SH	DEFINED	01
ADVANTA CORP	COM	007942204	2,014	82,982	SH	DEFINED	01,08
ADVANCED ENVIRON RECYCLING T	COM	007947104	21	16,550	SH	DEFINED	01
ADVANCED ENVIRON RECYCLING T	COM	007947104	14	11,139	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	395	43,236	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	4	400	SH	DEFINED	04
ADVANCED ENERGY INDS	COM	007973100	1	100	SH	OTHER	01,06
ADVANCED ENERGY INDS	COM	007973100	1,765	193,334	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	784	38,304	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	5,070	247,582	SH	DEFINED	01,08
AEROSONIC CORP DEL	COM	008015307	41	6,700	SH	DEFINED	01
AEROSONIC CORP DEL	COM	008015307	36	5,970	SH	DEFINED	01,08

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AETHER SYS INC	COM	00808V105	159	47,500	SH	DEFINED	01
AETHER SYS INC	COM	00808V105	241	72,271	SH	DEFINED	01,08
AETHER SYS INC	COM	00808V105	63	18,753	SH	DEFINED	10
AETRIUM INC	COM	00817R103	58	14,900	SH	DEFINED	01
AETRIUM INC	COM	00817R103	101	25,763	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	35,752	286,590	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	1,301	10,431	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	417	3,340	SH	DEFINED	02
AETNA INC NEW	COM	00817Y108	20	160	SH	DEFINED	03
AETNA INC NEW	COM	00817Y108	1,653	13,250	SH	OTHER	03
AETNA INC NEW	COM	00817Y108	239	1,915	SH	DEFINED	04
AETNA INC NEW	COM	00817Y108	25	200	SH	DEFINED	05
AETNA INC NEW	COM	00817Y108	50	400	SH	OTHER	01,06
AETNA INC NEW	COM	00817Y108	167,577	1,343,303	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	337	2,701	SH	DEFINED	09
AETNA INC NEW	COM	00817Y108	70	560	SH	DEFINED	10
AETNA INC NEW	COM	00817Y108	936	7,500	SH	OTHER	10
AFFILIATED COMPUTER SERVICES	COM	008190100	19,366	321,742	SH	DEFINED	01
AFFILIATED COMPUTER SERVICES	COM	008190100	1,960	32,560	SH	OTHER	01
AFFILIATED COMPUTER SERVICES	COM	008190100	2,081	34,566	SH	DEFINED	02
AFFILIATED COMPUTER SERVICES	COM	008190100	652	10,840	SH	OTHER	02
AFFILIATED COMPUTER SERVICES	COM	008190100	3,481	57,832	SH	DEFINED	03



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AFFILIATED COMPUTER SERVICES	COM	008190100	436	7,237	SH	OTHER	03
AFFILIATED COMPUTER SERVICES	COM	008190100	16,334	271,368	SH	DEFINED	04
AFFILIATED COMPUTER SERVICES	COM	008190100	3,343	55,540	SH	OTHER	04
AFFILIATED COMPUTER SERVICES	COM	008190100	5,838	96,997	SH	DEFINED	05
AFFILIATED COMPUTER SERVICES	COM	008190100	88	1,465	SH	OTHER	05
AFFILIATED COMPUTER SERVICES	COM	008190100	27	450	SH	OTHER	01,06
AFFILIATED COMPUTER SERVICES	COM	008190100	67,009	1,113,295	SH	DEFINED	01,08
AFFILIATED COMPUTER SERVICES	COM	008190100	31	520	SH	DEFINED	09
AFFILIATED COMPUTER SERVICES	COM	008190100	334	5,557	SH	DEFINED	10
AFFILIATED COMPUTER SERVICES	COM	008190100	80	1,335	SH	OTHER	10
AFFILIATED MANAGERS GROUP	COM	008252108	2,496	36,853	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	12,414	183,261	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	4,325	118,337	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	4	100	SH	OTHER	01
AFFYMETRIX INC	COM	00826T108	6,757	184,860	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	4	100	SH	DEFINED	10

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AFFIRMATIVE INS HLDGS INC	COM	008272106	47	2,800	SH	DEFINED	01
AFFIRMATIVE INS HLDGS INC	COM	008272106	254	15,100	SH	DEFINED	01,08
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	164	11,440	SH	DEFINED	01
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	1,747	121,710	SH	DEFINED	01,08
AFTERMARKET TECHNOLOGY CORP	COM	008318107	1,976	122,718	SH	DEFINED	01
AFTERMARKET TECHNOLOGY CORP	COM	008318107	1,845	114,590	SH	DEFINED	01,08
AGERE SYS INC	COM	00845V100	437	319,014	SH	DEFINED	01
AGERE SYS INC	COM	00845V100	0	89	SH	OTHER	01
AGERE SYS INC	COM	00845V100	0	54	SH	DEFINED	02
AGERE SYS INC	COM	00845V100	0	34	SH	OTHER	02
AGERE SYS INC	COM	00845V100	0	32	SH	OTHER	03
AGERE SYS INC	COM	00845V100	230	167,920	SH	DEFINED	04
AGERE SYS INC	COM	00845V100	0	76	SH	OTHER	04
AGERE SYS INC	COM	00845V100	0	101	SH	DEFINED	05
AGERE SYS INC	COM	00845V100	2,010	1,467,248	SH	DEFINED	01,08
AGERE SYS INC	COM	00845V100	0	16	SH	DEFINED	10
AGERE SYS INC	COM	00845V100	0	12	SH	OTHER	10
AGERE SYS INC	COM	00845V209	456	338,143	SH	DEFINED	01
AGERE SYS INC	COM	00845V209	4	3,002	SH	OTHER	01
AGERE SYS INC	COM	00845V209	2	1,355	SH	DEFINED	02
AGERE SYS INC	COM	00845V209	1	860	SH	OTHER	02
AGERE SYS INC	COM	00845V209	1	821	SH	OTHER	03
AGERE SYS INC	COM	00845V209	51	37,659	SH	DEFINED	04
AGERE SYS INC	COM	00845V209	3	1,966	SH	OTHER	04
AGERE SYS INC	COM	00845V209	0	221	SH	DEFINED	05
AGERE SYS INC	COM	00845V209	0	99	SH	OTHER	05
AGERE SYS INC	COM	00845V209	4,868	3,605,759	SH	DEFINED	01,08
AGERE SYS INC	COM	00845V209	4	2,892	SH	DEFINED	10
AGERE SYS INC	COM	00845V209	0	342	SH	OTHER	10

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AGILENT TECHNOLOGIES INC	COM	00846U101	24,622	1,021,646	SH	DEFINED	01
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AGILENT TECHNOLOGIES INC	COM	00846U101	318	13,197	SH	OTHER	01
AGILENT TECHNOLOGIES INC	COM	00846U101	15	609	SH	DEFINED	02
AGILENT TECHNOLOGIES INC	COM	00846U101	6	257	SH	OTHER	02
AGILENT TECHNOLOGIES INC	COM	00846U101	26	1,079	SH	DEFINED	03
AGILENT TECHNOLOGIES INC	COM	00846U101	29	1,219	SH	OTHER	03
AGILENT TECHNOLOGIES INC	COM	00846U101	52	2,173	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	220	9,111	SH	OTHER	04
AGILENT TECHNOLOGIES INC	COM	00846U101	27	1,125	SH	DEFINED	05
AGILENT TECHNOLOGIES INC	COM	00846U101	2	90	SH	OTHER	05
AGILENT TECHNOLOGIES INC	COM	00846U101	31	1,300	SH	OTHER	01,06
AGILENT TECHNOLOGIES INC	COM	00846U101	105,671	4,384,701	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	311	12,907	SH	DEFINED	09
AGILENT TECHNOLOGIES INC	COM	00846U101	55	2,277	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	47	1,954	SH	OTHER	10
AGILE SOFTWARE CORP DEL	COM	00846X105	617	75,532	SH	DEFINED	01
AGILE SOFTWARE CORP DEL	COM	00846X105	2,562	313,601	SH	DEFINED	01,08
AGILYSYS INC	COM	00847J105	1,049	61,207	SH	DEFINED	01
AGILYSYS INC	COM	00847J105	7	400	SH	DEFINED	04
AGILYSYS INC	COM	00847J105	10	600	SH	OTHER	01,06
AGILYSYS INC	COM	00847J105	3,806	222,062	SH	DEFINED	01,08
AGREE REALTY CORP	COM	008492100	41	1,300	SH	DEFINED	01
AGREE REALTY CORP	COM	008492100	428	13,494	SH	DEFINED	01,08
AIR METHODS CORP	COM	009128307	112	13,000	SH	DEFINED	01
AIR METHODS CORP	COM	009128307	127	14,798	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	34,649	597,711	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	6,737	116,221	SH	OTHER	01
AIR PRODS & CHEMS INC	COM	009158106	1,461	25,210	SH	DEFINED	02
AIR PRODS & CHEMS INC	COM	009158106	721	12,435	SH	OTHER	02
AIR PRODS & CHEMS INC	COM	009158106	1,223	21,093	SH	DEFINED	03
AIR PRODS & CHEMS INC	COM	009158106	792	13,668	SH	OTHER	03
AIR PRODS & CHEMS INC	COM	009158106	9,449	162,995	SH	DEFINED	04
AIR PRODS & CHEMS INC	COM	009158106	3,283	56,625	SH	OTHER	04
AIR PRODS & CHEMS INC	COM	009158106	462	7,978	SH	DEFINED	05
AIR PRODS & CHEMS INC	COM	009158106	47	815	SH	OTHER	05
AIR PRODS & CHEMS INC	COM	009158106	35	600	SH	OTHER	01,06
AIR PRODS & CHEMS INC	COM	009158106	122,269	2,109,170	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	521	8,995	SH	DEFINED	09
AIR PRODS & CHEMS INC	COM	009158106	4,462	76,966	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	1,865	32,165	SH	OTHER	10

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AIR T INC	COM	009207101	55	3,000	SH	DEFINED	01
AIR T INC	COM	009207101	150	8,246	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	1,299	48,983	SH	DEFINED	01
AIRGAS INC	COM	009363102	339	12,790	SH	DEFINED	04
AIRGAS INC	COM	009363102	10	370	SH	DEFINED	05
AIRGAS INC	COM	009363102	13,112	494,606	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	1	35	SH	DEFINED	10
AIRGATE PCS INC	COM	009367301	257	7,210	SH	DEFINED	01
AIRGATE PCS INC	COM	009367301	1,988	55,834	SH	DEFINED	01,08
AIRNET SYS INC	COM	009417106	71	20,400	SH	DEFINED	01

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AIRNET SYS INC	COM	009417106	108	30,946	SH	DEFINED	01,08
AIRTRAN HLDGS INC	COM	00949P108	1,341	125,347	SH	DEFINED	01
AIRTRAN HLDGS INC	COM	00949P108	21	2,000	SH	OTHER	01
AIRTRAN HLDGS INC	COM	00949P108	7,551	705,684	SH	DEFINED	01,08
AIRTRAN HLDGS INC	COM	00949P108	21	2,000	SH	DEFINED	10
AIRTRAN HLDGS INC	COM	00949P108	11	1,000	SH	OTHER	10
AIRSPAN NETWORKS INC	COM	00950H102	145	26,700	SH	DEFINED	01
AIRSPAN NETWORKS INC	COM	00950H102	934	171,932	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	577	44,290	SH	DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	313	24,000	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	30	2,320	SH	DEFINED	05
AKAMAI TECHNOLOGIES INC	COM	00971T101	4,797	368,172	SH	DEFINED	01,08
AKORN INC	COM	009728106	112	29,300	SH	DEFINED	01
AKORN INC	COM	009728106	57	14,850	SH	DEFINED	01,08
AKSYS LTD	COM	010196103	239	43,044	SH	DEFINED	01
AKSYS LTD	COM	010196103	565	101,565	SH	DEFINED	01,08
ALABAMA NATL BANCORP DELA	COM	010317105	1,366	21,093	SH	DEFINED	01
ALABAMA NATL BANCORP DELA	COM	010317105	5,164	79,759	SH	DEFINED	01,08
ALAMO GROUP INC	COM	011311107	524	19,300	SH	DEFINED	01
ALAMO GROUP INC	COM	011311107	448	16,498	SH	DEFINED	01,08
ALAMOSA HLDGS INC	COM	011589108	1,325	106,240	SH	DEFINED	01
ALAMOSA HLDGS INC	COM	011589108	6,807	545,903	SH	DEFINED	01,08

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ALASKA AIR GROUP INC	COM	011659109	1,202	35,884	SH	DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	10	300	SH	DEFINED	04
ALASKA AIR GROUP INC	COM	011659109	7,285	217,520	SH	DEFINED	01,08
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	155	17,967	SH	DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	921	106,679	SH	DEFINED	01,08
ALBANY INTL CORP	COM	012348108	1,472	41,868	SH	DEFINED	01
ALBANY INTL CORP	COM	012348108	14	400	SH	DEFINED	04
ALBANY INTL CORP	COM	012348108	16	450	SH	OTHER	01,06
ALBANY INTL CORP	COM	012348108	6,662	189,477	SH	DEFINED	01,08
ALBANY MOLECULAR RESH INC	COM	012423109	990	88,886	SH	DEFINED	01
ALBANY MOLECULAR RESH INC	COM	012423109	2,087	187,363	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	2,331	60,227	SH	DEFINED	01
ALBEMARLE CORP	COM	012653101	11,029	284,923	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	39	1,000	SH	DEFINED	10
ALBERTO CULVER CO	COM	013068101	52,471	1,080,313	SH	DEFINED	01
ALBERTO CULVER CO	COM	013068101	2	37	SH	OTHER	01
ALBERTO CULVER CO	COM	013068101	7	139	SH	DEFINED	02
ALBERTO CULVER CO	COM	013068101	5	100	SH	DEFINED	03
ALBERTO CULVER CO	COM	013068101	260	5,350	SH	DEFINED	04
ALBERTO CULVER CO	COM	013068101	4	77	SH	DEFINED	05
ALBERTO CULVER CO	COM	013068101	1	17	SH	OTHER	05
ALBERTO CULVER CO	COM	013068101	11	225	SH	OTHER	01,06

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ALBERTO CULVER CO	COM	013068101	34,431	708,885	SH	DEFINED	01,08
ALBERTO CULVER CO	COM	013068101	13	263	SH	DEFINED	10
ALBERTSONS INC	COM	013104104	136,534	5,717,518	SH	DEFINED	01
ALBERTSONS INC	COM	013104104	379	15,875	SH	OTHER	01
ALBERTSONS INC	COM	013104104	374	15,665	SH	DEFINED	02
ALBERTSONS INC	COM	013104104	168	7,015	SH	OTHER	02
ALBERTSONS INC	COM	013104104	50	2,081	SH	DEFINED	03
ALBERTSONS INC	COM	013104104	219	9,170	SH	OTHER	03
ALBERTSONS INC	COM	013104104	8	355	SH	DEFINED	04
ALBERTSONS INC	COM	013104104	40	1,688	SH	OTHER	04
ALBERTSONS INC	COM	013104104	13	550	SH	DEFINED	05
ALBERTSONS INC	COM	013104104	24	1,000	SH	OTHER	01,06
ALBERTSONS INC	COM	013104104	80,661	3,377,756	SH	DEFINED	01,08
ALBERTSONS INC	COM	013104104	168	7,046	SH	DEFINED	09
ALBERTSONS INC	COM	013104104	809	33,863	SH	DEFINED	10

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ALCAN INC	COM	013716105	27	555	SH	DEFINED	01
ALCAN INC	COM	013716105	471	9,602	SH	OTHER	01
ALCAN INC	COM	013716105	20	400	SH	OTHER	02
ALCAN INC	COM	013716105	5	100	SH	DEFINED	04
ALCAN INC	COM	013716105	7	142	SH	OTHER	04
ALCAN INC	COM	013716105	5	100	SH	DEFINED	10
ALCOA INC	COM	013817101	88,618	2,820,445	SH	DEFINED	01
ALCOA INC	COM	013817101	9,473	301,494	SH	OTHER	01
ALCOA INC	COM	013817101	11,662	371,167	SH	DEFINED	02
ALCOA INC	COM	013817101	1,539	48,975	SH	OTHER	02
ALCOA INC	COM	013817101	7,864	250,278	SH	DEFINED	03
ALCOA INC	COM	013817101	1,805	57,435	SH	OTHER	03
ALCOA INC	COM	013817101	35,171	1,119,375	SH	DEFINED	04
ALCOA INC	COM	013817101	11,744	373,770	SH	OTHER	04
ALCOA INC	COM	013817101	10,193	324,399	SH	DEFINED	05
ALCOA INC	COM	013817101	635	20,213	SH	OTHER	05
ALCOA INC	COM	013817101	69	2,200	SH	OTHER	01,06
ALCOA INC	COM	013817101	270,871	8,620,969	SH	DEFINED	01,08
ALCOA INC	COM	013817101	1,040	33,095	SH	DEFINED	09
ALCOA INC	COM	013817101	6,866	218,532	SH	DEFINED	10
ALCOA INC	COM	013817101	2,443	77,765	SH	OTHER	10
ALCATEL	COM	013904305	19	1,200	SH	DEFINED	01
ALCATEL	COM	013904305	25	1,605	SH	DEFINED	02
ALCATEL	COM	013904305	7	421	SH	DEFINED	03
ALCATEL	COM	013904305	55	3,494	SH	OTHER	03
ALCATEL	COM	013904305	29	1,845	SH	DEFINED	04
ALCATEL	COM	013904305	35	2,265	SH	DEFINED	10
ALDERWOODS GROUP INC	COM	014383103	245	21,592	SH	DEFINED	01
ALDERWOODS GROUP INC	COM	014383103	2,217	195,169	SH	DEFINED	01,08
ALERIS INTL INC	COM	014477103	2,288	135,212	SH	DEFINED	01
ALERIS INTL INC	COM	014477103	10	600	SH	DEFINED	02
ALERIS INTL INC	COM	014477103	6	363	SH	DEFINED	04
ALERIS INTL INC	COM	014477103	6	363	SH	OTHER	01,06
ALERIS INTL INC	COM	014477103	2,391	141,284	SH	DEFINED	01,08
ALEXANDER & BALDWIN INC	COM	014482103	3,908	92,116	SH	DEFINED	01
ALEXANDER & BALDWIN INC	COM	014482103	14,705	346,664	SH	DEFINED	01,08

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ALEXANDERS INC	COM	014752109	1,050	4,882	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	4,301	20,003	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	43	200	SH	DEFINED	10

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ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,723	23,147	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	8	110	SH	OTHER	04
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	10,048	135,022	SH	DEFINED	01,08

ALEXION PHARMACEUTICALS INC	COM	015351109	950	37,705	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	88	3,500	SH	DEFINED	02
ALEXION PHARMACEUTICALS INC	COM	015351109	4,587	182,005	SH	DEFINED	01,08

ALFA CORP	COM	015385107	1,709	112,531	SH	DEFINED	01
ALFA CORP	COM	015385107	4,301	283,214	SH	DEFINED	01,08

ALFACELL CORP	COM	015404106	163	37,297	SH	DEFINED	01,08
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ALICO INC	COM	016230104	815	13,936	SH	DEFINED	01
ALICO INC	COM	016230104	105	1,800	SH	DEFINED	04
ALICO INC	COM	016230104	1,645	28,119	SH	DEFINED	01,08

ALIGN TECHNOLOGY INC	COM	016255101	861	80,131	SH	DEFINED	01
ALIGN TECHNOLOGY INC	COM	016255101	3,944	366,868	SH	DEFINED	01,08

ALKERMES INC	COM	01642T108	1,824	129,475	SH	DEFINED	01
ALKERMES INC	COM	01642T108	8,388	595,302	SH	DEFINED	01,08

ALL AMERICAN SEMICONDUCTOR I	COM	016557407	47	7,860	SH	DEFINED	01
ALL AMERICAN SEMICONDUCTOR I	COM	016557407	39	6,583	SH	DEFINED	01,08

ALLEGHANY CORP DEL	COM	017175100	538	1,885	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	35	122	SH	DEFINED	05
ALLEGHANY CORP DEL	COM	017175100	5,040	17,669	SH	DEFINED	01,08

ALLEGHENY ENERGY INC	COM	017361106	3,868	196,252	SH	DEFINED	01
ALLEGHENY ENERGY INC	COM	017361106	7	350	SH	OTHER	01
ALLEGHENY ENERGY INC	COM	017361106	8	400	SH	OTHER	02
ALLEGHENY ENERGY INC	COM	017361106	1	50	SH	DEFINED	03
ALLEGHENY ENERGY INC	COM	017361106	1	50	SH	DEFINED	04
ALLEGHENY ENERGY INC	COM	017361106	4	200	SH	DEFINED	05
ALLEGHENY ENERGY INC	COM	017361106	8	400	SH	OTHER	01,06
ALLEGHENY ENERGY INC	COM	017361106	22,793	1,156,396	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	8	404	SH	DEFINED	09
ALLEGHENY ENERGY INC	COM	017361106	2	120	SH	DEFINED	10

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ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4,061	187,415	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3	125	SH	OTHER	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1	50	SH	DEFINED	03
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	203	9,350	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4	200	SH	OTHER	01,06
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	24,115	1,112,847	SH	DEFINED	01,08
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	22	1,020	SH	DEFINED	09
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	0	10	SH	DEFINED	10

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ALLEN ORGAN CO	COM	017753104	108	1,600	SH	DEFINED	01
ALLEN ORGAN CO	COM	017753104	243	3,612	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	14,565	179,659	SH	DEFINED	01
ALLERGAN INC	COM	018490102	601	7,417	SH	OTHER	01
ALLERGAN INC	COM	018490102	5	60	SH	OTHER	02
ALLERGAN INC	COM	018490102	23	280	SH	DEFINED	03
ALLERGAN INC	COM	018490102	186	2,293	SH	OTHER	03
ALLERGAN INC	COM	018490102	361	4,455	SH	DEFINED	04
ALLERGAN INC	COM	018490102	9	115	SH	OTHER	04
ALLERGAN INC	COM	018490102	21	257	SH	DEFINED	05
ALLERGAN INC	COM	018490102	325	4,013	SH	OTHER	05
ALLERGAN INC	COM	018490102	32	400	SH	OTHER	01,06
ALLERGAN INC	COM	018490102	92,558	1,141,702	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	230	2,843	SH	DEFINED	09
ALLERGAN INC	COM	018490102	46	572	SH	DEFINED	10
ALLERGAN INC	COM	018490102	114	1,402	SH	OTHER	10
ALLETE INC	COM	018522300	834	22,687	SH	DEFINED	01
ALLETE INC	COM	018522300	125	3,413	SH	OTHER	01
ALLETE INC	COM	018522300	10	266	SH	DEFINED	03
ALLETE INC	COM	018522300	80	2,184	SH	DEFINED	04
ALLETE INC	COM	018522300	6	166	SH	OTHER	04
ALLETE INC	COM	018522300	15	400	SH	OTHER	01,06
ALLETE INC	COM	018522300	3,750	102,031	SH	DEFINED	01,08
ALLETE INC	COM	018522300	27	738	SH	DEFINED	10
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	1,091	25,985	SH	DEFINED	01
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	290	6,900	SH	DEFINED	04
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	1,451	34,537	SH	DEFINED	01,08
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	63	1,500	SH	DEFINED	10

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ALLIANCE DATA SYSTEMS CORP	COM	018581108	10,845	228,406	SH	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	432	9,100	SH	OTHER	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	6	120	SH	DEFINED	03
ALLIANCE DATA SYSTEMS CORP	COM	018581108	467	9,830	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	13,417	282,583	SH	DEFINED	01,08
ALLIANCE DATA SYSTEMS CORP	COM	018581108	5	105	SH	DEFINED	10
ALLIANCE GAMING CORP	COM	01859P609	1,264	91,516	SH	DEFINED	01
ALLIANCE GAMING CORP	COM	01859P609	5,181	375,132	SH	DEFINED	01,08
ALLIANCE GAMING CORP	COM	01859P609	7	500	SH	OTHER	10
ALLIANCE IMAGING INC	COM	018606202	608	54,000	SH	DEFINED	01
ALLIANCE IMAGING INC	COM	018606202	1,444	128,387	SH	DEFINED	01,08
ALLIANCE NATL MUN INCOME FD	UNDEFIND	01864U106	1	6,000		DEFINED	04
ALLIANCE NATL MUN INCOME FD	UNDEFIND	01864U106	1	7,000		OTHER	04
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	32	21,100	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	30	20,000	SH	DEFINED	01,08
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	185	50,078	SH	DEFINED	01
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	1	400	SH	DEFINED	04
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	2	600	SH	OTHER	01,06
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	676	182,827	SH	DEFINED	01,08

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ALLIANCE RES PARTNER L P	COM	01877R108	44	600	SH	DEFINED	01
ALLIANCE RES PARTNER L P	COM	01877R108	104	1,400	SH	DEFINED	04
ALLIANCE RES PARTNER L P	COM	01877R108	999	13,500	SH	DEFINED	01,08
ALLIANCE RES PARTNER L P	COM	01877R108	281	3,800	SH	OTHER	10
ALLIANT ENERGY CORP	COM	018802108	1,218	42,592	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	36	1,250	SH	OTHER	01
ALLIANT ENERGY CORP	COM	018802108	13	457	SH	DEFINED	02
ALLIANT ENERGY CORP	COM	018802108	2	57	SH	OTHER	02
ALLIANT ENERGY CORP	COM	018802108	39	1,356	SH	DEFINED	04
ALLIANT ENERGY CORP	COM	018802108	14,306	500,211	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	21	720	SH	DEFINED	10

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ALLIANT TECHSYSTEMS INC	COM	018804104	1,097	16,775	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	18	280	SH	DEFINED	02
ALLIANT TECHSYSTEMS INC	COM	018804104	14	210	SH	OTHER	02
ALLIANT TECHSYSTEMS INC	COM	018804104	65	1,000	SH	DEFINED	04
ALLIANT TECHSYSTEMS INC	COM	018804104	3	50	SH	DEFINED	05
ALLIANT TECHSYSTEMS INC	COM	018804104	1	11	SH	OTHER	05
ALLIANT TECHSYSTEMS INC	COM	018804104	13,683	209,281	SH	DEFINED	01,08
ALLIANT TECHSYSTEMS INC	COM	018804104	49	744	SH	DEFINED	10
ALLIED CAP CORP NEW	COM	01903Q108	263	10,169	SH	DEFINED	01
ALLIED CAP CORP NEW	COM	01903Q108	3	100	SH	OTHER	01
ALLIED CAP CORP NEW	COM	01903Q108	3	100	SH	OTHER	02
ALLIED CAP CORP NEW	COM	01903Q108	54	2,100	SH	DEFINED	04
ALLIED CAP CORP NEW	COM	01903Q108	10	400	SH	OTHER	04
ALLIED CAP CORP NEW	COM	01903Q108	7,897	305,594	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	83	3,200	SH	DEFINED	10
ALLIED DEFENSE GROUP INC	COM	019118108	209	9,400	SH	DEFINED	01
ALLIED DEFENSE GROUP INC	COM	019118108	247	11,079	SH	DEFINED	01,08
ALLIED HEALTHCARE PRODS INC	COM	019222108	39	5,900	SH	DEFINED	01
ALLIED HEALTHCARE PRODS INC	COM	019222108	73	11,119	SH	DEFINED	01,08
ALLIED HLDGS INC	COM	019223106	24	8,200	SH	DEFINED	01
ALLIED HLDGS INC	COM	019223106	39	13,595	SH	DEFINED	01,08
ALLIED IRISH BKS P L C	COM	019228402	57	1,390	SH	DEFINED	01
ALLIED IRISH BKS P L C	COM	019228402	53	1,290	SH	OTHER	01
ALLIED IRISH BKS P L C	COM	019228402	4	100	SH	DEFINED	02
ALLIED IRISH BKS P L C	COM	019228402	114	2,750	SH	DEFINED	04
ALLIED IRISH BKS P L C	COM	019228402	167	4,050	SH	OTHER	04
ALLIED HEALTHCARE INTL INC	COM	01923A109	147	26,700	SH	DEFINED	01
ALLIED HEALTHCARE INTL INC	COM	01923A109	189	34,359	SH	DEFINED	01,08
ALLIED MOTION TECHNOLOGIES I	COM	019330109	110	15,179	SH	DEFINED	01
ALLIED MOTION TECHNOLOGIES I	COM	019330109	79	10,996	SH	DEFINED	01,08

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ALLIED WASTE INDS INC	COM	019589308	4,017	432,819	SH	DEFINED	01
ALLIED WASTE INDS INC	COM	019589308	6	650	SH	OTHER	01
ALLIED WASTE INDS INC	COM	019589308	2	200	SH	DEFINED	03

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ALLIED WASTE INDS INC	COM	019589308	1	150	SH	DEFINED	04
ALLIED WASTE INDS INC	COM	019589308	294	31,709	SH	DEFINED	05
ALLIED WASTE INDS INC	COM	019589308	7	800	SH	OTHER	01,06
ALLIED WASTE INDS INC	COM	019589308	23,782	2,562,753	SH	DEFINED	01,08
ALLIED WASTE INDS INC	COM	019589308	9	1,000	SH	DEFINED	09
ALLIED WASTE INDS INC	COM	019589308	4	401	SH	DEFINED	10
ALLMERICA FINL CORP	COM	019754100	1,068	32,530	SH	DEFINED	01
ALLMERICA FINL CORP	COM	019754100	45	1,373	SH	DEFINED	04
ALLMERICA FINL CORP	COM	019754100	8,814	268,485	SH	DEFINED	01,08
ALLOS THERAPEUTICS INC	COM	019777101	189	78,700	SH	DEFINED	01
ALLOS THERAPEUTICS INC	COM	019777101	5	2,100	SH	OTHER	01
ALLOS THERAPEUTICS INC	COM	019777101	135	56,267	SH	DEFINED	01,08
ALLOY INC	COM	019855105	465	57,639	SH	DEFINED	01
ALLOY INC	COM	019855105	1,691	209,481	SH	DEFINED	01,08
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	856	80,254	SH	DEFINED	01
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	2,090	195,841	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	62,440	1,207,271	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	3,152	60,937	SH	OTHER	01
ALLSTATE CORP	COM	020002101	532	10,278	SH	DEFINED	02
ALLSTATE CORP	COM	020002101	358	6,929	SH	OTHER	02
ALLSTATE CORP	COM	020002101	2,809	54,321	SH	DEFINED	03
ALLSTATE CORP	COM	020002101	935	18,087	SH	OTHER	03
ALLSTATE CORP	COM	020002101	9,250	178,838	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	4,659	90,077	SH	OTHER	04
ALLSTATE CORP	COM	020002101	2,075	40,122	SH	DEFINED	05
ALLSTATE CORP	COM	020002101	45	875	SH	OTHER	05
ALLSTATE CORP	COM	020002101	93	1,800	SH	OTHER	01,06
ALLSTATE CORP	COM	020002101	411,752	7,961,179	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	874	16,899	SH	DEFINED	09
ALLSTATE CORP	COM	020002101	3,123	60,381	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	1,167	22,568	SH	OTHER	10

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ALLTEL CORP	COM	020039103	28,032	477,064	SH	DEFINED	01
ALLTEL CORP	COM	020039103	13,100	222,949	SH	OTHER	01
ALLTEL CORP	COM	020039103	326	5,540	SH	DEFINED	02
ALLTEL CORP	COM	020039103	12	200	SH	OTHER	02
ALLTEL CORP	COM	020039103	1,750	29,775	SH	DEFINED	03
ALLTEL CORP	COM	020039103	100	1,700	SH	OTHER	03
ALLTEL CORP	COM	020039103	8,219	139,868	SH	DEFINED	04
ALLTEL CORP	COM	020039103	1,807	30,760	SH	OTHER	04
ALLTEL CORP	COM	020039103	1,543	26,263	SH	DEFINED	05
ALLTEL CORP	COM	020039103	223	3,800	SH	OTHER	05
ALLTEL CORP	COM	020039103	41	700	SH	OTHER	01,06
ALLTEL CORP	COM	020039103	233,120	3,967,328	SH	DEFINED	01,08
ALLTEL CORP	COM	020039103	93	1,578	SH	DEFINED	09
ALLTEL CORP	COM	020039103	2,733	46,510	SH	DEFINED	10
ALLTEL CORP	COM	020039103	2,638	44,890	SH	OTHER	10

ALLTEL CORP	CONV PFD	020039822	2,649	50,085		DEFINED	01
ALLTEL CORP	CONV PFD	020039822	58	1,100		DEFINED	10
ALLTEL CORP	CONV PFD	020039822	63	1,200		OTHER	10

ALMOST FAMILY INC	COM	020409108	131	8,900	SH	DEFINED	01
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ALMOST FAMILY INC	COM	020409108	89	6,017	SH	DEFINED	01,08
ALPHA TECHNOLOGIES GROUP INC	COM	020781100	13	15,000	SH	DEFINED	01
ALPHA TECHNOLOGIES GROUP INC	COM	020781100	12	14,031	SH	DEFINED	01,08
ALPHARMA INC	COM	020813101	1,205	71,064	SH	DEFINED	01
ALPHARMA INC	COM	020813101	119	7,000	SH	DEFINED	04
ALPHARMA INC	COM	020813101	5	300	SH	OTHER	01,06
ALPHARMA INC	COM	020813101	4,689	276,636	SH	DEFINED	01,08
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	1	200	SH	DEFINED	01
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	143	52,722	SH	DEFINED	01,08
ALTEON INC	COM	02144G107	110	83,700	SH	DEFINED	01
ALTEON INC	COM	02144G107	76	58,170	SH	DEFINED	01,08

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ALTERA CORP	COM	021441100	12,702	613,614	SH	DEFINED	01
ALTERA CORP	COM	021441100	265	12,789	SH	OTHER	01
ALTERA CORP	COM	021441100	59	2,831	SH	DEFINED	02
ALTERA CORP	COM	021441100	53	2,550	SH	OTHER	02
ALTERA CORP	COM	021441100	340	16,445	SH	DEFINED	03
ALTERA CORP	COM	021441100	10	500	SH	OTHER	03
ALTERA CORP	COM	021441100	49	2,363	SH	DEFINED	04
ALTERA CORP	COM	021441100	132	6,391	SH	OTHER	04
ALTERA CORP	COM	021441100	48	2,300	SH	DEFINED	05
ALTERA CORP	COM	021441100	21	1,000	SH	OTHER	01,06
ALTERA CORP	COM	021441100	72,512	3,503,013	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	171	8,283	SH	DEFINED	09
ALTERA CORP	COM	021441100	79	3,810	SH	DEFINED	10
ALTERA CORP	COM	021441100	2	100	SH	OTHER	10
ALTIRIS INC	COM	02148M100	1,183	33,392	SH	DEFINED	01
ALTIRIS INC	COM	02148M100	14	400	SH	DEFINED	04
ALTIRIS INC	COM	02148M100	7	200	SH	OTHER	01,06
ALTIRIS INC	COM	02148M100	5,659	159,729	SH	DEFINED	01,08
ALTIGEN COMMUNICATIONS INC	COM	021489109	36	9,200	SH	DEFINED	01
ALTIGEN COMMUNICATIONS INC	COM	021489109	29	7,381	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	177,918	2,911,908	SH	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	16,952	277,445	SH	OTHER	01
ALTRIA GROUP INC	COM	02209S103	4,586	75,064	SH	DEFINED	02
ALTRIA GROUP INC	COM	02209S103	5,595	91,577	SH	OTHER	02
ALTRIA GROUP INC	COM	02209S103	7,935	129,876	SH	DEFINED	03
ALTRIA GROUP INC	COM	02209S103	8,527	139,552	SH	OTHER	03
ALTRIA GROUP INC	COM	02209S103	11,428	187,037	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	6,566	107,466	SH	OTHER	04
ALTRIA GROUP INC	COM	02209S103	2,190	35,837	SH	DEFINED	05
ALTRIA GROUP INC	COM	02209S103	745	12,200	SH	OTHER	05
ALTRIA GROUP INC	COM	02209S103	336	5,500	SH	OTHER	01,06
ALTRIA GROUP INC	COM	02209S103	1,101,546	18,028,577	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	2,417	39,557	SH	DEFINED	09
ALTRIA GROUP INC	COM	02209S103	10,724	175,518	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	2,930	47,949	SH	OTHER	10

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NORTHERN TRUST CORPORATION

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AMAZON COM INC	COM	023135106	7,890	178,153	SH	DEFINED	01
AMAZON COM INC	COM	023135106	13	300	SH	OTHER	01
AMAZON COM INC	COM	023135106	27	600	SH	OTHER	02
AMAZON COM INC	COM	023135106	28	635	SH	DEFINED	03
AMAZON COM INC	COM	023135106	29	650	SH	DEFINED	04
AMAZON COM INC	COM	023135106	71	1,600	SH	OTHER	04
AMAZON COM INC	COM	023135106	46,088	1,040,600	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	197	4,442	SH	DEFINED	09
AMAZON COM INC	COM	023135106	27	607	SH	DEFINED	10
AMBAC FINL GROUP INC	COM	023139108	57,091	695,130	SH	DEFINED	01
AMBAC FINL GROUP INC	COM	023139108	8,048	97,989	SH	OTHER	01
AMBAC FINL GROUP INC	COM	023139108	1,575	19,172	SH	DEFINED	02
AMBAC FINL GROUP INC	COM	023139108	340	4,135	SH	OTHER	02
AMBAC FINL GROUP INC	COM	023139108	4,984	60,680	SH	DEFINED	03
AMBAC FINL GROUP INC	COM	023139108	742	9,040	SH	OTHER	03
AMBAC FINL GROUP INC	COM	023139108	8,358	101,767	SH	DEFINED	04
AMBAC FINL GROUP INC	COM	023139108	1,042	12,690	SH	OTHER	04
AMBAC FINL GROUP INC	COM	023139108	4,510	54,910	SH	DEFINED	05
AMBAC FINL GROUP INC	COM	023139108	340	4,140	SH	OTHER	05
AMBAC FINL GROUP INC	COM	023139108	29	350	SH	OTHER	01,06
AMBAC FINL GROUP INC	COM	023139108	80,532	980,541	SH	DEFINED	01,08
AMBAC FINL GROUP INC	COM	023139108	57	696	SH	DEFINED	09
AMBAC FINL GROUP INC	COM	023139108	2,932	35,700	SH	DEFINED	10
AMBAC FINL GROUP INC	COM	023139108	823	10,020	SH	OTHER	10
AMBASSADORS GROUP INC	COM	023177108	783	21,994	SH	DEFINED	01
AMBASSADORS GROUP INC	COM	023177108	1,611	45,247	SH	DEFINED	01,08
AMBASSADORS INTL INC	COM	023178106	299	19,000	SH	DEFINED	01
AMBASSADORS INTL INC	COM	023178106	245	15,584	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	2,103	104,686	SH	DEFINED	01
AMCOL INTL CORP	COM	02341W103	8	400	SH	DEFINED	04
AMCOL INTL CORP	COM	02341W103	2,764	137,577	SH	DEFINED	01,08
AMEDISYS INC	COM	023436108	405	12,498	SH	DEFINED	01
AMEDISYS INC	COM	023436108	6	200	SH	DEFINED	04
AMEDISYS INC	COM	023436108	3	100	SH	OTHER	01,06
AMEDISYS INC	COM	023436108	3,264	100,784	SH	DEFINED	01,08

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AMERADA HESS CORP	COM	023551104	10,310	125,153	SH	DEFINED	01
AMERADA HESS CORP	COM	023551104	10	125	SH	OTHER	01
AMERADA HESS CORP	COM	023551104	3	40	SH	DEFINED	02
AMERADA HESS CORP	COM	023551104	31	375	SH	OTHER	02
AMERADA HESS CORP	COM	023551104	4	50	SH	DEFINED	03
AMERADA HESS CORP	COM	023551104	92	1,112	SH	DEFINED	04
AMERADA HESS CORP	COM	023551104	8	100	SH	OTHER	04
AMERADA HESS CORP	COM	023551104	16	200	SH	OTHER	01,06
AMERADA HESS CORP	COM	023551104	63,833	774,864	SH	DEFINED	01,08
AMERADA HESS CORP	COM	023551104	46	558	SH	DEFINED	09
AMERADA HESS CORP	COM	023551104	5	65	SH	DEFINED	10
AMERCO	COM	023586100	1,039	22,600	SH	DEFINED	01
AMERCO	COM	023586100	2,912	63,342	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	12,735	253,994	SH	DEFINED	01

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AMEREN CORP	COM	023608102	489	9,747	SH	OTHER	01
AMEREN CORP	COM	023608102	50	993	SH	DEFINED	02
AMEREN CORP	COM	023608102	225	4,486	SH	OTHER	02
AMEREN CORP	COM	023608102	5	100	SH	DEFINED	03
AMEREN CORP	COM	023608102	190	3,789	SH	DEFINED	04
AMEREN CORP	COM	023608102	91	1,812	SH	OTHER	04
AMEREN CORP	COM	023608102	22	442	SH	DEFINED	05
AMEREN CORP	COM	023608102	26	525	SH	OTHER	01,06
AMEREN CORP	COM	023608102	81,180	1,619,067	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	67	1,327	SH	DEFINED	09
AMEREN CORP	COM	023608102	166	3,308	SH	DEFINED	10
AMEREN CORP	COM	023608102	392	7,813	SH	OTHER	10
AMERIANA BANCORP	COM	023613102	110	7,000	SH	DEFINED	01
AMERIANA BANCORP	COM	023613102	15	933	SH	DEFINED	02
AMERIANA BANCORP	COM	023613102	87	5,544	SH	DEFINED	01,08
AMERICA SVC GROUP INC	COM	02364L109	418	15,600	SH	DEFINED	01
AMERICA SVC GROUP INC	COM	02364L109	1,712	63,948	SH	DEFINED	01,08
AMERICA MOVIL S A DE C V	COM	02364W105	1,103	21,068	SH	DEFINED	01
AMERICA MOVIL S A DE C V	COM	02364W105	65	1,240	SH	OTHER	01
AMERICA MOVIL S A DE C V	COM	02364W105	52	1,000	SH	DEFINED	02
AMERICA MOVIL S A DE C V	COM	02364W105	42	800	SH	OTHER	02
AMERICA MOVIL S A DE C V	COM	02364W105	61	1,174	SH	DEFINED	03
AMERICA MOVIL S A DE C V	COM	02364W105	76	1,444	SH	DEFINED	04
AMERICA MOVIL S A DE C V	COM	02364W105	20	390	SH	OTHER	04

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AMERICA ONLINE LATIN AMERICA	COM	02365B100	18	24,500	SH	DEFINED	01
AMERICA ONLINE LATIN AMERICA	COM	02365B100	0	250	SH	OTHER	01
AMERICA ONLINE LATIN AMERICA	COM	02365B100	96	128,253	SH	DEFINED	01,08
AMERICA WEST HLDG CORP	COM	023657208	410	62,250	SH	DEFINED	01
AMERICA WEST HLDG CORP	COM	023657208	3	500	SH	DEFINED	02
AMERICA WEST HLDG CORP	COM	023657208	1,856	281,995	SH	DEFINED	01,08
AMERICA WEST HLDG CORP	COM	023657208	1	200	SH	DEFINED	10
AMCORE FINL INC	COM	023912108	1,472	45,754	SH	DEFINED	01
AMCORE FINL INC	COM	023912108	35	1,101	SH	DEFINED	04
AMCORE FINL INC	COM	023912108	5,188	161,218	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	234	7,630	SH	DEFINED	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	5	150	SH	OTHER	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1	17	SH	DEFINED	04
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	3,402	110,975	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	78	2,550	SH	DEFINED	10
AMERICAN BILTRITE INC	COM	024591109	71	6,200	SH	DEFINED	01
AMERICAN BILTRITE INC	COM	024591109	84	7,352	SH	DEFINED	01,08
AMER BIO MEDICA CORP	COM	024600108	4	3,600	SH	DEFINED	01
AMER BIO MEDICA CORP	COM	024600108	8	7,541	SH	DEFINED	01,08
AMERICAN CAMPUS CMNTYS INC	COM	024835100	130	5,800	SH	DEFINED	01
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,529	68,000	SH	DEFINED	01,08
AMERICAN CAPITAL STRATEGIES	COM	024937104	638	19,120	SH	DEFINED	01
AMERICAN CAPITAL STRATEGIES	COM	024937104	3	100	SH	OTHER	01

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AMERICAN CAPITAL STRATEGIES	COM	024937104	257	7,702	SH	DEFINED	04
AMERICAN CAPITAL STRATEGIES	COM	024937104	32	967	SH	OTHER	04
AMERICAN CAPITAL STRATEGIES	COM	024937104	6,339	190,067	SH	DEFINED	01,08
AMERICAN CAPITAL STRATEGIES	COM	024937104	3	100	SH	DEFINED	10
AMERICAN CLAIMS EVALUATION I	COM	025144106	11	4,500	SH	DEFINED	01
AMERICAN CLAIMS EVALUATION I	COM	025144106	36	15,011	SH	DEFINED	01,08
AMERICAN DENTAL PARTNERS	COM	025353103	173	9,100	SH	DEFINED	01
AMERICAN DENTAL PARTNERS	COM	025353103	190	10,047	SH	DEFINED	01,08

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AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,419	30,124	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	5	100	SH	OTHER	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	41	865	SH	DEFINED	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	13,712	291,131	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	5	100	SH	DEFINED	10
AMERICAN ECOLOGY CORP	COM	025533407	236	19,700	SH	DEFINED	01
AMERICAN ECOLOGY CORP	COM	025533407	314	26,262	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	19,174	558,359	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	1,039	30,262	SH	OTHER	01
AMERICAN ELEC PWR INC	COM	025537101	72	2,084	SH	DEFINED	02
AMERICAN ELEC PWR INC	COM	025537101	39	1,144	SH	OTHER	02
AMERICAN ELEC PWR INC	COM	025537101	324	9,421	SH	DEFINED	03
AMERICAN ELEC PWR INC	COM	025537101	47	1,360	SH	OTHER	03
AMERICAN ELEC PWR INC	COM	025537101	307	8,934	SH	DEFINED	04
AMERICAN ELEC PWR INC	COM	025537101	184	5,372	SH	OTHER	04
AMERICAN ELEC PWR INC	COM	025537101	33	974	SH	DEFINED	05
AMERICAN ELEC PWR INC	COM	025537101	34	1,000	SH	OTHER	01,06
AMERICAN ELEC PWR INC	COM	025537101	122,769	3,575,099	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	329	9,592	SH	DEFINED	09
AMERICAN ELEC PWR INC	COM	025537101	119	3,478	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	84	2,433	SH	OTHER	10
AMERICAN EQTY INVT LIFE HLD	COM	025676206	93	8,600	SH	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1,322	122,702	SH	DEFINED	01,08
AMERICAN EXPRESS CO	COM	025816109	310,824	5,514,003	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	53,447	948,146	SH	OTHER	01
AMERICAN EXPRESS CO	COM	025816109	13,507	239,607	SH	DEFINED	02
AMERICAN EXPRESS CO	COM	025816109	3,632	64,440	SH	OTHER	02
AMERICAN EXPRESS CO	COM	025816109	22,573	400,442	SH	DEFINED	03
AMERICAN EXPRESS CO	COM	025816109	7,440	131,980	SH	OTHER	03
AMERICAN EXPRESS CO	COM	025816109	71,878	1,275,105	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	25,615	454,409	SH	OTHER	04
AMERICAN EXPRESS CO	COM	025816109	12,774	226,613	SH	DEFINED	05
AMERICAN EXPRESS CO	COM	025816109	1,822	32,318	SH	OTHER	05
AMERICAN EXPRESS CO	COM	025816109	186	3,300	SH	OTHER	01,06
AMERICAN EXPRESS CO	COM	025816109	626,950	11,122,058	SH	DEFINED	01,08
AMERICAN EXPRESS CO	COM	025816109	1,584	28,098	SH	DEFINED	09
AMERICAN EXPRESS CO	COM	025816109	20,030	355,328	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	7,465	132,422	SH	OTHER	10

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AMERICAN FINL GROUP INC OHIO	COM	025932104	514	16,426	SH	DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	3	100	SH	OTHER	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	7,719	246,522	SH	DEFINED	01,08
AMERICAN FINL GROUP INC OHIO	COM	025932104	3	100	SH	DEFINED	10
AMERICAN FINL RLTY TR	COM	02607P305	1,272	78,600	SH	DEFINED	01
AMERICAN FINL RLTY TR	COM	02607P305	29	1,774	SH	OTHER	04
AMERICAN FINL RLTY TR	COM	02607P305	9,251	571,774	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	2,527	99,695	SH	DEFINED	01
AMERICAN GREETINGS CORP	COM	026375105	1	50	SH	OTHER	01
AMERICAN GREETINGS CORP	COM	026375105	6	225	SH	DEFINED	02
AMERICAN GREETINGS CORP	COM	026375105	13,035	514,189	SH	DEFINED	01,08
AMERICAN HEALTHWAYS INC	COM	02649V104	1,731	52,380	SH	DEFINED	01
AMERICAN HEALTHWAYS INC	COM	02649V104	30	900	SH	DEFINED	04
AMERICAN HEALTHWAYS INC	COM	02649V104	5	160	SH	DEFINED	05
AMERICAN HEALTHWAYS INC	COM	02649V104	17	500	SH	OTHER	01,06
AMERICAN HEALTHWAYS INC	COM	02649V104	7,477	226,292	SH	DEFINED	01,08
AMERICAN HEALTHWAYS INC	COM	02649V104	59	1,780	SH	DEFINED	10
AMERICAN HOME MTG INVT CORP	COM	02660R107	1,384	40,417	SH	DEFINED	01
AMERICAN HOME MTG INVT CORP	COM	02660R107	8,395	245,117	SH	DEFINED	01,08
AMERICAN INDEPENDENCE CORP	COM	026760405	138	9,435	SH	DEFINED	01
AMERICAN INDEPENDENCE CORP	COM	026760405	160	10,919	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	477,324	7,268,527	SH	DEFINED	01
AMERICAN INTL GROUP INC	COM	026874107	73,185	1,114,434	SH	OTHER	01
AMERICAN INTL GROUP INC	COM	026874107	34,577	526,520	SH	DEFINED	02
AMERICAN INTL GROUP INC	COM	026874107	7,736	117,799	SH	OTHER	02
AMERICAN INTL GROUP INC	COM	026874107	43,109	656,447	SH	DEFINED	03
AMERICAN INTL GROUP INC	COM	026874107	11,164	169,995	SH	OTHER	03
AMERICAN INTL GROUP INC	COM	026874107	125,886	1,916,954	SH	DEFINED	04
AMERICAN INTL GROUP INC	COM	026874107	48,521	738,864	SH	OTHER	04
AMERICAN INTL GROUP INC	COM	026874107	29,233	445,145	SH	DEFINED	05
AMERICAN INTL GROUP INC	COM	026874107	3,995	60,840	SH	OTHER	05
AMERICAN INTL GROUP INC	COM	026874107	446	6,784	SH	OTHER	01,06
AMERICAN INTL GROUP INC	COM	026874107	1,507,546	22,956,386	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	3,706	56,427	SH	DEFINED	09
AMERICAN INTL GROUP INC	COM	026874107	39,374	599,579	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874107	10,242	155,958	SH	OTHER	10

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AMERICAN ITALIAN PASTA CO	COM	027070101	616	26,512	SH	DEFINED	01
AMERICAN ITALIAN PASTA CO	COM	027070101	5	200	SH	DEFINED	04
AMERICAN ITALIAN PASTA CO	COM	027070101	7	300	SH	OTHER	01,06
AMERICAN ITALIAN PASTA CO	COM	027070101	2,667	114,728	SH	DEFINED	01,08
AMERICAN LD LEASE INC	COM	027118108	711	31,540	SH	DEFINED	01
AMERICAN LD LEASE INC	COM	027118108	7	300	SH	OTHER	01
AMERICAN LD LEASE INC	COM	027118108	367	16,302	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	4,366	104,415	SH	DEFINED	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	17	400	SH	DEFINED	04
AMERICAN MED SYS HLDGS INC	COM	02744M108	19	450	SH	OTHER	01,06
AMERICAN MED SYS HLDGS INC	COM	02744M108	7,622	182,310	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	4	88	SH	DEFINED	10

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AMERICAN MTG ACCEP CO	COM	027568104	117	6,800	SH	DEFINED	01
AMERICAN MTG ACCEP CO	COM	027568104	270	15,692	SH	DEFINED	01,08
AMERICAN NATL BANKSHARES INC	COM	027745108	107	4,400	SH	DEFINED	01
AMERICAN NATL BANKSHARES INC	COM	027745108	244	10,081	SH	DEFINED	01,08
AMERICAN MED ALERT CORP	COM	027904101	38	7,200	SH	DEFINED	01
AMERICAN MED ALERT CORP	COM	027904101	72	13,724	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	596	5,720	SH	DEFINED	01
AMERICAN NATL INS CO	COM	028591105	8	77	SH	OTHER	01
AMERICAN NATL INS CO	COM	028591105	4,343	41,696	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	5	50	SH	DEFINED	10
AMERICAN PAC CORP	COM	028740108	123	14,500	SH	DEFINED	01
AMERICAN PAC CORP	COM	028740108	133	15,570	SH	DEFINED	01,08
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	353	9,424	SH	DEFINED	01
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	4	100	SH	OTHER	01
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	4	120	SH	OTHER	02
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	2,832	75,689	SH	DEFINED	01,08
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	2	50	SH	DEFINED	10
AMERICAN PHYSICIANS SVC GROU	COM	028882108	39	3,800	SH	DEFINED	01
AMERICAN PHYSICIANS SVC GROU	COM	028882108	111	10,716	SH	DEFINED	01,08
AMERICAN PHYSICIANS CAPITAL	COM	028884104	513	14,254	SH	DEFINED	01
AMERICAN PHYSICIANS CAPITAL	COM	028884104	2,773	76,972	SH	DEFINED	01,08

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AMERICAN RETIREMENT CORP	COM	028913101	1,417	120,200	SH	DEFINED	01
AMERICAN RETIREMENT CORP	COM	028913101	371	31,449	SH	DEFINED	01,08
AMERICAN PWR CONVERSION CORP	COM	029066107	5,798	270,943	SH	DEFINED	01
AMERICAN PWR CONVERSION CORP	COM	029066107	24	1,100	SH	OTHER	01
AMERICAN PWR CONVERSION CORP	COM	029066107	6	300	SH	DEFINED	02
AMERICAN PWR CONVERSION CORP	COM	029066107	107	5,010	SH	OTHER	02
AMERICAN PWR CONVERSION CORP	COM	029066107	2	100	SH	DEFINED	03
AMERICAN PWR CONVERSION CORP	COM	029066107	2	100	SH	DEFINED	04
AMERICAN PWR CONVERSION CORP	COM	029066107	103	4,800	SH	OTHER	04
AMERICAN PWR CONVERSION CORP	COM	029066107	6	300	SH	DEFINED	05
AMERICAN PWR CONVERSION CORP	COM	029066107	11	500	SH	OTHER	01,06
AMERICAN PWR CONVERSION CORP	COM	029066107	38,854	1,815,592	SH	DEFINED	01,08
AMERICAN PWR CONVERSION CORP	COM	029066107	13	621	SH	DEFINED	09
AMERICAN PWR CONVERSION CORP	COM	029066107	94	4,370	SH	DEFINED	10
AMERICAN PWR CONVERSION CORP	COM	029066107	11	500	SH	OTHER	10
AMERICAN REAL ESTATE PARTNR	COM	029169109	281	9,811	SH	DEFINED	01
AMERICAN REAL ESTATE PARTNR	COM	029169109	30	1,056	SH	DEFINED	04
AMERICAN REAL ESTATE PARTNR	COM	029169109	652	22,812	SH	DEFINED	01,08
AMERICAN RLTY INVS INC	COM	029174109	53	5,465	SH	DEFINED	01
AMERICAN RLTY INVS INC	COM	029174109	142	14,678	SH	DEFINED	01,08
AMERICAN SCIENCE & ENGR INC	COM	029429107	379	9,200	SH	DEFINED	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	25	600	SH	OTHER	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	704	17,095	SH	DEFINED	01,08
AMERICAN SHARED HOSPITAL SVC	COM	029595105	31	5,200	SH	DEFINED	01

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AMERICAN SHARED HOSPITAL SVC	COM	029595105	69	11,562	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	209	34,700	SH	DEFINED	01
AMERICAN SOFTWARE INC	COM	029683109	305	50,582	SH	DEFINED	01,08
AMERICAN STD COS INC DEL	COM	029712106	11,370	275,180	SH	DEFINED	01
AMERICAN STD COS INC DEL	COM	029712106	6	150	SH	OTHER	01
AMERICAN STD COS INC DEL	COM	029712106	1	17	SH	DEFINED	02
AMERICAN STD COS INC DEL	COM	029712106	11	272	SH	DEFINED	04
AMERICAN STD COS INC DEL	COM	029712106	4	100	SH	OTHER	04
AMERICAN STD COS INC DEL	COM	029712106	25	600	SH	OTHER	01,06
AMERICAN STD COS INC DEL	COM	029712106	77,184	1,867,949	SH	DEFINED	01,08
AMERICAN STD COS INC DEL	COM	029712106	398	9,627	SH	DEFINED	09
AMERICAN STD COS INC DEL	COM	029712106	968	23,430	SH	DEFINED	10

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AMERICAN STS WTR CO	COM	029899101	858	32,994	SH	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	59	2,250	SH	DEFINED	03
AMERICAN STS WTR CO	COM	029899101	5	200	SH	DEFINED	04
AMERICAN STS WTR CO	COM	029899101	7	250	SH	OTHER	01,06
AMERICAN STS WTR CO	COM	029899101	2,405	92,502	SH	DEFINED	01,08
AMERICAN TOWER CORP	COM	029912201	1,302	70,750	SH	DEFINED	01
AMERICAN TOWER CORP	COM	029912201	2	100	SH	OTHER	01
AMERICAN TOWER CORP	COM	029912201	6	300	SH	DEFINED	04
AMERICAN TOWER CORP	COM	029912201	18	1,000	SH	OTHER	04
AMERICAN TOWER CORP	COM	029912201	12,437	675,928	SH	DEFINED	01,08
AMERICAN TOWER CORP	COM	029912201	6	300	SH	DEFINED	10
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	574	38,550	SH	DEFINED	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	45	3,000	SH	OTHER	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	2,067	138,845	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	26	1,750	SH	OTHER	10
AMERICAN TECHNICAL CERAMICS	COM	030137103	321	32,200	SH	DEFINED	01
AMERICAN TECHNICAL CERAMICS	COM	030137103	187	18,768	SH	DEFINED	01,08
AMERICAN TECHNOLOGY CORP	COM	030145205	96	8,700	SH	DEFINED	01
AMERICAN TECHNOLOGY CORP	COM	030145205	420	37,994	SH	DEFINED	01,08
AMERICAN VANTAGE COS	COM	03037B106	26	14,300	SH	DEFINED	01
AMERICAN VANTAGE COS	COM	03037B106	3	1,453	SH	DEFINED	01,08
AMERICAN VANGUARD CORP	COM	030371108	327	8,884	SH	DEFINED	01
AMERICAN VANGUARD CORP	COM	030371108	1,159	31,523	SH	DEFINED	01,08
AMERICAN WOODMARK CORP	COM	030506109	1,120	25,638	SH	DEFINED	01
AMERICAN WOODMARK CORP	COM	030506109	3,767	86,244	SH	DEFINED	01,08
AMERICANWEST BANCORPORATION	COM	03058P109	302	14,938	SH	DEFINED	01
AMERICANWEST BANCORPORATION	COM	03058P109	1,145	56,543	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	1,398	57,172	SH	DEFINED	01
AMERICREDIT CORP	COM	03060R101	2	100	SH	OTHER	01
AMERICREDIT CORP	COM	03060R101	142	5,800	SH	DEFINED	04
AMERICREDIT CORP	COM	03060R101	18,972	775,968	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	6	250	SH	DEFINED	10
AMERICAS CAR MART INC	COM	03062T105	395	10,387	SH	DEFINED	01

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AMERICAS CAR MART INC	COM	03062T105	1,300	34,206	SH	DEFINED	01,08
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AMERIGON INC	COM	03070L300	35	9,300	SH	DEFINED	01
AMERIGON INC	COM	03070L300	45	12,144	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	1,281	29,713	SH	DEFINED	01
AMERISTAR CASINOS INC	COM	03070Q101	4,993	115,813	SH	DEFINED	01,08
AMERIVEST PPTYS INC DEL	COM	03071L101	59	9,200	SH	DEFINED	01
AMERIVEST PPTYS INC DEL	COM	03071L101	126	19,621	SH	DEFINED	01,08
AMERON INTL INC	COM	030710107	1,999	52,740	SH	DEFINED	01
AMERON INTL INC	COM	030710107	2,097	55,319	SH	DEFINED	01,08
AMERUS GROUP CO	COM	03072M108	2,133	47,092	SH	DEFINED	01
AMERUS GROUP CO	COM	03072M108	9	200	SH	OTHER	02
AMERUS GROUP CO	COM	03072M108	14,950	330,017	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	8,639	147,219	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	129	2,200	SH	OTHER	01
AMERISOURCEBERGEN CORP	COM	03073E105	29	500	SH	OTHER	02
AMERISOURCEBERGEN CORP	COM	03073E105	87	1,485	SH	DEFINED	03
AMERISOURCEBERGEN CORP	COM	03073E105	51	868	SH	OTHER	03
AMERISOURCEBERGEN CORP	COM	03073E105	1,103	18,800	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	904	15,411	SH	OTHER	04
AMERISOURCEBERGEN CORP	COM	03073E105	29	500	SH	DEFINED	05
AMERISOURCEBERGEN CORP	COM	03073E105	18	300	SH	OTHER	01,06
AMERISOURCEBERGEN CORP	COM	03073E105	56,960	970,683	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	183	3,127	SH	DEFINED	09
AMERISOURCEBERGEN CORP	COM	03073E105	50	844	SH	DEFINED	10
AMERIGROUP CORP	COM	03073T102	7,267	96,049	SH	DEFINED	01
AMERIGROUP CORP	COM	03073T102	23	300	SH	DEFINED	04
AMERIGROUP CORP	COM	03073T102	30	400	SH	OTHER	01,06
AMERIGROUP CORP	COM	03073T102	13,580	179,493	SH	DEFINED	01,08
AMERISERV FINL INC	COM	03074A102	122	23,600	SH	DEFINED	01
AMERISERV FINL INC	COM	03074A102	118	22,755	SH	DEFINED	01,08
AMERITRADE HLDG CORP NEW	COM	03074K100	1,602	112,624	SH	DEFINED	01
AMERITRADE HLDG CORP NEW	COM	03074K100	1	100	SH	OTHER	01
AMERITRADE HLDG CORP NEW	COM	03074K100	11,133	782,902	SH	DEFINED	01,08
AMERITRADE HLDG CORP NEW	COM	03074K100	6	400	SH	DEFINED	10
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AMERIGAS PARTNERS L P	COM	030975106	542	18,300	SH	DEFINED	01
AMERIGAS PARTNERS L P	COM	030975106	68	2,300	SH	DEFINED	02
AMERIGAS PARTNERS L P	COM	030975106	46	1,550	SH	OTHER	04
AMERIGAS PARTNERS L P	COM	030975106	163	5,500	SH	DEFINED	10
AMERIGAS PARTNERS L P	COM	030975106	36	1,200	SH	OTHER	10
AMETEK INC NEW	COM	031100100	1,216	34,084	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	4	100	SH	OTHER	01
AMETEK INC NEW	COM	031100100	54	1,500	SH	OTHER	02
AMETEK INC NEW	COM	031100100	5	154	SH	DEFINED	04



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AMETEK INC NEW	COM	031100100	12,123	339,875	SH	DEFINED	01,08
AMETEK INC NEW	COM	031100100	4	100	SH	DEFINED	10
AMGEN INC	CONV DEB	031162AE0	4,455	6,000,000	PRN	DEFINED	01
AMGEN INC	COM	031162100	280,182	4,367,608	SH	DEFINED	01
AMGEN INC	COM	031162100	29,392	458,172	SH	OTHER	01
AMGEN INC	COM	031162100	24,193	377,125	SH	DEFINED	02
AMGEN INC	COM	031162100	3,169	49,405	SH	OTHER	02
AMGEN INC	COM	031162100	26,467	412,574	SH	DEFINED	03
AMGEN INC	COM	031162100	6,178	96,306	SH	OTHER	03
AMGEN INC	COM	031162100	117,878	1,837,530	SH	DEFINED	04
AMGEN INC	COM	031162100	38,213	595,682	SH	OTHER	04
AMGEN INC	COM	031162100	16,923	263,799	SH	DEFINED	05
AMGEN INC	COM	031162100	2,504	39,031	SH	OTHER	05
AMGEN INC	COM	031162100	227	3,540	SH	OTHER	01,06
AMGEN INC	COM	031162100	753,524	11,746,276	SH	DEFINED	01,08
AMGEN INC	COM	031162100	2,361	36,801	SH	DEFINED	09
AMGEN INC	COM	031162100	21,722	338,620	SH	DEFINED	10
AMGEN INC	COM	031162100	3,302	51,478	SH	OTHER	10
AMISTAR CORP	COM	031535107	14	3,800	SH	DEFINED	01
AMISTAR CORP	COM	031535107	47	12,575	SH	DEFINED	01,08
AMIS HLDGS INC	COM	031538101	359	21,750	SH	DEFINED	01
AMIS HLDGS INC	COM	031538101	3,439	208,189	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	474	70,910	SH	DEFINED	01
AMKOR TECHNOLOGY INC	COM	031652100	1	100	SH	OTHER	01
AMKOR TECHNOLOGY INC	COM	031652100	2,488	372,498	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	1	150	SH	DEFINED	10
AMNET MORTGAGE INC	COM	03169A108	9	1,100	SH	DEFINED	01
AMNET MORTGAGE INC	COM	03169A108	95	11,513	SH	DEFINED	01,08

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AMPAL AMERN ISRAEL CORP	COM	032015109	53	13,900	SH	DEFINED	01
AMPAL AMERN ISRAEL CORP	COM	032015109	149	39,250	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	229	15,700	SH	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	4	290	SH	DEFINED	02
AMPCO-PITTSBURGH CORP	COM	032037103	313	21,435	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	1,387	37,760	SH	DEFINED	01
AMPHENOL CORP NEW	COM	032095101	4	100	SH	OTHER	01
AMPHENOL CORP NEW	COM	032095101	445	12,100	SH	DEFINED	04
AMPHENOL CORP NEW	COM	032095101	13,854	377,088	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	4	100	SH	DEFINED	10
AMREP CORP NEW	COM	032159105	212	9,210	SH	DEFINED	01
AMREP CORP NEW	COM	032159105	336	14,616	SH	DEFINED	01,08
AMSOUTH BANCORPORATION	COM	032165102	11,901	459,500	SH	DEFINED	01
AMSOUTH BANCORPORATION	COM	032165102	36	1,400	SH	OTHER	01
AMSOUTH BANCORPORATION	COM	032165102	109	4,200	SH	DEFINED	02
AMSOUTH BANCORPORATION	COM	032165102	27	1,050	SH	OTHER	02
AMSOUTH BANCORPORATION	COM	032165102	5	200	SH	DEFINED	03
AMSOUTH BANCORPORATION	COM	032165102	26	1,000	SH	OTHER	03
AMSOUTH BANCORPORATION	COM	032165102	1,997	77,109	SH	DEFINED	04

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AMSOUTH BANCORPORATION	COM	032165102	39	1,500	SH	OTHER	04
AMSOUTH BANCORPORATION	COM	032165102	5	200	SH	DEFINED	05
AMSOUTH BANCORPORATION	COM	032165102	23	900	SH	OTHER	01,06
AMSOUTH BANCORPORATION	COM	032165102	83,699	3,231,615	SH	DEFINED	01,08
AMSOUTH BANCORPORATION	COM	032165102	81	3,135	SH	DEFINED	09
AMSOUTH BANCORPORATION	COM	032165102	17	648	SH	DEFINED	10
AMSURG CORP	COM	03232P405	1,376	46,577	SH	DEFINED	01
AMSURG CORP	COM	03232P405	12	400	SH	DEFINED	04
AMSURG CORP	COM	03232P405	13	450	SH	OTHER	01,06
AMSURG CORP	COM	03232P405	7,562	255,999	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	3	112	SH	DEFINED	10
AMTECH SYS INC	COM	032332504	10	2,300	SH	DEFINED	01
AMTECH SYS INC	COM	032332504	54	12,820	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	717	30,705	SH	DEFINED	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	2	100	SH	OTHER	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	15	650	SH	DEFINED	02
AMYLIN PHARMACEUTICALS INC	COM	032346108	340	14,550	SH	DEFINED	03
AMYLIN PHARMACEUTICALS INC	COM	032346108	6,645	284,444	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	4	150	SH	DEFINED	10

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ANADARKO PETE CORP	COM	032511107	23,127	356,849	SH	DEFINED	01
ANADARKO PETE CORP	COM	032511107	2,268	34,991	SH	OTHER	01
ANADARKO PETE CORP	COM	032511107	643	9,924	SH	DEFINED	02
ANADARKO PETE CORP	COM	032511107	328	5,067	SH	OTHER	02
ANADARKO PETE CORP	COM	032511107	3,291	50,785	SH	DEFINED	03
ANADARKO PETE CORP	COM	032511107	635	9,804	SH	OTHER	03
ANADARKO PETE CORP	COM	032511107	1,711	26,399	SH	DEFINED	04
ANADARKO PETE CORP	COM	032511107	1,286	19,844	SH	OTHER	04
ANADARKO PETE CORP	COM	032511107	163	2,512	SH	DEFINED	05
ANADARKO PETE CORP	COM	032511107	162	2,500	SH	OTHER	05
ANADARKO PETE CORP	COM	032511107	44	673	SH	OTHER	01,06
ANADARKO PETE CORP	COM	032511107	148,174	2,286,276	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	494	7,627	SH	DEFINED	09
ANADARKO PETE CORP	COM	032511107	717	11,066	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	492	7,586	SH	OTHER	10
ANADIGICS INC	COM	032515108	130	34,650	SH	DEFINED	01
ANADIGICS INC	COM	032515108	222	59,067	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	29,823	807,767	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	2,479	67,150	SH	OTHER	01
ANALOG DEVICES INC	COM	032654105	539	14,600	SH	DEFINED	02
ANALOG DEVICES INC	COM	032654105	129	3,500	SH	OTHER	02
ANALOG DEVICES INC	COM	032654105	251	6,800	SH	DEFINED	03
ANALOG DEVICES INC	COM	032654105	189	5,109	SH	OTHER	03
ANALOG DEVICES INC	COM	032654105	6,119	165,747	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	1,141	30,894	SH	OTHER	04
ANALOG DEVICES INC	COM	032654105	2,103	56,970	SH	DEFINED	05
ANALOG DEVICES INC	COM	032654105	254	6,885	SH	OTHER	05
ANALOG DEVICES INC	COM	032654105	33	900	SH	OTHER	01,06
ANALOG DEVICES INC	COM	032654105	125,286	3,393,456	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	407	11,012	SH	DEFINED	09
ANALOG DEVICES INC	COM	032654105	1,621	43,903	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	163	4,420	SH	OTHER	10

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ANALOGIC CORP	COM	032657207	1,371	30,614	SH	DEFINED	01
ANALOGIC CORP	COM	032657207	9	200	SH	DEFINED	04
ANALOGIC CORP	COM	032657207	7	150	SH	OTHER	01,06
ANALOGIC CORP	COM	032657207	4,249	94,870	SH	DEFINED	01,08
ANALYSTS INTL CORP	COM	032681108	153	38,234	SH	DEFINED	01
ANALYSTS INTL CORP	COM	032681108	256	63,934	SH	DEFINED	01,08
ANAREN INC	COM	032744104	500	38,572	SH	DEFINED	01
ANAREN INC	COM	032744104	1,964	151,526	SH	DEFINED	01,08

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ANCHOR BANCORP WIS INC	COM	032839102	1,727	59,259	SH	DEFINED	01
ANCHOR BANCORP WIS INC	COM	032839102	9	300	SH	DEFINED	04
ANCHOR BANCORP WIS INC	COM	032839102	9	300	SH	OTHER	01,06
ANCHOR BANCORP WIS INC	COM	032839102	4,370	149,905	SH	DEFINED	01,08
ANCHOR GLASS CONTAINER CP NE	COM	03304B300	32	4,700	SH	DEFINED	01
ANCHOR GLASS CONTAINER CP NE	COM	03304B300	258	38,457	SH	DEFINED	01,08
ANDERSONS INC	COM	034164103	296	11,600	SH	DEFINED	01
ANDERSONS INC	COM	034164103	291	11,396	SH	DEFINED	01,08
ANDREA ELECTRONICS CORP	COM	034393108	1	15,900	SH	DEFINED	01
ANDREA ELECTRONICS CORP	COM	034393108	3	50,000	SH	OTHER	02
ANDREA ELECTRONICS CORP	COM	034393108	1	22,376	SH	DEFINED	01,08
ANDREW CORP	COM	034425108	11,064	811,736	SH	DEFINED	01
ANDREW CORP	COM	034425108	5	350	SH	OTHER	01
ANDREW CORP	COM	034425108	1	100	SH	DEFINED	03
ANDREW CORP	COM	034425108	1	50	SH	DEFINED	04
ANDREW CORP	COM	034425108	4	300	SH	DEFINED	05
ANDREW CORP	COM	034425108	6	465	SH	OTHER	01,06
ANDREW CORP	COM	034425108	19,572	1,435,954	SH	DEFINED	01,08
ANDREW CORP	COM	034425108	4	324	SH	DEFINED	10
ANDRX CORP DEL	COM	034553107	604	27,680	SH	DEFINED	01
ANDRX CORP DEL	COM	034553107	2	100	SH	OTHER	01
ANDRX CORP DEL	COM	034553107	1,842	84,402	SH	DEFINED	04
ANDRX CORP DEL	COM	034553107	4,850	222,165	SH	DEFINED	01,08
ANDRX CORP DEL	COM	034553107	13	600	SH	DEFINED	10
ANDRX CORP DEL	COM	034553107	2	100	SH	OTHER	10
ANGELICA CORP	COM	034663104	988	36,540	SH	DEFINED	01
ANGELICA CORP	COM	034663104	8	300	SH	DEFINED	04
ANGELICA CORP	COM	034663104	5	200	SH	OTHER	01,06
ANGELICA CORP	COM	034663104	1,920	70,985	SH	DEFINED	01,08
ANGIODYNAMICS INC	COM	03475V101	368	16,600	SH	DEFINED	01
ANGIODYNAMICS INC	COM	03475V101	9,268	418,399	SH	DEFINED	04
ANGIODYNAMICS INC	COM	03475V101	295	13,299	SH	DEFINED	01,08
ANGLOGOLD ASHANTI LTD	COM	035128206	160	4,400	SH	OTHER	01
ANGLOGOLD ASHANTI LTD	COM	035128206	34	925	SH	OTHER	02
ANGLOGOLD ASHANTI LTD	COM	035128206	21	580	SH	DEFINED	05
ANGLOGOLD ASHANTI LTD	COM	035128206	47	1,300	SH	DEFINED	10

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ANHEUSER BUSCH COS INC	COM	035229103	67,698	1,334,481	SH	DEFINED	01
ANHEUSER BUSCH COS INC	COM	035229103	6,690	131,883	SH	OTHER	01
ANHEUSER BUSCH COS INC	COM	035229103	2,121	41,817	SH	DEFINED	02
ANHEUSER BUSCH COS INC	COM	035229103	1,378	27,155	SH	OTHER	02
ANHEUSER BUSCH COS INC	COM	035229103	4,160	81,999	SH	DEFINED	03
ANHEUSER BUSCH COS INC	COM	035229103	3,585	70,670	SH	OTHER	03
ANHEUSER BUSCH COS INC	COM	035229103	21,132	416,551	SH	DEFINED	04
ANHEUSER BUSCH COS INC	COM	035229103	10,307	203,168	SH	OTHER	04
ANHEUSER BUSCH COS INC	COM	035229103	14,916	294,025	SH	DEFINED	05
ANHEUSER BUSCH COS INC	COM	035229103	584	11,517	SH	OTHER	05
ANHEUSER BUSCH COS INC	COM	035229103	101	2,000	SH	OTHER	01,06
ANHEUSER BUSCH COS INC	COM	035229103	355,888	7,015,336	SH	DEFINED	01,08
ANHEUSER BUSCH COS INC	COM	035229103	1,237	24,383	SH	DEFINED	09
ANHEUSER BUSCH COS INC	COM	035229103	39,543	779,483	SH	DEFINED	10
ANHEUSER BUSCH COS INC	COM	035229103	51,002	1,005,357	SH	OTHER	10
ANIMAS CORP DEL	COM	03525Y105	38	2,400	SH	DEFINED	01
ANIMAS CORP DEL	COM	03525Y105	964	61,658	SH	DEFINED	01,08
ANIKA THERAPEUTICS INC	COM	035255108	135	14,700	SH	DEFINED	01
ANIKA THERAPEUTICS INC	COM	035255108	150	16,410	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	2,813	78,172	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	10	275	SH	DEFINED	02
ANIXTER INTL INC	COM	035290105	15	425	SH	DEFINED	04
ANIXTER INTL INC	COM	035290105	18	500	SH	OTHER	01,06
ANIXTER INTL INC	COM	035290105	8,129	225,882	SH	DEFINED	01,08
ANNALY MTG MGMT INC	COM	035710409	1,171	59,685	SH	DEFINED	01
ANNALY MTG MGMT INC	COM	035710409	2	100	SH	OTHER	01
ANNALY MTG MGMT INC	COM	035710409	9	450	SH	DEFINED	02
ANNALY MTG MGMT INC	COM	035710409	82	4,200	SH	DEFINED	04
ANNALY MTG MGMT INC	COM	035710409	196	10,000	SH	OTHER	04
ANNALY MTG MGMT INC	COM	035710409	8,118	413,760	SH	DEFINED	01,08
ANNALY MTG MGMT INC	COM	035710409	60	3,050	SH	DEFINED	10
ANNTAYLOR STORES CORP	COM	036115103	594	27,597	SH	DEFINED	01
ANNTAYLOR STORES CORP	COM	036115103	256	11,900	SH	DEFINED	04
ANNTAYLOR STORES CORP	COM	036115103	7,410	344,172	SH	DEFINED	01,08
ANSOFT CORP	COM	036384105	364	18,004	SH	DEFINED	01
ANSOFT CORP	COM	036384105	1,016	50,277	SH	DEFINED	01,08
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ANSYS INC	COM	03662Q105	4,514	140,795	SH	DEFINED	01
ANSYS INC	COM	03662Q105	4	120	SH	DEFINED	02
ANSYS INC	COM	03662Q105	13	400	SH	DEFINED	04
ANSYS INC	COM	03662Q105	39	1,220	SH	DEFINED	05
ANSYS INC	COM	03662Q105	13	400	SH	OTHER	01,06
ANSYS INC	COM	03662Q105	7,246	226,026	SH	DEFINED	01,08
ANTEON INTL CORP	COM	03674E108	2,018	48,203	SH	DEFINED	01
ANTEON INTL CORP	COM	03674E108	7,862	187,812	SH	DEFINED	01,08
ANSWERTHINK INC	COM	036916104	334	71,633	SH	DEFINED	01
ANSWERTHINK INC	COM	036916104	112	24,135	SH	DEFINED	04
ANSWERTHINK INC	COM	036916104	1,153	247,507	SH	DEFINED	01,08

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ANTHRACITE CAP INC	COM	037023108	729	59,010	SH	DEFINED	01
ANTHRACITE CAP INC	COM	037023108	6	500	SH	OTHER	02
ANTHRACITE CAP INC	COM	037023108	99	8,000	SH	DEFINED	04
ANTHRACITE CAP INC	COM	037023108	3,912	316,468	SH	DEFINED	01,08
ANTIGENICS INC DEL	COM	037032109	724	71,583	SH	DEFINED	01
ANTIGENICS INC DEL	COM	037032109	2,622	259,132	SH	DEFINED	01,08
ANTIGENICS INC DEL	COM	037032109	5	500	SH	OTHER	10
ANWORTH MORTGAGE ASSET CP	COM	037347101	302	28,175	SH	DEFINED	01
ANWORTH MORTGAGE ASSET CP	COM	037347101	3,802	355,021	SH	DEFINED	01,08
AO TATNEFT	COM	03737P306	4,216	145,413	SH	DEFINED	01,08
AON CORP	CONV DEB	037389AT0	4,935	4,000,000	PRN	DEFINED	01
AON CORP	COM	037389103	13,251	555,349	SH	DEFINED	01
AON CORP	COM	037389103	3,553	148,930	SH	OTHER	01
AON CORP	COM	037389103	116	4,845	SH	DEFINED	02
AON CORP	COM	037389103	66	2,769	SH	OTHER	02
AON CORP	COM	037389103	5	200	SH	DEFINED	03
AON CORP	COM	037389103	91	3,800	SH	OTHER	03
AON CORP	COM	037389103	59	2,459	SH	DEFINED	04
AON CORP	COM	037389103	532	22,287	SH	OTHER	04
AON CORP	COM	037389103	18	750	SH	OTHER	01,06
AON CORP	COM	037389103	66,277	2,777,754	SH	DEFINED	01,08
AON CORP	COM	037389103	59	2,493	SH	DEFINED	09
AON CORP	COM	037389103	184	7,727	SH	DEFINED	10
AON CORP	COM	037389103	233	9,750	SH	OTHER	10

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APACHE CORP	COM	037411105	142,236	2,812,659	SH	DEFINED	01
APACHE CORP	COM	037411105	14,213	281,049	SH	OTHER	01
APACHE CORP	COM	037411105	9,273	183,372	SH	DEFINED	02
APACHE CORP	COM	037411105	2,437	48,181	SH	OTHER	02
APACHE CORP	COM	037411105	19,538	386,361	SH	DEFINED	03
APACHE CORP	COM	037411105	2,329	46,056	SH	OTHER	03
APACHE CORP	COM	037411105	64,337	1,272,231	SH	DEFINED	04
APACHE CORP	COM	037411105	22,862	452,096	SH	OTHER	04
APACHE CORP	COM	037411105	10,084	199,406	SH	DEFINED	05
APACHE CORP	COM	037411105	572	11,310	SH	OTHER	05
APACHE CORP	COM	037411105	45	882	SH	OTHER	01,06
APACHE CORP	COM	037411105	149,350	2,953,326	SH	DEFINED	01,08
APACHE CORP	COM	037411105	572	11,305	SH	DEFINED	09
APACHE CORP	COM	037411105	15,555	307,603	SH	DEFINED	10
APACHE CORP	COM	037411105	4,368	86,374	SH	OTHER	10
APARTMENT INVT & MGMT CO	COM	03748R101	7,217	187,266	SH	DEFINED	01
APARTMENT INVT & MGMT CO	COM	03748R101	10	250	SH	OTHER	01
APARTMENT INVT & MGMT CO	COM	03748R101	2	50	SH	DEFINED	03
APARTMENT INVT & MGMT CO	COM	03748R101	2	50	SH	DEFINED	04
APARTMENT INVT & MGMT CO	COM	03748R101	28	733	SH	OTHER	04
APARTMENT INVT & MGMT CO	COM	03748R101	8	200	SH	DEFINED	05
APARTMENT INVT & MGMT CO	COM	03748R101	12	300	SH	OTHER	01,06
APARTMENT INVT & MGMT CO	COM	03748R101	35,793	928,720	SH	DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	6	160	SH	DEFINED	10
APCO ARGENTINA INC CAYMAN IS	COM	037489101	55	1,500	SH	DEFINED	01

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APCO ARGENTINA INC CAYMAN IS	COM	037489101	314	8,496	SH	DEFINED	01,08
APEX MUN FD INC	UNDEFIND	037580107	0	3,000		OTHER	02
APEX MUN FD INC	UNDEFIND	037580107	2	18,600		DEFINED	04
APEX MUN FD INC	UNDEFIND	037580107	0	2,000		DEFINED	10
APHTON CORP	COM	03759P101	95	30,591	SH	DEFINED	01
APHTON CORP	COM	03759P101	185	59,400	SH	DEFINED	01,08
APOGEE ENTERPRISES INC	COM	037598109	761	56,775	SH	DEFINED	01
APOGEE ENTERPRISES INC	COM	037598109	153	11,400	SH	DEFINED	04
APOGEE ENTERPRISES INC	COM	037598109	6	435	SH	OTHER	01,06
APOGEE ENTERPRISES INC	COM	037598109	2,858	213,088	SH	DEFINED	01,08

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APOLLO GROUP INC	COM	037604105	22,757	281,964	SH	DEFINED	01
APOLLO GROUP INC	COM	037604105	886	10,972	SH	OTHER	01
APOLLO GROUP INC	COM	037604105	1,301	16,120	SH	DEFINED	02
APOLLO GROUP INC	COM	037604105	350	4,340	SH	OTHER	02
APOLLO GROUP INC	COM	037604105	4,521	56,011	SH	DEFINED	03
APOLLO GROUP INC	COM	037604105	631	7,812	SH	OTHER	03
APOLLO GROUP INC	COM	037604105	1,005	12,455	SH	DEFINED	04
APOLLO GROUP INC	COM	037604105	402	4,985	SH	OTHER	04
APOLLO GROUP INC	COM	037604105	39	485	SH	DEFINED	05
APOLLO GROUP INC	COM	037604105	4	50	SH	OTHER	05
APOLLO GROUP INC	COM	037604105	44	550	SH	OTHER	01,06
APOLLO GROUP INC	COM	037604105	134,432	1,665,618	SH	DEFINED	01,08
APOLLO GROUP INC	COM	037604105	203	2,518	SH	DEFINED	09
APOLLO GROUP INC	COM	037604105	930	11,526	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	6	75	SH	OTHER	10
APOLLO INVT CORP	COM	03761U106	638	42,270	SH	DEFINED	01
APOLLO INVT CORP	COM	03761U106	48	3,200	SH	DEFINED	04
APOLLO INVT CORP	COM	03761U106	17	1,100	SH	OTHER	04
APOLLO INVT CORP	COM	03761U106	3,670	243,054	SH	DEFINED	01,08
APPLE COMPUTER INC	COM	037833100	39,544	614,041	SH	DEFINED	01
APPLE COMPUTER INC	COM	037833100	120	1,859	SH	OTHER	01
APPLE COMPUTER INC	COM	037833100	403	6,251	SH	DEFINED	02
APPLE COMPUTER INC	COM	037833100	26	400	SH	OTHER	02
APPLE COMPUTER INC	COM	037833100	292	4,534	SH	DEFINED	03
APPLE COMPUTER INC	COM	037833100	58	900	SH	OTHER	03
APPLE COMPUTER INC	COM	037833100	144	2,240	SH	DEFINED	04
APPLE COMPUTER INC	COM	037833100	23	350	SH	OTHER	04
APPLE COMPUTER INC	COM	037833100	75	1,160	SH	DEFINED	05
APPLE COMPUTER INC	COM	037833100	5	80	SH	OTHER	05
APPLE COMPUTER INC	COM	037833100	58	900	SH	OTHER	01,06
APPLE COMPUTER INC	COM	037833100	234,695	3,644,338	SH	DEFINED	01,08
APPLE COMPUTER INC	COM	037833100	321	4,978	SH	DEFINED	09
APPLE COMPUTER INC	COM	037833100	171	2,652	SH	DEFINED	10
APPLE COMPUTER INC	COM	037833100	155	2,400	SH	OTHER	10
APPLEBEES INTL INC	COM	037899101	7,295	275,785	SH	DEFINED	01
APPLEBEES INTL INC	COM	037899101	16	600	SH	DEFINED	03
APPLEBEES INTL INC	COM	037899101	21	787	SH	DEFINED	04
APPLEBEES INTL INC	COM	037899101	3	117	SH	DEFINED	05
APPLEBEES INTL INC	COM	037899101	1	26	SH	OTHER	05
APPLEBEES INTL INC	COM	037899101	10,942	413,672	SH	DEFINED	01,08
APPLEBEES INTL INC	COM	037899101	78	2,964	SH	DEFINED	10

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APPLIED INNOVATION INC	COM	037916103	92	26,400	SH	DEFINED	01
APPLIED INNOVATION INC	COM	037916103	89	25,650	SH	DEFINED	01,08
APRIA HEALTHCARE GROUP INC	COM	037933108	1,144	34,727	SH	DEFINED	01
APRIA HEALTHCARE GROUP INC	COM	037933108	13,351	405,180	SH	DEFINED	01,08
APPLERA CORP	COM	038020103	6,820	326,141	SH	DEFINED	01
APPLERA CORP	COM	038020103	365	17,465	SH	OTHER	01
APPLERA CORP	COM	038020103	8	375	SH	DEFINED	02
APPLERA CORP	COM	038020103	187	8,935	SH	OTHER	02
APPLERA CORP	COM	038020103	2	100	SH	DEFINED	03
APPLERA CORP	COM	038020103	2	100	SH	OTHER	03
APPLERA CORP	COM	038020103	17	800	SH	DEFINED	04
APPLERA CORP	COM	038020103	2	100	SH	OTHER	04
APPLERA CORP	COM	038020103	142	6,775	SH	DEFINED	05
APPLERA CORP	COM	038020103	13	600	SH	OTHER	01,06
APPLERA CORP	COM	038020103	39,044	1,867,260	SH	DEFINED	01,08
APPLERA CORP	COM	038020103	257	12,299	SH	DEFINED	09
APPLERA CORP	COM	038020103	9	434	SH	DEFINED	10
APPLERA CORP	COM	038020103	1	50	SH	OTHER	10
APPLERA CORP	COM	038020202	1,281	93,184	SH	DEFINED	01
APPLERA CORP	COM	038020202	39	2,855	SH	OTHER	01
APPLERA CORP	COM	038020202	6,135	446,173	SH	DEFINED	01,08
APPLICA INC	COM	03815A106	290	47,912	SH	DEFINED	01
APPLICA INC	COM	03815A106	2	300	SH	DEFINED	04
APPLICA INC	COM	03815A106	2	400	SH	OTHER	01,06
APPLICA INC	COM	03815A106	1,021	168,804	SH	DEFINED	01,08
APPLIED DIGITAL SOLUTIONS	COM	038188306	200	29,650	SH	DEFINED	01
APPLIED DIGITAL SOLUTIONS	COM	038188306	429	63,526	SH	DEFINED	01,08
APPLIED FILMS CORP	COM	038197109	454	21,059	SH	DEFINED	01
APPLIED FILMS CORP	COM	038197109	2,620	121,542	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	3,279	119,658	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	8	300	SH	DEFINED	04
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	12	450	SH	OTHER	01,06
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	6,005	219,147	SH	DEFINED	01,08
APPLIED IMAGING CORP	COM	03820G106	10	15,500	SH	DEFINED	01
APPLIED IMAGING CORP	COM	03820G106	8	12,500	SH	DEFINED	03
APPLIED IMAGING CORP	COM	03820G106	5	8,200	SH	DEFINED	01,08

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APPLIED MICRO CIRCUITS CORP	COM	03822W109	1,904	452,244	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	3	650	SH	OTHER	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	21	5,000	SH	OTHER	02
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1	200	SH	DEFINED	03
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1	246	SH	DEFINED	04
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1	200	SH	DEFINED	05
APPLIED MICRO CIRCUITS CORP	COM	03822W109	11,718	2,783,354	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W109	4	859	SH	DEFINED	09

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APPLIED MICRO CIRCUITS CORP	COM	03822W109	0	50	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	78,313	4,579,713	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	6,228	364,228	SH	OTHER	01
APPLIED MATLS INC	COM	038222105	8,075	472,199	SH	DEFINED	02
APPLIED MATLS INC	COM	038222105	1,405	82,175	SH	OTHER	02
APPLIED MATLS INC	COM	038222105	2,790	163,180	SH	DEFINED	03
APPLIED MATLS INC	COM	038222105	710	41,520	SH	OTHER	03
APPLIED MATLS INC	COM	038222105	9,477	554,218	SH	DEFINED	04
APPLIED MATLS INC	COM	038222105	3,632	212,393	SH	OTHER	04
APPLIED MATLS INC	COM	038222105	371	21,700	SH	DEFINED	05
APPLIED MATLS INC	COM	038222105	248	14,475	SH	OTHER	05
APPLIED MATLS INC	COM	038222105	77	4,500	SH	OTHER	01,06
APPLIED MATLS INC	COM	038222105	264,620	15,474,834	SH	DEFINED	01,08
APPLIED MATLS INC	COM	038222105	846	49,479	SH	DEFINED	09
APPLIED MATLS INC	COM	038222105	4,849	283,565	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	526	30,750	SH	OTHER	10
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	665	18,852	SH	DEFINED	01
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	7	200	SH	DEFINED	04
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	7	200	SH	OTHER	01,06
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	3,075	87,244	SH	DEFINED	01,08
APPLIX INC	COM	038316105	110	21,500	SH	DEFINED	01
APPLIX INC	COM	038316105	159	31,086	SH	DEFINED	01,08
APROPOS TECHNOLOGY INC	COM	038334108	57	16,750	SH	DEFINED	01
APROPOS TECHNOLOGY INC	COM	038334108	42	12,347	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	6,324	119,812	SH	DEFINED	01
APTARGROUP INC	COM	038336103	290	5,500	SH	OTHER	01
APTARGROUP INC	COM	038336103	12	222	SH	DEFINED	02
APTARGROUP INC	COM	038336103	26	500	SH	DEFINED	04
APTARGROUP INC	COM	038336103	121	2,300	SH	OTHER	04
APTARGROUP INC	COM	038336103	26	490	SH	OTHER	01,06
APTARGROUP INC	COM	038336103	13,526	256,271	SH	DEFINED	01,08
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AQUA AMERICA INC	COM	03836W103	847	34,425	SH	DEFINED	01
AQUA AMERICA INC	COM	03836W103	2	100	SH	OTHER	01
AQUA AMERICA INC	COM	03836W103	148	6,000	SH	DEFINED	04
AQUA AMERICA INC	COM	03836W103	68	2,750	SH	OTHER	04
AQUA AMERICA INC	COM	03836W103	10,804	439,353	SH	DEFINED	01,08
AQUA AMERICA INC	COM	03836W103	6	245	SH	DEFINED	10
AQUANTIVE INC	COM	03839G105	735	82,243	SH	DEFINED	01
AQUANTIVE INC	COM	03839G105	3,206	358,590	SH	DEFINED	01,08
AQUILA INC	COM	03840P102	1,116	302,359	SH	DEFINED	01
AQUILA INC	COM	03840P102	1	170	SH	DEFINED	02
AQUILA INC	COM	03840P102	9	2,500	SH	OTHER	03
AQUILA INC	COM	03840P102	80	21,798	SH	DEFINED	04
AQUILA INC	COM	03840P102	7,038	1,907,334	SH	DEFINED	01,08
AQUILA INC	COM	03840P102	2	476	SH	DEFINED	10
ARADIGM CORP	COM	038505103	125	72,300	SH	DEFINED	01
ARADIGM CORP	COM	038505103	104	60,056	SH	DEFINED	01,08
ARAMARK CORP	COM	038521100	858	32,364	SH	DEFINED	01



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ARAMARK CORP	COM	038521100	19	700	SH	OTHER	01
ARAMARK CORP	COM	038521100	164	6,200	SH	DEFINED	02
ARAMARK CORP	COM	038521100	111	4,200	SH	DEFINED	03
ARAMARK CORP	COM	038521100	7,163	270,205	SH	DEFINED	01,08
ARAMARK CORP	COM	038521100	3	100	SH	DEFINED	10
ARBITRON INC	COM	03875Q108	1,285	32,798	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	16	400	SH	DEFINED	04
ARBITRON INC	COM	03875Q108	12	300	SH	OTHER	01,06
ARBITRON INC	COM	03875Q108	9,056	231,146	SH	DEFINED	01,08
ARBOR RLTY TR INC	COM	038923108	59	2,400	SH	DEFINED	01
ARBOR RLTY TR INC	COM	038923108	738	30,068	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	3,098	107,637	SH	DEFINED	01
ARCH CHEMICALS INC	COM	03937R102	3	100	SH	OTHER	01
ARCH CHEMICALS INC	COM	03937R102	8	270	SH	OTHER	02
ARCH CHEMICALS INC	COM	03937R102	2	66	SH	DEFINED	03
ARCH CHEMICALS INC	COM	03937R102	9	300	SH	DEFINED	04
ARCH CHEMICALS INC	COM	03937R102	10	350	SH	OTHER	01,06
ARCH CHEMICALS INC	COM	03937R102	4,526	157,271	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	2,720	94,498	SH	OTHER	10

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ARCH COAL INC	COM	039380100	1,608	45,246	SH	DEFINED	01
ARCH COAL INC	COM	039380100	61	1,724	SH	OTHER	01
ARCH COAL INC	COM	039380100	18	500	SH	DEFINED	02
ARCH COAL INC	COM	039380100	10,825	304,599	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	19,993	896,150	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	175	7,825	SH	OTHER	01
ARCHER DANIELS MIDLAND CO	COM	039483102	134	6,000	SH	DEFINED	02
ARCHER DANIELS MIDLAND CO	COM	039483102	33	1,500	SH	OTHER	02
ARCHER DANIELS MIDLAND CO	COM	039483102	9	400	SH	DEFINED	03
ARCHER DANIELS MIDLAND CO	COM	039483102	26	1,179	SH	DEFINED	04
ARCHER DANIELS MIDLAND CO	COM	039483102	40	1,774	SH	OTHER	04
ARCHER DANIELS MIDLAND CO	COM	039483102	35	1,585	SH	DEFINED	05
ARCHER DANIELS MIDLAND CO	COM	039483102	3	130	SH	OTHER	05
ARCHER DANIELS MIDLAND CO	COM	039483102	37	1,655	SH	OTHER	01,06
ARCHER DANIELS MIDLAND CO	COM	039483102	128,883	5,776,916	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	268	12,027	SH	DEFINED	09
ARCHER DANIELS MIDLAND CO	COM	039483102	18	821	SH	DEFINED	10
ARCHSTONE SMITH TR	COM	039583109	8,989	234,689	SH	DEFINED	01
ARCHSTONE SMITH TR	COM	039583109	3,468	90,545	SH	OTHER	01
ARCHSTONE SMITH TR	COM	039583109	7	180	SH	DEFINED	02
ARCHSTONE SMITH TR	COM	039583109	62,610	1,634,729	SH	DEFINED	01,08
ARCHSTONE SMITH TR	COM	039583109	15	389	SH	DEFINED	09
ARCHSTONE SMITH TR	COM	039583109	25	650	SH	DEFINED	10
ARCTIC CAT INC	COM	039670104	766	28,885	SH	DEFINED	01
ARCTIC CAT INC	COM	039670104	8	300	SH	DEFINED	04
ARCTIC CAT INC	COM	039670104	8	300	SH	OTHER	01,06
ARCTIC CAT INC	COM	039670104	3,690	139,140	SH	DEFINED	01,08
ARDEN GROUP INC	COM	039762109	375	3,799	SH	DEFINED	01
ARDEN GROUP INC	COM	039762109	1,240	12,554	SH	DEFINED	01,08
ARDEN RLTY INC	COM	039793104	657	17,420	SH	DEFINED	01

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ARDEN RLTY INC	COM	039793104	4	100	SH	OTHER	01
ARDEN RLTY INC	COM	039793104	7,635	202,410	SH	DEFINED	01,08
ARDEN RLTY INC	COM	039793104	4	100	SH	DEFINED	10
ARENA PHARMACEUTICALS INC	COM	040047102	205	30,600	SH	DEFINED	01
ARENA PHARMACEUTICALS INC	COM	040047102	333	49,645	SH	DEFINED	01,08
ARES CAP CORP	COM	04010L103	70	3,600	SH	DEFINED	01
ARES CAP CORP	COM	04010L103	10	500	SH	OTHER	03
ARES CAP CORP	COM	04010L103	637	32,800	SH	DEFINED	01,08

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ARGONAUT GROUP INC	COM	040157109	842	39,831	SH	DEFINED	01
ARGONAUT GROUP INC	COM	040157109	3,752	177,545	SH	DEFINED	01,08
ARGONAUT TECHNOLOGIES INC	COM	040175101	8	8,800	SH	DEFINED	01
ARGONAUT TECHNOLOGIES INC	COM	040175101	20	20,400	SH	DEFINED	01,08
ARGOSY GAMING CO	COM	040228108	2,032	43,512	SH	DEFINED	01
ARGOSY GAMING CO	COM	040228108	19	400	SH	DEFINED	04
ARGOSY GAMING CO	COM	040228108	2	51	SH	DEFINED	05
ARGOSY GAMING CO	COM	040228108	1	12	SH	OTHER	05
ARGOSY GAMING CO	COM	040228108	19	400	SH	OTHER	01,06
ARGOSY GAMING CO	COM	040228108	7,552	161,711	SH	DEFINED	01,08
ARIAD PHARMACEUTICALS INC	COM	04033A100	1,027	138,168	SH	DEFINED	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	11	1,450	SH	DEFINED	04
ARIAD PHARMACEUTICALS INC	COM	04033A100	2,894	389,539	SH	DEFINED	01,08
ARIBA INC	COM	04033V203	1,568	94,444	SH	DEFINED	01
ARIBA INC	COM	04033V203	5	275	SH	OTHER	03
ARIBA INC	COM	04033V203	1	83	SH	DEFINED	04
ARIBA INC	COM	04033V203	6,883	414,643	SH	DEFINED	01,08
ARISTOTLE CORP	COM	040448201	24	3,400	SH	DEFINED	01
ARISTOTLE CORP	COM	040448201	114	16,195	SH	DEFINED	01,08
ARK RESTAURANTS CORP	COM	040712101	231	5,900	SH	DEFINED	01
ARK RESTAURANTS CORP	COM	040712101	255	6,495	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	1,781	39,672	SH	DEFINED	01
ARKANSAS BEST CORP DEL	COM	040790107	13	300	SH	DEFINED	04
ARKANSAS BEST CORP DEL	COM	040790107	18	400	SH	OTHER	01,06
ARKANSAS BEST CORP DEL	COM	040790107	6,874	153,131	SH	DEFINED	01,08
ARMOR HOLDINGS INC	COM	042260109	1,991	42,346	SH	DEFINED	01
ARMOR HOLDINGS INC	COM	042260109	5	100	SH	DEFINED	02
ARMOR HOLDINGS INC	COM	042260109	107	2,268	SH	DEFINED	04
ARMOR HOLDINGS INC	COM	042260109	19	400	SH	OTHER	01,06
ARMOR HOLDINGS INC	COM	042260109	12,744	271,032	SH	DEFINED	01,08
AROTECH CORP	COM	042682104	54	33,100	SH	DEFINED	01
AROTECH CORP	COM	042682104	77	47,574	SH	DEFINED	01,08
AROTECH CORP	COM	042682104	26	16,000	SH	DEFINED	10

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ARQULE INC	COM	04269E107	195	33,740	SH	DEFINED	01
ARQULE INC	COM	04269E107	17	2,958	SH	OTHER	01
ARQULE INC	COM	04269E107	2	300	SH	DEFINED	04
ARQULE INC	COM	04269E107	3	500	SH	OTHER	01,06
ARQULE INC	COM	04269E107	294	50,805	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	950	134,878	SH	DEFINED	01
ARRIS GROUP INC	COM	04269Q100	109	15,500	SH	DEFINED	04
ARRIS GROUP INC	COM	04269Q100	4,405	625,753	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	4	600	SH	OTHER	10
ARRAY BIOPHARMA INC	COM	04269X105	407	42,724	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	1,563	164,181	SH	DEFINED	01,08
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	139	6,600	SH	DEFINED	01
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	209	9,911	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	961	39,560	SH	DEFINED	01
ARROW ELECTRS INC	COM	042735100	2	100	SH	OTHER	01
ARROW ELECTRS INC	COM	042735100	11	450	SH	DEFINED	05
ARROW ELECTRS INC	COM	042735100	13,108	539,404	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	4	150	SH	DEFINED	10
ARROW FINL CORP	COM	042744102	522	16,838	SH	DEFINED	01
ARROW FINL CORP	COM	042744102	1,665	53,716	SH	DEFINED	01,08
ARROW INTL INC	COM	042764100	1,705	55,007	SH	DEFINED	01
ARROW INTL INC	COM	042764100	8	262	SH	DEFINED	04
ARROW INTL INC	COM	042764100	5,306	171,212	SH	DEFINED	01,08
ART TECHNOLOGY GROUP INC	COM	04289L107	122	81,298	SH	DEFINED	01
ART TECHNOLOGY GROUP INC	COM	04289L107	42	27,800	SH	DEFINED	04
ART TECHNOLOGY GROUP INC	COM	04289L107	239	159,459	SH	DEFINED	01,08
ARTISAN COMPONENTS INC	COM	042923102	227	6,061	SH	DEFINED	01
ARTISAN COMPONENTS INC	COM	042923102	519	13,839	SH	DEFINED	01,08
ARTESYN TECHNOLOGIES INC	COM	043127109	822	72,756	SH	DEFINED	01
ARTESYN TECHNOLOGIES INC	COM	043127109	54	4,800	SH	DEFINED	04
ARTESYN TECHNOLOGIES INC	COM	043127109	8	700	SH	OTHER	01,06
ARTESYN TECHNOLOGIES INC	COM	043127109	3,005	265,963	SH	DEFINED	01,08
ARTESYN TECHNOLOGIES INC	COM	043127109	1	100	SH	DEFINED	10

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ARTHROCARE CORP	COM	043136100	1,395	43,512	SH	DEFINED	01
ARTHROCARE CORP	COM	043136100	428	13,350	SH	DEFINED	04
ARTHROCARE CORP	COM	043136100	11	350	SH	OTHER	01,06
ARTHROCARE CORP	COM	043136100	5,362	167,260	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	1,176	52,585	SH	DEFINED	01
ARVINMERITOR INC	COM	043353101	6	248	SH	DEFINED	03
ARVINMERITOR INC	COM	043353101	11,989	535,955	SH	DEFINED	01,08
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	537	38,942	SH	DEFINED	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,546	112,175	SH	DEFINED	01,08
ASCENTIAL SOFTWARE CORP	COM	04362P207	4,633	284,054	SH	DEFINED	01
ASCENTIAL SOFTWARE CORP	COM	04362P207	16	1,000	SH	OTHER	01
ASCENTIAL SOFTWARE CORP	COM	04362P207	151	9,250	SH	DEFINED	04

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ASCENTIAL SOFTWARE CORP	COM	04362P207	7,812	478,980	SH	DEFINED	01,08
ASCENTIAL SOFTWARE CORP	COM	04362P207	31	1,890	SH	DEFINED	10
ASHFORD HOSPITALITY TR INC	COM	044103109	165	15,200	SH	DEFINED	01
ASHFORD HOSPITALITY TR INC	COM	044103109	1,192	109,675	SH	DEFINED	01,08
ASHLAND INC	COM	044204105	5,250	89,926	SH	DEFINED	01
ASHLAND INC	COM	044204105	1,154	19,768	SH	OTHER	01
ASHLAND INC	COM	044204105	3	51	SH	DEFINED	02
ASHLAND INC	COM	044204105	3	50	SH	DEFINED	03
ASHLAND INC	COM	044204105	3	50	SH	DEFINED	04
ASHLAND INC	COM	044204105	6	100	SH	DEFINED	05
ASHLAND INC	COM	044204105	12	200	SH	OTHER	01,06
ASHLAND INC	COM	044204105	35,805	613,301	SH	DEFINED	01,08
ASHLAND INC	COM	044204105	59	1,012	SH	DEFINED	10
ASHWORTH INC	COM	04516H101	176	16,200	SH	DEFINED	01
ASHWORTH INC	COM	04516H101	2	200	SH	DEFINED	04
ASHWORTH INC	COM	04516H101	2	200	SH	OTHER	01,06
ASHWORTH INC	COM	04516H101	285	26,135	SH	DEFINED	01,08
ASK JEEVES INC	COM	045174109	1,391	52,000	SH	DEFINED	01
ASK JEEVES INC	COM	045174109	5,619	210,071	SH	DEFINED	01,08
ASK JEEVES INC	COM	045174109	45	1,690	SH	DEFINED	10
ASIAINFO HLDGS INC	COM	04518A104	219	36,697	SH	DEFINED	01
ASIAINFO HLDGS INC	COM	04518A104	1,336	224,138	SH	DEFINED	01,08

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ASPECT COMMUNICATIONS CORP	COM	04523Q102	543	48,767	SH	DEFINED	01
ASPECT COMMUNICATIONS CORP	COM	04523Q102	557	50,000	SH	OTHER	03
ASPECT COMMUNICATIONS CORP	COM	04523Q102	3,439	308,727	SH	DEFINED	01,08
ASPECT COMMUNICATIONS CORP	COM	04523Q102	22	1,935	SH	DEFINED	10
ASPECT MED SYS INC	COM	045235108	692	28,305	SH	DEFINED	01
ASPECT MED SYS INC	COM	045235108	2,234	91,336	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	400	64,488	SH	DEFINED	01
ASPEN TECHNOLOGY INC	COM	045327103	1,900	305,974	SH	DEFINED	01,08
ASSET ACCEP CAP CORP	COM	04543P100	51	2,400	SH	DEFINED	01
ASSET ACCEP CAP CORP	COM	04543P100	68	3,200	SH	OTHER	02
ASSET ACCEP CAP CORP	COM	04543P100	524	24,594	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	3,927	118,175	SH	DEFINED	01
ASSOCIATED BANC CORP	COM	045487105	59	1,785	SH	OTHER	01
ASSOCIATED BANC CORP	COM	045487105	86	2,584	SH	DEFINED	04
ASSOCIATED BANC CORP	COM	045487105	1,794	54,000	SH	OTHER	04
ASSOCIATED BANC CORP	COM	045487105	22,934	690,156	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	5	160	SH	DEFINED	10
ASSOCIATED ESTATES RLTY CORP	COM	045604105	175	17,150	SH	DEFINED	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	447	43,778	SH	DEFINED	01,08
ASSURANT INC	COM	04621X108	512	16,774	SH	DEFINED	01
ASSURANT INC	COM	04621X108	3	100	SH	OTHER	01
ASSURANT INC	COM	04621X108	6,030	197,365	SH	DEFINED	01,08
ASTEA INTL INC	COM	04622E208	43	6,420	SH	DEFINED	01

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ASTEAL INTL INC	COM	04622E208	43	6,379	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	169	6,300	SH	DEFINED	01
ASTA FDG INC	COM	046220109	1,760	65,581	SH	DEFINED	01,08
ASTEC INDS INC	COM	046224101	657	38,200	SH	DEFINED	01
ASTEC INDS INC	COM	046224101	10	595	SH	DEFINED	02
ASTEC INDS INC	COM	046224101	3	200	SH	DEFINED	04
ASTEC INDS INC	COM	046224101	5	300	SH	OTHER	01,06
ASTEC INDS INC	COM	046224101	1,992	115,757	SH	DEFINED	01,08
ASTEC INDS INC	COM	046224101	172	10,000	SH	DEFINED	09

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ASTORIA FINL CORP	COM	046265104	1,016	25,422	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	164	4,100	SH	OTHER	01
ASTORIA FINL CORP	COM	046265104	16,519	413,284	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	4	100	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	6,233	171,286	SH	DEFINED	01
ASTRAZENECA PLC	COM	046353108	1,903	52,295	SH	OTHER	01
ASTRAZENECA PLC	COM	046353108	370	10,175	SH	DEFINED	02
ASTRAZENECA PLC	COM	046353108	57	1,578	SH	OTHER	02
ASTRAZENECA PLC	COM	046353108	51	1,400	SH	DEFINED	03
ASTRAZENECA PLC	COM	046353108	297	8,148	SH	OTHER	03
ASTRAZENECA PLC	COM	046353108	700	19,244	SH	DEFINED	04
ASTRAZENECA PLC	COM	046353108	470	12,927	SH	OTHER	04
ASTRAZENECA PLC	COM	046353108	17	475	SH	DEFINED	05
ASTRAZENECA PLC	COM	046353108	2	50	SH	OTHER	05
ASTRAZENECA PLC	COM	046353108	2,071	56,898	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	328	9,025	SH	OTHER	10
ASTRO-MED INC NEW	COM	04638F108	73	8,450	SH	DEFINED	01
ASTRO-MED INC NEW	COM	04638F108	89	10,332	SH	DEFINED	01,08
ASTRONICS CORP	COM	046433108	56	11,000	SH	DEFINED	01
ASTRONICS CORP	COM	046433108	86	16,849	SH	DEFINED	01,08
AT ROAD INC	COM	04648K105	646	93,418	SH	DEFINED	01
AT ROAD INC	COM	04648K105	2,082	301,268	SH	DEFINED	01,08
ASYST TECHNOLOGY CORP	COM	04648X107	362	71,191	SH	DEFINED	01
ASYST TECHNOLOGY CORP	COM	04648X107	1,837	360,834	SH	DEFINED	01,08
ATARI INC	COM	04651M105	268	91,539	SH	DEFINED	01
ATARI INC	COM	04651M105	613	209,192	SH	DEFINED	01,08
ATHEROS COMMUNICATIONS INC	COM	04743P108	129	12,581	SH	DEFINED	01
ATHEROS COMMUNICATIONS INC	COM	04743P108	755	73,665	SH	DEFINED	01,08
ATHEROGENICS INC	COM	047439104	1,312	55,680	SH	DEFINED	01
ATHEROGENICS INC	COM	047439104	6,107	259,214	SH	DEFINED	01,08
ATLANTIC AMERN CORP	COM	048209100	110	35,600	SH	DEFINED	01
ATLANTIC AMERN CORP	COM	048209100	4	1,250	SH	DEFINED	04
ATLANTIC AMERN CORP	COM	048209100	123	39,743	SH	DEFINED	01,08
ATLANTIC TELE NETWORK INC	COM	049079205	91	2,800	SH	DEFINED	01
ATLANTIC TELE NETWORK INC	COM	049079205	283	8,705	SH	DEFINED	01,08

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ATLANTIS PLASTICS INC	COM	049156102	106	5,960	SH	DEFINED	01
ATLANTIS PLASTICS INC	COM	049156102	105	5,902	SH	DEFINED	01,08
ATLAS AMER INC	COM	049167109	265	7,400	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	909	231,975	SH	DEFINED	01
ATMEL CORP	COM	049513104	0	100	SH	OTHER	01
ATMEL CORP	COM	049513104	286	72,900	SH	DEFINED	04
ATMEL CORP	COM	049513104	8,542	2,179,104	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	2	600	SH	DEFINED	10
ATMOS ENERGY CORP	COM	049560105	2,099	76,742	SH	DEFINED	01
ATMOS ENERGY CORP	COM	049560105	1,745	63,800	SH	OTHER	01
ATMOS ENERGY CORP	COM	049560105	63	2,300	SH	DEFINED	04
ATMOS ENERGY CORP	COM	049560105	14	520	SH	OTHER	01,06
ATMOS ENERGY CORP	COM	049560105	14,868	543,630	SH	DEFINED	01,08
ATMOS ENERGY CORP	COM	049560105	58	2,130	SH	DEFINED	10
ATWOOD OCEANICS INC	COM	050095108	1,140	21,882	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	10	200	SH	DEFINED	04
ATWOOD OCEANICS INC	COM	050095108	8	150	SH	OTHER	01,06
ATWOOD OCEANICS INC	COM	050095108	5,281	101,366	SH	DEFINED	01,08
AUDIBLE INC	COM	05069A302	2	74	SH	DEFINED	01
AUDIBLE INC	COM	05069A302	274	10,501	SH	DEFINED	01,08
AUDIOVOX CORP	COM	050757103	629	39,887	SH	DEFINED	01
AUDIOVOX CORP	COM	050757103	5	300	SH	DEFINED	04
AUDIOVOX CORP	COM	050757103	5	325	SH	OTHER	01,06
AUDIOVOX CORP	COM	050757103	2,505	158,756	SH	DEFINED	01,08
AUGUST TECHNOLOGY CORP	COM	05106U105	281	26,675	SH	DEFINED	01
AUGUST TECHNOLOGY CORP	COM	05106U105	1,143	108,536	SH	DEFINED	01,08
AULT INC	COM	051503100	24	8,000	SH	DEFINED	01
AULT INC	COM	051503100	27	9,190	SH	DEFINED	01,08
AUTHENTIDATE HLDG CORP	COM	052666104	271	43,800	SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666104	3	500	SH	OTHER	02
AUTHENTIDATE HLDG CORP	COM	052666104	1,292	208,703	SH	DEFINED	01,08
AUTOBYTEL INC	COM	05275N106	378	62,585	SH	DEFINED	01
AUTOBYTEL INC	COM	05275N106	1,663	275,328	SH	DEFINED	01,08

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AUTODESK INC	COM	052769106	12,322	324,684	SH	DEFINED	01
AUTODESK INC	COM	052769106	137	3,600	SH	OTHER	01
AUTODESK INC	COM	052769106	4	100	SH	DEFINED	03
AUTODESK INC	COM	052769106	91	2,400	SH	OTHER	03
AUTODESK INC	COM	052769106	5	132	SH	DEFINED	04
AUTODESK INC	COM	052769106	24	620	SH	DEFINED	05
AUTODESK INC	COM	052769106	2	60	SH	OTHER	05
AUTODESK INC	COM	052769106	23	600	SH	OTHER	01,06
AUTODESK INC	COM	052769106	77,165	2,033,327	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	39	1,020	SH	DEFINED	09

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AUTODESK INC	COM	052769106	20	540	SH	DEFINED	10
AUTODESK INC	COM	052769106	319	8,400	SH	OTHER	10
AUTOLIV INC	COM	052800109	558	11,549	SH	DEFINED	01
AUTOLIV INC	COM	052800109	17	357	SH	OTHER	01
AUTOLIV INC	COM	052800109	77	1,600	SH	OTHER	02
AUTOLIV INC	COM	052800109	44	902	SH	DEFINED	04
AUTOLIV INC	COM	052800109	56	1,153	SH	OTHER	04
AUTOLIV INC	COM	052800109	9,079	187,974	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	40	837	SH	DEFINED	10
AUTOLIV INC	COM	052800109	49	1,023	SH	OTHER	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	64,250	1,448,696	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	21,768	490,821	SH	OTHER	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,859	41,919	SH	DEFINED	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,360	53,205	SH	OTHER	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,482	101,065	SH	DEFINED	03
AUTOMATIC DATA PROCESSING IN	COM	053015103	5,150	116,133	SH	OTHER	03
AUTOMATIC DATA PROCESSING IN	COM	053015103	28,307	638,271	SH	DEFINED	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	13,522	304,889	SH	OTHER	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	347	7,819	SH	DEFINED	05
AUTOMATIC DATA PROCESSING IN	COM	053015103	317	7,140	SH	OTHER	05
AUTOMATIC DATA PROCESSING IN	COM	053015103	71	1,600	SH	OTHER	01,06
AUTOMATIC DATA PROCESSING IN	COM	053015103	237,323	5,351,148	SH	DEFINED	01,08
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,348	30,387	SH	DEFINED	09
AUTOMATIC DATA PROCESSING IN	COM	053015103	12,497	281,775	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,445	77,672	SH	OTHER	10

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AUTONATION INC	COM	05329W102	5,982	311,391	SH	DEFINED	01
AUTONATION INC	COM	05329W102	8	400	SH	OTHER	01
AUTONATION INC	COM	05329W102	3	150	SH	DEFINED	03
AUTONATION INC	COM	05329W102	933	48,569	SH	DEFINED	04
AUTONATION INC	COM	05329W102	5	250	SH	DEFINED	05
AUTONATION INC	COM	05329W102	13	700	SH	OTHER	01,06
AUTONATION INC	COM	05329W102	40,828	2,125,374	SH	DEFINED	01,08
AUTONATION INC	COM	05329W102	23	1,196	SH	DEFINED	09
AUTONATION INC	COM	05329W102	9	490	SH	DEFINED	10
AUTONATION INC	COM	05329W102	1,269	66,040	SH	OTHER	10
AUTOZONE INC	COM	053332102	9,567	104,770	SH	DEFINED	01
AUTOZONE INC	COM	053332102	18	200	SH	OTHER	01
AUTOZONE INC	COM	053332102	149	1,630	SH	DEFINED	02
AUTOZONE INC	COM	053332102	5	50	SH	OTHER	02
AUTOZONE INC	COM	053332102	390	4,275	SH	DEFINED	03
AUTOZONE INC	COM	053332102	194	2,120	SH	OTHER	03
AUTOZONE INC	COM	053332102	1,140	12,490	SH	DEFINED	04
AUTOZONE INC	COM	053332102	145	1,585	SH	OTHER	04
AUTOZONE INC	COM	053332102	9	100	SH	DEFINED	05
AUTOZONE INC	COM	053332102	18	200	SH	OTHER	01,06
AUTOZONE INC	COM	053332102	61,601	674,636	SH	DEFINED	01,08
AUTOZONE INC	COM	053332102	199	2,178	SH	DEFINED	09
AUTOZONE INC	COM	053332102	66	720	SH	DEFINED	10
AUTOZONE INC	COM	053332102	11	120	SH	OTHER	10
AVANIR PHARMACEUTICALS	COM	05348P104	325	95,400	SH	DEFINED	01
AVANIR PHARMACEUTICALS	COM	05348P104	377	110,489	SH	DEFINED	01,08
AVANEX CORP	COM	05348W109	406	122,721	SH	DEFINED	01

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AVANEX CORP	COM	05348W109	15	4,600	SH	OTHER	01
AVANEX CORP	COM	05348W109	1,968	594,627	SH	DEFINED	01,08

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AVALONBAY CMNTYS INC	COM	053484101	11,654	154,773	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	2,444	32,457	SH	OTHER	01
AVALONBAY CMNTYS INC	COM	053484101	906	12,026	SH	DEFINED	02
AVALONBAY CMNTYS INC	COM	053484101	1,064	14,130	SH	OTHER	02
AVALONBAY CMNTYS INC	COM	053484101	2,396	31,825	SH	DEFINED	03
AVALONBAY CMNTYS INC	COM	053484101	262	3,476	SH	OTHER	03
AVALONBAY CMNTYS INC	COM	053484101	1,732	22,995	SH	DEFINED	04
AVALONBAY CMNTYS INC	COM	053484101	633	8,400	SH	OTHER	04
AVALONBAY CMNTYS INC	COM	053484101	134	1,785	SH	DEFINED	05
AVALONBAY CMNTYS INC	COM	053484101	84	1,110	SH	OTHER	05
AVALONBAY CMNTYS INC	COM	053484101	19,728	261,997	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	13	173	SH	DEFINED	09
AVALONBAY CMNTYS INC	COM	053484101	215	2,850	SH	DEFINED	10
AVALONBAY CMNTYS INC	COM	053484101	21	275	SH	OTHER	10

AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	217	108,101	SH	DEFINED	01
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	826	411,002	SH	DEFINED	01,08

AVATAR HLDGS INC	COM	053494100	773	16,078	SH	DEFINED	01
AVATAR HLDGS INC	COM	053494100	2,032	42,244	SH	DEFINED	01,08

AVAYA INC	COM	053499109	10,389	603,998	SH	DEFINED	01
AVAYA INC	COM	053499109	20	1,186	SH	OTHER	01
AVAYA INC	COM	053499109	5	316	SH	DEFINED	02
AVAYA INC	COM	053499109	5	270	SH	OTHER	02
AVAYA INC	COM	053499109	6	333	SH	DEFINED	03
AVAYA INC	COM	053499109	1	68	SH	OTHER	03
AVAYA INC	COM	053499109	29	1,688	SH	DEFINED	04
AVAYA INC	COM	053499109	8	486	SH	OTHER	04
AVAYA INC	COM	053499109	8	467	SH	DEFINED	05
AVAYA INC	COM	053499109	17	1,000	SH	OTHER	01,06
AVAYA INC	COM	053499109	70,814	4,117,083	SH	DEFINED	01,08
AVAYA INC	COM	053499109	142	8,268	SH	DEFINED	09
AVAYA INC	COM	053499109	13	750	SH	DEFINED	10
AVAYA INC	COM	053499109	1	54	SH	OTHER	10

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AVERY DENNISON CORP	COM	053611109	13,645	227,525	SH	DEFINED	01
AVERY DENNISON CORP	COM	053611109	943	15,730	SH	OTHER	01
AVERY DENNISON CORP	COM	053611109	524	8,745	SH	DEFINED	02
AVERY DENNISON CORP	COM	053611109	128	2,136	SH	OTHER	02
AVERY DENNISON CORP	COM	053611109	3,559	59,345	SH	DEFINED	03
AVERY DENNISON CORP	COM	053611109	1,228	20,475	SH	OTHER	03
AVERY DENNISON CORP	COM	053611109	6,533	108,930	SH	DEFINED	04
AVERY DENNISON CORP	COM	053611109	2,059	34,335	SH	OTHER	04
AVERY DENNISON CORP	COM	053611109	1,345	22,430	SH	DEFINED	05
AVERY DENNISON CORP	COM	053611109	91	1,525	SH	OTHER	05
AVERY DENNISON CORP	COM	053611109	15	250	SH	OTHER	01,06
AVERY DENNISON CORP	COM	053611109	124,818	2,081,347	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	173	2,889	SH	DEFINED	09
AVERY DENNISON CORP	COM	053611109	2,243	37,401	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	213	3,555	SH	OTHER	10



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AVIALL INC NEW	COM	05366B102	934	40,664	SH	DEFINED	01
AVIALL INC NEW	COM	05366B102	3,191	138,907	SH	DEFINED	01,08
AVICI SYS INC	COM	05367L802	126	13,925	SH	DEFINED	01
AVICI SYS INC	COM	05367L802	251	27,693	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	1,959	31,725	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	429	6,940	SH	DEFINED	04
AVID TECHNOLOGY INC	COM	05367P100	28	450	SH	OTHER	01,06
AVID TECHNOLOGY INC	COM	05367P100	8,525	138,058	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	3	50	SH	DEFINED	10
AVIGEN INC	COM	053690103	94	28,900	SH	DEFINED	01
AVIGEN INC	COM	053690103	126	38,663	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	1,976	111,833	SH	DEFINED	01
AVISTA CORP	COM	05379B107	21	1,200	SH	DEFINED	04
AVISTA CORP	COM	05379B107	11	650	SH	OTHER	01,06
AVISTA CORP	COM	05379B107	6,156	348,377	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	21	1,200	SH	DEFINED	10
AVISTAR COMMUNICATIONS CORP	COM	05379X208	7	5,100	SH	DEFINED	01
AVISTAR COMMUNICATIONS CORP	COM	05379X208	23	17,000	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	839	45,972	SH	DEFINED	01
AVNET INC	COM	053807103	2	100	SH	OTHER	01
AVNET INC	COM	053807103	10,631	582,832	SH	DEFINED	01,08
AVNET INC	COM	053807103	3	150	SH	DEFINED	10
AVOCENT CORP	COM	053893103	1,252	30,822	SH	DEFINED	01
AVOCENT CORP	COM	053893103	349	8,600	SH	OTHER	01
AVOCENT CORP	COM	053893103	356	8,770	SH	DEFINED	04
AVOCENT CORP	COM	053893103	9,873	243,111	SH	DEFINED	01,08
AVOCENT CORP	COM	053893103	4	95	SH	DEFINED	10
AVON PRODS INC	COM	054303102	71,844	1,856,435	SH	DEFINED	01
AVON PRODS INC	COM	054303102	13,141	339,548	SH	OTHER	01
AVON PRODS INC	COM	054303102	4,568	118,030	SH	DEFINED	02
AVON PRODS INC	COM	054303102	1,161	30,010	SH	OTHER	02
AVON PRODS INC	COM	054303102	16,410	424,021	SH	DEFINED	03
AVON PRODS INC	COM	054303102	3,295	85,131	SH	OTHER	03
AVON PRODS INC	COM	054303102	33,618	868,693	SH	DEFINED	04
AVON PRODS INC	COM	054303102	9,492	245,283	SH	OTHER	04
AVON PRODS INC	COM	054303102	5,479	141,573	SH	DEFINED	05
AVON PRODS INC	COM	054303102	311	8,030	SH	OTHER	05
AVON PRODS INC	COM	054303102	46	1,200	SH	OTHER	01,06
AVON PRODS INC	COM	054303102	231,196	5,974,065	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	327	8,460	SH	DEFINED	09
AVON PRODS INC	COM	054303102	14,237	367,890	SH	DEFINED	10
AVON PRODS INC	COM	054303102	2,201	56,885	SH	OTHER	10
AWARE INC MASS	COM	05453N100	169	34,900	SH	DEFINED	01
AWARE INC MASS	COM	05453N100	224	46,120	SH	DEFINED	01,08

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AXA	COM	054536107	91	3,670	SH	DEFINED	01
AXA	COM	054536107	57	2,310	SH	OTHER	01
AXA	COM	054536107	1	60	SH	DEFINED	02
AXA	COM	054536107	50	2,030	SH	DEFINED	03
AXA	COM	054536107	13	525	SH	OTHER	03
AXA	COM	054536107	63	2,550	SH	DEFINED	04
AXA	COM	054536107	32	1,300	SH	DEFINED	05

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AXCELIS TECHNOLOGIES INC	COM	054540109	1,153	141,877	SH	DEFINED	01
AXCELIS TECHNOLOGIES INC	COM	054540109	27	3,353	SH	OTHER	01
AXCELIS TECHNOLOGIES INC	COM	054540109	6	742	SH	DEFINED	02
AXCELIS TECHNOLOGIES INC	COM	054540109	14	1,719	SH	OTHER	02
AXCELIS TECHNOLOGIES INC	COM	054540109	258	31,700	SH	DEFINED	04
AXCELIS TECHNOLOGIES INC	COM	054540109	10	1,237	SH	OTHER	04
AXCELIS TECHNOLOGIES INC	COM	054540109	6	717	SH	OTHER	01,06
AXCELIS TECHNOLOGIES INC	COM	054540109	5,832	717,305	SH	DEFINED	01,08
AXCELIS TECHNOLOGIES INC	COM	054540109	1	146	SH	DEFINED	10
AXONYX INC	COM	05461R101	307	49,450	SH	DEFINED	01
AXONYX INC	COM	05461R101	2,075	334,638	SH	DEFINED	01,08
AXSYS TECHNOLOGIES INC	COM	054615109	222	12,650	SH	DEFINED	01
AXSYS TECHNOLOGIES INC	COM	054615109	216	12,353	SH	DEFINED	01,08
AZTAR CORP	COM	054802103	3,245	92,931	SH	DEFINED	01
AZTAR CORP	COM	054802103	14	400	SH	DEFINED	04
AZTAR CORP	COM	054802103	20	560	SH	OTHER	01,06
AZTAR CORP	COM	054802103	8,293	237,472	SH	DEFINED	01,08
BB&T CORP	COM	054937107	30,020	713,912	SH	DEFINED	01
BB&T CORP	COM	054937107	553	13,150	SH	OTHER	01
BB&T CORP	COM	054937107	2,128	50,599	SH	DEFINED	02
BB&T CORP	COM	054937107	1,121	26,650	SH	OTHER	02
BB&T CORP	COM	054937107	202	4,811	SH	DEFINED	03
BB&T CORP	COM	054937107	268	6,375	SH	OTHER	03
BB&T CORP	COM	054937107	23,336	554,962	SH	DEFINED	04
BB&T CORP	COM	054937107	9,505	226,045	SH	OTHER	04
BB&T CORP	COM	054937107	55	1,300	SH	DEFINED	05
BB&T CORP	COM	054937107	460	10,950	SH	OTHER	05
BB&T CORP	COM	054937107	67	1,600	SH	OTHER	01,06
BB&T CORP	COM	054937107	212,089	5,043,741	SH	DEFINED	01,08
BB&T CORP	COM	054937107	153	3,649	SH	DEFINED	09
BB&T CORP	COM	054937107	544	12,936	SH	DEFINED	10
BB&T CORP	COM	054937107	38	900	SH	OTHER	10
BCSB BANKCORP INC	COM	054948104	92	5,500	SH	DEFINED	01
BCSB BANKCORP INC	COM	054948104	164	9,784	SH	DEFINED	01,08
AXEDA SYSTEMS INC	COM	054959101	2	3,100	SH	DEFINED	01
AXEDA SYSTEMS INC	COM	054959101	9	11,449	SH	DEFINED	01,08
B & G FOODS INC NEW	COM	05508R205	4,943	330,000	SH	DEFINED	01

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BEI TECHNOLOGIES INC	COM	05538P104	978	31,672	SH	DEFINED	01
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BEI TECHNOLOGIES INC	COM	05538P104	8	250	SH	OTHER	01,06
BEI TECHNOLOGIES INC	COM	05538P104	3,268	105,821	SH	DEFINED	01,08
BFC FINL CORP	COM	055384200	1	100	SH	DEFINED	01
BFC FINL CORP	COM	055384200	210	16,600	SH	DEFINED	01,08
BHP BILLITON PLC	COM	05545E209	75	3,200	SH	DEFINED	01
BHP BILLITON PLC	COM	05545E209	50	2,135	SH	DEFINED	03
BHP BILLITON PLC	COM	05545E209	13	575	SH	OTHER	03
BHP BILLITON PLC	COM	05545E209	51	2,180	SH	DEFINED	04
BHP BILLITON PLC	COM	05545E209	26	1,125	SH	DEFINED	05
BISYS GROUP INC	COM	055472104	1,580	96,028	SH	DEFINED	01
BISYS GROUP INC	COM	055472104	2	100	SH	OTHER	01
BISYS GROUP INC	COM	055472104	14,899	905,712	SH	DEFINED	01,08
BKF CAP GROUP INC	COM	05548G102	110	2,900	SH	DEFINED	01
BKF CAP GROUP INC	COM	05548G102	613	16,165	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	1,001	34,354	SH	DEFINED	01
BJS WHOLESALE CLUB INC	COM	05548J106	3	100	SH	OTHER	01
BJS WHOLESALE CLUB INC	COM	05548J106	419	14,400	SH	DEFINED	04
BJS WHOLESALE CLUB INC	COM	05548J106	10,071	345,739	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	3	100	SH	DEFINED	10
BJ SVCS CO	COM	055482103	36,516	784,620	SH	DEFINED	01
BJ SVCS CO	COM	055482103	930	19,975	SH	OTHER	01
BJ SVCS CO	COM	055482103	10	214	SH	DEFINED	02
BJ SVCS CO	COM	055482103	400	8,603	SH	DEFINED	03
BJ SVCS CO	COM	055482103	141	3,030	SH	OTHER	03
BJ SVCS CO	COM	055482103	330	7,090	SH	DEFINED	04
BJ SVCS CO	COM	055482103	58	1,250	SH	OTHER	04
BJ SVCS CO	COM	055482103	135	2,900	SH	DEFINED	05
BJ SVCS CO	COM	055482103	9	200	SH	OTHER	01,06
BJ SVCS CO	COM	055482103	69,240	1,487,762	SH	DEFINED	01,08
BJ SVCS CO	COM	055482103	650	13,965	SH	DEFINED	09
BJ SVCS CO	COM	055482103	13	270	SH	DEFINED	10
BJ SVCS CO	COM	055482103	219	4,700	SH	OTHER	10
BOK FINL CORP	COM	05561Q201	611	12,526	SH	DEFINED	01
BOK FINL CORP	COM	05561Q201	5	100	SH	OTHER	01
BOK FINL CORP	COM	05561Q201	3,011	61,745	SH	DEFINED	01,08

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BOC GROUP PLC	COM	055617609	298	7,800	SH	DEFINED	01
BOC GROUP PLC	COM	055617609	11	300	SH	DEFINED	04
BP PLC	COM	055622104	224,931	3,851,565	SH	DEFINED	01
BP PLC	COM	055622104	87,754	1,502,633	SH	OTHER	01
BP PLC	COM	055622104	22,387	383,339	SH	DEFINED	02
BP PLC	COM	055622104	9,048	154,933	SH	OTHER	02
BP PLC	COM	055622104	33,825	579,198	SH	DEFINED	03
BP PLC	COM	055622104	15,567	266,562	SH	OTHER	03
BP PLC	COM	055622104	85,908	1,471,020	SH	DEFINED	04
BP PLC	COM	055622104	54,166	927,495	SH	OTHER	04
BP PLC	COM	055622104	12,774	218,727	SH	DEFINED	05
BP PLC	COM	055622104	1,872	32,052	SH	OTHER	05
BP PLC	COM	055622104	953	16,323	SH	DEFINED	01,08
BP PLC	COM	055622104	31,152	533,422	SH	DEFINED	10

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BP PLC	COM	055622104	14,394	246,473	SH	OTHER	10
BP PRUDHOE BAY RTY TR	COM	055630107	691	14,300	SH	DEFINED	01
BP PRUDHOE BAY RTY TR	COM	055630107	287	5,950	SH	DEFINED	02
BP PRUDHOE BAY RTY TR	COM	055630107	14	300	SH	DEFINED	03
BP PRUDHOE BAY RTY TR	COM	055630107	242	5,000	SH	DEFINED	04
BP PRUDHOE BAY RTY TR	COM	055630107	14	300	SH	OTHER	04
BP PRUDHOE BAY RTY TR	COM	055630107	2,272	47,039	SH	DEFINED	01,08
BP PRUDHOE BAY RTY TR	COM	055630107	48	1,000	SH	DEFINED	10
BRE PROPERTIES INC	COM	05564E106	570	14,135	SH	DEFINED	01
BRE PROPERTIES INC	COM	05564E106	4	100	SH	OTHER	01
BRE PROPERTIES INC	COM	05564E106	20	500	SH	DEFINED	02
BRE PROPERTIES INC	COM	05564E106	92	2,290	SH	DEFINED	03
BRE PROPERTIES INC	COM	05564E106	116	2,884	SH	OTHER	03
BRE PROPERTIES INC	COM	05564E106	5,790	143,638	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	46	1,139	SH	DEFINED	10
BNP RESIDENTIAL PPTYS INC	COM	05564T103	19	1,200	SH	DEFINED	01
BNP RESIDENTIAL PPTYS INC	COM	05564T103	182	11,311	SH	DEFINED	01,08
BRT RLTY TR	COM	055645303	37	1,500	SH	DEFINED	01
BRT RLTY TR	COM	055645303	237	9,747	SH	DEFINED	01,08

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BT GROUP PLC	COM	05577E101	99	2,500	SH	DEFINED	01
BT GROUP PLC	COM	05577E101	20	500	SH	DEFINED	02
BT GROUP PLC	COM	05577E101	49	1,245	SH	DEFINED	03
BT GROUP PLC	COM	05577E101	14	350	SH	OTHER	03
BT GROUP PLC	COM	05577E101	172	4,360	SH	DEFINED	04
BT GROUP PLC	COM	05577E101	33	825	SH	DEFINED	05
BT GROUP PLC	COM	05577E101	24	595	SH	DEFINED	10
BMC SOFTWARE INC	COM	055921100	6,145	330,401	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	158	8,475	SH	OTHER	01
BMC SOFTWARE INC	COM	055921100	2	100	SH	DEFINED	03
BMC SOFTWARE INC	COM	055921100	153	8,210	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	69	3,700	SH	DEFINED	05
BMC SOFTWARE INC	COM	055921100	11	600	SH	OTHER	01,06
BMC SOFTWARE INC	COM	055921100	39,208	2,107,960	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	122	6,578	SH	DEFINED	09
BMC SOFTWARE INC	COM	055921100	7	390	SH	DEFINED	10
BTU INTL INC	COM	056032105	34	11,200	SH	DEFINED	01
BTU INTL INC	COM	056032105	47	15,416	SH	DEFINED	01,08
BWC FINANCIAL CORP	COM	056042104	114	5,097	SH	DEFINED	01
BWC FINANCIAL CORP	COM	056042104	158	7,062	SH	DEFINED	01,08
BACK YD BURGERS INC	COM	05635W101	75	10,000	SH	DEFINED	01
BACK YD BURGERS INC	COM	05635W101	58	7,758	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	270	9,000	SH	DEFINED	01
BADGER METER INC	COM	056525108	636	21,230	SH	DEFINED	01,08
BAIRNCO CORP	COM	057097107	186	16,700	SH	DEFINED	01
BAIRNCO CORP	COM	057097107	283	25,441	SH	DEFINED	01,08
BAKER MICHAEL CORP	COM	057149106	219	11,150	SH	DEFINED	01

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BAKER MICHAEL CORP	COM	057149106	664	33,900	SH	OTHER	01
BAKER MICHAEL CORP	COM	057149106	346	17,629	SH	DEFINED	01,08

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BAKER HUGHES INC	COM	057224107	55,817	1,308,106	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	6,054	141,870	SH	OTHER	01
BAKER HUGHES INC	COM	057224107	1,091	25,575	SH	DEFINED	02
BAKER HUGHES INC	COM	057224107	316	7,400	SH	OTHER	02
BAKER HUGHES INC	COM	057224107	1,920	44,988	SH	DEFINED	03
BAKER HUGHES INC	COM	057224107	247	5,791	SH	OTHER	03
BAKER HUGHES INC	COM	057224107	2,585	60,586	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	579	13,570	SH	OTHER	04
BAKER HUGHES INC	COM	057224107	2,681	62,826	SH	DEFINED	05
BAKER HUGHES INC	COM	057224107	209	4,900	SH	OTHER	05
BAKER HUGHES INC	COM	057224107	38	900	SH	OTHER	01,06
BAKER HUGHES INC	COM	057224107	129,101	3,025,559	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	431	10,094	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	1,804	42,268	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	462	10,830	SH	OTHER	10

BALCHEM CORP	COM	057665200	201	5,800	SH	DEFINED	01
BALCHEM CORP	COM	057665200	232	6,683	SH	DEFINED	01,08

BALDOR ELEC CO	COM	057741100	1,462	53,102	SH	DEFINED	01
BALDOR ELEC CO	COM	057741100	11	400	SH	DEFINED	04
BALDOR ELEC CO	COM	057741100	13	455	SH	OTHER	01,06
BALDOR ELEC CO	COM	057741100	6,306	229,068	SH	DEFINED	01,08

BALDWIN & LYONS INC	COM	057755209	662	24,715	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	2,002	74,725	SH	DEFINED	01,08

BALDWIN TECHNOLOGY INC	COM	058264102	107	35,800	SH	DEFINED	01
BALDWIN TECHNOLOGY INC	COM	058264102	24	8,000	SH	DEFINED	04
BALDWIN TECHNOLOGY INC	COM	058264102	112	37,203	SH	DEFINED	01,08

BALL CORP	COM	058498106	6,238	141,830	SH	DEFINED	01
BALL CORP	COM	058498106	147	3,350	SH	OTHER	01
BALL CORP	COM	058498106	4	100	SH	DEFINED	03
BALL CORP	COM	058498106	234	5,330	SH	DEFINED	04
BALL CORP	COM	058498106	13	300	SH	DEFINED	05
BALL CORP	COM	058498106	9	200	SH	OTHER	01,06
BALL CORP	COM	058498106	44,529	1,012,488	SH	DEFINED	01,08
BALL CORP	COM	058498106	18	400	SH	DEFINED	09
BALL CORP	COM	058498106	7	170	SH	DEFINED	10

BALLANTYNE OMAHA INC	COM	058516105	52	11,500	SH	DEFINED	01
BALLANTYNE OMAHA INC	COM	058516105	59	13,052	SH	DEFINED	01,08

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BALLY TOTAL FITNESS HLDG COR	COM	05873K108	158	37,305	SH	DEFINED	01
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	1	250	SH	OTHER	01
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	19	4,500	SH	OTHER	03
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	2	400	SH	DEFINED	04
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	239	56,257	SH	DEFINED	01,08

BANC CORP	COM	05944B103	60	7,250	SH	DEFINED	01
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BANC CORP	COM	05944B103	192	23,358	SH	DEFINED	01,08
BANCFIRST CORP	COM	05945F103	1,632	20,667	SH	DEFINED	01
BANCFIRST CORP	COM	05945F103	2,123	26,884	SH	DEFINED	01,08
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	80	4,500	SH	DEFINED	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	85	4,780	SH	OTHER	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	24	1,345	SH	DEFINED	02
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	74	4,151	SH	DEFINED	04
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	38	2,128	SH	DEFINED	10
BANCO SANTANDER CENT HISPANO	COM	05964H105	345	27,860	SH	DEFINED	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	1,082	87,492	SH	OTHER	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	21	1,730	SH	DEFINED	02
BANCO SANTANDER CENT HISPANO	COM	05964H105	10	800	SH	OTHER	02
BANCO SANTANDER CENT HISPANO	COM	05964H105	103	8,350	SH	DEFINED	04
BANCO SANTANDER CENT HISPANO	COM	05964H105	41	3,334	SH	DEFINED	10
BANCORPSOUTH INC	COM	059692103	1,237	50,750	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	10,092	414,123	SH	DEFINED	01,08
BANCTRUST FINANCIAL GP	COM	05978R107	110	4,487	SH	DEFINED	01
BANCTRUST FINANCIAL GP	COM	05978R107	1,108	45,020	SH	DEFINED	01,08
BANDAG INC	COM	059815100	4,221	84,747	SH	DEFINED	01
BANDAG INC	COM	059815100	15	300	SH	OTHER	02
BANDAG INC	COM	059815100	6,165	123,767	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

BANK OF AMERICA CORPORATION	COM	060505104	421,432	8,968,544	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	40,018	851,637	SH	OTHER	01
BANK OF AMERICA CORPORATION	COM	060505104	21,089	448,804	SH	DEFINED	02
BANK OF AMERICA CORPORATION	COM	060505104	8,053	171,380	SH	OTHER	02
BANK OF AMERICA CORPORATION	COM	060505104	26,077	554,957	SH	DEFINED	03
BANK OF AMERICA CORPORATION	COM	060505104	14,203	302,246	SH	OTHER	03
BANK OF AMERICA CORPORATION	COM	060505104	116,346	2,475,979	SH	DEFINED	04
BANK OF AMERICA CORPORATION	COM	060505104	69,734	1,484,013	SH	OTHER	04
BANK OF AMERICA CORPORATION	COM	060505104	3,892	82,831	SH	DEFINED	05
BANK OF AMERICA CORPORATION	COM	060505104	980	20,858	SH	OTHER	05
BANK OF AMERICA CORPORATION	COM	060505104	505	10,756	SH	OTHER	01,06
BANK OF AMERICA CORPORATION	COM	060505104	1,745,931	37,155,371	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	4,351	92,590	SH	DEFINED	09
BANK OF AMERICA CORPORATION	COM	060505104	46,362	986,625	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	10,383	220,959	SH	OTHER	10
BANK OF GRANITE CORP	COM	062401104	482	23,073	SH	DEFINED	01
BANK OF GRANITE CORP	COM	062401104	1,749	83,703	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	1,053	20,758	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	5	100	SH	OTHER	01
BANK HAWAII CORP	COM	062540109	4,133	81,448	SH	DEFINED	03
BANK HAWAII CORP	COM	062540109	108	2,132	SH	OTHER	03
BANK HAWAII CORP	COM	062540109	14,860	292,873	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	5	98	SH	DEFINED	10
BANK MUTUAL CORP NEW	COM	063750103	1,129	92,757	SH	DEFINED	01
BANK MUTUAL CORP NEW	COM	063750103	25	2,036	SH	OTHER	01
BANK MUTUAL CORP NEW	COM	063750103	5,702	468,554	SH	DEFINED	01,08

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BANK OF THE OZARKS INC	COM	063904106	705	20,708	SH	DEFINED	01
BANK OF THE OZARKS INC	COM	063904106	2,548	74,868	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

BANK NEW YORK INC	COM	064057102	35,478	1,061,580	SH	DEFINED	01
BANK NEW YORK INC	COM	064057102	959	28,700	SH	OTHER	01
BANK NEW YORK INC	COM	064057102	645	19,305	SH	DEFINED	02
BANK NEW YORK INC	COM	064057102	322	9,625	SH	OTHER	02
BANK NEW YORK INC	COM	064057102	1,010	30,235	SH	DEFINED	03
BANK NEW YORK INC	COM	064057102	263	7,871	SH	OTHER	03
BANK NEW YORK INC	COM	064057102	10,272	307,373	SH	DEFINED	04
BANK NEW YORK INC	COM	064057102	2,541	76,018	SH	OTHER	04
BANK NEW YORK INC	COM	064057102	530	15,857	SH	DEFINED	05
BANK NEW YORK INC	COM	064057102	7	200	SH	OTHER	05
BANK NEW YORK INC	COM	064057102	67	2,000	SH	OTHER	01,06
BANK NEW YORK INC	COM	064057102	235,197	7,037,604	SH	DEFINED	01,08
BANK NEW YORK INC	COM	064057102	167	4,999	SH	DEFINED	09
BANK NEW YORK INC	COM	064057102	555	16,604	SH	DEFINED	10
BANK NEW YORK INC	COM	064057102	354	10,601	SH	OTHER	10

BANK SOUTH CAROLINA CORP	COM	065066102	46	3,410	SH	DEFINED	01
BANK SOUTH CAROLINA CORP	COM	065066102	101	7,559	SH	DEFINED	01,08

BANKATLANTIC BANCORP	COM	065908501	2,611	131,208	SH	DEFINED	01
BANKATLANTIC BANCORP	COM	065908501	14	700	SH	DEFINED	04
BANKATLANTIC BANCORP	COM	065908501	5,965	299,736	SH	DEFINED	01,08

BANKNORTH GROUP INC NEW	COM	06646R107	2,296	62,723	SH	DEFINED	01
BANKNORTH GROUP INC NEW	COM	06646R107	4	100	SH	OTHER	01
BANKNORTH GROUP INC NEW	COM	06646R107	170	4,652	SH	DEFINED	04
BANKNORTH GROUP INC NEW	COM	06646R107	162	4,422	SH	OTHER	04
BANKNORTH GROUP INC NEW	COM	06646R107	109	2,970	SH	DEFINED	05
BANKNORTH GROUP INC NEW	COM	06646R107	37,574	1,026,615	SH	DEFINED	01,08
BANKNORTH GROUP INC NEW	COM	06646R107	10	286	SH	DEFINED	09
BANKNORTH GROUP INC NEW	COM	06646R107	4	96	SH	DEFINED	10
BANKNORTH GROUP INC NEW	COM	06646R107	37	1,000	SH	OTHER	10

BANKRATE INC	COM	06646V108	361	26,100	SH	DEFINED	01
BANKRATE INC	COM	06646V108	281	20,315	SH	DEFINED	01,08

BANKUNITED FINL CORP	COM	06652B103	2,332	73,001	SH	DEFINED	01
BANKUNITED FINL CORP	COM	06652B103	663	20,764	SH	DEFINED	04
BANKUNITED FINL CORP	COM	06652B103	16	500	SH	OTHER	01,06
BANKUNITED FINL CORP	COM	06652B103	5,875	183,873	SH	DEFINED	01,08

BANNER CORP	COM	06652V109	1,783	57,169	SH	DEFINED	01
BANNER CORP	COM	06652V109	1,930	61,877	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

BANTA CORP	COM	066821109	2,335	52,162	SH	DEFINED	01
BANTA CORP	COM	066821109	8	173	SH	DEFINED	04
BANTA CORP	COM	066821109	10,042	224,355	SH	DEFINED	01,08

BAR HBR BANKSHARES	COM	066849100	78	2,700	SH	DEFINED	01
BAR HBR BANKSHARES	COM	066849100	158	5,441	SH	DEFINED	01,08

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BARCLAYS PLC	COM	06738E204	160	3,510	SH	DEFINED	01
BARCLAYS PLC	COM	06738E204	100	2,200	SH	OTHER	01
BARCLAYS PLC	COM	06738E204	37	800	SH	DEFINED	02
BARCLAYS PLC	COM	06738E204	52	1,135	SH	DEFINED	03
BARCLAYS PLC	COM	06738E204	14	300	SH	OTHER	03
BARCLAYS PLC	COM	06738E204	112	2,443	SH	DEFINED	04
BARCLAYS PLC	COM	06738E204	14	300	SH	OTHER	04
BARCLAYS PLC	COM	06738E204	25	550	SH	DEFINED	05
BARCLAYS PLC	COM	06738E204	4	80	SH	DEFINED	10
BARCLAYS PLC	COM	06738E204	91	2,000	SH	OTHER	10
BARD C R INC	COM	067383109	9,583	149,778	SH	DEFINED	01
BARD C R INC	COM	067383109	13	200	SH	OTHER	01
BARD C R INC	COM	067383109	18	282	SH	DEFINED	03
BARD C R INC	COM	067383109	90	1,400	SH	OTHER	03
BARD C R INC	COM	067383109	223	3,483	SH	DEFINED	04
BARD C R INC	COM	067383109	109	1,700	SH	OTHER	04
BARD C R INC	COM	067383109	13	203	SH	DEFINED	05
BARD C R INC	COM	067383109	3	45	SH	OTHER	05
BARD C R INC	COM	067383109	13	200	SH	OTHER	01,06
BARD C R INC	COM	067383109	59,326	927,252	SH	DEFINED	01,08
BARD C R INC	COM	067383109	44	682	SH	DEFINED	09
BARD C R INC	COM	067383109	135	2,108	SH	DEFINED	10
BARNES & NOBLE INC	COM	067774109	758	23,493	SH	DEFINED	01
BARNES & NOBLE INC	COM	067774109	72	2,225	SH	OTHER	01
BARNES & NOBLE INC	COM	067774109	139	4,300	SH	OTHER	03
BARNES & NOBLE INC	COM	067774109	48	1,500	SH	DEFINED	04
BARNES & NOBLE INC	COM	067774109	3	100	SH	OTHER	04
BARNES & NOBLE INC	COM	067774109	8,959	277,635	SH	DEFINED	01,08
BARNES & NOBLE INC	COM	067774109	3	100	SH	DEFINED	10
BARNES GROUP INC	COM	067806109	866	32,668	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	8	300	SH	DEFINED	04
BARNES GROUP INC	COM	067806109	8	300	SH	OTHER	01,06
BARNES GROUP INC	COM	067806109	2,997	113,062	SH	DEFINED	01,08
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BARRICK GOLD CORP	COM	067901108	10,897	449,926	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	684	28,258	SH	OTHER	01
BARRICK GOLD CORP	COM	067901108	1,986	81,994	SH	DEFINED	02
BARRICK GOLD CORP	COM	067901108	367	15,160	SH	OTHER	02
BARRICK GOLD CORP	COM	067901108	814	33,624	SH	DEFINED	03
BARRICK GOLD CORP	COM	067901108	245	10,098	SH	OTHER	03
BARRICK GOLD CORP	COM	067901108	1,829	75,505	SH	DEFINED	04
BARRICK GOLD CORP	COM	067901108	2,118	87,450	SH	OTHER	04
BARRICK GOLD CORP	COM	067901108	87	3,600	SH	DEFINED	05
BARRICK GOLD CORP	COM	067901108	18	750	SH	DEFINED	01,08
BARRICK GOLD CORP	COM	067901108	81	3,351	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	97	4,000	SH	OTHER	10
BARNWELL INDS INC	COM	068221100	163	2,200	SH	DEFINED	01
BARNWELL INDS INC	COM	068221100	189	2,550	SH	DEFINED	01,08
BARR PHARMACEUTICALS INC	COM	068306109	2,334	51,251	SH	DEFINED	01
BARR PHARMACEUTICALS INC	COM	068306109	553	12,150	SH	OTHER	01
BARR PHARMACEUTICALS INC	COM	068306109	51	1,125	SH	DEFINED	02
BARR PHARMACEUTICALS INC	COM	068306109	114	2,500	SH	DEFINED	04
BARR PHARMACEUTICALS INC	COM	068306109	2	54	SH	DEFINED	05



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BARR PHARMACEUTICALS INC	COM	068306109	1	12	SH	OTHER	05
BARR PHARMACEUTICALS INC	COM	068306109	20,882	458,542	SH	DEFINED	01,08
BARR PHARMACEUTICALS INC	COM	068306109	7	150	SH	DEFINED	10
BARR PHARMACEUTICALS INC	COM	068306109	68	1,500	SH	OTHER	10
BARRETT BILL CORP	COM	06846N104	1,601	50,044	SH	DEFINED	01
BARRETT BUSINESS SERVICES IN	COM	068463108	220	15,900	SH	DEFINED	01
BARRETT BUSINESS SERVICES IN	COM	068463108	129	9,365	SH	DEFINED	01,08
BARRIER THERAPEUTICS INC	COM	06850R108	3	160	SH	DEFINED	01
BARRIER THERAPEUTICS INC	COM	06850R108	276	16,600	SH	DEFINED	01,08
BASSETT FURNITURE INDS INC	COM	070203104	403	20,520	SH	DEFINED	01
BASSETT FURNITURE INDS INC	COM	070203104	2	100	SH	DEFINED	04
BASSETT FURNITURE INDS INC	COM	070203104	5	275	SH	OTHER	04
BASSETT FURNITURE INDS INC	COM	070203104	4	200	SH	OTHER	01,06
BASSETT FURNITURE INDS INC	COM	070203104	1,298	66,151	SH	DEFINED	01,08

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BAUSCH & LOMB INC	COM	071707103	8,680	134,657	SH	DEFINED	01
BAUSCH & LOMB INC	COM	071707103	6	100	SH	OTHER	01
BAUSCH & LOMB INC	COM	071707103	103	1,600	SH	OTHER	03
BAUSCH & LOMB INC	COM	071707103	3	50	SH	DEFINED	04
BAUSCH & LOMB INC	COM	071707103	8	130	SH	OTHER	04
BAUSCH & LOMB INC	COM	071707103	6	100	SH	OTHER	01,06
BAUSCH & LOMB INC	COM	071707103	30,868	478,863	SH	DEFINED	01,08
BAUSCH & LOMB INC	COM	071707103	104	1,621	SH	DEFINED	09
BAUSCH & LOMB INC	COM	071707103	4	58	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	41,934	1,214,062	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	7,153	207,104	SH	OTHER	01
BAXTER INTL INC	COM	071813109	2,214	64,103	SH	DEFINED	02
BAXTER INTL INC	COM	071813109	1,759	50,935	SH	OTHER	02
BAXTER INTL INC	COM	071813109	6,218	180,012	SH	DEFINED	03
BAXTER INTL INC	COM	071813109	554	16,032	SH	OTHER	03
BAXTER INTL INC	COM	071813109	11,856	343,242	SH	DEFINED	04
BAXTER INTL INC	COM	071813109	5,029	145,589	SH	OTHER	04
BAXTER INTL INC	COM	071813109	1,970	57,034	SH	DEFINED	05
BAXTER INTL INC	COM	071813109	74	2,150	SH	OTHER	05
BAXTER INTL INC	COM	071813109	55	1,600	SH	OTHER	01,06
BAXTER INTL INC	COM	071813109	270,448	7,829,993	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	760	22,009	SH	DEFINED	09
BAXTER INTL INC	COM	071813109	3,169	91,739	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	315	9,131	SH	OTHER	10
BAXTER INTL INC	CONV PFD	071813406	2,922	51,750		DEFINED	01
BAXTER INTL INC	CONV PFD	071813406	18	310		DEFINED	02
BAXTER INTL INC	CONV PFD	071813406	40	700		OTHER	02
BAXTER INTL INC	CONV PFD	071813406	28	500		DEFINED	04
BAXTER INTL INC	CONV PFD	071813406	3	45		DEFINED	01,08
BAXTER INTL INC	CONV PFD	071813406	102	1,800		DEFINED	10
BAXTER INTL INC	CONV PFD	071813406	198	3,500		OTHER	10
BAY VIEW CAP CORP DEL	COM	07262L309	95	6,198	SH	DEFINED	01
BAY VIEW CAP CORP DEL	COM	07262L309	269	17,596	SH	DEFINED	01,08
BE AEROSPACE INC	COM	073302101	919	78,954	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	214	18,400	SH	DEFINED	04

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BE AEROSPACE INC COM 073302101 4,214 362,028 SH DEFINED 01,08

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NORTHERN TRUST CORPORATION

BEA SYS INC COM 073325102 1,503 169,672 SH DEFINED 01  
 BEA SYS INC COM 073325102 1 100 SH OTHER 01  
 BEA SYS INC COM 073325102 1,550 174,969 SH DEFINED 02  
 BEA SYS INC COM 073325102 11 1,200 SH DEFINED 04  
 BEA SYS INC COM 073325102 9 1,000 SH OTHER 04  
 BEA SYS INC COM 073325102 12,170 1,373,561 SH DEFINED 01,08  
 BEA SYS INC COM 073325102 6 678 SH DEFINED 09  
 BEA SYS INC COM 073325102 9 1,050 SH DEFINED 10

BEACON POWER CORP COM 073677106 52 56,245 SH DEFINED 01  
 BEACON POWER CORP COM 073677106 46 50,463 SH DEFINED 01,08

BEACON ROOFING SUPPLY INC COM 073685109 181 9,100 SH DEFINED 01  
 BEACON ROOFING SUPPLY INC COM 073685109 991 49,878 SH DEFINED 01,08

BEAR STEARNS COS INC COM 073902108 14,994 146,557 SH DEFINED 01  
 BEAR STEARNS COS INC COM 073902108 175 1,710 SH OTHER 01  
 BEAR STEARNS COS INC COM 073902108 10 100 SH DEFINED 02  
 BEAR STEARNS COS INC COM 073902108 5 50 SH DEFINED 03  
 BEAR STEARNS COS INC COM 073902108 5 50 SH DEFINED 04  
 BEAR STEARNS COS INC COM 073902108 20 200 SH DEFINED 05  
 BEAR STEARNS COS INC COM 073902108 39 380 SH OTHER 01,06  
 BEAR STEARNS COS INC COM 073902108 92,399 903,132 SH DEFINED 01,08  
 BEAR STEARNS COS INC COM 073902108 60 589 SH DEFINED 09  
 BEAR STEARNS COS INC COM 073902108 230 2,244 SH DEFINED 10

BEARINGPOINT INC COM 074002106 567 70,624 SH DEFINED 01  
 BEARINGPOINT INC COM 074002106 1 100 SH OTHER 01  
 BEARINGPOINT INC COM 074002106 38 4,788 SH DEFINED 02  
 BEARINGPOINT INC COM 074002106 164 20,400 SH DEFINED 04  
 BEARINGPOINT INC COM 074002106 4,039 502,994 SH DEFINED 01,08  
 BEARINGPOINT INC COM 074002106 2 250 SH DEFINED 10  
 BEARINGPOINT INC COM 074002106 4 500 SH OTHER 10

BEASLEY BROADCAST GROUP INC COM 074014101 131 7,452 SH DEFINED 01  
 BEASLEY BROADCAST GROUP INC COM 074014101 574 32,744 SH DEFINED 01,08

BEAZER HOMES USA INC COM 07556Q105 3,870 26,467 SH DEFINED 01  
 BEAZER HOMES USA INC COM 07556Q105 13,979 95,611 SH DEFINED 01,08

BEBE STORES INC COM 075571109 980 36,332 SH DEFINED 01  
 BEBE STORES INC COM 075571109 2,956 109,574 SH DEFINED 01,08

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NORTHERN TRUST CORPORATION

BECKMAN COULTER INC COM 075811109 1,969 29,393 SH DEFINED 01  
 BECKMAN COULTER INC COM 075811109 44 658 SH DEFINED 02  
 BECKMAN COULTER INC COM 075811109 35 519 SH DEFINED 03  
 BECKMAN COULTER INC COM 075811109 29 440 SH OTHER 03  
 BECKMAN COULTER INC COM 075811109 17 250 SH DEFINED 04  
 BECKMAN COULTER INC COM 075811109 59 880 SH OTHER 05  
 BECKMAN COULTER INC COM 075811109 19,701 294,090 SH DEFINED 01,08  
 BECKMAN COULTER INC COM 075811109 7 100 SH DEFINED 10

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BECTON DICKINSON & CO	COM	075887109	26,835	472,448	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	590	10,395	SH	OTHER	01
BECTON DICKINSON & CO	COM	075887109	202	3,550	SH	DEFINED	02
BECTON DICKINSON & CO	COM	075887109	4	70	SH	OTHER	02
BECTON DICKINSON & CO	COM	075887109	37	650	SH	DEFINED	03
BECTON DICKINSON & CO	COM	075887109	112	1,973	SH	DEFINED	04
BECTON DICKINSON & CO	COM	075887109	290	5,100	SH	OTHER	04
BECTON DICKINSON & CO	COM	075887109	26	460	SH	DEFINED	05
BECTON DICKINSON & CO	COM	075887109	40	700	SH	OTHER	01,06
BECTON DICKINSON & CO	COM	075887109	130,872	2,304,093	SH	DEFINED	01,08
BECTON DICKINSON & CO	COM	075887109	654	11,520	SH	DEFINED	09
BECTON DICKINSON & CO	COM	075887109	127	2,241	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	34	600	SH	OTHER	10
BED BATH & BEYOND INC	COM	075896100	21,809	547,547	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	1,800	45,195	SH	OTHER	01
BED BATH & BEYOND INC	COM	075896100	152	3,819	SH	DEFINED	02
BED BATH & BEYOND INC	COM	075896100	34	865	SH	OTHER	02
BED BATH & BEYOND INC	COM	075896100	460	11,550	SH	DEFINED	03
BED BATH & BEYOND INC	COM	075896100	148	3,710	SH	OTHER	03
BED BATH & BEYOND INC	COM	075896100	4,763	119,572	SH	DEFINED	04
BED BATH & BEYOND INC	COM	075896100	1,042	26,160	SH	OTHER	04
BED BATH & BEYOND INC	COM	075896100	61	1,525	SH	DEFINED	05
BED BATH & BEYOND INC	COM	075896100	2	50	SH	OTHER	05
BED BATH & BEYOND INC	COM	075896100	32	800	SH	OTHER	01,06
BED BATH & BEYOND INC	COM	075896100	111,666	2,803,563	SH	DEFINED	01,08
BED BATH & BEYOND INC	COM	075896100	85	2,143	SH	DEFINED	09
BED BATH & BEYOND INC	COM	075896100	1,120	28,107	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	5	125	SH	OTHER	10
BEDFORD PPTY INVS INC	COM	076446301	606	21,336	SH	DEFINED	01
BEDFORD PPTY INVS INC	COM	076446301	2,626	92,425	SH	DEFINED	01,08
BEL FUSE INC	COM	077347201	322	11,000	SH	DEFINED	01
BEL FUSE INC	COM	077347201	528	18,005	SH	DEFINED	01,08
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BEL FUSE INC	COM	077347300	295	8,732	SH	DEFINED	01
BEL FUSE INC	COM	077347300	7	200	SH	OTHER	01,06
BEL FUSE INC	COM	077347300	1,807	53,483	SH	DEFINED	01,08
BELDEN CDT INC	COM	077454106	1,970	84,897	SH	DEFINED	01
BELDEN CDT INC	COM	077454106	14	600	SH	DEFINED	04
BELDEN CDT INC	COM	077454106	17	750	SH	OTHER	01,06
BELDEN CDT INC	COM	077454106	8,375	361,012	SH	DEFINED	01,08
BELL INDS INC	COM	078107109	65	20,000	SH	DEFINED	01
BELL INDS INC	COM	078107109	77	23,716	SH	DEFINED	01,08
BELL MICROPRODUCTS INC	COM	078137106	266	27,625	SH	DEFINED	01
BELL MICROPRODUCTS INC	COM	078137106	3	300	SH	DEFINED	04
BELL MICROPRODUCTS INC	COM	078137106	5	500	SH	OTHER	01,06
BELL MICROPRODUCTS INC	COM	078137106	482	50,135	SH	DEFINED	01,08
BELLSOUTH CORP	COM	079860102	86,733	3,121,025	SH	DEFINED	01
BELLSOUTH CORP	COM	079860102	14,382	517,517	SH	OTHER	01
BELLSOUTH CORP	COM	079860102	3,649	131,318	SH	DEFINED	02
BELLSOUTH CORP	COM	079860102	2,782	100,107	SH	OTHER	02
BELLSOUTH CORP	COM	079860102	3,457	124,387	SH	DEFINED	03

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BELLSOUTH CORP	COM	079860102	1,899	68,339	SH	OTHER	03
BELLSOUTH CORP	COM	079860102	18,752	674,779	SH	DEFINED	04
BELLSOUTH CORP	COM	079860102	18,212	655,331	SH	OTHER	04
BELLSOUTH CORP	COM	079860102	1,660	59,748	SH	DEFINED	05
BELLSOUTH CORP	COM	079860102	309	11,136	SH	OTHER	05
BELLSOUTH CORP	COM	079860102	142	5,100	SH	OTHER	01,06
BELLSOUTH CORP	COM	079860102	540,894	19,463,618	SH	DEFINED	01,08
BELLSOUTH CORP	COM	079860102	1,114	40,096	SH	DEFINED	09
BELLSOUTH CORP	COM	079860102	3,933	141,537	SH	DEFINED	10
BELLSOUTH CORP	COM	079860102	1,527	54,939	SH	OTHER	10
BELMONT BANCORP	COM	080162100	21	3,500	SH	DEFINED	01
BELMONT BANCORP	COM	080162100	121	19,688	SH	DEFINED	01,08
BELO CORP	COM	080555105	1,108	42,232	SH	DEFINED	01
BELO CORP	COM	080555105	3	100	SH	OTHER	01
BELO CORP	COM	080555105	1,532	58,400	SH	DEFINED	02
BELO CORP	COM	080555105	13,446	512,439	SH	DEFINED	01,08
BELO CORP	COM	080555105	20	746	SH	DEFINED	10
BEMA GOLD CORP	COM	08135F107	3	833	SH	OTHER	03
BEMA GOLD CORP	COM	08135F107	31	10,240	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

BEMIS INC	COM	081437105	4,670	160,544	SH	DEFINED	01
BEMIS INC	COM	081437105	237	8,135	SH	OTHER	01
BEMIS INC	COM	081437105	207	7,110	SH	DEFINED	02
BEMIS INC	COM	081437105	55	1,900	SH	OTHER	02
BEMIS INC	COM	081437105	2,051	70,512	SH	DEFINED	03
BEMIS INC	COM	081437105	1,640	56,375	SH	OTHER	03
BEMIS INC	COM	081437105	740	25,425	SH	DEFINED	04
BEMIS INC	COM	081437105	279	9,600	SH	OTHER	04
BEMIS INC	COM	081437105	6	200	SH	OTHER	01,06
BEMIS INC	COM	081437105	27,287	938,010	SH	DEFINED	01,08
BEMIS INC	COM	081437105	1,127	38,743	SH	DEFINED	10
BEMIS INC	COM	081437105	6	200	SH	OTHER	10
BENCHMARK ELECTRS INC	COM	08160H101	6,144	180,177	SH	DEFINED	01
BENCHMARK ELECTRS INC	COM	08160H101	389	11,400	SH	OTHER	01
BENCHMARK ELECTRS INC	COM	08160H101	382	11,200	SH	DEFINED	04
BENCHMARK ELECTRS INC	COM	08160H101	24	700	SH	OTHER	01,06
BENCHMARK ELECTRS INC	COM	08160H101	9,697	284,384	SH	DEFINED	01,08
BENCHMARK ELECTRS INC	COM	08160H101	2	65	SH	DEFINED	10
BENIHANA INC	COM	082047200	137	8,450	SH	DEFINED	01
BENIHANA INC	COM	082047200	211	13,004	SH	DEFINED	01,08
BENTLEY PHARMACEUTICALS INC	COM	082657107	229	21,329	SH	DEFINED	01
BENTLEY PHARMACEUTICALS INC	COM	082657107	1,057	98,282	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	1,352	28,661	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	47	1,000	SH	OTHER	02
BERKLEY W R CORP	COM	084423102	18,019	382,006	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	5	112	SH	DEFINED	10
BERKSHIRE BANCORP INC DEL	COM	084597202	381	18,600	SH	DEFINED	01
BERKSHIRE BANCORP INC DEL	COM	084597202	1	60	SH	OTHER	04
BERKSHIRE BANCORP INC DEL	COM	084597202	204	9,939	SH	DEFINED	01,08

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BERKSHIRE HATHAWAY INC DEL	COM	084670108	2,899	367	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	158	20	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	63	8	SH	DEFINED	02
BERKSHIRE HATHAWAY INC DEL	COM	084670108	71	9	SH	OTHER	02
BERKSHIRE HATHAWAY INC DEL	COM	084670108	111	14	SH	DEFINED	03
BERKSHIRE HATHAWAY INC DEL	COM	084670108	16	2	SH	OTHER	03
BERKSHIRE HATHAWAY INC DEL	COM	084670108	466	59	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	2,165	274	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	8,493	1,075	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	253	32	SH	DEFINED	10

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BERKSHIRE HATHAWAY INC DEL	COM	084670207	8,109	2,762	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1,227	418	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	3,729	1,270	SH	DEFINED	02
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1,169	398	SH	OTHER	02
BERKSHIRE HATHAWAY INC DEL	COM	084670207	3,602	1,227	SH	DEFINED	03
BERKSHIRE HATHAWAY INC DEL	COM	084670207	2,519	858	SH	OTHER	03
BERKSHIRE HATHAWAY INC DEL	COM	084670207	11,562	3,938	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	5,887	2,005	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	432	147	SH	DEFINED	05
BERKSHIRE HATHAWAY INC DEL	COM	084670207	91	31	SH	OTHER	05
BERKSHIRE HATHAWAY INC DEL	COM	084670207	3,435	1,170	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1,386	472	SH	OTHER	10

BERKSHIRE HILLS BANCORP INC	COM	084680107	115	3,084	SH	DEFINED	01
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,366	36,770	SH	DEFINED	01,08

BERRY PETE CO	COM	085789105	1,761	36,912	SH	DEFINED	01
BERRY PETE CO	COM	085789105	10	200	SH	OTHER	04
BERRY PETE CO	COM	085789105	5,973	125,221	SH	DEFINED	01,08

BEST BUY INC	COM	086516101	75,153	1,264,774	SH	DEFINED	01
BEST BUY INC	COM	086516101	10,403	175,074	SH	OTHER	01
BEST BUY INC	COM	086516101	3,001	50,503	SH	DEFINED	02
BEST BUY INC	COM	086516101	632	10,630	SH	OTHER	02
BEST BUY INC	COM	086516101	6,155	103,584	SH	DEFINED	03
BEST BUY INC	COM	086516101	700	11,776	SH	OTHER	03
BEST BUY INC	COM	086516101	42,787	720,070	SH	DEFINED	04
BEST BUY INC	COM	086516101	15,296	257,426	SH	OTHER	04
BEST BUY INC	COM	086516101	12,638	212,689	SH	DEFINED	05
BEST BUY INC	COM	086516101	1,058	17,812	SH	OTHER	05
BEST BUY INC	COM	086516101	52	875	SH	OTHER	01,06
BEST BUY INC	COM	086516101	166,010	2,793,836	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	247	4,164	SH	DEFINED	09
BEST BUY INC	COM	086516101	14,048	236,417	SH	DEFINED	10
BEST BUY INC	COM	086516101	1,453	24,455	SH	OTHER	10

BEVERLY ENTERPRISES INC	COM	087851309	2,056	224,682	SH	DEFINED	01
BEVERLY ENTERPRISES INC	COM	087851309	64	7,000	SH	OTHER	01
BEVERLY ENTERPRISES INC	COM	087851309	18	2,000	SH	DEFINED	04
BEVERLY ENTERPRISES INC	COM	087851309	6,241	682,107	SH	DEFINED	01,08

BEVERLY HILLS BANCORP DEL	COM	087866109	42	4,161	SH	DEFINED	01
BEVERLY HILLS BANCORP DEL	COM	087866109	357	35,300	SH	DEFINED	01,08

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BIG DOG HLDGS INC	COM	089128102	87	13,200	SH	DEFINED	01
BIG DOG HLDGS INC	COM	089128102	93	14,132	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	418	14,341	SH	DEFINED	01
BIG 5 SPORTING GOODS CORP	COM	08915P101	3,498	120,025	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	1,898	156,450	SH	DEFINED	01
BIG LOTS INC	COM	089302103	2	200	SH	OTHER	01
BIG LOTS INC	COM	089302103	1	100	SH	DEFINED	03
BIG LOTS INC	COM	089302103	2	200	SH	DEFINED	05
BIG LOTS INC	COM	089302103	1	100	SH	OTHER	01,06
BIG LOTS INC	COM	089302103	11,818	974,283	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	3	260	SH	DEFINED	10
BIMINI MTG MGMT INC	COM	09031E400	85	5,300	SH	DEFINED	01
BIMINI MTG MGMT INC	COM	09031E400	716	44,600	SH	DEFINED	01,08
BINDVIEW DEV CORP	COM	090327107	263	61,374	SH	DEFINED	01
BINDVIEW DEV CORP	COM	090327107	329	76,659	SH	DEFINED	01,08
BIO IMAGING TECHNOLOGIES INC	COM	09056N103	20	3,600	SH	DEFINED	01
BIO IMAGING TECHNOLOGIES INC	COM	09056N103	7	1,200	SH	OTHER	01
BIO IMAGING TECHNOLOGIES INC	COM	09056N103	35	6,364	SH	DEFINED	01,08
BIO IMAGING TECHNOLOGIES INC	COM	09056N103	2	300	SH	OTHER	10
BIO-REFERENCE LABS INC	COM	09057G602	138	7,950	SH	DEFINED	01
BIO-REFERENCE LABS INC	COM	09057G602	875	50,311	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572108	388	6,924	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	1,673	29,153	SH	DEFINED	01
BIO RAD LABS INC	COM	090572207	17	300	SH	DEFINED	02
BIO RAD LABS INC	COM	090572207	6,144	107,095	SH	DEFINED	01,08
BIOCRYST PHARMACEUTICALS	COM	09058V103	191	33,100	SH	DEFINED	01
BIOCRYST PHARMACEUTICALS	COM	09058V103	592	102,409	SH	DEFINED	01,08
BIOENVISION INC	COM	09059N100	176	19,600	SH	DEFINED	01
BIOENVISION INC	COM	09059N100	825	92,067	SH	DEFINED	01,08
BIOJECT MED TECH INC	COM	09059T206	14	8,980	SH	DEFINED	01
BIOJECT MED TECH INC	COM	09059T206	42	26,765	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	614	96,036	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2,949	461,476	SH	DEFINED	01,08

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BIOMET INC	COM	090613100	22,133	510,093	SH	DEFINED	01
BIOMET INC	COM	090613100	4,177	96,263	SH	OTHER	01
BIOMET INC	COM	090613100	1,838	42,370	SH	DEFINED	02
BIOMET INC	COM	090613100	1,514	34,900	SH	OTHER	02
BIOMET INC	COM	090613100	2,701	62,250	SH	DEFINED	03
BIOMET INC	COM	090613100	130	2,995	SH	OTHER	03
BIOMET INC	COM	090613100	6,058	139,627	SH	DEFINED	04
BIOMET INC	COM	090613100	3,352	77,245	SH	OTHER	04
BIOMET INC	COM	090613100	317	7,300	SH	DEFINED	05
BIOMET INC	COM	090613100	29	675	SH	OTHER	01,06
BIOMET INC	COM	090613100	102,711	2,367,157	SH	DEFINED	01,08

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BIOMET INC	COM	090613100	86	1,983	SH	DEFINED	09
BIOMET INC	COM	090613100	1,371	31,597	SH	DEFINED	10
BIOMET INC	COM	090613100	599	13,800	SH	OTHER	10
BIOGEN IDEC INC	COM	09062X103	50,864	763,610	SH	DEFINED	01
BIOGEN IDEC INC	COM	09062X103	1,070	16,063	SH	OTHER	01
BIOGEN IDEC INC	COM	09062X103	1,206	18,105	SH	DEFINED	02
BIOGEN IDEC INC	COM	09062X103	263	3,952	SH	OTHER	02
BIOGEN IDEC INC	COM	09062X103	3,571	53,608	SH	DEFINED	03
BIOGEN IDEC INC	COM	09062X103	1,257	18,869	SH	OTHER	03
BIOGEN IDEC INC	COM	09062X103	8,753	131,409	SH	DEFINED	04
BIOGEN IDEC INC	COM	09062X103	3,200	48,045	SH	OTHER	04
BIOGEN IDEC INC	COM	09062X103	37	560	SH	DEFINED	05
BIOGEN IDEC INC	COM	09062X103	115	1,723	SH	OTHER	05
BIOGEN IDEC INC	COM	09062X103	34	510	SH	OTHER	01,06
BIOGEN IDEC INC	COM	09062X103	206,787	3,104,449	SH	DEFINED	01,08
BIOGEN IDEC INC	COM	09062X103	591	8,875	SH	DEFINED	09
BIOGEN IDEC INC	COM	09062X103	1,254	18,827	SH	DEFINED	10
BIOGEN IDEC INC	COM	09062X103	61	920	SH	OTHER	10
BIOMED REALTY TRUST INC	COM	09063H107	322	14,500	SH	DEFINED	01
BIOMED REALTY TRUST INC	COM	09063H107	3,513	158,180	SH	DEFINED	01,08
BIOPURE CORP	COM	09065H105	18	30,800	SH	DEFINED	01
BIOPURE CORP	COM	09065H105	29	49,358	SH	DEFINED	01,08
BIOSOURCE INTL INC	COM	09066H104	117	17,000	SH	DEFINED	01
BIOSOURCE INTL INC	COM	09066H104	114	16,519	SH	DEFINED	01,08
BIOTIME INC	COM	09066L105	17	11,400	SH	DEFINED	01
BIOTIME INC	COM	09066L105	25	16,542	SH	DEFINED	01,08
BIOSPHERE MEDICAL INC	COM	09066V103	89	22,800	SH	DEFINED	01
BIOSPHERE MEDICAL INC	COM	09066V103	86	22,066	SH	DEFINED	01,08

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BIOTECH HOLDERS TR	COM	09067D201	13,354	87,325	SH	DEFINED	01
BIOTECH HOLDERS TR	COM	09067D201	1,882	12,305	SH	OTHER	01
BIOTECH HOLDERS TR	COM	09067D201	3,450	22,560	SH	DEFINED	02
BIOTECH HOLDERS TR	COM	09067D201	566	3,700	SH	OTHER	02
BIOTECH HOLDERS TR	COM	09067D201	509	3,328	SH	DEFINED	03
BIOTECH HOLDERS TR	COM	09067D201	172	1,123	SH	OTHER	03
BIOTECH HOLDERS TR	COM	09067D201	12,598	82,385	SH	DEFINED	04
BIOTECH HOLDERS TR	COM	09067D201	3,211	21,000	SH	OTHER	04
BIOTECH HOLDERS TR	COM	09067D201	9,551	62,460	SH	DEFINED	10
BIOTECH HOLDERS TR	COM	09067D201	199	1,300	SH	OTHER	10
BIOVAIL CORP	COM	09067J109	10	600	SH	DEFINED	01
BIOVAIL CORP	COM	09067J109	10	600	SH	OTHER	01
BIOVAIL CORP	COM	09067J109	175	10,600	SH	DEFINED	04
BIOVERIS CORP	COM	090676107	187	25,600	SH	DEFINED	01
BIOVERIS CORP	COM	090676107	1,141	156,026	SH	DEFINED	01,08
BIO LOGIC SYS CORP	COM	090909102	45	4,900	SH	DEFINED	01
BIO LOGIC SYS CORP	COM	090909102	98	10,759	SH	DEFINED	01,08
BIOLASE TECHNOLOGY INC	COM	090911108	378	34,819	SH	DEFINED	01
BIOLASE TECHNOLOGY INC	COM	090911108	3	300	SH	DEFINED	04

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BIOLASE TECHNOLOGY INC	COM	090911108	4	400	SH	OTHER	01,06
BIOLASE TECHNOLOGY INC	COM	090911108	2,088	192,122	SH	DEFINED	01,08
BIOSITE INC	COM	090945106	1,651	26,825	SH	DEFINED	01
BIOSITE INC	COM	090945106	12	200	SH	DEFINED	04
BIOSITE INC	COM	090945106	22	350	SH	OTHER	01,06
BIOSITE INC	COM	090945106	5,962	96,882	SH	DEFINED	01,08
BIOSITE INC	COM	090945106	265	4,300	SH	OTHER	10
BITSTREAM INC	COM	091736108	21	8,100	SH	DEFINED	01
BITSTREAM INC	COM	091736108	51	19,245	SH	DEFINED	01,08

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BLACK & DECKER CORP	COM	091797100	32,500	367,939	SH	DEFINED	01
BLACK & DECKER CORP	COM	091797100	2,974	33,670	SH	OTHER	01
BLACK & DECKER CORP	COM	091797100	1,182	13,385	SH	DEFINED	02
BLACK & DECKER CORP	COM	091797100	291	3,300	SH	OTHER	02
BLACK & DECKER CORP	COM	091797100	6,546	74,105	SH	DEFINED	03
BLACK & DECKER CORP	COM	091797100	735	8,325	SH	OTHER	03
BLACK & DECKER CORP	COM	091797100	6,491	73,482	SH	DEFINED	04
BLACK & DECKER CORP	COM	091797100	1,374	15,560	SH	OTHER	04
BLACK & DECKER CORP	COM	091797100	607	6,870	SH	DEFINED	05
BLACK & DECKER CORP	COM	091797100	45	515	SH	OTHER	05
BLACK & DECKER CORP	COM	091797100	18	200	SH	OTHER	01,06
BLACK & DECKER CORP	COM	091797100	63,535	719,295	SH	DEFINED	01,08
BLACK & DECKER CORP	COM	091797100	213	2,416	SH	DEFINED	09
BLACK & DECKER CORP	COM	091797100	693	7,844	SH	DEFINED	10
BLACK & DECKER CORP	COM	091797100	585	6,625	SH	OTHER	10
BJS RESTAURANTS INC	COM	09180C106	286	20,400	SH	DEFINED	01
BJS RESTAURANTS INC	COM	09180C106	63	4,500	SH	OTHER	03
BJS RESTAURANTS INC	COM	09180C106	1,764	126,011	SH	DEFINED	01,08
BLACK BOX CORP DEL	COM	091826107	1,323	27,558	SH	DEFINED	01
BLACK BOX CORP DEL	COM	091826107	24	500	SH	DEFINED	04
BLACK BOX CORP DEL	COM	091826107	5	100	SH	OTHER	01,06
BLACK BOX CORP DEL	COM	091826107	6,378	132,823	SH	DEFINED	01,08
BLACKBOARD INC	COM	091935502	9	600	SH	DEFINED	01
BLACKBOARD INC	COM	091935502	312	21,090	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	2,495	81,331	SH	DEFINED	01
BLACK HILLS CORP	COM	092113109	46	1,500	SH	OTHER	01
BLACK HILLS CORP	COM	092113109	40	1,298	SH	DEFINED	04
BLACK HILLS CORP	COM	092113109	18	600	SH	OTHER	04
BLACK HILLS CORP	COM	092113109	9,185	299,390	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	14	450	SH	DEFINED	10
BLACK HILLS CORP	COM	092113109	69	2,250	SH	OTHER	10
BLACKBAUD INC	COM	09227Q100	243	16,600	SH	DEFINED	01,08
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	1	6,700		DEFINED	04
BLACKROCK CA INSD MUN 2008 T	UNDEFIND	09247G108	2	10,000		OTHER	01
BLACKROCK CA INSD MUN 2008 T	UNDEFIND	09247G108	1	5,400		DEFINED	03



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BLACKROCK FL INSD MUN 2008 T	UNDEFIND 09247H106	6	35,681			DEFINED	04
BLACKROCK FL INSD MUN 2008 T	UNDEFIND 09247H106	2	14,520			OTHER	04
BLACKROCK INSD MUN 2008 TRM	UNDEFIND 09247K109	1	6,379			DEFINED	01
BLACKROCK INSD MUN 2008 TRM	UNDEFIND 09247K109	1	4,000			OTHER	01
BLACKROCK INSD MUN 2008 TRM	UNDEFIND 09247K109	1	3,400			DEFINED	04
BLACKROCK INSD MUN 2008 TRM	UNDEFIND 09247K109	0	1,600			OTHER	04
BLACKROCK INSD MUN 2008 TRM	UNDEFIND 09247K109	2	14,064			DEFINED	05
BLACKROCK INC	COM 09247X101	569	7,370	SH		DEFINED	01
BLACKROCK INC	COM 09247X101	77	1,000	SH		DEFINED	03
BLACKROCK INC	COM 09247X101	4,170	53,968	SH		DEFINED	01,08
BLACKROCK INC	COM 09247X101	4	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	2	13,360			DEFINED	04
BLACKROCK MUN INCOME TR	UNDEFIND 09248F109	0	500			DEFINED	01
BLACKROCK MUN INCOME TR	UNDEFIND 09248F109	1	7,500			DEFINED	02
BLACKROCK MUN INCOME TR	UNDEFIND 09248F109	2	11,300			DEFINED	04
BLACKROCK FLA MUN INCOME TR	UNDEFIND 09248H105	3	22,200			DEFINED	04
BLACKROCK MUNI INCOME TR II	UNDEFIND 09249N101	1	6,600			DEFINED	01
BLACKROCK MUNI INCOME TR II	UNDEFIND 09249N101	1	6,100			DEFINED	04
BLAIR CORP	COM 092828102	472	13,241	SH		DEFINED	01
BLAIR CORP	COM 092828102	1,689	47,375	SH		DEFINED	01,08
BLOCK H & R INC	COM 093671105	21,034	429,257	SH		DEFINED	01
BLOCK H & R INC	COM 093671105	1,813	36,993	SH		OTHER	01
BLOCK H & R INC	COM 093671105	247	5,050	SH		DEFINED	02
BLOCK H & R INC	COM 093671105	430	8,775	SH		OTHER	02
BLOCK H & R INC	COM 093671105	288	5,875	SH		DEFINED	03
BLOCK H & R INC	COM 093671105	10	200	SH		OTHER	03
BLOCK H & R INC	COM 093671105	1,697	34,627	SH		DEFINED	04
BLOCK H & R INC	COM 093671105	5,588	114,035	SH		OTHER	04
BLOCK H & R INC	COM 093671105	202	4,125	SH		DEFINED	05
BLOCK H & R INC	COM 093671105	4	75	SH		OTHER	05
BLOCK H & R INC	COM 093671105	25	500	SH		OTHER	01,06
BLOCK H & R INC	COM 093671105	75,560	1,542,037	SH		DEFINED	01,08
BLOCK H & R INC	COM 093671105	55	1,124	SH		DEFINED	09
BLOCK H & R INC	COM 093671105	234	4,782	SH		DEFINED	10

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BLOCKBUSTER INC	COM 093679108	609	63,865	SH		DEFINED	01
BLOCKBUSTER INC	COM 093679108	3	269	SH		OTHER	01
BLOCKBUSTER INC	COM 093679108	5,103	534,930	SH		DEFINED	01,08
BLOCKBUSTER INC	COM 093679108	2	250	SH		DEFINED	10
BLONDER TONGUE LABS INC	COM 093698108	58	13,500	SH		DEFINED	01
BLONDER TONGUE LABS INC	COM 093698108	45	10,489	SH		DEFINED	01,08
BLOUNT INTL INC NEW	COM 095180105	634	36,415	SH		DEFINED	01
BLOUNT INTL INC NEW	COM 095180105	1,183	67,916	SH		DEFINED	01,08

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BLUE COAT SYSTEMS INC	COM	09534T508	273	14,690	SH	DEFINED	01
BLUE COAT SYSTEMS INC	COM	09534T508	1,500	80,621	SH	DEFINED	01,08
BLUE MARTINI SOFTWARE INC	COM	095698502	41	14,844	SH	DEFINED	01
BLUE MARTINI SOFTWARE INC	COM	095698502	61	22,217	SH	DEFINED	01,08
BLUE NILE INC	COM	09578R103	49	1,758	SH	DEFINED	01
BLUE NILE INC	COM	09578R103	1,317	47,674	SH	DEFINED	01,08
BLUEFLY INC	COM	096227103	9	3,900	SH	DEFINED	01
BLUEFLY INC	COM	096227103	48	20,698	SH	DEFINED	01,08
BLUEGREEN CORP	COM	096231105	1,047	52,812	SH	DEFINED	01
BLUEGREEN CORP	COM	096231105	2,481	125,119	SH	DEFINED	01,08
BLUEGREEN CORP	COM	096231105	40	2,000	SH	DEFINED	10
BLYTH INC	COM	09643P108	1,178	39,843	SH	DEFINED	01
BLYTH INC	COM	09643P108	7,930	268,268	SH	DEFINED	01,08
BLYTH INC	COM	09643P108	95	3,211	SH	DEFINED	09
BOB EVANS FARMS INC	COM	096761101	1,217	46,571	SH	DEFINED	01
BOB EVANS FARMS INC	COM	096761101	7	250	SH	DEFINED	04
BOB EVANS FARMS INC	COM	096761101	8	293	SH	OTHER	04
BOB EVANS FARMS INC	COM	096761101	7,965	304,707	SH	DEFINED	01,08

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BOEING CO	COM	097023105	68,428	1,321,765	SH	DEFINED	01
BOEING CO	COM	097023105	4,952	95,652	SH	OTHER	01
BOEING CO	COM	097023105	1,011	19,522	SH	DEFINED	02
BOEING CO	COM	097023105	395	7,626	SH	OTHER	02
BOEING CO	COM	097023105	1,966	37,975	SH	DEFINED	03
BOEING CO	COM	097023105	574	11,089	SH	OTHER	03
BOEING CO	COM	097023105	2,602	50,267	SH	DEFINED	04
BOEING CO	COM	097023105	1,688	32,607	SH	OTHER	04
BOEING CO	COM	097023105	426	8,221	SH	DEFINED	05
BOEING CO	COM	097023105	210	4,050	SH	OTHER	05
BOEING CO	COM	097023105	114	2,200	SH	OTHER	01,06
BOEING CO	COM	097023105	372,990	7,204,744	SH	DEFINED	01,08
BOEING CO	COM	097023105	989	19,101	SH	DEFINED	09
BOEING CO	COM	097023105	584	11,284	SH	DEFINED	10
BOEING CO	COM	097023105	908	17,537	SH	OTHER	10
BOLT TECHNOLOGY CORP	COM	097698104	29	5,700	SH	DEFINED	01
BOLT TECHNOLOGY CORP	COM	097698104	37	7,444	SH	DEFINED	01,08
BON-TON STORES INC	COM	09776J101	280	17,800	SH	DEFINED	01
BON-TON STORES INC	COM	09776J101	728	46,203	SH	DEFINED	01,08
BOMBAY CO INC	COM	097924104	321	58,097	SH	DEFINED	01
BOMBAY CO INC	COM	097924104	32	5,800	SH	DEFINED	04
BOMBAY CO INC	COM	097924104	1,198	216,609	SH	DEFINED	01,08
BONE CARE INTL INC	COM	098072101	763	27,401	SH	DEFINED	01
BONE CARE INTL INC	COM	098072101	2,932	105,272	SH	DEFINED	01,08
BOOKHAM INC	COM	09856E105	8	1,700	SH	DEFINED	01
BOOKHAM INC	COM	09856E105	65	13,460	SH	DEFINED	04
BOOKS-A-MILLION INC	COM	098570104	217	22,600	SH	DEFINED	01

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BOOKS-A-MILLION INC	COM	098570104	252	26,191	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	830	32,696	SH	DEFINED	01
BORDERS GROUP INC	COM	099709107	36	1,425	SH	OTHER	01
BORDERS GROUP INC	COM	099709107	1	50	SH	OTHER	02
BORDERS GROUP INC	COM	099709107	3	113	SH	DEFINED	04
BORDERS GROUP INC	COM	099709107	3	114	SH	DEFINED	05
BORDERS GROUP INC	COM	099709107	1	25	SH	OTHER	05
BORDERS GROUP INC	COM	099709107	9,171	361,050	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	16	629	SH	DEFINED	10

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BORG WARNER INC	COM	099724106	1,986	36,671	SH	DEFINED	01
BORG WARNER INC	COM	099724106	9,642	178,000	SH	OTHER	01
BORG WARNER INC	COM	099724106	22	400	SH	DEFINED	04
BORG WARNER INC	COM	099724106	14,636	270,188	SH	DEFINED	01,08
BORG WARNER INC	COM	099724106	7	120	SH	DEFINED	10
BORLAND SOFTWARE CORP	COM	099849101	1,413	120,941	SH	DEFINED	01
BORLAND SOFTWARE CORP	COM	099849101	6,243	534,471	SH	DEFINED	01,08
BOSTON ACOUSTICS INC	COM	100534106	109	7,900	SH	DEFINED	01
BOSTON ACOUSTICS INC	COM	100534106	139	10,030	SH	DEFINED	01,08
BOSTON BEER INC	COM	100557107	521	24,514	SH	DEFINED	01
BOSTON BEER INC	COM	100557107	1,479	69,519	SH	DEFINED	01,08
BOSTON COMMUNICATIONS GROUP	COM	100582105	337	36,520	SH	DEFINED	01
BOSTON COMMUNICATIONS GROUP	COM	100582105	2	200	SH	DEFINED	04
BOSTON COMMUNICATIONS GROUP	COM	100582105	3	325	SH	OTHER	01,06
BOSTON COMMUNICATIONS GROUP	COM	100582105	1,538	166,411	SH	DEFINED	01,08
BOSTON LIFE SCIENCES INC	COM	100843408	10	17,400	SH	DEFINED	01
BOSTON LIFE SCIENCES INC	COM	100843408	25	43,343	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1,094	38,841	SH	DEFINED	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	8	300	SH	DEFINED	04
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	13	450	SH	OTHER	01,06
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	6,314	224,140	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	2,228	34,449	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	26	400	SH	OTHER	01
BOSTON PROPERTIES INC	COM	101121101	56	861	SH	DEFINED	02
BOSTON PROPERTIES INC	COM	101121101	23	350	SH	DEFINED	03
BOSTON PROPERTIES INC	COM	101121101	58	900	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	21,391	330,773	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	21	332	SH	DEFINED	09
BOSTON PROPERTIES INC	COM	101121101	120	1,848	SH	DEFINED	10

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BOSTON SCIENTIFIC CORP	COM	101137107	37,873	1,065,357	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	42	1,175	SH	OTHER	01
BOSTON SCIENTIFIC CORP	COM	101137107	11	300	SH	OTHER	02
BOSTON SCIENTIFIC CORP	COM	101137107	14	400	SH	DEFINED	03
BOSTON SCIENTIFIC CORP	COM	101137107	100	2,800	SH	OTHER	03
BOSTON SCIENTIFIC CORP	COM	101137107	356	10,019	SH	DEFINED	04

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BOSTON SCIENTIFIC CORP	COM	101137107	42	1,175	SH	DEFINED	05
BOSTON SCIENTIFIC CORP	COM	101137107	75	2,100	SH	OTHER	01,06
BOSTON SCIENTIFIC CORP	COM	101137107	253,073	7,118,799	SH	DEFINED	01,08
BOSTON SCIENTIFIC CORP	COM	101137107	725	20,403	SH	DEFINED	09
BOSTON SCIENTIFIC CORP	COM	101137107	126	3,546	SH	DEFINED	10
BOSTON SCIENTIFIC CORP	COM	101137107	5	150	SH	OTHER	10
BOSTONFED BANCORP INC	COM	101178101	607	13,400	SH	DEFINED	01
BOSTONFED BANCORP INC	COM	101178101	549	12,125	SH	OTHER	01
BOSTONFED BANCORP INC	COM	101178101	421	9,292	SH	DEFINED	01,08
BOTTOMLINE TECH DEL INC	COM	101388106	265	18,301	SH	DEFINED	01
BOTTOMLINE TECH DEL INC	COM	101388106	408	28,211	SH	DEFINED	01,08
BOULDER TOTAL RETURN FD INC	COM	101541100	436	23,250	SH	OTHER	04
BOWATER INC	COM	102183100	792	18,006	SH	DEFINED	01
BOWATER INC	COM	102183100	114	2,600	SH	DEFINED	04
BOWATER INC	COM	102183100	12,578	286,062	SH	DEFINED	01,08
BOWATER INC	COM	102183100	4	100	SH	DEFINED	10
BOWL AMER INC	COM	102565108	178	12,604	SH	DEFINED	01
BOWL AMER INC	COM	102565108	152	10,769	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	1,500	92,234	SH	DEFINED	01
BOWNE & CO INC	COM	103043105	7	400	SH	DEFINED	04
BOWNE & CO INC	COM	103043105	9	540	SH	OTHER	01,06
BOWNE & CO INC	COM	103043105	4,495	276,467	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	124	7,602	SH	DEFINED	09
BOYD GAMING CORP	COM	103304101	2,744	65,879	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	18,472	443,508	SH	DEFINED	01,08
BOYDS COLLECTION LTD	COM	103354106	411	93,500	SH	DEFINED	01
BOYDS COLLECTION LTD	COM	103354106	291	66,173	SH	DEFINED	01,08
BOYKIN LODGING CO	COM	103430104	130	14,200	SH	DEFINED	01
BOYKIN LODGING CO	COM	103430104	305	33,272	SH	DEFINED	01,08

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BRADLEY PHARMACEUTICALS INC	COM	104576103	404	20,807	SH	DEFINED	01
BRADLEY PHARMACEUTICALS INC	COM	104576103	4	200	SH	DEFINED	04
BRADLEY PHARMACEUTICALS INC	COM	104576103	4	200	SH	OTHER	01,06
BRADLEY PHARMACEUTICALS INC	COM	104576103	2,145	110,549	SH	DEFINED	01,08
BRADY CORP	COM	104674106	2,226	35,572	SH	DEFINED	01
BRADY CORP	COM	104674106	6	93	SH	DEFINED	02
BRADY CORP	COM	104674106	25	407	SH	DEFINED	04
BRADY CORP	COM	104674106	22	350	SH	OTHER	01,06
BRADY CORP	COM	104674106	8,341	133,299	SH	DEFINED	01,08
BRADY CORP	COM	104674106	88	1,400	SH	DEFINED	10
BRANDYWINE RLTY TR	COM	105368203	2,641	89,844	SH	DEFINED	01
BRANDYWINE RLTY TR	COM	105368203	8,549	290,868	SH	DEFINED	01,08
BRIDGFORD FOODS CORP	COM	108763103	170	18,900	SH	DEFINED	01
BRIDGFORD FOODS CORP	COM	108763103	243	26,967	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	1,099	26,430	SH	DEFINED	01

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BRIGGS & STRATTON CORP	COM	109043109	990	23,800	SH	OTHER	01
BRIGGS & STRATTON CORP	COM	109043109	8	200	SH	DEFINED	02
BRIGGS & STRATTON CORP	COM	109043109	29	700	SH	OTHER	02
BRIGGS & STRATTON CORP	COM	109043109	108	2,600	SH	DEFINED	04
BRIGGS & STRATTON CORP	COM	109043109	29	700	SH	OTHER	01,06
BRIGGS & STRATTON CORP	COM	109043109	7,384	177,575	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	589	14,168	SH	DEFINED	10
BRIGGS & STRATTON CORP	COM	109043109	17	400	SH	OTHER	10
BRIGHAM EXPLORATION CO	COM	109178103	474	52,650	SH	DEFINED	01
BRIGHAM EXPLORATION CO	COM	109178103	1,249	138,821	SH	DEFINED	01,08
BRIGHAM EXPLORATION CO	COM	109178103	5	500	SH	OTHER	10
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	3,577	55,234	SH	DEFINED	01
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	5,469	84,456	SH	DEFINED	01,08
BRIGHTPOINT INC	COM	109473405	1,063	54,376	SH	DEFINED	01
BRIGHTPOINT INC	COM	109473405	31	1,606	SH	DEFINED	04
BRIGHTPOINT INC	COM	109473405	2,876	147,194	SH	DEFINED	01,08
BRILLIAN CORP	COM	10949P107	28	8,074	SH	DEFINED	01
BRILLIAN CORP	COM	10949P107	1	250	SH	OTHER	02
BRILLIAN CORP	COM	10949P107	35	10,070	SH	DEFINED	01,08

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BRINKER INTL INC	COM	109641100	23,063	657,622	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	4,723	134,666	SH	OTHER	01
BRINKER INTL INC	COM	109641100	3,208	91,478	SH	DEFINED	02
BRINKER INTL INC	COM	109641100	870	24,800	SH	OTHER	02
BRINKER INTL INC	COM	109641100	6,183	176,305	SH	DEFINED	03
BRINKER INTL INC	COM	109641100	862	24,567	SH	OTHER	03
BRINKER INTL INC	COM	109641100	4,903	139,795	SH	DEFINED	04
BRINKER INTL INC	COM	109641100	2,236	63,770	SH	OTHER	04
BRINKER INTL INC	COM	109641100	8,042	229,320	SH	DEFINED	05
BRINKER INTL INC	COM	109641100	388	11,055	SH	OTHER	05
BRINKER INTL INC	COM	109641100	16,936	482,925	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	470	13,389	SH	DEFINED	09
BRINKER INTL INC	COM	109641100	8,610	245,516	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	808	23,050	SH	OTHER	10
BRINKS CO	COM	109696104	1,620	41,003	SH	DEFINED	01
BRINKS CO	COM	109696104	11,143	281,970	SH	DEFINED	01,08
BRINKS CO	COM	109696104	11	269	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	93,184	3,637,143	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	10,338	403,517	SH	OTHER	01
BRISTOL MYERS SQUIBB CO	COM	110122108	5,172	201,863	SH	DEFINED	02
BRISTOL MYERS SQUIBB CO	COM	110122108	3,809	148,676	SH	OTHER	02
BRISTOL MYERS SQUIBB CO	COM	110122108	6,576	256,656	SH	DEFINED	03
BRISTOL MYERS SQUIBB CO	COM	110122108	5,192	202,654	SH	OTHER	03
BRISTOL MYERS SQUIBB CO	COM	110122108	24,235	945,926	SH	DEFINED	04
BRISTOL MYERS SQUIBB CO	COM	110122108	16,689	651,403	SH	OTHER	04
BRISTOL MYERS SQUIBB CO	COM	110122108	2,202	85,959	SH	DEFINED	05
BRISTOL MYERS SQUIBB CO	COM	110122108	266	10,375	SH	OTHER	05
BRISTOL MYERS SQUIBB CO	COM	110122108	141	5,500	SH	OTHER	01,06
BRISTOL MYERS SQUIBB CO	COM	110122108	529,021	20,648,763	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	1,506	58,790	SH	DEFINED	09
BRISTOL MYERS SQUIBB CO	COM	110122108	8,246	321,863	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	44,352	1,731,141	SH	OTHER	10

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BRISTOL WEST HLDGS INC	COM	11037M105	136	6,800	SH	DEFINED	01
BRISTOL WEST HLDGS INC	COM	11037M105	1,383	69,137	SH	DEFINED	01,08
BRITESMILE INC	COM	110415205	41	5,470	SH	DEFINED	01
BRITESMILE INC	COM	110415205	96	12,753	SH	DEFINED	01,08

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BRITISH AMERN TOB PLC	COM	110448107	37	1,057	SH	DEFINED	01
BRITISH AMERN TOB PLC	COM	110448107	40	1,140	SH	DEFINED	03
BRITISH AMERN TOB PLC	COM	110448107	104	3,000	SH	OTHER	03
BRITISH AMERN TOB PLC	COM	110448107	1,161	33,497	SH	DEFINED	04
BRITISH AMERN TOB PLC	COM	110448107	23	651	SH	OTHER	04
BROADCOM CORP	COM	111320107	27,302	845,790	SH	DEFINED	01
BROADCOM CORP	COM	111320107	19	600	SH	OTHER	01
BROADCOM CORP	COM	111320107	2	76	SH	DEFINED	02
BROADCOM CORP	COM	111320107	13	400	SH	DEFINED	03
BROADCOM CORP	COM	111320107	9	286	SH	OTHER	03
BROADCOM CORP	COM	111320107	37	1,150	SH	DEFINED	04
BROADCOM CORP	COM	111320107	17	525	SH	DEFINED	05
BROADCOM CORP	COM	111320107	26	800	SH	OTHER	01,06
BROADCOM CORP	COM	111320107	89,223	2,764,031	SH	DEFINED	01,08
BROADCOM CORP	COM	111320107	149	4,625	SH	DEFINED	09
BROADCOM CORP	COM	111320107	14	440	SH	DEFINED	10
BROADVISION INC	COM	111412607	100	36,450	SH	DEFINED	01
BROADVISION INC	COM	111412607	156	56,589	SH	DEFINED	01,08
BROADWING CORP	COM	11161E101	278	30,522	SH	DEFINED	01
BROADWING CORP	COM	11161E101	1	100	SH	DEFINED	02
BROADWING CORP	COM	11161E101	5	600	SH	DEFINED	04
BROADWING CORP	COM	11161E101	0	8	SH	OTHER	04
BROADWING CORP	COM	11161E101	2,523	276,942	SH	DEFINED	01,08
BROADWING CORP	COM	11161E101	1	100	SH	OTHER	10
BROCADE COMMUNICATIONS SYS I	COM	111621108	1,523	199,290	SH	DEFINED	01
BROCADE COMMUNICATIONS SYS I	COM	111621108	11,644	1,524,146	SH	DEFINED	01,08
BROOKFIELD HOMES CORP	COM	112723101	510	15,034	SH	DEFINED	01
BROOKFIELD HOMES CORP	COM	112723101	3,727	109,947	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	3,289	201,524	SH	DEFINED	01
BROOKLINE BANCORP INC DEL	COM	11373M107	11	700	SH	DEFINED	04
BROOKLINE BANCORP INC DEL	COM	11373M107	13	800	SH	OTHER	01,06
BROOKLINE BANCORP INC DEL	COM	11373M107	7,908	484,530	SH	DEFINED	01,08
BROOKS AUTOMATION INC	COM	114340102	1,128	65,498	SH	DEFINED	01
BROOKS AUTOMATION INC	COM	114340102	191	11,100	SH	DEFINED	04
BROOKS AUTOMATION INC	COM	114340102	14	800	SH	OTHER	01,06
BROOKS AUTOMATION INC	COM	114340102	5,543	321,872	SH	DEFINED	01,08

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BROOKSTONE INC	COM	114537103	876	44,825	SH	DEFINED	01
BROOKSTONE INC	COM	114537103	2,323	118,843	SH	DEFINED	01,08

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BROOKTROUT INC	COM	114580103	223	18,575	SH	DEFINED	01
BROOKTROUT INC	COM	114580103	2	200	SH	DEFINED	04
BROOKTROUT INC	COM	114580103	2	200	SH	OTHER	01,06
BROOKTROUT INC	COM	114580103	317	26,401	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	1,339	30,742	SH	DEFINED	01
BROWN & BROWN INC	COM	115236101	68	1,565	SH	OTHER	01
BROWN & BROWN INC	COM	115236101	13	300	SH	DEFINED	04
BROWN & BROWN INC	COM	115236101	12,262	281,561	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	3	80	SH	DEFINED	10
BROWN FORMAN CORP	COM	115637100	262	5,160	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	6,873	141,178	SH	DEFINED	01
BROWN FORMAN CORP	COM	115637209	1,708	35,095	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	879	18,050	SH	DEFINED	04
BROWN FORMAN CORP	COM	115637209	19	400	SH	DEFINED	05
BROWN FORMAN CORP	COM	115637209	15	300	SH	OTHER	01,06
BROWN FORMAN CORP	COM	115637209	43,878	901,352	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	31	645	SH	DEFINED	09
BROWN FORMAN CORP	COM	115637209	276	5,674	SH	DEFINED	10
BROWN SHOE INC NEW	COM	115736100	938	31,434	SH	DEFINED	01
BROWN SHOE INC NEW	COM	115736100	6	200	SH	DEFINED	04
BROWN SHOE INC NEW	COM	115736100	7	250	SH	OTHER	01,06
BROWN SHOE INC NEW	COM	115736100	3,993	133,861	SH	DEFINED	01,08
BROWN SHOE INC NEW	COM	115736100	3	100	SH	OTHER	10
BRUKER BIOSCIENCES CORP	COM	116794108	390	96,810	SH	DEFINED	01
BRUKER BIOSCIENCES CORP	COM	116794108	862	213,991	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	6,905	139,493	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	137	2,775	SH	OTHER	01
BRUNSWICK CORP	COM	117043109	106	2,140	SH	DEFINED	02
BRUNSWICK CORP	COM	117043109	5	100	SH	DEFINED	03
BRUNSWICK CORP	COM	117043109	5	105	SH	DEFINED	04
BRUNSWICK CORP	COM	117043109	9	175	SH	DEFINED	05
BRUNSWICK CORP	COM	117043109	10	200	SH	OTHER	01,06
BRUNSWICK CORP	COM	117043109	42,330	855,159	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	22	447	SH	DEFINED	09
BRUNSWICK CORP	COM	117043109	8	161	SH	DEFINED	10
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BRUSH ENGINEERED MATLS INC	COM	117421107	560	30,273	SH	DEFINED	01
BRUSH ENGINEERED MATLS INC	COM	117421107	4	200	SH	DEFINED	04
BRUSH ENGINEERED MATLS INC	COM	117421107	5	275	SH	OTHER	01,06
BRUSH ENGINEERED MATLS INC	COM	117421107	2,484	134,289	SH	DEFINED	01,08
BRUSH ENGINEERED MATLS INC	COM	117421107	21	1,122	SH	DEFINED	10
BRYN MAWR BK CORP	COM	117665109	131	5,950	SH	DEFINED	01
BRYN MAWR BK CORP	COM	117665109	1,053	47,891	SH	DEFINED	01,08
BSQUARE CORP	COM	11776U102	52	35,100	SH	DEFINED	01
BSQUARE CORP	COM	11776U102	2	1,500	SH	OTHER	01
BSQUARE CORP	COM	11776U102	90	60,696	SH	DEFINED	01,08
BUCA INC	COM	117769109	134	19,300	SH	DEFINED	01
BUCA INC	COM	117769109	198	28,452	SH	DEFINED	01,08

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BUCKEYE PARTNERS L P	COM	118230101	233	5,500	SH	DEFINED	01
BUCKEYE PARTNERS L P	COM	118230101	56	1,333	SH	OTHER	01
BUCKEYE PARTNERS L P	COM	118230101	17	400	SH	DEFINED	02
BUCKEYE PARTNERS L P	COM	118230101	169	4,000	SH	DEFINED	03
BUCKEYE PARTNERS L P	COM	118230101	0	5	SH	DEFINED	04
BUCKEYE PARTNERS L P	COM	118230101	13	300	SH	OTHER	04
BUCKEYE PARTNERS L P	COM	118230101	17	400	SH	DEFINED	05
BUCKEYE PARTNERS L P	COM	118230101	1,092	25,798	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	159	3,750	SH	DEFINED	10
BUCKEYE PARTNERS L P	COM	118230101	195	4,600	SH	OTHER	10
BUCKEYE TECHNOLOGIES INC	COM	118255108	754	57,976	SH	DEFINED	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	5	400	SH	DEFINED	04
BUCKEYE TECHNOLOGIES INC	COM	118255108	8	600	SH	OTHER	01,06
BUCKEYE TECHNOLOGIES INC	COM	118255108	2,517	193,469	SH	DEFINED	01,08
BUCKLE INC	COM	118440106	779	26,392	SH	DEFINED	01
BUCKLE INC	COM	118440106	2,014	68,274	SH	DEFINED	01,08
BUCYRUS INTL INC NEW	COM	118759109	593	14,600	SH	DEFINED	01
BUCYRUS INTL INC NEW	COM	118759109	2,698	66,400	SH	DEFINED	01,08
BUFFALO WILD WINGS INC	COM	119848109	87	2,500	SH	DEFINED	01
BUFFALO WILD WINGS INC	COM	119848109	1,420	40,785	SH	DEFINED	01,08
BUFFALO WILD WINGS INC	COM	119848109	70	2,000	SH	OTHER	10
BUILD A BEAR WORKSHOP	COM	120076104	137	3,900	SH	DEFINED	01
BUILD A BEAR WORKSHOP	COM	120076104	1,694	48,200	SH	DEFINED	01,08
BUILD A BEAR WORKSHOP	COM	120076104	4	100	SH	DEFINED	10

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BUILDING MATLS HLDG CORP	COM	120113105	944	24,658	SH	DEFINED	01
BUILDING MATLS HLDG CORP	COM	120113105	8	200	SH	DEFINED	04
BUILDING MATLS HLDG CORP	COM	120113105	8	200	SH	OTHER	01,06
BUILDING MATLS HLDG CORP	COM	120113105	3,479	90,857	SH	DEFINED	01,08
BURLINGTON COAT FACTORY	COM	121579106	2,290	100,871	SH	DEFINED	01
BURLINGTON COAT FACTORY	COM	121579106	11	500	SH	DEFINED	04
BURLINGTON COAT FACTORY	COM	121579106	16	700	SH	OTHER	01,06
BURLINGTON COAT FACTORY	COM	121579106	4,238	186,683	SH	DEFINED	01,08
BURLINGTON NORTHN SANTA FE C	COM	12189T104	27,821	588,056	SH	DEFINED	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,798	38,002	SH	OTHER	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	28	600	SH	DEFINED	02
BURLINGTON NORTHN SANTA FE C	COM	12189T104	511	10,797	SH	OTHER	02
BURLINGTON NORTHN SANTA FE C	COM	12189T104	45	950	SH	DEFINED	03
BURLINGTON NORTHN SANTA FE C	COM	12189T104	213	4,500	SH	OTHER	03
BURLINGTON NORTHN SANTA FE C	COM	12189T104	517	10,935	SH	DEFINED	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	92	1,944	SH	OTHER	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	67	1,425	SH	DEFINED	05
BURLINGTON NORTHN SANTA FE C	COM	12189T104	112	2,376	SH	OTHER	05
BURLINGTON NORTHN SANTA FE C	COM	12189T104	47	1,000	SH	OTHER	01,06
BURLINGTON NORTHN SANTA FE C	COM	12189T104	161,985	3,423,897	SH	DEFINED	01,08
BURLINGTON NORTHN SANTA FE C	COM	12189T104	310	6,556	SH	DEFINED	09
BURLINGTON NORTHN SANTA FE C	COM	12189T104	117	2,474	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	402	8,500	SH	OTHER	10
BURLINGTON RES INC	COM	122014103	64,869	1,491,234	SH	DEFINED	01
BURLINGTON RES INC	COM	122014103	7,394	169,966	SH	OTHER	01



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BURLINGTON RES INC	COM	122014103	8,805	202,405	SH	DEFINED	02
BURLINGTON RES INC	COM	122014103	1,465	33,678	SH	OTHER	02
BURLINGTON RES INC	COM	122014103	11,589	266,403	SH	DEFINED	03
BURLINGTON RES INC	COM	122014103	2,781	63,939	SH	OTHER	03
BURLINGTON RES INC	COM	122014103	36,754	844,914	SH	DEFINED	04
BURLINGTON RES INC	COM	122014103	11,135	255,971	SH	OTHER	04
BURLINGTON RES INC	COM	122014103	3,220	74,025	SH	DEFINED	05
BURLINGTON RES INC	COM	122014103	459	10,542	SH	OTHER	05
BURLINGTON RES INC	COM	122014103	44	1,000	SH	OTHER	01,06
BURLINGTON RES INC	COM	122014103	158,908	3,653,057	SH	DEFINED	01,08
BURLINGTON RES INC	COM	122014103	825	18,972	SH	DEFINED	09
BURLINGTON RES INC	COM	122014103	2,309	53,085	SH	DEFINED	10
BURLINGTON RES INC	COM	122014103	1,177	27,047	SH	OTHER	10
BUTLER INTL INC NEW	COM	123649105	93	17,450	SH	DEFINED	01
BUTLER INTL INC NEW	COM	123649105	128	24,098	SH	DEFINED	01,08

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C&D TECHNOLOGIES INC	COM	124661109	1,426	83,680	SH	DEFINED	01
C&D TECHNOLOGIES INC	COM	124661109	3	172	SH	DEFINED	04
C&D TECHNOLOGIES INC	COM	124661109	3	200	SH	OTHER	01,06
C&D TECHNOLOGIES INC	COM	124661109	2,906	170,555	SH	DEFINED	01,08
C&D TECHNOLOGIES INC	COM	124661109	7	400	SH	DEFINED	10
CBL & ASSOC PPTYS INC	COM	124830100	842	11,030	SH	DEFINED	01
CBL & ASSOC PPTYS INC	COM	124830100	10	130	SH	DEFINED	04
CBL & ASSOC PPTYS INC	COM	124830100	7,968	104,359	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	4	50	SH	DEFINED	10
CCC INFORMATION SVCS GROUP I	COM	12487Q109	656	29,543	SH	DEFINED	01
CCC INFORMATION SVCS GROUP I	COM	12487Q109	1,836	82,685	SH	DEFINED	01,08
CBRL GROUP INC	CONV DEB	12489VAB2	3,045	6,000,000	PRN	DEFINED	01
CBRL GROUP INC	COM	12489V106	1,773	42,359	SH	DEFINED	01
CBRL GROUP INC	COM	12489V106	560	13,375	SH	OTHER	01
CBRL GROUP INC	COM	12489V106	21	500	SH	OTHER	04
CBRL GROUP INC	COM	12489V106	75	1,800	SH	DEFINED	05
CBRL GROUP INC	COM	12489V106	16,625	397,264	SH	DEFINED	01,08
CBRL GROUP INC	COM	12489V106	21	500	SH	OTHER	10
CB RICHARD ELLIS GROUP INC	COM	12497T101	372	11,100	SH	DEFINED	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	3,866	115,230	SH	DEFINED	01,08
C COR INC	COM	125010108	576	61,943	SH	DEFINED	01
C COR INC	COM	125010108	5	500	SH	DEFINED	04
C COR INC	COM	125010108	5	525	SH	OTHER	01,06
C COR INC	COM	125010108	3,064	329,464	SH	DEFINED	01,08
C D I CORP	COM	125071100	610	28,533	SH	DEFINED	01
C D I CORP	COM	125071100	6	300	SH	DEFINED	04
C D I CORP	COM	125071100	6	300	SH	OTHER	01,06
C D I CORP	COM	125071100	2,826	132,190	SH	DEFINED	01,08
C D W CORP	COM	12512N105	4,042	60,916	SH	DEFINED	01
C D W CORP	COM	12512N105	113	1,700	SH	OTHER	01
C D W CORP	COM	12512N105	95	1,435	SH	DEFINED	02
C D W CORP	COM	12512N105	13	200	SH	DEFINED	03
C D W CORP	COM	12512N105	13,096	197,375	SH	DEFINED	04

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C D W CORP	COM	12512N105	3,209	48,365	SH	OTHER	04
C D W CORP	COM	12512N105	25,854	389,654	SH	DEFINED	01,08
C D W CORP	COM	12512N105	8	115	SH	DEFINED	09
C D W CORP	COM	12512N105	1,254	18,900	SH	DEFINED	10

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CEC ENTMT INC	COM	125137109	2,537	63,473	SH	DEFINED	01
CEC ENTMT INC	COM	125137109	16	400	SH	DEFINED	04
CEC ENTMT INC	COM	125137109	21	525	SH	OTHER	01,06
CEC ENTMT INC	COM	125137109	10,081	252,225	SH	DEFINED	01,08
CFS BANCORP INC	COM	12525D102	448	31,399	SH	DEFINED	01
CFS BANCORP INC	COM	12525D102	356	24,938	SH	DEFINED	01,08
CFC INTL INC	COM	125252106	133	8,500	SH	DEFINED	01
CFC INTL INC	COM	125252106	183	11,644	SH	DEFINED	01,08
CH ENERGY GROUP INC	COM	12541M102	1,334	27,769	SH	DEFINED	01
CH ENERGY GROUP INC	COM	12541M102	15	303	SH	DEFINED	04
CH ENERGY GROUP INC	COM	12541M102	10	200	SH	OTHER	01,06
CH ENERGY GROUP INC	COM	12541M102	5,345	111,241	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W100	3,149	56,710	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM	12541W100	188	3,385	SH	OTHER	01
C H ROBINSON WORLDWIDE INC	COM	12541W100	37	660	SH	DEFINED	02
C H ROBINSON WORLDWIDE INC	COM	12541W100	11	195	SH	OTHER	02
C H ROBINSON WORLDWIDE INC	COM	12541W100	2,227	40,120	SH	DEFINED	03
C H ROBINSON WORLDWIDE INC	COM	12541W100	62	1,125	SH	OTHER	03
C H ROBINSON WORLDWIDE INC	COM	12541W100	1,148	20,670	SH	DEFINED	04
C H ROBINSON WORLDWIDE INC	COM	12541W100	69	1,250	SH	OTHER	04
C H ROBINSON WORLDWIDE INC	COM	12541W100	5	95	SH	DEFINED	05
C H ROBINSON WORLDWIDE INC	COM	12541W100	24,519	441,618	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W100	289	5,200	SH	DEFINED	10
CIGNA CORP	COM	125509109	16,484	202,089	SH	DEFINED	01
CIGNA CORP	COM	125509109	424	5,200	SH	OTHER	01
CIGNA CORP	COM	125509109	383	4,700	SH	DEFINED	02
CIGNA CORP	COM	125509109	20	250	SH	OTHER	02
CIGNA CORP	COM	125509109	2,081	25,508	SH	DEFINED	04
CIGNA CORP	COM	125509109	200	2,450	SH	OTHER	04
CIGNA CORP	COM	125509109	35	435	SH	DEFINED	05
CIGNA CORP	COM	125509109	33	400	SH	OTHER	01,06
CIGNA CORP	COM	125509109	99,468	1,219,414	SH	DEFINED	01,08
CIGNA CORP	COM	125509109	556	6,812	SH	DEFINED	09
CIGNA CORP	COM	125509109	345	4,233	SH	DEFINED	10
CIGNA CORP	COM	125509109	484	5,929	SH	OTHER	10

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CIT GROUP INC	COM	125581108	16,783	366,291	SH	DEFINED	01
CIT GROUP INC	COM	125581108	1,586	34,615	SH	OTHER	01
CIT GROUP INC	COM	125581108	302	6,598	SH	DEFINED	02
CIT GROUP INC	COM	125581108	2,379	51,915	SH	DEFINED	03
CIT GROUP INC	COM	125581108	56	1,225	SH	OTHER	03
CIT GROUP INC	COM	125581108	9,187	200,495	SH	DEFINED	04
CIT GROUP INC	COM	125581108	2,147	46,865	SH	OTHER	04
CIT GROUP INC	COM	125581108	2,034	44,395	SH	DEFINED	05

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CIT GROUP INC	COM	125581108	50	1,100	SH	OTHER	05
CIT GROUP INC	COM	125581108	27	600	SH	OTHER	01,06
CIT GROUP INC	COM	125581108	173,333	3,782,910	SH	DEFINED	01,08
CIT GROUP INC	COM	125581108	77	1,681	SH	DEFINED	09
CIT GROUP INC	COM	125581108	2,802	61,160	SH	DEFINED	10
CIT GROUP INC	COM	125581108	179	3,915	SH	OTHER	10
CKE RESTAURANTS INC	COM	12561E105	1,434	98,805	SH	DEFINED	01
CKE RESTAURANTS INC	COM	12561E105	4,764	328,348	SH	DEFINED	01,08
CLECO CORP NEW	COM	12561W105	1,774	87,574	SH	DEFINED	01
CLECO CORP NEW	COM	12561W105	12	600	SH	DEFINED	04
CLECO CORP NEW	COM	12561W105	20	1,000	SH	OTHER	04
CLECO CORP NEW	COM	12561W105	17	850	SH	OTHER	01,06
CLECO CORP NEW	COM	12561W105	7,746	382,316	SH	DEFINED	01,08
CMGI INC	COM	125750109	655	257,012	SH	DEFINED	01
CMGI INC	COM	125750109	1	328	SH	OTHER	01
CMGI INC	COM	125750109	5	2,000	SH	DEFINED	02
CMGI INC	COM	125750109	2	800	SH	DEFINED	04
CMGI INC	COM	125750109	6,739	2,642,715	SH	DEFINED	01,08
CMGI INC	COM	125750109	1	200	SH	OTHER	10
CMS ENERGY CORP	COM	125896100	3,935	376,514	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	3	250	SH	OTHER	01
CMS ENERGY CORP	COM	125896100	1	100	SH	DEFINED	03
CMS ENERGY CORP	COM	125896100	1	100	SH	DEFINED	04
CMS ENERGY CORP	COM	125896100	3	300	SH	DEFINED	05
CMS ENERGY CORP	COM	125896100	4	400	SH	OTHER	01,06
CMS ENERGY CORP	COM	125896100	21,723	2,078,756	SH	DEFINED	01,08
CMS ENERGY CORP	COM	125896100	0	19	SH	DEFINED	10
CMS ENERGY CORP	COM	125896100	21	2,000	SH	OTHER	10
CPI CORP	COM	125902106	144	10,600	SH	DEFINED	01
CPI CORP	COM	125902106	1	85	SH	DEFINED	02
CPI CORP	COM	125902106	1	100	SH	DEFINED	04
CPI CORP	COM	125902106	210	15,427	SH	DEFINED	01,08

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CSS INDS INC	COM	125906107	2,109	66,414	SH	DEFINED	01
CSS INDS INC	COM	125906107	2,472	77,825	SH	DEFINED	01,08
CPI AEROSTRUCTURES INC	COM	125919308	78	6,800	SH	DEFINED	01
CPI AEROSTRUCTURES INC	COM	125919308	132	11,553	SH	DEFINED	01,08
CSK AUTO CORP	COM	125965103	1,220	72,902	SH	DEFINED	01
CSK AUTO CORP	COM	125965103	119	7,100	SH	DEFINED	04
CSK AUTO CORP	COM	125965103	4,995	298,413	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	203	7,584	SH	DEFINED	01
CNA FINL CORP	COM	126117100	86	3,228	SH	OTHER	01
CNA FINL CORP	COM	126117100	2	70	SH	DEFINED	02
CNA FINL CORP	COM	126117100	2,419	90,423	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	1	50	SH	DEFINED	10
CNA SURETY CORP	COM	12612L108	948	71,022	SH	DEFINED	01
CNA SURETY CORP	COM	12612L108	1,824	136,604	SH	DEFINED	01,08
CNF INC	COM	12612W104	1,311	26,160	SH	DEFINED	01

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CNF INC	COM	12612W104	181	3,613	SH	DEFINED	04
CNF INC	COM	12612W104	11,907	237,662	SH	DEFINED	01,08
CNF INC	COM	12612W104	3	50	SH	DEFINED	10
CNET NETWORKS INC	COM	12613R104	2,205	196,311	SH	DEFINED	01
CNET NETWORKS INC	COM	12613R104	9,513	847,111	SH	DEFINED	01,08
CNS INC	COM	126136100	270	21,200	SH	DEFINED	01
CNS INC	COM	126136100	423	33,265	SH	DEFINED	01,08
CPAC INC	COM	126145101	86	16,000	SH	DEFINED	01
CPAC INC	COM	126145101	124	22,928	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	1,186	63,402	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	1,953	104,432	SH	OTHER	01
CSG SYS INTL INC	COM	126349109	8,839	472,665	SH	DEFINED	01,08
CSP INC	COM	126389105	30	2,850	SH	DEFINED	01
CSP INC	COM	126389105	110	10,572	SH	DEFINED	01,08

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CSX CORP	COM	126408103	10,720	267,456	SH	DEFINED	01
CSX CORP	COM	126408103	417	10,395	SH	OTHER	01
CSX CORP	COM	126408103	4	100	SH	DEFINED	03
CSX CORP	COM	126408103	68	1,700	SH	OTHER	03
CSX CORP	COM	126408103	173	4,323	SH	DEFINED	04
CSX CORP	COM	126408103	102	2,534	SH	OTHER	04
CSX CORP	COM	126408103	23	575	SH	DEFINED	05
CSX CORP	COM	126408103	24	600	SH	OTHER	01,06
CSX CORP	COM	126408103	76,480	1,908,195	SH	DEFINED	01,08
CSX CORP	COM	126408103	62	1,540	SH	DEFINED	09
CSX CORP	COM	126408103	40	988	SH	DEFINED	10
CSX CORP	COM	126408103	146	3,650	SH	OTHER	10
CT COMMUNICATIONS INC	COM	126426402	1,144	93,046	SH	DEFINED	01
CT COMMUNICATIONS INC	COM	126426402	1,384	112,492	SH	DEFINED	01,08
CTS CORP	COM	126501105	767	57,680	SH	DEFINED	01
CTS CORP	COM	126501105	5	400	SH	DEFINED	04
CTS CORP	COM	126501105	8	625	SH	OTHER	01,06
CTS CORP	COM	126501105	3,193	240,262	SH	DEFINED	01,08
CUNO INC	COM	126583103	1,953	32,881	SH	DEFINED	01
CUNO INC	COM	126583103	297	5,000	SH	OTHER	01
CUNO INC	COM	126583103	12	200	SH	DEFINED	04
CUNO INC	COM	126583103	30	500	SH	DEFINED	05
CUNO INC	COM	126583103	12	200	SH	OTHER	01,06
CUNO INC	COM	126583103	7,417	124,859	SH	DEFINED	01,08
CVB FINL CORP	COM	126600105	1,864	70,180	SH	DEFINED	01
CVB FINL CORP	COM	126600105	3	95	SH	DEFINED	02
CVB FINL CORP	COM	126600105	6,037	227,285	SH	DEFINED	01,08

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CVS CORP	COM	126650100	34,785	771,802	SH	DEFINED	01
CVS CORP	COM	126650100	705	15,645	SH	OTHER	01

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CVS CORP	COM	126650100	1,832	40,648	SH	DEFINED	02
CVS CORP	COM	126650100	1,069	23,720	SH	OTHER	02
CVS CORP	COM	126650100	1,513	33,565	SH	DEFINED	03
CVS CORP	COM	126650100	2,535	56,240	SH	OTHER	03
CVS CORP	COM	126650100	13,962	309,785	SH	DEFINED	04
CVS CORP	COM	126650100	3,918	86,936	SH	OTHER	04
CVS CORP	COM	126650100	488	10,835	SH	DEFINED	05
CVS CORP	COM	126650100	131	2,900	SH	OTHER	05
CVS CORP	COM	126650100	45	1,000	SH	OTHER	01,06
CVS CORP	COM	126650100	161,598	3,585,500	SH	DEFINED	01,08
CVS CORP	COM	126650100	224	4,975	SH	DEFINED	09
CVS CORP	COM	126650100	680	15,079	SH	DEFINED	10
CVS CORP	COM	126650100	205	4,550	SH	OTHER	10
CV THERAPEUTICS INC	COM	126667104	1,142	49,667	SH	DEFINED	01
CV THERAPEUTICS INC	COM	126667104	5,597	243,357	SH	DEFINED	01,08
CABELAS INC	COM	126804301	5	200	SH	DEFINED	01
CABELAS INC	COM	126804301	11	500	SH	OTHER	02
CABELAS INC	COM	126804301	181	7,973	SH	DEFINED	01,08
CABELAS INC	COM	126804301	45	2,000	SH	DEFINED	10
CABLEVISION SYS CORP	COM	12686C109	1,512	60,707	SH	DEFINED	01
CABLEVISION SYS CORP	COM	12686C109	65	2,600	SH	OTHER	01
CABLEVISION SYS CORP	COM	12686C109	487	19,540	SH	DEFINED	04
CABLEVISION SYS CORP	COM	12686C109	15,198	610,348	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	10	397	SH	DEFINED	09
CABLEVISION SYS CORP	COM	12686C109	6	250	SH	DEFINED	10
CABOT CORP	COM	127055101	865	22,369	SH	DEFINED	01
CABOT CORP	COM	127055101	11,693	302,300	SH	DEFINED	01,08
CABOT CORP	COM	127055101	4	100	SH	DEFINED	10
CABOT MICROELECTRONICS CORP	COM	12709P103	1,268	31,634	SH	DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	8,517	212,563	SH	DEFINED	01,08
CABOT OIL & GAS CORP	COM	127097103	2,137	48,299	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	18	400	SH	DEFINED	04
CABOT OIL & GAS CORP	COM	127097103	23	510	SH	OTHER	01,06
CABOT OIL & GAS CORP	COM	127097103	9,787	221,171	SH	DEFINED	01,08
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CACHE INC	COM	127150308	362	20,104	SH	DEFINED	01
CACHE INC	COM	127150308	259	14,350	SH	DEFINED	04
CACHE INC	COM	127150308	1,655	91,862	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	2,619	38,438	SH	DEFINED	01
CACI INTL INC	COM	127190304	27	400	SH	DEFINED	04
CACI INTL INC	COM	127190304	3	50	SH	DEFINED	05
CACI INTL INC	COM	127190304	37	550	SH	OTHER	01,06
CACI INTL INC	COM	127190304	14,362	210,806	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	1	10	SH	DEFINED	10
CADBURY SCHWEPPE PLC	COM	127209302	130	3,455	SH	DEFINED	01
CADBURY SCHWEPPE PLC	COM	127209302	87	2,304	SH	OTHER	01
CADBURY SCHWEPPE PLC	COM	127209302	6	150	SH	OTHER	02
CADBURY SCHWEPPE PLC	COM	127209302	44	1,175	SH	DEFINED	03
CADBURY SCHWEPPE PLC	COM	127209302	23	600	SH	DEFINED	04
CADBURY SCHWEPPE PLC	COM	127209302	3	70	SH	DEFINED	10

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CADENCE DESIGN SYSTEM INC	COM	127387108	1,588	115,012	SH	DEFINED	01
CADENCE DESIGN SYSTEM INC	COM	127387108	222	16,100	SH	OTHER	01
CADENCE DESIGN SYSTEM INC	COM	127387108	3	200	SH	DEFINED	02
CADENCE DESIGN SYSTEM INC	COM	127387108	9	675	SH	DEFINED	04
CADENCE DESIGN SYSTEM INC	COM	127387108	19	1,340	SH	OTHER	04
CADENCE DESIGN SYSTEM INC	COM	127387108	19,677	1,424,822	SH	DEFINED	01,08
CADENCE DESIGN SYSTEM INC	COM	127387108	8	556	SH	DEFINED	09
CADENCE DESIGN SYSTEM INC	COM	127387108	16	1,150	SH	DEFINED	10
CADMUS COMMUNICATIONS CORP	COM	127587103	258	20,170	SH	DEFINED	01
CADMUS COMMUNICATIONS CORP	COM	127587103	194	15,160	SH	DEFINED	01,08
CAESARS ENTMT INC	COM	127687101	2,307	114,570	SH	DEFINED	01
CAESARS ENTMT INC	COM	127687101	2	100	SH	OTHER	01
CAESARS ENTMT INC	COM	127687101	3,088	153,324	SH	OTHER	03
CAESARS ENTMT INC	COM	127687101	28	1,408	SH	DEFINED	04
CAESARS ENTMT INC	COM	127687101	31,953	1,586,521	SH	DEFINED	01,08
CAESARS ENTMT INC	COM	127687101	9	450	SH	DEFINED	10
CAGLES INC	COM	127703106	115	8,900	SH	DEFINED	01
CAGLES INC	COM	127703106	147	11,401	SH	DEFINED	01,08
CAL DIVE INTL INC	COM	127914109	6,164	151,265	SH	DEFINED	01
CAL DIVE INTL INC	COM	127914109	20	500	SH	DEFINED	04
CAL DIVE INTL INC	COM	127914109	24	600	SH	OTHER	01,06
CAL DIVE INTL INC	COM	127914109	12,174	298,749	SH	DEFINED	01,08

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CAL MAINE FOODS INC	COM	128030202	196	16,200	SH	DEFINED	01
CAL MAINE FOODS INC	COM	128030202	1,071	88,607	SH	DEFINED	01,08
CAL MAINE FOODS INC	COM	128030202	24	2,000	SH	DEFINED	10
CALAMOS ASSET MGMT INC	COM	12811R104	3,734	138,300	SH	DEFINED	01
CALAMOS ASSET MGMT INC	COM	12811R104	2,616	96,902	SH	DEFINED	01,08
CALAMP CORP	COM	128126109	155	17,349	SH	DEFINED	01
CALAMP CORP	COM	128126109	348	38,950	SH	DEFINED	01,08
CALAMP CORP	COM	128126109	3	300	SH	OTHER	10
CALAVO GROWERS INC	COM	128246105	38	3,600	SH	DEFINED	01
CALAVO GROWERS INC	COM	128246105	95	8,960	SH	DEFINED	01,08
CALGON CARBON CORP	COM	129603106	1,053	115,994	SH	DEFINED	01
CALGON CARBON CORP	COM	129603106	2,131	234,641	SH	DEFINED	01,08
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	257	10,700	SH	DEFINED	01
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	223	9,279	SH	DEFINED	01,08
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	291	23,253	SH	DEFINED	01
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	306	24,513	SH	DEFINED	01,08
CALIFORNIA MICRO DEVICES COR	COM	130439102	213	30,100	SH	DEFINED	01
CALIFORNIA MICRO DEVICES COR	COM	130439102	1,234	173,984	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	679	29,538	SH	DEFINED	01
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	4,038	175,585	SH	DEFINED	01,08
CALIFORNIA WTR SVC GROUP	COM	130788102	1,341	35,616	SH	DEFINED	01

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CALIFORNIA WTR SVC GROUP	COM	130788102	3,565	94,701	SH	DEFINED	01,08
CALIPER LIFE SCIENCES INC	COM	130872104	264	35,050	SH	DEFINED	01
CALIPER LIFE SCIENCES INC	COM	130872104	366	48,657	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	1,022	75,691	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	14	1,000	SH	OTHER	02
CALLAWAY GOLF CO	COM	131193104	78	5,782	SH	DEFINED	04
CALLAWAY GOLF CO	COM	131193104	7,011	519,352	SH	DEFINED	01,08
CALLON PETE CO DEL	COM	13123X102	370	25,600	SH	DEFINED	01
CALLON PETE CO DEL	COM	13123X102	1	38	SH	OTHER	04
CALLON PETE CO DEL	COM	13123X102	1,183	81,810	SH	DEFINED	01,08

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CALLWAVE INC DEL	COM	13126N101	8	500	SH	DEFINED	03
CALLWAVE INC DEL	COM	13126N101	213	13,800	SH	DEFINED	01,08
CALPINE CORP	COM	131347106	3,463	878,948	SH	DEFINED	01
CALPINE CORP	COM	131347106	4	975	SH	OTHER	01
CALPINE CORP	COM	131347106	5	1,350	SH	DEFINED	02
CALPINE CORP	COM	131347106	4	900	SH	OTHER	02
CALPINE CORP	COM	131347106	1	300	SH	DEFINED	03
CALPINE CORP	COM	131347106	0	120	SH	OTHER	03
CALPINE CORP	COM	131347106	425	107,900	SH	DEFINED	04
CALPINE CORP	COM	131347106	9	2,400	SH	OTHER	04
CALPINE CORP	COM	131347106	4	900	SH	DEFINED	05
CALPINE CORP	COM	131347106	6	1,500	SH	OTHER	01,06
CALPINE CORP	COM	131347106	22,734	5,770,099	SH	DEFINED	01,08
CALPINE CORP	COM	131347106	23	5,869	SH	DEFINED	09
CALPINE CORP	COM	131347106	0	77	SH	DEFINED	10
CAM COMM SOLUTIONS INC	COM	131916108	75	4,400	SH	DEFINED	01
CAM COMM SOLUTIONS INC	COM	131916108	96	5,640	SH	DEFINED	01,08
CAMBREX CORP	COM	132011107	2,501	92,276	SH	DEFINED	01
CAMBREX CORP	COM	132011107	8	300	SH	DEFINED	04
CAMBREX CORP	COM	132011107	8	300	SH	OTHER	01,06
CAMBREX CORP	COM	132011107	5,068	187,027	SH	DEFINED	01,08
CAMCO FINL CORP	COM	132618109	178	11,569	SH	DEFINED	01
CAMCO FINL CORP	COM	132618109	199	12,937	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	193	4,891	SH	DEFINED	01
CAMDEN NATL CORP	COM	133034108	1,948	49,424	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	572	11,223	SH	DEFINED	01
CAMDEN PPTY TR	COM	133131102	38	740	SH	OTHER	01
CAMDEN PPTY TR	COM	133131102	38	740	SH	DEFINED	02
CAMDEN PPTY TR	COM	133131102	7,673	150,442	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	20	386	SH	DEFINED	10

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CAMPBELL SOUP CO	COM	134429109	14,168	474,002	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	227	7,600	SH	OTHER	01
CAMPBELL SOUP CO	COM	134429109	402	13,435	SH	DEFINED	02

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CAMPBELL SOUP CO	COM	134429109	202	6,758	SH	DEFINED	03
CAMPBELL SOUP CO	COM	134429109	179	5,992	SH	OTHER	03
CAMPBELL SOUP CO	COM	134429109	338	11,300	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	488	16,325	SH	OTHER	04
CAMPBELL SOUP CO	COM	134429109	20	675	SH	DEFINED	05
CAMPBELL SOUP CO	COM	134429109	34	1,150	SH	OTHER	01,06
CAMPBELL SOUP CO	COM	134429109	96,445	3,226,677	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	82	2,750	SH	DEFINED	09
CAMPBELL SOUP CO	COM	134429109	105	3,510	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	251	8,400	SH	OTHER	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	13	210	SH	DEFINED	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	36	604	SH	OTHER	02
CDN IMPERIAL BK OF COMMERCE	COM	136069101	6	100	SH	DEFINED	04
CDN IMPERIAL BK OF COMMERCE	COM	136069101	181	3,000	SH	OTHER	10
CANADIAN NATL RY CO	COM	136375102	61	1,000	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	31	500	SH	DEFINED	02
CANADIAN NATL RY CO	COM	136375102	25	400	SH	DEFINED	04
CANADIAN NATL RY CO	COM	136375102	1,462	23,875	SH	DEFINED	01,08
CANADIAN NATL RY CO	COM	136375102	107	1,750	SH	DEFINED	10
CANDELA CORP	COM	136907102	431	37,914	SH	DEFINED	01
CANDELA CORP	COM	136907102	1,727	152,050	SH	DEFINED	01,08
CANCERVAX CORP	COM	13738Y107	191	17,600	SH	DEFINED	01
CANCERVAX CORP	COM	13738Y107	617	56,890	SH	DEFINED	01,08
CANDIES INC	COM	137409108	153	28,412	SH	DEFINED	01
CANDIES INC	COM	137409108	177	32,855	SH	DEFINED	01,08
CANON INC	COM	138006309	359	6,617	SH	DEFINED	01
CANON INC	COM	138006309	59	1,090	SH	OTHER	01
CANON INC	COM	138006309	6	110	SH	OTHER	02
CANON INC	COM	138006309	50	918	SH	DEFINED	04
CANTEL MEDICAL CORP	COM	138098108	410	10,957	SH	DEFINED	01
CANTEL MEDICAL CORP	COM	138098108	511	13,666	SH	DEFINED	01,08
CANYON RESOURCES CORP	COM	138869300	27	21,200	SH	DEFINED	01
CANYON RESOURCES CORP	COM	138869300	59	46,268	SH	DEFINED	01,08

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CAPITAL CITY BK GROUP INC	COM	139674105	589	14,102	SH	DEFINED	01
CAPITAL CITY BK GROUP INC	COM	139674105	2,625	62,808	SH	DEFINED	01,08
CAPITAL AUTOMOTIVE REIT	COM	139733109	1,487	41,871	SH	DEFINED	01
CAPITAL AUTOMOTIVE REIT	COM	139733109	18	500	SH	DEFINED	04
CAPITAL AUTOMOTIVE REIT	COM	139733109	23	650	SH	OTHER	01,06
CAPITAL AUTOMOTIVE REIT	COM	139733109	10,220	287,683	SH	DEFINED	01,08
CAPITAL BK CORP	COM	139793103	97	5,256	SH	DEFINED	01
CAPITAL BK CORP	COM	139793103	198	10,774	SH	DEFINED	01,08
CAPITAL CORP OF THE WEST	COM	140065103	383	8,155	SH	DEFINED	01
CAPITAL CORP OF THE WEST	COM	140065103	1,490	31,700	SH	DEFINED	01,08
CAPITAL CROSSING BK	COM	140071101	835	27,112	SH	DEFINED	01
CAPITAL CROSSING BK	COM	140071101	877	28,483	SH	DEFINED	01,08



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CAPITAL LEASE FDG INC	COM	140288101	133	10,600	SH	DEFINED	01
CAPITAL LEASE FDG INC	COM	140288101	1,033	82,648	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	39,357	467,362	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	232	2,760	SH	OTHER	01
CAPITAL ONE FINL CORP	COM	14040H105	8	100	SH	DEFINED	02
CAPITAL ONE FINL CORP	COM	14040H105	67	790	SH	OTHER	02
CAPITAL ONE FINL CORP	COM	14040H105	512	6,080	SH	DEFINED	03
CAPITAL ONE FINL CORP	COM	14040H105	89	1,060	SH	OTHER	03
CAPITAL ONE FINL CORP	COM	14040H105	5,439	64,593	SH	DEFINED	04
CAPITAL ONE FINL CORP	COM	14040H105	815	9,675	SH	OTHER	04
CAPITAL ONE FINL CORP	COM	14040H105	45	540	SH	DEFINED	05
CAPITAL ONE FINL CORP	COM	14040H105	3	40	SH	OTHER	05
CAPITAL ONE FINL CORP	COM	14040H105	59	700	SH	OTHER	01,06
CAPITAL ONE FINL CORP	COM	14040H105	172,441	2,047,753	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	97	1,151	SH	DEFINED	09
CAPITAL ONE FINL CORP	COM	14040H105	267	3,168	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	23	270	SH	OTHER	10
CAPITAL ONE FINL CORP	CONV PFD	14040H204	3,451	61,150		DEFINED	01
CAPITAL ONE FINL CORP	CONV PFD	14040H204	7	125		DEFINED	10
CAPITAL SR LIVING CORP	COM	140475104	149	26,400	SH	DEFINED	01
CAPITAL SR LIVING CORP	COM	140475104	178	31,434	SH	DEFINED	01,08
CAPITAL SOUTHWEST CORP	COM	140501107	79	1,000	SH	DEFINED	01
CAPITAL SOUTHWEST CORP	COM	140501107	583	7,430	SH	DEFINED	01,08

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CAPITAL TRUST INC MD	COM	14052H506	580	18,885	SH	DEFINED	01
CAPITAL TRUST INC MD	COM	14052H506	1,486	48,391	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	650	25,303	SH	DEFINED	01
CAPITALSOURCE INC	COM	14055X102	3	100	SH	OTHER	01
CAPITALSOURCE INC	COM	14055X102	3,483	135,675	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	502	14,262	SH	DEFINED	01
CAPITOL BANCORP LTD	COM	14056D105	442	12,548	SH	DEFINED	02
CAPITOL BANCORP LTD	COM	14056D105	1,976	56,099	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	550	15,624	SH	DEFINED	10
CAPITOL FED FINL	COM	14057C106	666	18,512	SH	DEFINED	01
CAPITOL FED FINL	COM	14057C106	4	100	SH	OTHER	01
CAPITOL FED FINL	COM	14057C106	2,676	74,338	SH	DEFINED	01,08
CAPITOL FED FINL	COM	14057C106	2	50	SH	DEFINED	10
CAPSTONE TURBINE CORP	COM	14067D102	99	53,990	SH	DEFINED	01
CAPSTONE TURBINE CORP	COM	14067D102	4	2,000	SH	OTHER	01
CAPSTONE TURBINE CORP	COM	14067D102	762	416,545	SH	DEFINED	01,08
CAPSTEAD MTG CORP	COM	14067E506	316	29,964	SH	DEFINED	01
CAPSTEAD MTG CORP	COM	14067E506	1,723	163,518	SH	DEFINED	01,08
CAPTARIS INC	COM	14071N104	289	56,000	SH	DEFINED	01
CAPTARIS INC	COM	14071N104	6	1,200	SH	OTHER	01
CAPTARIS INC	COM	14071N104	2	400	SH	DEFINED	04
CAPTARIS INC	COM	14071N104	3	500	SH	OTHER	01,06
CAPTARIS INC	COM	14071N104	922	178,607	SH	DEFINED	01,08

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CAPTIVA SOFTWARE CORP DEL	COM	14073T109	107	10,501	SH	DEFINED	01
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	20	2,000	SH	OTHER	01
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	253	24,804	SH	DEFINED	01,08
CARACO PHARMACEUTICAL LABS L	COM	14075T107	33	3,500	SH	DEFINED	01
CARACO PHARMACEUTICAL LABS L	COM	14075T107	204	21,400	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	1,605	23,256	SH	DEFINED	01
CARBO CERAMICS INC	COM	140781105	7	100	SH	DEFINED	04
CARBO CERAMICS INC	COM	140781105	14	200	SH	OTHER	01,06
CARBO CERAMICS INC	COM	140781105	6,806	98,638	SH	DEFINED	01,08

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CARAUSTAR INDS INC	COM	140909102	1,408	83,704	SH	DEFINED	01
CARAUSTAR INDS INC	COM	140909102	5	300	SH	DEFINED	04
CARAUSTAR INDS INC	COM	140909102	7	425	SH	OTHER	01,06
CARAUSTAR INDS INC	COM	140909102	3,352	199,294	SH	DEFINED	01,08
CAPITAL TITLE GROUP INC	COM	140919101	81	14,200	SH	DEFINED	01
CAPITAL TITLE GROUP INC	COM	140919101	57	10,000	SH	OTHER	01
CAPITAL TITLE GROUP INC	COM	140919101	235	41,485	SH	DEFINED	01,08
CARDIAC SCIENCE INC	COM	141410209	152	71,184	SH	DEFINED	01
CARDIAC SCIENCE INC	COM	141410209	1,265	590,946	SH	DEFINED	01,08
CARDIMA INC	COM	14147M106	4	7,600	SH	DEFINED	01
CARDIMA INC	COM	14147M106	12	23,673	SH	DEFINED	01,08
CARDINAL FINL CORP	COM	14149F109	79	7,100	SH	DEFINED	01
CARDINAL FINL CORP	COM	14149F109	148	13,257	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	52,363	900,477	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	3,258	56,028	SH	OTHER	01
CARDINAL HEALTH INC	COM	14149Y108	634	10,907	SH	DEFINED	02
CARDINAL HEALTH INC	COM	14149Y108	115	1,975	SH	OTHER	02
CARDINAL HEALTH INC	COM	14149Y108	898	15,446	SH	DEFINED	03
CARDINAL HEALTH INC	COM	14149Y108	4,052	69,681	SH	OTHER	03
CARDINAL HEALTH INC	COM	14149Y108	73	1,250	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	351	6,029	SH	OTHER	04
CARDINAL HEALTH INC	COM	14149Y108	100	1,718	SH	DEFINED	05
CARDINAL HEALTH INC	COM	14149Y108	70	1,197	SH	OTHER	01,06
CARDINAL HEALTH INC	COM	14149Y108	227,229	3,907,636	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	685	11,779	SH	DEFINED	09
CARDINAL HEALTH INC	COM	14149Y108	1,136	19,538	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	22	375	SH	OTHER	10
CARDIODYNAMICS INTL CORP	COM	141597104	374	72,263	SH	DEFINED	01
CARDIODYNAMICS INTL CORP	COM	141597104	1,375	265,936	SH	DEFINED	01,08
CARDIOTECH INTL INC	COM	14160C100	52	17,550	SH	DEFINED	01
CARDIOTECH INTL INC	COM	14160C100	74	25,125	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	2,279	56,978	SH	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	4	100	SH	OTHER	01
CAREER EDUCATION CORP	COM	141665109	600	15,000	SH	DEFINED	04
CAREER EDUCATION CORP	COM	141665109	21,923	548,077	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	16	412	SH	DEFINED	09
CAREER EDUCATION CORP	COM	141665109	4	94	SH	DEFINED	10

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CAREMARK RX INC	COM	141705103	32,954	835,757	SH	DEFINED	01
CAREMARK RX INC	COM	141705103	683	17,334	SH	OTHER	01
CAREMARK RX INC	COM	141705103	52	1,314	SH	DEFINED	02
CAREMARK RX INC	COM	141705103	14	365	SH	DEFINED	03
CAREMARK RX INC	COM	141705103	74	1,870	SH	OTHER	03
CAREMARK RX INC	COM	141705103	365	9,252	SH	DEFINED	04
CAREMARK RX INC	COM	141705103	60	1,510	SH	DEFINED	05
CAREMARK RX INC	COM	141705103	51	1,300	SH	OTHER	01,06
CAREMARK RX INC	COM	141705103	162,319	4,116,632	SH	DEFINED	01,08
CAREMARK RX INC	COM	141705103	234	5,936	SH	DEFINED	09
CAREMARK RX INC	COM	141705103	64	1,614	SH	DEFINED	10
CARLISLE COS INC	COM	142339100	739	11,382	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	7	106	SH	DEFINED	04
CARLISLE COS INC	COM	142339100	9,629	148,324	SH	DEFINED	01,08
CARLISLE COS INC	COM	142339100	3	50	SH	DEFINED	10
CARMAX INC	COM	143130102	1,862	59,962	SH	DEFINED	01
CARMAX INC	COM	143130102	3	100	SH	OTHER	01
CARMAX INC	COM	143130102	32	1,035	SH	OTHER	02
CARMAX INC	COM	143130102	8	251	SH	DEFINED	04
CARMAX INC	COM	143130102	17,145	552,171	SH	DEFINED	01,08
CARMAX INC	COM	143130102	44	1,411	SH	DEFINED	10
CARMIKE CINEMAS INC	COM	143436400	542	14,837	SH	DEFINED	01
CARMIKE CINEMAS INC	COM	143436400	1,755	48,081	SH	DEFINED	01,08
CARMIKE CINEMAS INC	COM	143436400	18	500	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	78,459	1,361,426	SH	DEFINED	01
CARNIVAL CORP	COM	143658300	2,247	38,987	SH	OTHER	01
CARNIVAL CORP	COM	143658300	741	12,855	SH	DEFINED	02
CARNIVAL CORP	COM	143658300	67	1,160	SH	OTHER	02
CARNIVAL CORP	COM	143658300	2,246	38,967	SH	DEFINED	03
CARNIVAL CORP	COM	143658300	588	10,195	SH	OTHER	03
CARNIVAL CORP	COM	143658300	8,898	154,400	SH	DEFINED	04
CARNIVAL CORP	COM	143658300	3,668	63,646	SH	OTHER	04
CARNIVAL CORP	COM	143658300	313	5,425	SH	DEFINED	05
CARNIVAL CORP	COM	143658300	26	450	SH	OTHER	05
CARNIVAL CORP	COM	143658300	98	1,700	SH	OTHER	01,06
CARNIVAL CORP	COM	143658300	248,351	4,309,401	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658300	331	5,744	SH	DEFINED	09
CARNIVAL CORP	COM	143658300	990	17,171	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	68	1,175	SH	OTHER	10

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CARRIAGE SVCS INC	COM	143905107	143	29,000	SH	DEFINED	01
CARRIAGE SVCS INC	COM	143905107	167	33,865	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	1,962	33,569	SH	DEFINED	01
CARPENTER TECHNOLOGY CORP	COM	144285103	35	600	SH	DEFINED	02
CARPENTER TECHNOLOGY CORP	COM	144285103	35	600	SH	OTHER	02
CARPENTER TECHNOLOGY CORP	COM	144285103	18	300	SH	DEFINED	04
CARPENTER TECHNOLOGY CORP	COM	144285103	23	400	SH	OTHER	01,06
CARPENTER TECHNOLOGY CORP	COM	144285103	8,791	150,372	SH	DEFINED	01,08

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CARRAMERICA RLTY CORP	COM	144418100	1,211	36,698	SH	DEFINED	01
CARRAMERICA RLTY CORP	COM	144418100	12,014	364,049	SH	DEFINED	01,08
CARREKER CORP	COM	144433109	309	35,975	SH	DEFINED	01
CARREKER CORP	COM	144433109	3	300	SH	DEFINED	04
CARREKER CORP	COM	144433109	3	400	SH	OTHER	01,06
CARREKER CORP	COM	144433109	1,148	133,442	SH	DEFINED	01,08
CARRIER ACCESS CORP	COM	144460102	529	49,528	SH	DEFINED	01
CARRIER ACCESS CORP	COM	144460102	1,658	155,272	SH	DEFINED	01,08
CARRINGTON LABS INC	COM	144525102	147	24,000	SH	DEFINED	01
CARRINGTON LABS INC	COM	144525102	150	24,446	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	202	17,900	SH	DEFINED	01
CARRIZO OIL & CO INC	COM	144577103	253	22,426	SH	DEFINED	01,08
CARTER INC	COM	146229109	77	2,260	SH	DEFINED	01
CARTER INC	COM	146229109	184	5,400	SH	OTHER	04
CARTER INC	COM	146229109	1,643	48,329	SH	DEFINED	01,08
CASCADE BANCORP	COM	147154108	495	24,462	SH	DEFINED	01
CASCADE BANCORP	COM	147154108	1,983	98,070	SH	DEFINED	01,08
CASCADE CORP	COM	147195101	1,787	44,738	SH	DEFINED	01
CASCADE CORP	COM	147195101	2,812	70,398	SH	DEFINED	01,08
CASCADE FINL CORP	COM	147272108	82	4,350	SH	DEFINED	01
CASCADE FINL CORP	COM	147272108	242	12,864	SH	DEFINED	01,08
CASCADE NAT GAS CORP	COM	147339105	462	21,803	SH	DEFINED	01
CASCADE NAT GAS CORP	COM	147339105	16	750	SH	DEFINED	02
CASCADE NAT GAS CORP	COM	147339105	23	1,100	SH	DEFINED	04
CASCADE NAT GAS CORP	COM	147339105	4	200	SH	OTHER	01,06
CASCADE NAT GAS CORP	COM	147339105	1,557	73,443	SH	DEFINED	01,08

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CASELLA WASTE SYS INC	COM	147448104	582	39,723	SH	DEFINED	01
CASELLA WASTE SYS INC	COM	147448104	1,806	123,364	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	1,816	100,066	SH	DEFINED	01
CASEYS GEN STORES INC	COM	147528103	145	8,000	SH	DEFINED	02
CASEYS GEN STORES INC	COM	147528103	15	800	SH	DEFINED	04
CASEYS GEN STORES INC	COM	147528103	13	700	SH	OTHER	01,06
CASEYS GEN STORES INC	COM	147528103	6,518	359,120	SH	DEFINED	01,08
CASH AMER INTL INC	COM	14754D100	1,575	52,980	SH	DEFINED	01
CASH AMER INTL INC	COM	14754D100	12	400	SH	DEFINED	04
CASH AMER INTL INC	COM	14754D100	12	400	SH	OTHER	01,06
CASH AMER INTL INC	COM	14754D100	5,984	201,291	SH	DEFINED	01,08
CASTELLE	COM	147905103	7	2,300	SH	DEFINED	01
CASTELLE	COM	147905103	45	14,746	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	2,171	181,821	SH	DEFINED	01
CASTLE A M & CO	COM	148411101	3,769	315,622	SH	OTHER	01
CASTLE A M & CO	COM	148411101	2	200	SH	DEFINED	04
CASTLE A M & CO	COM	148411101	2	200	SH	OTHER	01,06

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CASTLE A M & CO	COM	148411101	423	35,459	SH	DEFINED	01,08
CASTLE ENERGY CORP	COM	148449309	137	11,000	SH	DEFINED	01
CASTLE ENERGY CORP	COM	148449309	207	16,575	SH	DEFINED	01,08
CASUAL MALE RETAIL GRP INC	COM	148711104	321	58,878	SH	DEFINED	01
CASUAL MALE RETAIL GRP INC	COM	148711104	1,192	218,801	SH	DEFINED	01,08
CATALINA LTG INC	COM	148865207	35	4,080	SH	DEFINED	01
CATALINA LTG INC	COM	148865207	52	5,978	SH	DEFINED	01,08
CATALINA MARKETING CORP	COM	148867104	1,630	55,012	SH	DEFINED	01
CATALINA MARKETING CORP	COM	148867104	54	1,820	SH	OTHER	01
CATALINA MARKETING CORP	COM	148867104	11,798	398,174	SH	DEFINED	01,08
CATALINA MARKETING CORP	COM	148867104	90	3,051	SH	DEFINED	09
CATALYST SEMICONDUCTOR INC	COM	148881105	100	18,100	SH	DEFINED	01
CATALYST SEMICONDUCTOR INC	COM	148881105	204	37,099	SH	DEFINED	01,08
CATALYTICA ENERGY SYS INC	COM	148884109	49	21,641	SH	DEFINED	01
CATALYTICA ENERGY SYS INC	COM	148884109	79	34,792	SH	DEFINED	01,08

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CATAPULT COMMUNICATIONS CORP	COM	149016107	689	28,508	SH	DEFINED	01
CATAPULT COMMUNICATIONS CORP	COM	149016107	2	100	SH	DEFINED	04
CATAPULT COMMUNICATIONS CORP	COM	149016107	5	200	SH	OTHER	01,06
CATAPULT COMMUNICATIONS CORP	COM	149016107	1,622	67,136	SH	DEFINED	01,08
CATELLUS DEV CORP NEW	COM	149113102	1,470	48,028	SH	DEFINED	01
CATELLUS DEV CORP NEW	COM	149113102	3	100	SH	OTHER	01
CATELLUS DEV CORP NEW	COM	149113102	1	44	SH	OTHER	03
CATELLUS DEV CORP NEW	COM	149113102	9,881	322,908	SH	DEFINED	01,08
CATELLUS DEV CORP NEW	COM	149113102	5	158	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	143,434	1,470,968	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	14,411	147,794	SH	OTHER	01
CATERPILLAR INC DEL	COM	149123101	3,969	40,703	SH	DEFINED	02
CATERPILLAR INC DEL	COM	149123101	1,017	10,427	SH	OTHER	02
CATERPILLAR INC DEL	COM	149123101	9,035	92,655	SH	DEFINED	03
CATERPILLAR INC DEL	COM	149123101	2,123	21,769	SH	OTHER	03
CATERPILLAR INC DEL	COM	149123101	44,859	460,043	SH	DEFINED	04
CATERPILLAR INC DEL	COM	149123101	15,093	154,788	SH	OTHER	04
CATERPILLAR INC DEL	COM	149123101	2,973	30,487	SH	DEFINED	05
CATERPILLAR INC DEL	COM	149123101	47	480	SH	OTHER	05
CATERPILLAR INC DEL	COM	149123101	88	900	SH	OTHER	01,06
CATERPILLAR INC DEL	COM	149123101	391,577	4,015,764	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	387	3,964	SH	DEFINED	09
CATERPILLAR INC DEL	COM	149123101	8,051	82,565	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	490	5,020	SH	OTHER	10
CATHAY GENERAL BANCORP	COM	149150104	1,871	49,904	SH	DEFINED	01
CATHAY GENERAL BANCORP	COM	149150104	436	11,620	SH	DEFINED	04
CATHAY GENERAL BANCORP	COM	149150104	10,978	292,736	SH	DEFINED	01,08
CATO CORP NEW	COM	149205106	1,053	36,534	SH	DEFINED	01
CATO CORP NEW	COM	149205106	9	300	SH	DEFINED	04
CATO CORP NEW	COM	149205106	12	400	SH	OTHER	01,06
CATO CORP NEW	COM	149205106	4,193	145,492	SH	DEFINED	01,08

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CAVALIER HOMES INC	COM	149507105	148	25,100	SH	DEFINED	01
CAVALIER HOMES INC	COM	149507105	131	22,205	SH	DEFINED	01,08
CAVALRY BANCORP INC	COM	149547101	76	3,400	SH	DEFINED	01
CAVALRY BANCORP INC	COM	149547101	256	11,501	SH	DEFINED	01,08
CD&L INC	COM	14983Y107	5	3,000	SH	DEFINED	01
CD&L INC	COM	14983Y107	23	13,100	SH	DEFINED	01,08

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CEDAR FAIR L P	COM	150185106	500	15,200	SH	DEFINED	01
CEDAR FAIR L P	COM	150185106	730	22,200	SH	OTHER	01
CEDAR FAIR L P	COM	150185106	66	2,000	SH	OTHER	02
CEDAR FAIR L P	COM	150185106	7	200	SH	DEFINED	03
CEDAR FAIR L P	COM	150185106	148	4,500	SH	DEFINED	04
CEDAR FAIR L P	COM	150185106	1,434	43,582	SH	DEFINED	01,08
CEDAR FAIR L P	COM	150185106	145	4,400	SH	DEFINED	10
CEDAR FAIR L P	COM	150185106	304	9,250	SH	OTHER	10
CEDAR SHOPPING CTRS INC	COM	150602209	171	11,950	SH	DEFINED	01
CEDAR SHOPPING CTRS INC	COM	150602209	1,361	95,145	SH	DEFINED	01,08
CEL-SCI CORP	COM	150837409	14	24,100	SH	DEFINED	01
CEL-SCI CORP	COM	150837409	1	1,800	SH	OTHER	01
CEL-SCI CORP	COM	150837409	1	1,800	SH	DEFINED	02
CEL-SCI CORP	COM	150837409	17	29,152	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	256	11,500	SH	DEFINED	01
CELADON GROUP INC	COM	150838100	331	14,896	SH	DEFINED	01,08
CELL GENESYS INC	COM	150921104	495	61,056	SH	DEFINED	01
CELL GENESYS INC	COM	150921104	5	600	SH	OTHER	01
CELL GENESYS INC	COM	150921104	2,728	336,828	SH	DEFINED	01,08
CELLSTAR CORP	COM	150925204	102	22,937	SH	DEFINED	01
CELLSTAR CORP	COM	150925204	158	35,557	SH	DEFINED	01,08
CELERITEK INC	COM	150926103	34	22,200	SH	DEFINED	01
CELERITEK INC	COM	150926103	38	24,700	SH	DEFINED	01,08
CELL THERAPEUTICS INC	COM	150934107	733	90,110	SH	DEFINED	01
CELL THERAPEUTICS INC	COM	150934107	102	12,500	SH	DEFINED	04
CELL THERAPEUTICS INC	COM	150934107	3,366	413,501	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	1,813	68,348	SH	DEFINED	01
CELGENE CORP	COM	151020104	4	150	SH	OTHER	02
CELGENE CORP	COM	151020104	710	26,776	SH	OTHER	03
CELGENE CORP	COM	151020104	32	1,200	SH	DEFINED	04
CELGENE CORP	COM	151020104	13,144	495,632	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	7	264	SH	DEFINED	10
CELLEGY PHARMACEUTICALS INC	COM	15115L103	66	22,900	SH	DEFINED	01
CELLEGY PHARMACEUTICALS INC	COM	15115L103	6	2,000	SH	OTHER	04
CELLEGY PHARMACEUTICALS INC	COM	15115L103	93	32,306	SH	DEFINED	01,08

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CEMEX S A	COM	151290889	58	1,584	SH	DEFINED	01
CEMEX S A	COM	151290889	868	23,822	SH	OTHER	01
CEMEX S A	COM	151290889	17	480	SH	DEFINED	02
CEMEX S A	COM	151290889	17	461	SH	OTHER	02
CEMEX S A	COM	151290889	15	425	SH	DEFINED	03
CEMEX S A	COM	151290889	55	1,500	SH	DEFINED	04
CENDANT CORP	COM	151313103	36,904	1,578,430	SH	DEFINED	01
CENDANT CORP	COM	151313103	22,333	955,218	SH	OTHER	01
CENDANT CORP	COM	151313103	12	500	SH	DEFINED	02
CENDANT CORP	COM	151313103	35	1,500	SH	DEFINED	03
CENDANT CORP	COM	151313103	2	84	SH	OTHER	03
CENDANT CORP	COM	151313103	192	8,213	SH	DEFINED	04
CENDANT CORP	COM	151313103	33	1,410	SH	DEFINED	05
CENDANT CORP	COM	151313103	61	2,600	SH	OTHER	01,06
CENDANT CORP	COM	151313103	221,103	9,456,925	SH	DEFINED	01,08
CENDANT CORP	COM	151313103	944	40,358	SH	DEFINED	09
CENDANT CORP	COM	151313103	164	7,008	SH	DEFINED	10
CENDANT CORP	COM	151313103	190	8,119	SH	OTHER	10
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	613	77,271	SH	DEFINED	01
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	1,453	183,276	SH	DEFINED	01,08
CENTENE CORP DEL	COM	15135B101	1,899	66,984	SH	DEFINED	01
CENTENE CORP DEL	COM	15135B101	11	400	SH	DEFINED	04
CENTENE CORP DEL	COM	15135B101	20	700	SH	OTHER	01,06
CENTENE CORP DEL	COM	15135B101	8,444	297,840	SH	DEFINED	01,08
CENTER BANCORP INC	COM	151408101	18	1,337	SH	DEFINED	01
CENTER BANCORP INC	COM	151408101	189	14,392	SH	DEFINED	01,08
CENTER FINL CORP CALIF	COM	15146E102	128	6,417	SH	DEFINED	01
CENTER FINL CORP CALIF	COM	15146E102	946	47,259	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	5,053	447,176	SH	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	75	6,625	SH	OTHER	01
CENTERPOINT ENERGY INC	COM	15189T107	34	3,000	SH	OTHER	02
CENTERPOINT ENERGY INC	COM	15189T107	86	7,575	SH	DEFINED	03
CENTERPOINT ENERGY INC	COM	15189T107	8	734	SH	DEFINED	04
CENTERPOINT ENERGY INC	COM	15189T107	38	3,385	SH	OTHER	04
CENTERPOINT ENERGY INC	COM	15189T107	14	1,234	SH	DEFINED	05
CENTERPOINT ENERGY INC	COM	15189T107	9	800	SH	OTHER	01,06
CENTERPOINT ENERGY INC	COM	15189T107	32,450	2,871,668	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	287	25,373	SH	DEFINED	09
CENTERPOINT ENERGY INC	COM	15189T107	178	15,737	SH	DEFINED	10
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CENTERPOINT PPTYS TR	COM	151895109	3,294	68,778	SH	DEFINED	01
CENTERPOINT PPTYS TR	COM	151895109	148	3,100	SH	OTHER	01
CENTERPOINT PPTYS TR	COM	151895109	5,491	114,660	SH	DEFINED	01,08
CENTERPOINT PPTYS TR	COM	151895109	5	100	SH	DEFINED	10
CENTEX CORP	COM	152312104	10,247	171,992	SH	DEFINED	01
CENTEX CORP	COM	152312104	19	325	SH	OTHER	01
CENTEX CORP	COM	152312104	31	514	SH	DEFINED	02
CENTEX CORP	COM	152312104	7	124	SH	OTHER	02
CENTEX CORP	COM	152312104	3	50	SH	DEFINED	03
CENTEX CORP	COM	152312104	3	50	SH	DEFINED	04
CENTEX CORP	COM	152312104	42	700	SH	OTHER	04

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CENTEX CORP	COM	152312104	12	200	SH	DEFINED	05
CENTEX CORP	COM	152312104	24	400	SH	OTHER	01,06
CENTEX CORP	COM	152312104	67,047	1,125,328	SH	DEFINED	01,08
CENTEX CORP	COM	152312104	70	1,169	SH	DEFINED	09
CENTEX CORP	COM	152312104	16	270	SH	DEFINED	10
CENTILLIUM COMMUNICATIONS IN	COM	152319109	106	43,500	SH	DEFINED	01
CENTILLIUM COMMUNICATIONS IN	COM	152319109	5	2,200	SH	OTHER	01
CENTILLIUM COMMUNICATIONS IN	COM	152319109	169	69,694	SH	DEFINED	01,08
CENTRA SOFTWARE INC	COM	15234X103	81	34,700	SH	DEFINED	01
CENTRA SOFTWARE INC	COM	15234X103	95	40,571	SH	DEFINED	01,08
CENTRAL COAST BANCORP	COM	153145107	225	9,735	SH	DEFINED	01
CENTRAL COAST BANCORP	COM	153145107	1,286	55,693	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	594	20,101	SH	DEFINED	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	2,482	84,025	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	57	1,942	SH	DEFINED	10
CENTRAL FGHT LINES INC NEV	COM	153491105	22	3,500	SH	DEFINED	01
CENTRAL FGHT LINES INC NEV	COM	153491105	31	4,900	SH	DEFINED	04
CENTRAL FGHT LINES INC NEV	COM	153491105	214	33,900	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527106	1,397	33,467	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527106	4,723	113,147	SH	DEFINED	01,08
CENTRAL PAC FINL CORP	COM	154760102	2,290	63,311	SH	DEFINED	01
CENTRAL PAC FINL CORP	COM	154760102	5,812	160,690	SH	DEFINED	01,08

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CENTRAL PKG CORP	COM	154785109	780	51,455	SH	DEFINED	01
CENTRAL PKG CORP	COM	154785109	6	400	SH	DEFINED	04
CENTRAL PKG CORP	COM	154785109	2	100	SH	OTHER	01,06
CENTRAL PKG CORP	COM	154785109	2,157	142,383	SH	DEFINED	01,08
CENTRAL VT PUB SVC CORP	COM	155771108	1,842	79,194	SH	DEFINED	01
CENTRAL VT PUB SVC CORP	COM	155771108	5	200	SH	OTHER	01
CENTRAL VT PUB SVC CORP	COM	155771108	7	281	SH	DEFINED	02
CENTRAL VT PUB SVC CORP	COM	155771108	7	281	SH	OTHER	02
CENTRAL VT PUB SVC CORP	COM	155771108	2	100	SH	DEFINED	04
CENTRAL VT PUB SVC CORP	COM	155771108	5	225	SH	OTHER	01,06
CENTRAL VT PUB SVC CORP	COM	155771108	2,163	92,978	SH	DEFINED	01,08
CENTURY ALUM CO	COM	156431108	1,073	40,844	SH	DEFINED	01
CENTURY ALUM CO	COM	156431108	11	400	SH	DEFINED	04
CENTURY ALUM CO	COM	156431108	8	300	SH	OTHER	01,06
CENTURY ALUM CO	COM	156431108	4,519	172,103	SH	DEFINED	01,08
CENTURY BANCORP INC	COM	156432106	169	5,716	SH	DEFINED	01
CENTURY BANCORP INC	COM	156432106	540	18,315	SH	DEFINED	01,08
CENTURY BUSINESS SVCS INC	COM	156490104	1,903	436,506	SH	DEFINED	01
CENTURY BUSINESS SVCS INC	COM	156490104	1,792	411,042	SH	DEFINED	01,08
CEPHEID	COM	15670R107	594	59,742	SH	DEFINED	01
CEPHEID	COM	15670R107	1	150	SH	OTHER	01
CEPHEID	COM	15670R107	2,396	241,085	SH	DEFINED	01,08
CEPHEID	COM	15670R107	5	500	SH	DEFINED	10



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CENVEO INC	COM	15670S105	249	80,300	SH	DEFINED	01
CENVEO INC	COM	15670S105	3	1,000	SH	DEFINED	05
CENVEO INC	COM	15670S105	267	86,247	SH	DEFINED	01,08
CENTURYTEL INC	CONV DEB	156700AH9	3,353	3,000,000	PRN	DEFINED	01

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CENTURYTEL INC	COM	156700106	6,969	196,469	SH	DEFINED	01
CENTURYTEL INC	COM	156700106	312	8,800	SH	OTHER	01
CENTURYTEL INC	COM	156700106	371	10,460	SH	DEFINED	02
CENTURYTEL INC	COM	156700106	50	1,400	SH	OTHER	02
CENTURYTEL INC	COM	156700106	781	22,025	SH	DEFINED	03
CENTURYTEL INC	COM	156700106	57	1,600	SH	OTHER	03
CENTURYTEL INC	COM	156700106	357	10,070	SH	DEFINED	04
CENTURYTEL INC	COM	156700106	72	2,018	SH	OTHER	04
CENTURYTEL INC	COM	156700106	55	1,550	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	43,388	1,223,225	SH	DEFINED	01,08
CENTURYTEL INC	COM	156700106	26	730	SH	DEFINED	09
CENTURYTEL INC	COM	156700106	146	4,123	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	64	1,800	SH	OTHER	10

CEPHALON INC	COM	156708109	5,146	101,138	SH	DEFINED	01
CEPHALON INC	COM	156708109	5	100	SH	OTHER	01
CEPHALON INC	COM	156708109	581	11,410	SH	DEFINED	04
CEPHALON INC	COM	156708109	14,068	276,489	SH	DEFINED	01,08
CEPHALON INC	COM	156708109	5	100	SH	DEFINED	10

CERADYNE INC	COM	156710105	4,434	77,509	SH	DEFINED	01
CERADYNE INC	COM	156710105	6	100	SH	DEFINED	02
CERADYNE INC	COM	156710105	54	950	SH	DEFINED	04
CERADYNE INC	COM	156710105	7,024	122,777	SH	DEFINED	01,08

CERES GROUP INC	COM	156772105	193	37,450	SH	DEFINED	01
CERES GROUP INC	COM	156772105	15	3,000	SH	OTHER	01
CERES GROUP INC	COM	156772105	831	160,967	SH	DEFINED	01,08

CERIDIAN CORP NEW	COM	156779100	1,417	77,502	SH	DEFINED	01
CERIDIAN CORP NEW	COM	156779100	369	20,200	SH	OTHER	01
CERIDIAN CORP NEW	COM	156779100	38	2,096	SH	OTHER	02
CERIDIAN CORP NEW	COM	156779100	106	5,800	SH	DEFINED	04
CERIDIAN CORP NEW	COM	156779100	13,749	752,142	SH	DEFINED	01,08
CERIDIAN CORP NEW	COM	156779100	145	7,933	SH	DEFINED	09
CERIDIAN CORP NEW	COM	156779100	5	250	SH	DEFINED	10

CERNER CORP	COM	156782104	1,368	25,729	SH	DEFINED	01
CERNER CORP	COM	156782104	21	400	SH	DEFINED	04
CERNER CORP	COM	156782104	15	280	SH	OTHER	01,06
CERNER CORP	COM	156782104	9,213	173,275	SH	DEFINED	01,08

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CERTEGY INC	COM	156880106	9,645	271,467	SH	DEFINED	01
CERTEGY INC	COM	156880106	47	1,322	SH	OTHER	01
CERTEGY INC	COM	156880106	71	2,000	SH	DEFINED	02

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CERTEGY INC	COM	156880106	50	1,421	SH	DEFINED	03
CERTEGY INC	COM	156880106	3	81	SH	DEFINED	05
CERTEGY INC	COM	156880106	1	18	SH	OTHER	05
CERTEGY INC	COM	156880106	11,799	332,090	SH	DEFINED	01,08
CERTEGY INC	COM	156880106	226	6,360	SH	DEFINED	09
CERTEGY INC	COM	156880106	45	1,280	SH	DEFINED	10
CERTEGY INC	COM	156880106	36	1,000	SH	OTHER	10
CERUS CORP	COM	157085101	117	39,500	SH	DEFINED	01
CERUS CORP	COM	157085101	92	31,188	SH	DEFINED	01,08
CEVA INC	COM	157210105	91	9,966	SH	DEFINED	01
CEVA INC	COM	157210105	209	22,911	SH	DEFINED	01,08
CHAD THERAPEUTICS INC	COM	157228107	35	6,400	SH	DEFINED	01
CHAD THERAPEUTICS INC	COM	157228107	74	13,533	SH	DEFINED	01,08
CHALONE WINE GROUP LTD	COM	157639105	88	6,222	SH	DEFINED	01
CHALONE WINE GROUP LTD	COM	157639105	358	25,300	SH	DEFINED	03
CHALONE WINE GROUP LTD	COM	157639105	3	200	SH	OTHER	03
CHALONE WINE GROUP LTD	COM	157639105	241	17,002	SH	DEFINED	01,08
CHAMPION ENTERPRISES INC	COM	158496109	1,335	112,982	SH	DEFINED	01
CHAMPION ENTERPRISES INC	COM	158496109	11	900	SH	DEFINED	04
CHAMPION ENTERPRISES INC	COM	158496109	9	780	SH	OTHER	01,06
CHAMPION ENTERPRISES INC	COM	158496109	6,031	510,269	SH	DEFINED	01,08
CHAMPION INDS INC W VA	COM	158520106	64	17,600	SH	DEFINED	01
CHAMPION INDS INC W VA	COM	158520106	56	15,327	SH	DEFINED	01,08
CHAMPS ENTMT INC DEL	COM	158787101	89	10,290	SH	DEFINED	01
CHAMPS ENTMT INC DEL	COM	158787101	174	20,192	SH	DEFINED	01,08
CHANNELL COML CORP	COM	159186105	95	11,400	SH	DEFINED	01
CHANNELL COML CORP	COM	159186105	119	14,310	SH	DEFINED	01,08
CHARLES & COLVARD LTD	COM	159765106	99	9,300	SH	DEFINED	01
CHARLES & COLVARD LTD	COM	159765106	95	8,911	SH	DEFINED	01,08
CHARLES RIVER ASSOCIATES	COM	159852102	772	16,501	SH	DEFINED	01
CHARLES RIVER ASSOCIATES	COM	159852102	4,123	88,151	SH	DEFINED	01,08

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CHARLES RIV LABS INTL INC	COM	159864107	1,643	35,704	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	133	2,900	SH	OTHER	01
CHARLES RIV LABS INTL INC	COM	159864107	13,384	290,900	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	8	174	SH	DEFINED	10
CHARTERMAC	COM	160908109	1,371	56,115	SH	DEFINED	01
CHARTERMAC	COM	160908109	1	60	SH	OTHER	01
CHARTERMAC	COM	160908109	428	17,500	SH	OTHER	04
CHARTERMAC	COM	160908109	6,969	285,127	SH	DEFINED	01,08
CHARLOTTE RUSSE HLDG INC	COM	161048103	341	33,799	SH	DEFINED	01
CHARLOTTE RUSSE HLDG INC	COM	161048103	1,156	114,460	SH	DEFINED	01,08
CHARMING SHOPPES INC	COM	161133103	3,070	327,589	SH	DEFINED	01
CHARMING SHOPPES INC	COM	161133103	7,939	847,303	SH	DEFINED	01,08

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CHARTER COMMUNICATIONS INC D	COM	16117M107	546	243,720	SH	DEFINED	01
CHARTER COMMUNICATIONS INC D	COM	16117M107	54	24,000	SH	DEFINED	03
CHARTER COMMUNICATIONS INC D	COM	16117M107	2	1,000	SH	DEFINED	04
CHARTER COMMUNICATIONS INC D	COM	16117M107	22	10,000	SH	OTHER	04
CHARTER COMMUNICATIONS INC D	COM	16117M107	0	100	SH	DEFINED	05
CHARTER COMMUNICATIONS INC D	COM	16117M107	4,065	1,814,560	SH	DEFINED	01,08
CHARTER COMMUNICATIONS INC D	COM	16117M107	4	2,000	SH	DEFINED	10
CHARTER FINL CORP WEST PT GA	COM	16122M100	372	8,519	SH	DEFINED	01
CHARTER FINL CORP WEST PT GA	COM	16122M100	2,187	50,020	SH	DEFINED	01,08
CHASE CORP	COM	16150R104	97	6,110	SH	DEFINED	01
CHASE CORP	COM	16150R104	191	12,043	SH	DEFINED	01,08
CHASE CORP	COM	16150R104	5	286	SH	DEFINED	10
CHATTEM INC	COM	162456107	1,098	33,181	SH	DEFINED	01
CHATTEM INC	COM	162456107	5	150	SH	OTHER	04
CHATTEM INC	COM	162456107	4,705	142,141	SH	DEFINED	01,08
CHECKERS DRIVE-IN RESTAURANT	COM	162809305	85	6,332	SH	DEFINED	01
CHECKERS DRIVE-IN RESTAURANT	COM	162809305	262	19,586	SH	DEFINED	01,08
CHECKFREE CORP NEW	COM	162813109	1,715	45,025	SH	DEFINED	01
CHECKFREE CORP NEW	COM	162813109	4	100	SH	OTHER	01
CHECKFREE CORP NEW	COM	162813109	58	1,520	SH	DEFINED	02
CHECKFREE CORP NEW	COM	162813109	13	350	SH	DEFINED	04
CHECKFREE CORP NEW	COM	162813109	19	500	SH	OTHER	04
CHECKFREE CORP NEW	COM	162813109	15,122	397,117	SH	DEFINED	01,08
CHECKFREE CORP NEW	COM	162813109	6	150	SH	DEFINED	10

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CHECKPOINT SYS INC	COM	162825103	1,318	73,039	SH	DEFINED	01
CHECKPOINT SYS INC	COM	162825103	9	500	SH	DEFINED	04
CHECKPOINT SYS INC	COM	162825103	4	200	SH	DEFINED	05
CHECKPOINT SYS INC	COM	162825103	10	545	SH	OTHER	01,06
CHECKPOINT SYS INC	COM	162825103	4,593	254,463	SH	DEFINED	01,08
CHECKPOINT SYS INC	COM	162825103	5	300	SH	OTHER	10
CHEESECAKE FACTORY INC	COM	163072101	1,279	39,386	SH	DEFINED	01
CHEESECAKE FACTORY INC	COM	163072101	19	600	SH	OTHER	01
CHEESECAKE FACTORY INC	COM	163072101	11,827	364,252	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	4	130	SH	DEFINED	10
CHEMED CORP NEW	COM	16359R103	1,259	18,754	SH	DEFINED	01
CHEMED CORP NEW	COM	16359R103	13	200	SH	DEFINED	04
CHEMED CORP NEW	COM	16359R103	7	100	SH	OTHER	01,06
CHEMED CORP NEW	COM	16359R103	5,484	81,713	SH	DEFINED	01,08
CHEMICAL FINL CORP	COM	163731102	1,978	46,097	SH	DEFINED	01
CHEMICAL FINL CORP	COM	163731102	6,082	141,711	SH	DEFINED	01,08
CHENIERE ENERGY INC	COM	16411R208	924	14,500	SH	DEFINED	01
CHENIERE ENERGY INC	COM	16411R208	6,181	97,038	SH	DEFINED	01,08
CHEROKEE INC DEL NEW	COM	16444H102	389	11,033	SH	DEFINED	01
CHEROKEE INC DEL NEW	COM	16444H102	1,340	37,987	SH	DEFINED	01,08
CHEROKEE INC DEL NEW	COM	16444H102	71	2,000	SH	DEFINED	10
CHEROKEE INTL CORP	COM	164450108	222	23,100	SH	DEFINED	01

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CHEROKEE INTL CORP	COM	164450108	332	34,528	SH	DEFINED	01,08
CHESAPEAKE CORP	COM	165159104	2,034	74,886	SH	DEFINED	01
CHESAPEAKE CORP	COM	165159104	5	200	SH	DEFINED	04
CHESAPEAKE CORP	COM	165159104	11	400	SH	OTHER	01,06
CHESAPEAKE CORP	COM	165159104	3,476	127,985	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	1,119	67,830	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	2	100	SH	OTHER	01
CHESAPEAKE ENERGY CORP	COM	165167107	256	15,500	SH	DEFINED	04
CHESAPEAKE ENERGY CORP	COM	165167107	50	3,000	SH	OTHER	04
CHESAPEAKE ENERGY CORP	COM	165167107	12,465	755,441	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	2	100	SH	DEFINED	10
CHESAPEAKE ENERGY CORP	CONV PFD	165167800	1,227	10,020		DEFINED	01

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CHESAPEAKE UTILS CORP	COM	165303108	315	11,800	SH	DEFINED	01
CHESAPEAKE UTILS CORP	COM	165303108	13	500	SH	DEFINED	04
CHESAPEAKE UTILS CORP	COM	165303108	301	11,261	SH	DEFINED	01,08
CHESAPEAKE UTILS CORP	COM	165303108	27	1,000	SH	DEFINED	10
CHESTER VALLEY BANCORP	COM	166335109	73	3,322	SH	DEFINED	01
CHESTER VALLEY BANCORP	COM	166335109	191	8,710	SH	DEFINED	01,08
CHEVRONTEXACO CORP	COM	166764100	199,647	3,802,079	SH	DEFINED	01
CHEVRONTEXACO CORP	COM	166764100	33,240	633,016	SH	OTHER	01
CHEVRONTEXACO CORP	COM	166764100	8,361	159,226	SH	DEFINED	02
CHEVRONTEXACO CORP	COM	166764100	6,533	124,406	SH	OTHER	02
CHEVRONTEXACO CORP	COM	166764100	21,718	413,598	SH	DEFINED	03
CHEVRONTEXACO CORP	COM	166764100	8,899	169,470	SH	OTHER	03
CHEVRONTEXACO CORP	COM	166764100	52,122	992,617	SH	DEFINED	04
CHEVRONTEXACO CORP	COM	166764100	27,892	531,184	SH	OTHER	04
CHEVRONTEXACO CORP	COM	166764100	2,728	51,956	SH	DEFINED	05
CHEVRONTEXACO CORP	COM	166764100	726	13,832	SH	OTHER	05
CHEVRONTEXACO CORP	COM	166764100	288	5,486	SH	OTHER	01,06
CHEVRONTEXACO CORP	COM	166764100	1,099,664	20,941,985	SH	DEFINED	01,08
CHEVRONTEXACO CORP	COM	166764100	4,101	78,102	SH	DEFINED	09
CHEVRONTEXACO CORP	COM	166764100	16,563	315,434	SH	DEFINED	10
CHEVRONTEXACO CORP	COM	166764100	7,691	146,460	SH	OTHER	10
CHICAGO BRIDGE & IRON CO N V	COM	167250109	103	2,575	SH	DEFINED	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	40	1,000	SH	DEFINED	03
CHICAGO BRIDGE & IRON CO N V	COM	167250109	94	2,350	SH	DEFINED	10
CHICAGO MERCANTILE HLDGS INC	COM	167760107	21,006	91,851	SH	DEFINED	01
CHICAGO MERCANTILE HLDGS INC	COM	167760107	2,550	11,150	SH	OTHER	01
CHICAGO MERCANTILE HLDGS INC	COM	167760107	961	4,200	SH	DEFINED	02
CHICAGO MERCANTILE HLDGS INC	COM	167760107	74	325	SH	OTHER	02
CHICAGO MERCANTILE HLDGS INC	COM	167760107	2,834	12,390	SH	DEFINED	03
CHICAGO MERCANTILE HLDGS INC	COM	167760107	280	1,225	SH	OTHER	03
CHICAGO MERCANTILE HLDGS INC	COM	167760107	5,837	25,524	SH	DEFINED	04
CHICAGO MERCANTILE HLDGS INC	COM	167760107	898	3,927	SH	OTHER	04
CHICAGO MERCANTILE HLDGS INC	COM	167760107	23,070	100,874	SH	DEFINED	01,08
CHICAGO MERCANTILE HLDGS INC	COM	167760107	3,804	16,635	SH	DEFINED	10
CHICAGO MERCANTILE HLDGS INC	COM	167760107	743	3,250	SH	OTHER	10

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CHICOS FAS INC	COM	168615102	2,785	61,172	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	80	1,755	SH	OTHER	01
CHICOS FAS INC	COM	168615102	2	50	SH	DEFINED	02
CHICOS FAS INC	COM	168615102	6	125	SH	OTHER	02
CHICOS FAS INC	COM	168615102	9	200	SH	OTHER	03
CHICOS FAS INC	COM	168615102	182	4,000	SH	DEFINED	04
CHICOS FAS INC	COM	168615102	16	350	SH	OTHER	04
CHICOS FAS INC	COM	168615102	20,826	457,418	SH	DEFINED	01,08
CHICOS FAS INC	COM	168615102	42	929	SH	DEFINED	10
CHICOS FAS INC	COM	168615102	23	500	SH	OTHER	10
CHILDRENS PL RETAIL STORES I	COM	168905107	1,423	38,417	SH	DEFINED	01
CHILDRENS PL RETAIL STORES I	COM	168905107	15	400	SH	DEFINED	04
CHILDRENS PL RETAIL STORES I	COM	168905107	19	500	SH	OTHER	01,06
CHILDRENS PL RETAIL STORES I	COM	168905107	4,663	125,922	SH	DEFINED	01,08
CHOICE HOTELS INTL INC	COM	169905106	1,765	30,439	SH	DEFINED	01
CHOICE HOTELS INTL INC	COM	169905106	2,809	48,438	SH	DEFINED	01,08
CHIQUITA BRANDS INTL INC	COM	170032809	1,721	78,025	SH	DEFINED	01
CHIQUITA BRANDS INTL INC	COM	170032809	18	800	SH	OTHER	01
CHIQUITA BRANDS INTL INC	COM	170032809	110	5,000	SH	DEFINED	04
CHIQUITA BRANDS INTL INC	COM	170032809	4,988	226,119	SH	DEFINED	01,08
CHIRON CORP	COM	170040109	8,295	248,868	SH	DEFINED	01
CHIRON CORP	COM	170040109	15	450	SH	OTHER	01
CHIRON CORP	COM	170040109	13	400	SH	OTHER	02
CHIRON CORP	COM	170040109	27	805	SH	DEFINED	03
CHIRON CORP	COM	170040109	12	350	SH	DEFINED	04
CHIRON CORP	COM	170040109	50	1,500	SH	OTHER	04
CHIRON CORP	COM	170040109	5	150	SH	DEFINED	05
CHIRON CORP	COM	170040109	18	550	SH	OTHER	01,06
CHIRON CORP	COM	170040109	53,174	1,595,386	SH	DEFINED	01,08
CHIRON CORP	COM	170040109	370	11,087	SH	DEFINED	09
CHIRON CORP	COM	170040109	22	650	SH	DEFINED	10
CHITTENDEN CORP	COM	170228100	2,064	71,847	SH	DEFINED	01
CHITTENDEN CORP	COM	170228100	1,402	48,789	SH	DEFINED	04
CHITTENDEN CORP	COM	170228100	20	702	SH	OTHER	01,06
CHITTENDEN CORP	COM	170228100	9,159	318,797	SH	DEFINED	01,08

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CHOICEPOINT INC	COM	170388102	8,721	189,619	SH	DEFINED	01
CHOICEPOINT INC	COM	170388102	1,240	26,962	SH	OTHER	01
CHOICEPOINT INC	COM	170388102	16	350	SH	DEFINED	03
CHOICEPOINT INC	COM	170388102	14	300	SH	DEFINED	04
CHOICEPOINT INC	COM	170388102	32	705	SH	OTHER	04
CHOICEPOINT INC	COM	170388102	21,100	458,796	SH	DEFINED	01,08
CHOICEPOINT INC	COM	170388102	43	933	SH	DEFINED	10
CHOLESTECH CORP	COM	170393102	136	16,550	SH	DEFINED	01
CHOLESTECH CORP	COM	170393102	197	24,036	SH	DEFINED	01,08
CHORDIANT SOFTWARE INC	COM	170404107	266	116,855	SH	DEFINED	01
CHORDIANT SOFTWARE INC	COM	170404107	1,111	487,305	SH	DEFINED	01,08
CHRISTOPHER & BANKS CORP	COM	171046105	1,084	58,740	SH	DEFINED	01

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CHRISTOPHER & BANKS CORP	COM	171046105	332	17,988	SH	OTHER	01
CHRISTOPHER & BANKS CORP	COM	171046105	9	500	SH	DEFINED	04
CHRISTOPHER & BANKS CORP	COM	171046105	6	338	SH	OTHER	01,06
CHRISTOPHER & BANKS CORP	COM	171046105	4,429	240,054	SH	DEFINED	01,08
CHROMAVISION MED SYS INC	COM	17111P104	66	30,500	SH	DEFINED	01
CHROMAVISION MED SYS INC	COM	17111P104	102	47,450	SH	DEFINED	01,08
CHROMCRAFT REVINGTON INC	COM	171117104	139	11,300	SH	DEFINED	01
CHROMCRAFT REVINGTON INC	COM	171117104	65	5,278	SH	DEFINED	01,08
CHRONIMED INC	COM	171164106	119	18,100	SH	DEFINED	01
CHRONIMED INC	COM	171164106	150	22,791	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	21,663	281,704	SH	DEFINED	01
CHUBB CORP	COM	171232101	1,650	21,450	SH	OTHER	01
CHUBB CORP	COM	171232101	85	1,100	SH	OTHER	02
CHUBB CORP	COM	171232101	215	2,800	SH	DEFINED	03
CHUBB CORP	COM	171232101	1,890	24,573	SH	DEFINED	04
CHUBB CORP	COM	171232101	15	200	SH	OTHER	04
CHUBB CORP	COM	171232101	78	1,010	SH	DEFINED	05
CHUBB CORP	COM	171232101	2	30	SH	OTHER	05
CHUBB CORP	COM	171232101	38	500	SH	OTHER	01,06
CHUBB CORP	COM	171232101	132,315	1,720,606	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	297	3,859	SH	DEFINED	09
CHUBB CORP	COM	171232101	166	2,154	SH	DEFINED	10
CHUBB CORP	COM	171232101	15	200	SH	OTHER	10
CHUBB CORP	CONV PFD	171232309	1,184	40,000		DEFINED	01
CHUBB CORP	CONV PFD	171232309	12	400		OTHER	01

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CHURCH & DWIGHT INC	COM	171340102	1,223	36,382	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	21	625	SH	OTHER	01
CHURCH & DWIGHT INC	COM	171340102	15,028	447,000	SH	DEFINED	02
CHURCH & DWIGHT INC	COM	171340102	30	900	SH	DEFINED	04
CHURCH & DWIGHT INC	COM	171340102	72	2,149	SH	OTHER	04
CHURCH & DWIGHT INC	COM	171340102	10,219	303,956	SH	DEFINED	01,08
CHURCH & DWIGHT INC	COM	171340102	3	100	SH	DEFINED	10
CHURCHILL DOWNS INC	COM	171484108	803	17,973	SH	DEFINED	01
CHURCHILL DOWNS INC	COM	171484108	2,301	51,466	SH	DEFINED	01,08
CIBER INC	COM	17163B102	1,654	171,584	SH	DEFINED	01
CIBER INC	COM	17163B102	7	700	SH	DEFINED	04
CIBER INC	COM	17163B102	10	1,000	SH	OTHER	01,06
CIBER INC	COM	17163B102	3,731	387,061	SH	DEFINED	01,08
CIENA CORP	COM	171779101	2,503	749,456	SH	DEFINED	01
CIENA CORP	COM	171779101	14	4,120	SH	OTHER	01
CIENA CORP	COM	171779101	1	300	SH	DEFINED	03
CIENA CORP	COM	171779101	1	300	SH	DEFINED	04
CIENA CORP	COM	171779101	5	1,350	SH	DEFINED	05
CIENA CORP	COM	171779101	5	1,600	SH	OTHER	01,06
CIENA CORP	COM	171779101	17,790	5,326,443	SH	DEFINED	01,08
CIENA CORP	COM	171779101	3	831	SH	DEFINED	09
CIENA CORP	COM	171779101	3	1,019	SH	DEFINED	10
CIMAREX ENERGY CO	COM	171798101	2,088	55,101	SH	DEFINED	01

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CIMAREX ENERGY CO	COM	171798101	19	500	SH	DEFINED	04
CIMAREX ENERGY CO	COM	171798101	23	600	SH	OTHER	01,06
CIMAREX ENERGY CO	COM	171798101	10,430	275,200	SH	DEFINED	01,08
CIMAREX ENERGY CO	COM	171798101	20	531	SH	DEFINED	10
CINCINNATI BELL INC NEW	COM	171871106	1,159	279,251	SH	DEFINED	01
CINCINNATI BELL INC NEW	COM	171871106	29	7,000	SH	OTHER	01
CINCINNATI BELL INC NEW	COM	171871106	8,334	2,008,189	SH	DEFINED	01,08

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CINCINNATI FINL CORP	COM	172062101	10,095	228,076	SH	DEFINED	01
CINCINNATI FINL CORP	COM	172062101	991	22,387	SH	OTHER	01
CINCINNATI FINL CORP	COM	172062101	784	17,709	SH	DEFINED	02
CINCINNATI FINL CORP	COM	172062101	69	1,557	SH	OTHER	02
CINCINNATI FINL CORP	COM	172062101	4	100	SH	DEFINED	03
CINCINNATI FINL CORP	COM	172062101	7,973	180,142	SH	DEFINED	04
CINCINNATI FINL CORP	COM	172062101	13	305	SH	DEFINED	05
CINCINNATI FINL CORP	COM	172062101	19	420	SH	OTHER	01,06
CINCINNATI FINL CORP	COM	172062101	66,508	1,502,675	SH	DEFINED	01,08
CINCINNATI FINL CORP	COM	172062101	510	11,512	SH	DEFINED	09
CINCINNATI FINL CORP	COM	172062101	807	18,238	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	220	4,971	SH	OTHER	10

CINERGY CORP	COM	172474108	9,398	225,758	SH	DEFINED	01
CINERGY CORP	COM	172474108	617	14,825	SH	OTHER	01
CINERGY CORP	COM	172474108	4	90	SH	DEFINED	02
CINERGY CORP	COM	172474108	30	709	SH	DEFINED	03
CINERGY CORP	COM	172474108	8	200	SH	OTHER	03
CINERGY CORP	COM	172474108	375	9,019	SH	DEFINED	04
CINERGY CORP	COM	172474108	5	125	SH	OTHER	04
CINERGY CORP	COM	172474108	25	600	SH	DEFINED	05
CINERGY CORP	COM	172474108	21	500	SH	OTHER	01,06
CINERGY CORP	COM	172474108	65,760	1,579,620	SH	DEFINED	01,08
CINERGY CORP	COM	172474108	220	5,295	SH	DEFINED	09
CINERGY CORP	COM	172474108	101	2,438	SH	DEFINED	10
CINERGY CORP	COM	172474108	57	1,375	SH	OTHER	10

CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	181	42,114	SH	DEFINED	01
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	690	160,416	SH	DEFINED	01,08

CIPRICO INC	COM	172529109	39	9,500	SH	DEFINED	01
CIPRICO INC	COM	172529109	51	12,334	SH	DEFINED	01,08

CIRCLE GROUP HLDGS INC	COM	172570103	117	52,800	SH	DEFINED	01,08
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CIRCOR INTL INC	COM	17273K109	1,558	67,266	SH	DEFINED	01
CIRCOR INTL INC	COM	17273K109	1,911	82,493	SH	DEFINED	01,08

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CIRCUIT CITY STORE INC	COM	172737108	4,696	300,271	SH	DEFINED	01
CIRCUIT CITY STORE INC	COM	172737108	351	22,450	SH	OTHER	01
CIRCUIT CITY STORE INC	COM	172737108	2	100	SH	DEFINED	03
CIRCUIT CITY STORE INC	COM	172737108	377	24,100	SH	DEFINED	04
CIRCUIT CITY STORE INC	COM	172737108	5	350	SH	DEFINED	05
CIRCUIT CITY STORE INC	COM	172737108	8	500	SH	OTHER	01,06
CIRCUIT CITY STORE INC	COM	172737108	28,295	1,809,175	SH	DEFINED	01,08

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CIRCUIT CITY STORE INC	COM	172737108	7	446	SH	DEFINED	09
CIRCUIT CITY STORE INC	COM	172737108	22	1,433	SH	DEFINED	10
CIRCUIT CITY STORE INC	COM	172737108	8	500	SH	OTHER	10
CISCO SYS INC	COM	17275R102	361,917	18,732,764	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	46,856	2,425,276	SH	OTHER	01
CISCO SYS INC	COM	17275R102	26,609	1,377,302	SH	DEFINED	02
CISCO SYS INC	COM	17275R102	5,691	294,587	SH	OTHER	02
CISCO SYS INC	COM	17275R102	34,844	1,803,535	SH	DEFINED	03
CISCO SYS INC	COM	17275R102	8,857	458,450	SH	OTHER	03
CISCO SYS INC	COM	17275R102	106,624	5,518,837	SH	DEFINED	04
CISCO SYS INC	COM	17275R102	54,464	2,819,036	SH	OTHER	04
CISCO SYS INC	COM	17275R102	17,695	915,899	SH	DEFINED	05
CISCO SYS INC	COM	17275R102	2,178	112,756	SH	OTHER	05
CISCO SYS INC	COM	17275R102	343	17,750	SH	OTHER	01,06
CISCO SYS INC	COM	17275R102	1,174,988	60,817,194	SH	DEFINED	01,08
CISCO SYS INC	COM	17275R102	4,440	229,811	SH	DEFINED	09
CISCO SYS INC	COM	17275R102	33,829	1,750,981	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	8,537	441,881	SH	OTHER	10
CIRRUS LOGIC INC	COM	172755100	715	129,735	SH	DEFINED	01
CIRRUS LOGIC INC	COM	172755100	3,407	618,408	SH	DEFINED	01,08
CITADEL BROADCASTING CORP	COM	17285T106	557	34,409	SH	DEFINED	01
CITADEL BROADCASTING CORP	COM	17285T106	2	100	SH	OTHER	01
CITADEL BROADCASTING CORP	COM	17285T106	167	10,300	SH	DEFINED	04
CITADEL BROADCASTING CORP	COM	17285T106	2,162	133,619	SH	DEFINED	01,08
CITADEL BROADCASTING CORP	COM	17285T106	2	100	SH	DEFINED	10

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CINTAS CORP	COM	172908105	15,375	350,553	SH	DEFINED	01
CINTAS CORP	COM	172908105	1,745	39,787	SH	OTHER	01
CINTAS CORP	COM	172908105	471	10,750	SH	DEFINED	02
CINTAS CORP	COM	172908105	1,244	28,352	SH	DEFINED	03
CINTAS CORP	COM	172908105	1,853	42,250	SH	OTHER	03
CINTAS CORP	COM	172908105	20,233	461,308	SH	DEFINED	04
CINTAS CORP	COM	172908105	5,584	127,305	SH	OTHER	04
CINTAS CORP	COM	172908105	61	1,380	SH	DEFINED	05
CINTAS CORP	COM	172908105	22	500	SH	OTHER	01,06
CINTAS CORP	COM	172908105	65,125	1,484,843	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	148	3,372	SH	DEFINED	09
CINTAS CORP	COM	172908105	2,879	65,630	SH	DEFINED	10
CITIGROUP INC	COM	172967101	552,806	11,473,760	SH	DEFINED	01
CITIGROUP INC	COM	172967101	53,407	1,108,484	SH	OTHER	01
CITIGROUP INC	COM	172967101	30,071	624,144	SH	DEFINED	02
CITIGROUP INC	COM	172967101	7,404	153,670	SH	OTHER	02
CITIGROUP INC	COM	172967101	54,082	1,122,499	SH	DEFINED	03
CITIGROUP INC	COM	172967101	15,048	312,320	SH	OTHER	03
CITIGROUP INC	COM	172967101	105,298	2,185,505	SH	DEFINED	04
CITIGROUP INC	COM	172967101	39,710	824,209	SH	OTHER	04
CITIGROUP INC	COM	172967101	25,390	526,987	SH	DEFINED	05
CITIGROUP INC	COM	172967101	3,160	65,587	SH	OTHER	05
CITIGROUP INC	COM	172967101	667	13,849	SH	OTHER	01,06
CITIGROUP INC	COM	172967101	2,364,743	49,081,415	SH	DEFINED	01,08
CITIGROUP INC	COM	172967101	5,850	121,412	SH	DEFINED	09
CITIGROUP INC	COM	172967101	41,325	857,711	SH	DEFINED	10
CITIGROUP INC	COM	172967101	10,387	215,587	SH	OTHER	10



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CITIZENS BKG CORP MICH	COM	174420109	3,304	96,190	SH	DEFINED	01
CITIZENS BKG CORP MICH	COM	174420109	69	2,000	SH	OTHER	01
CITIZENS BKG CORP MICH	COM	174420109	1,546	45,000	SH	DEFINED	02
CITIZENS BKG CORP MICH	COM	174420109	64	1,851	SH	OTHER	02
CITIZENS BKG CORP MICH	COM	174420109	9,284	270,277	SH	DEFINED	01,08
CITIZENS BKG CORP MICH	COM	174420109	2,379	69,270	SH	DEFINED	10

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CITIZENS COMMUNICATIONS CO	COM	17453B101	7,792	565,019	SH	DEFINED	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	379	27,450	SH	OTHER	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	211	15,304	SH	DEFINED	02
CITIZENS COMMUNICATIONS CO	COM	17453B101	15	1,100	SH	OTHER	02
CITIZENS COMMUNICATIONS CO	COM	17453B101	2	150	SH	DEFINED	03
CITIZENS COMMUNICATIONS CO	COM	17453B101	115	8,325	SH	DEFINED	04
CITIZENS COMMUNICATIONS CO	COM	17453B101	11	778	SH	DEFINED	05
CITIZENS COMMUNICATIONS CO	COM	17453B101	10	700	SH	OTHER	01,06
CITIZENS COMMUNICATIONS CO	COM	17453B101	38,867	2,818,469	SH	DEFINED	01,08
CITIZENS COMMUNICATIONS CO	COM	17453B101	21	1,559	SH	DEFINED	09
CITIZENS COMMUNICATIONS CO	COM	17453B101	106	7,719	SH	DEFINED	10
CITIZENS COMMUNICATIONS CO	COM	17453B101	41	3,000	SH	OTHER	10
CITIZENS FIRST BANCORP INC D	COM	17461R106	304	12,558	SH	DEFINED	01
CITIZENS FIRST BANCORP INC D	COM	17461R106	1,171	48,427	SH	DEFINED	01,08
CITIZENS INC	COM	174740100	278	43,718	SH	DEFINED	01
CITIZENS INC	COM	174740100	1,247	195,687	SH	DEFINED	01,08
CITIZENS SOUTH BKG CP DEL	COM	176682102	152	10,617	SH	DEFINED	01
CITIZENS SOUTH BKG CP DEL	COM	176682102	205	14,351	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	6,155	251,626	SH	DEFINED	01
CITRIX SYS INC	COM	177376100	10	425	SH	OTHER	01
CITRIX SYS INC	COM	177376100	2	100	SH	DEFINED	03
CITRIX SYS INC	COM	177376100	17	700	SH	DEFINED	04
CITRIX SYS INC	COM	177376100	7	300	SH	DEFINED	05
CITRIX SYS INC	COM	177376100	12	500	SH	OTHER	01,06
CITRIX SYS INC	COM	177376100	38,748	1,584,144	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	22	889	SH	DEFINED	09
CITRIX SYS INC	COM	177376100	8	330	SH	DEFINED	10
CITY BK LYNNWOOD WASH	COM	17770A109	249	6,890	SH	DEFINED	01
CITY BK LYNNWOOD WASH	COM	17770A109	1,849	51,139	SH	DEFINED	01,08
CITY HLDG CO	COM	177835105	1,006	27,770	SH	DEFINED	01
CITY HLDG CO	COM	177835105	4,372	120,642	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	1,144	16,187	SH	DEFINED	01
CITY NATL CORP	COM	178566105	71	1,000	SH	OTHER	01
CITY NATL CORP	COM	178566105	117	1,650	SH	DEFINED	03
CITY NATL CORP	COM	178566105	5	73	SH	DEFINED	04
CITY NATL CORP	COM	178566105	7	100	SH	OTHER	04
CITY NATL CORP	COM	178566105	17,119	242,310	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	3	48	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

CLAIRES STORES INC	COM	179584107	2,179	102,547	SH	DEFINED	01
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CLAIRES STORES INC	COM	179584107	21	1,000	SH	OTHER	01
CLAIRES STORES INC	COM	179584107	135,371	6,370,403	SH	DEFINED	04
CLAIRES STORES INC	COM	179584107	9,093	427,913	SH	DEFINED	01,08
CLAIRES STORES INC	COM	179584107	88	4,148	SH	DEFINED	09
CLAIRES STORES INC	COM	179584107	41	1,910	SH	DEFINED	10
CLARCOR INC	COM	179895107	2,201	40,190	SH	DEFINED	01
CLARCOR INC	COM	179895107	849	15,500	SH	OTHER	01
CLARCOR INC	COM	179895107	25	450	SH	OTHER	02
CLARCOR INC	COM	179895107	16	300	SH	DEFINED	04
CLARCOR INC	COM	179895107	22	400	SH	OTHER	01,06
CLARCOR INC	COM	179895107	10,084	184,124	SH	DEFINED	01,08
CLARCOR INC	COM	179895107	27	500	SH	DEFINED	10
CLARK INC	COM	181457102	1,322	85,178	SH	DEFINED	01
CLARK INC	COM	181457102	126	8,100	SH	DEFINED	04
CLARK INC	COM	181457102	1,629	104,983	SH	DEFINED	01,08
CLEAN HARBORS INC	COM	184496107	235	15,600	SH	DEFINED	01
CLEAN HARBORS INC	COM	184496107	399	26,452	SH	DEFINED	01,08
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	27,177	811,488	SH	DEFINED	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	534	15,942	SH	OTHER	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2,760	82,423	SH	DEFINED	02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	80	2,400	SH	OTHER	02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	250	7,477	SH	DEFINED	03
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	5	150	SH	OTHER	03
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,069	31,907	SH	DEFINED	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	237	7,075	SH	OTHER	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	579	17,275	SH	DEFINED	05
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	57	1,700	SH	OTHER	01,06
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	169,679	5,066,554	SH	DEFINED	01,08
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	633	18,911	SH	DEFINED	09
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	35	1,045	SH	DEFINED	10
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	10	300	SH	OTHER	10
CLEVELAND CLIFFS INC	COM	185896107	2,399	23,102	SH	DEFINED	01
CLEVELAND CLIFFS INC	COM	185896107	10	100	SH	DEFINED	04
CLEVELAND CLIFFS INC	COM	185896107	21	200	SH	OTHER	01,06
CLEVELAND CLIFFS INC	COM	185896107	8,512	81,958	SH	DEFINED	01,08
CLEVELAND CLIFFS INC	COM	185896107	5	45	SH	DEFINED	10
CLICK COMMERCE INC	COM	18681D208	136	8,460	SH	DEFINED	01
CLICK COMMERCE INC	COM	18681D208	237	14,717	SH	DEFINED	01,08

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CLIFTON SVGS BANCORP INC	COM	18712Q103	47	3,900	SH	DEFINED	01
CLIFTON SVGS BANCORP INC	COM	18712Q103	353	29,035	SH	DEFINED	01,08
CLINICAL DATA INC NEW	COM	18725U109	40	3,050	SH	DEFINED	01
CLINICAL DATA INC NEW	COM	18725U109	93	7,008	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	18,434	312,817	SH	DEFINED	01
CLOROX CO DEL	COM	189054109	3,199	54,286	SH	OTHER	01
CLOROX CO DEL	COM	189054109	945	16,035	SH	DEFINED	02
CLOROX CO DEL	COM	189054109	69	1,175	SH	OTHER	02
CLOROX CO DEL	COM	189054109	1,165	19,770	SH	DEFINED	03
CLOROX CO DEL	COM	189054109	420	7,124	SH	OTHER	03
CLOROX CO DEL	COM	189054109	1,986	33,694	SH	DEFINED	04

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CLOROX CO DEL	COM	189054109	1,670	28,345	SH	OTHER	04
CLOROX CO DEL	COM	189054109	115	1,950	SH	DEFINED	05
CLOROX CO DEL	COM	189054109	318	5,400	SH	OTHER	05
CLOROX CO DEL	COM	189054109	29	500	SH	OTHER	01,06
CLOROX CO DEL	COM	189054109	83,027	1,408,901	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	479	8,133	SH	DEFINED	09
CLOROX CO DEL	COM	189054109	247	4,189	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	29	500	SH	OTHER	10
CLOSURE MED CORP	COM	189093107	494	25,340	SH	DEFINED	01
CLOSURE MED CORP	COM	189093107	20	1,000	SH	OTHER	01
CLOSURE MED CORP	COM	189093107	27	1,400	SH	DEFINED	04
CLOSURE MED CORP	COM	189093107	1,136	58,246	SH	DEFINED	01,08
COACH INC	COM	189754104	35,836	635,385	SH	DEFINED	01
COACH INC	COM	189754104	1,528	27,084	SH	OTHER	01
COACH INC	COM	189754104	317	5,622	SH	DEFINED	02
COACH INC	COM	189754104	25	450	SH	OTHER	02
COACH INC	COM	189754104	3,090	54,793	SH	DEFINED	03
COACH INC	COM	189754104	472	8,365	SH	OTHER	03
COACH INC	COM	189754104	15,241	270,236	SH	DEFINED	04
COACH INC	COM	189754104	3,980	70,565	SH	OTHER	04
COACH INC	COM	189754104	24	425	SH	DEFINED	05
COACH INC	COM	189754104	28	500	SH	OTHER	05
COACH INC	COM	189754104	25	450	SH	OTHER	01,06
COACH INC	COM	189754104	97,222	1,723,789	SH	DEFINED	01,08
COACH INC	COM	189754104	89	1,582	SH	DEFINED	09
COACH INC	COM	189754104	2,251	39,906	SH	DEFINED	10
COACH INC	COM	189754104	45	800	SH	OTHER	10

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COACHMEN INDS INC	COM	189873102	567	32,658	SH	DEFINED	01
COACHMEN INDS INC	COM	189873102	3	200	SH	DEFINED	04
COACHMEN INDS INC	COM	189873102	3	200	SH	OTHER	01,06
COACHMEN INDS INC	COM	189873102	1,766	101,710	SH	DEFINED	01,08
COAST DISTR SYS	COM	190345108	57	7,700	SH	DEFINED	01
COAST DISTR SYS	COM	190345108	88	12,007	SH	DEFINED	01,08
COASTAL FINL CORP DEL	COM	19046E105	352	18,366	SH	DEFINED	01
COASTAL FINL CORP DEL	COM	19046E105	1,310	68,375	SH	DEFINED	01,08
COBIZ INC	COM	190897108	590	29,055	SH	DEFINED	01
COBIZ INC	COM	190897108	1,750	86,188	SH	DEFINED	01,08
COBRA ELECTRS CORP	COM	191042100	94	11,600	SH	DEFINED	01
COBRA ELECTRS CORP	COM	191042100	122	14,992	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	600	10,525	SH	DEFINED	01
COCA COLA BOTTLING CO CONS	COM	191098102	2,374	41,606	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	29	500	SH	DEFINED	10
COCA COLA CO	COM	191216100	198,317	4,762,656	SH	DEFINED	01
COCA COLA CO	COM	191216100	46,724	1,122,104	SH	OTHER	01
COCA COLA CO	COM	191216100	8,845	212,405	SH	DEFINED	02
COCA COLA CO	COM	191216100	3,871	92,953	SH	OTHER	02
COCA COLA CO	COM	191216100	23,218	557,595	SH	DEFINED	03
COCA COLA CO	COM	191216100	83,306	2,000,636	SH	OTHER	03
COCA COLA CO	COM	191216100	73,109	1,755,743	SH	DEFINED	04

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COCA COLA CO	COM	191216100	34,109	819,146	SH	OTHER	04
COCA COLA CO	COM	191216100	9,324	223,928	SH	DEFINED	05
COCA COLA CO	COM	191216100	1,342	32,230	SH	OTHER	05
COCA COLA CO	COM	191216100	112	2,700	SH	OTHER	01,06
COCA COLA CO	COM	191216100	949,709	22,807,621	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	3,352	80,497	SH	DEFINED	09
COCA COLA CO	COM	191216100	19,080	458,219	SH	DEFINED	10
COCA COLA CO	COM	191216100	6,112	146,784	SH	OTHER	10

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COCA COLA ENTERPRISES INC	COM	191219104	10,700	513,189	SH	DEFINED	01
COCA COLA ENTERPRISES INC	COM	191219104	14	675	SH	OTHER	01
COCA COLA ENTERPRISES INC	COM	191219104	6	300	SH	DEFINED	03
COCA COLA ENTERPRISES INC	COM	191219104	7	338	SH	DEFINED	04
COCA COLA ENTERPRISES INC	COM	191219104	125	6,000	SH	OTHER	04
COCA COLA ENTERPRISES INC	COM	191219104	78	3,725	SH	DEFINED	05
COCA COLA ENTERPRISES INC	COM	191219104	209	10,000	SH	OTHER	05
COCA COLA ENTERPRISES INC	COM	191219104	19	900	SH	OTHER	01,06
COCA COLA ENTERPRISES INC	COM	191219104	74,014	3,549,819	SH	DEFINED	01,08
COCA COLA ENTERPRISES INC	COM	191219104	55	2,639	SH	DEFINED	09
COCA COLA ENTERPRISES INC	COM	191219104	26	1,265	SH	DEFINED	10
COEUR D ALENE MINES CORP IDA	COM	192108108	1,436	365,444	SH	DEFINED	01
COEUR D ALENE MINES CORP IDA	COM	192108108	0	1	SH	OTHER	04
COEUR D ALENE MINES CORP IDA	COM	192108108	6,438	1,638,233	SH	DEFINED	01,08
COGENT COMM GROUP INC	COM	19239V104	10	9,674	SH	DEFINED	01
COGENT COMM GROUP INC	COM	19239V104	4	3,734	SH	DEFINED	01,08
COGENT INC	COM	19239Y108	3	100	SH	DEFINED	01
COGENT INC	COM	19239Y108	630	19,100	SH	DEFINED	01,08
COGNEX CORP	COM	192422103	1,539	55,166	SH	DEFINED	01
COGNEX CORP	COM	192422103	17	600	SH	DEFINED	04
COGNEX CORP	COM	192422103	17	600	SH	OTHER	01,06
COGNEX CORP	COM	192422103	8,038	288,106	SH	DEFINED	01,08
COGNEX CORP	COM	192422103	121	4,347	SH	DEFINED	09
COGNITRONICS CORP	COM	192432102	50	12,200	SH	DEFINED	01
COGNITRONICS CORP	COM	192432102	32	7,899	SH	DEFINED	01,08
COGNOS INC	COM	19244C109	23,269	528,115	SH	DEFINED	01
COGNOS INC	COM	19244C109	6	140	SH	DEFINED	03
COGNOS INC	COM	19244C109	4	100	SH	DEFINED	04
COGNOS INC	COM	19244C109	3	70	SH	DEFINED	05
COGNOS INC	COM	19244C109	55	1,250	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	7,970	188,274	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	547	12,934	SH	OTHER	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	17	390	SH	OTHER	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	6	135	SH	DEFINED	05
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	1	30	SH	OTHER	05
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	28,361	669,988	SH	DEFINED	01,08
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	7	170	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

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COHEN & STEERS INC	COM	19247A100	3	200	SH	DEFINED	01
COHEN & STEERS INC	COM	19247A100	605	37,200	SH	DEFINED	01,08
COHEN & STEERS QUALITY RLTY	COM	19247L106	144	7,000	SH	DEFINED	01
COHEN & STEERS QUALITY RLTY	COM	19247L106	21	1,000	SH	DEFINED	10
COHEN & STEERS QUALITY RLTY	COM	19247L106	41	2,000	SH	OTHER	10
COHEN & STEERS ADV INC RLTY	COM	19247W102	39	1,769	SH	DEFINED	01
COHEN & STEERS ADV INC RLTY	COM	19247W102	122	5,500	SH	DEFINED	04
COHEN & STEERS ADV INC RLTY	COM	19247W102	78	3,500	SH	DEFINED	10
COHERENT INC	COM	192479103	1,555	51,098	SH	DEFINED	01
COHERENT INC	COM	192479103	30	1,000	SH	DEFINED	03
COHERENT INC	COM	192479103	12	400	SH	DEFINED	04
COHERENT INC	COM	192479103	6	200	SH	OTHER	01,06
COHERENT INC	COM	192479103	6,440	211,549	SH	DEFINED	01,08
COHU INC	COM	192576106	696	37,496	SH	DEFINED	01
COHU INC	COM	192576106	6	300	SH	DEFINED	04
COHU INC	COM	192576106	6	300	SH	OTHER	01,06
COHU INC	COM	192576106	2,940	158,406	SH	DEFINED	01,08
COINSTAR INC	COM	19259P300	1,240	46,228	SH	DEFINED	01
COINSTAR INC	COM	19259P300	54	2,000	SH	OTHER	01
COINSTAR INC	COM	19259P300	8	300	SH	DEFINED	04
COINSTAR INC	COM	19259P300	2	75	SH	OTHER	01,06
COINSTAR INC	COM	19259P300	4,554	169,737	SH	DEFINED	01,08
COLDWATER CREEK INC	COM	193068103	2,109	68,309	SH	DEFINED	01
COLDWATER CREEK INC	COM	193068103	5,429	175,878	SH	DEFINED	01,08
COLE KENNETH PRODTNS INC	COM	193294105	722	23,394	SH	DEFINED	01
COLE KENNETH PRODTNS INC	COM	193294105	2,553	82,743	SH	DEFINED	01,08

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COLGATE PALMOLIVE CO	COM	194162103	51,239	1,001,552	SH	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	6,652	130,021	SH	OTHER	01
COLGATE PALMOLIVE CO	COM	194162103	5,157	100,795	SH	DEFINED	02
COLGATE PALMOLIVE CO	COM	194162103	2,416	47,227	SH	OTHER	02
COLGATE PALMOLIVE CO	COM	194162103	2,085	40,752	SH	DEFINED	03
COLGATE PALMOLIVE CO	COM	194162103	8,599	168,089	SH	OTHER	03
COLGATE PALMOLIVE CO	COM	194162103	10,046	196,356	SH	DEFINED	04
COLGATE PALMOLIVE CO	COM	194162103	6,031	117,876	SH	OTHER	04
COLGATE PALMOLIVE CO	COM	194162103	4,447	86,915	SH	DEFINED	05
COLGATE PALMOLIVE CO	COM	194162103	285	5,580	SH	OTHER	05
COLGATE PALMOLIVE CO	COM	194162103	77	1,500	SH	OTHER	01,06
COLGATE PALMOLIVE CO	COM	194162103	235,789	4,608,860	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	442	8,630	SH	DEFINED	09
COLGATE PALMOLIVE CO	COM	194162103	5,158	100,823	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	1,544	30,174	SH	OTHER	10
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	155	21,100	SH	DEFINED	01
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	8	1,100	SH	OTHER	01
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	156	21,317	SH	DEFINED	01,08
COLLECTORS UNIVERSE INC	COM	19421R200	27	1,300	SH	DEFINED	01
COLLECTORS UNIVERSE INC	COM	19421R200	189	9,269	SH	DEFINED	01,08
COLLINS & AIKMAN CORP NEW	COM	194830204	407	93,459	SH	DEFINED	01

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COLLINS & AIKMAN CORP NEW	COM	194830204	158	36,200	SH	DEFINED	04
COLLINS & AIKMAN CORP NEW	COM	194830204	1,289	295,588	SH	DEFINED	01,08
COLLINS & AIKMAN CORP NEW	COM	194830204	2,965	680,000	SH	DEFINED	10
COLLINS INDS INC	COM	194858106	82	13,500	SH	DEFINED	01
COLLINS INDS INC	COM	194858106	93	15,309	SH	DEFINED	01,08
COLONIAL BANCGROUP INC	COM	195493309	1,111	52,345	SH	DEFINED	01
COLONIAL BANCGROUP INC	COM	195493309	23	1,100	SH	OTHER	01
COLONIAL BANCGROUP INC	COM	195493309	38	1,807	SH	DEFINED	04
COLONIAL BANCGROUP INC	COM	195493309	12,530	590,202	SH	DEFINED	01,08
COLONIAL BANCGROUP INC	COM	195493309	4	189	SH	DEFINED	10
COLONIAL INTERMARKET INCM TR	UNDEFIND	195762109	2	20,600		DEFINED	02
COLONIAL PPTYS TR	COM	195872106	1,064	27,096	SH	DEFINED	01
COLONIAL PPTYS TR	COM	195872106	12	300	SH	DEFINED	04
COLONIAL PPTYS TR	COM	195872106	19	475	SH	OTHER	01,06
COLONIAL PPTYS TR	COM	195872106	6,992	178,060	SH	DEFINED	01,08

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COLUMBIA BANCORP	COM	197227101	355	10,385	SH	DEFINED	01
COLUMBIA BANCORP	COM	197227101	1,338	39,139	SH	DEFINED	01,08
COLUMBIA BKG SYS INC	COM	197236102	590	23,591	SH	DEFINED	01
COLUMBIA BKG SYS INC	COM	197236102	2,187	87,523	SH	DEFINED	01,08
COLUMBIA LABS INC	COM	197779101	118	44,500	SH	DEFINED	01
COLUMBIA LABS INC	COM	197779101	38	14,286	SH	DEFINED	03
COLUMBIA LABS INC	COM	197779101	176	66,552	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	476	7,987	SH	DEFINED	01
COLUMBIA SPORTSWEAR CO	COM	198516106	3	43	SH	DEFINED	05
COLUMBIA SPORTSWEAR CO	COM	198516106	1	9	SH	OTHER	05
COLUMBIA SPORTSWEAR CO	COM	198516106	2,888	48,451	SH	DEFINED	01,08
COLUMBUS MCKINNON CORP N Y	COM	199333105	208	23,950	SH	DEFINED	01
COLUMBUS MCKINNON CORP N Y	COM	199333105	266	30,624	SH	DEFINED	01,08
COMFORT SYS USA INC	COM	199908104	515	67,107	SH	DEFINED	01
COMFORT SYS USA INC	COM	199908104	1,626	211,726	SH	DEFINED	01,08
COMARCO INC	COM	200080109	137	15,950	SH	DEFINED	01
COMARCO INC	COM	200080109	157	18,218	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	102,698	3,085,868	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N101	1,236	37,128	SH	OTHER	01
COMCAST CORP NEW	COM	20030N101	102	3,071	SH	DEFINED	02
COMCAST CORP NEW	COM	20030N101	178	5,338	SH	OTHER	02
COMCAST CORP NEW	COM	20030N101	213	6,404	SH	DEFINED	03
COMCAST CORP NEW	COM	20030N101	1,860	55,882	SH	OTHER	03
COMCAST CORP NEW	COM	20030N101	754	22,660	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N101	764	22,948	SH	OTHER	04
COMCAST CORP NEW	COM	20030N101	268	8,059	SH	DEFINED	05
COMCAST CORP NEW	COM	20030N101	205	6,170	SH	OTHER	01,06
COMCAST CORP NEW	COM	20030N101	660,059	19,833,510	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	770	23,140	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N101	536	16,093	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N101	262	7,862	SH	OTHER	10

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COMCAST CORP NEW	COM 20030N200	4,005 121,965 SH DEFINED 01
COMCAST CORP NEW	COM 20030N200	1,518 46,227 SH OTHER 01
COMCAST CORP NEW	COM 20030N200	194 5,920 SH DEFINED 02
COMCAST CORP NEW	COM 20030N200	154 4,697 SH OTHER 02
COMCAST CORP NEW	COM 20030N200	2,375 72,310 SH DEFINED 03
COMCAST CORP NEW	COM 20030N200	164 5,000 SH OTHER 03
COMCAST CORP NEW	COM 20030N200	910 27,715 SH DEFINED 04
COMCAST CORP NEW	COM 20030N200	3,602 109,670 SH OTHER 04
COMCAST CORP NEW	COM 20030N200	208 6,320 SH DEFINED 05
COMCAST CORP NEW	COM 20030N200	11,481 349,618 SH DEFINED 01,08
COMCAST CORP NEW	COM 20030N200	606 18,446 SH DEFINED 09
COMCAST CORP NEW	COM 20030N200	367 11,175 SH DEFINED 10
COMCAST CORP NEW	COM 20030N200	302 9,190 SH OTHER 10
COMERICA INC	COM 200340107	15,393 252,256 SH DEFINED 01
COMERICA INC	COM 200340107	345 5,658 SH OTHER 01
COMERICA INC	COM 200340107	37 600 SH DEFINED 02
COMERICA INC	COM 200340107	34 550 SH DEFINED 03
COMERICA INC	COM 200340107	709 11,612 SH DEFINED 04
COMERICA INC	COM 200340107	61 1,000 SH OTHER 04
COMERICA INC	COM 200340107	15 250 SH DEFINED 05
COMERICA INC	COM 200340107	29 470 SH OTHER 01,06
COMERICA INC	COM 200340107	109,897 1,800,994 SH DEFINED 01,08
COMERICA INC	COM 200340107	217 3,551 SH DEFINED 09
COMERICA INC	COM 200340107	3,444 56,437 SH DEFINED 10
COMERICA INC	COM 200340107	2,091 34,275 SH OTHER 10
COMFORCE CORP	COM 20038K109	32 11,800 SH DEFINED 01
COMFORCE CORP	COM 20038K109	56 20,366 SH DEFINED 01,08
COMMERCE BANCORP INC NJ	COM 200519106	3,499 54,333 SH DEFINED 01
COMMERCE BANCORP INC NJ	COM 200519106	135 2,100 SH OTHER 01
COMMERCE BANCORP INC NJ	COM 200519106	13 200 SH OTHER 02
COMMERCE BANCORP INC NJ	COM 200519106	23 350 SH DEFINED 03
COMMERCE BANCORP INC NJ	COM 200519106	52 800 SH DEFINED 04
COMMERCE BANCORP INC NJ	COM 200519106	25,214 391,515 SH DEFINED 01,08
COMMERCE BANCORP INC NJ	COM 200519106	162 2,510 SH DEFINED 09
COMMERCE BANCORP INC NJ	COM 200519106	6 96 SH DEFINED 10
COMMERCE BANCSHARES INC	COM 200525103	864 17,202 SH DEFINED 01
COMMERCE BANCSHARES INC	COM 200525103	5 105 SH OTHER 01
COMMERCE BANCSHARES INC	COM 200525103	132 2,625 SH DEFINED 04
COMMERCE BANCSHARES INC	COM 200525103	264 5,250 SH OTHER 04
COMMERCE BANCSHARES INC	COM 200525103	10,156 202,301 SH DEFINED 01,08
COMMERCE BANCSHARES INC	COM 200525103	3 61 SH DEFINED 10
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COMMERCE GROUP INC MASS	COM 200641108	2,747 45,009 SH DEFINED 01
COMMERCE GROUP INC MASS	COM 200641108	49 800 SH DEFINED 04
COMMERCE GROUP INC MASS	COM 200641108	10,209 167,256 SH DEFINED 01,08
COMMERCIAL BANKSHARES INC	COM 201607108	373 9,700 SH DEFINED 01
COMMERCIAL BANKSHARES INC	COM 201607108	338 8,783 SH DEFINED 01,08

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COMMERCIAL CAP BANCORP INC	COM	20162L105	2,176	93,881	SH	DEFINED	01
COMMERCIAL CAP BANCORP INC	COM	20162L105	6,893	297,359	SH	DEFINED	01,08
COMMERCIAL FEDERAL CORPORATI	COM	201647104	5,522	185,851	SH	DEFINED	01
COMMERCIAL FEDERAL CORPORATI	COM	201647104	48	1,600	SH	DEFINED	02
COMMERCIAL FEDERAL CORPORATI	COM	201647104	15	500	SH	DEFINED	04
COMMERCIAL FEDERAL CORPORATI	COM	201647104	21	720	SH	OTHER	01,06
COMMERCIAL FEDERAL CORPORATI	COM	201647104	9,900	333,208	SH	DEFINED	01,08
COMMERCIAL METALS CO	COM	201723103	7,121	140,836	SH	DEFINED	01
COMMERCIAL METALS CO	COM	201723103	20	400	SH	DEFINED	04
COMMERCIAL METALS CO	COM	201723103	20	400	SH	OTHER	01,06
COMMERCIAL METALS CO	COM	201723103	11,050	218,557	SH	DEFINED	01,08
COMMERCIAL NET LEASE RLTY IN	COM	202218103	4,127	200,323	SH	DEFINED	01
COMMERCIAL NET LEASE RLTY IN	COM	202218103	12	600	SH	DEFINED	04
COMMERCIAL NET LEASE RLTY IN	COM	202218103	19	900	SH	OTHER	01,06
COMMERCIAL NET LEASE RLTY IN	COM	202218103	6,591	319,930	SH	DEFINED	01,08
COMMERCIAL VEH GROUP INC	COM	202608105	79	3,640	SH	DEFINED	01
COMMERCIAL VEH GROUP INC	COM	202608105	299	13,700	SH	DEFINED	01,08
COMMONWEALTH TEL ENTERPRISES	COM	203349105	1,771	35,660	SH	DEFINED	01
COMMONWEALTH TEL ENTERPRISES	COM	203349105	15	300	SH	DEFINED	04
COMMONWEALTH TEL ENTERPRISES	COM	203349105	4	75	SH	OTHER	01,06
COMMONWEALTH TEL ENTERPRISES	COM	203349105	8,321	167,566	SH	DEFINED	01,08
COMMSCOPE INC	COM	203372107	1,580	83,587	SH	DEFINED	01
COMMSCOPE INC	COM	203372107	302	15,961	SH	DEFINED	04
COMMSCOPE INC	COM	203372107	8,070	426,971	SH	DEFINED	01,08
COMMUNITY BK NORTHN VA	COM	203566104	74	4,128	SH	DEFINED	01
COMMUNITY BK NORTHN VA	COM	203566104	237	13,192	SH	DEFINED	01,08
COMMUNITY BK SYS INC	COM	203607106	5,279	186,876	SH	DEFINED	01
COMMUNITY BK SYS INC	COM	203607106	11	400	SH	DEFINED	04
COMMUNITY BK SYS INC	COM	203607106	8	300	SH	OTHER	01,06
COMMUNITY BK SYS INC	COM	203607106	5,007	177,234	SH	DEFINED	01,08

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COMMUNITY BKS INC MILLERSBUR	COM	203628102	240	8,511	SH	DEFINED	01
COMMUNITY BKS INC MILLERSBUR	COM	203628102	1,772	62,938	SH	DEFINED	01,08
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,314	47,147	SH	DEFINED	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	23	816	SH	OTHER	04
COMMUNITY HEALTH SYS INC NEW	COM	203668108	9,928	356,084	SH	DEFINED	01,08
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1	50	SH	DEFINED	10
COMMUNICATIONS SYS INC	COM	203900105	172	14,300	SH	DEFINED	01
COMMUNICATIONS SYS INC	COM	203900105	222	18,514	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	2,152	66,503	SH	DEFINED	01
COMMUNITY TR BANCORP INC	COM	204149108	2,489	76,925	SH	DEFINED	01,08
COMMUNITY WEST BANCSHARES	COM	204157101	86	6,400	SH	DEFINED	01
COMMUNITY WEST BANCSHARES	COM	204157101	93	6,904	SH	DEFINED	01,08
COMPANHIA VALE DO RIO DOCE	COM	204412209	477	16,430	SH	DEFINED	01



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COMPASS BANCSHARES INC	COM	20449H109	6,640	136,426	SH	DEFINED	01
COMPASS BANCSHARES INC	COM	20449H109	5	100	SH	OTHER	01
COMPASS BANCSHARES INC	COM	20449H109	390	8,014	SH	DEFINED	04
COMPASS BANCSHARES INC	COM	20449H109	88	1,800	SH	DEFINED	05
COMPASS BANCSHARES INC	COM	20449H109	47,897	984,109	SH	DEFINED	01,08
COMPASS BANCSHARES INC	COM	20449H109	208	4,270	SH	DEFINED	09
COMPASS BANCSHARES INC	COM	20449H109	981	20,146	SH	DEFINED	10
COMPASS MINERALS INTL INC	COM	20451N101	267	11,000	SH	DEFINED	01
COMPASS MINERALS INTL INC	COM	20451N101	1,894	78,177	SH	DEFINED	01,08
COMPETITIVE TECHNOLOGIES INC	COM	204512107	100	9,000	SH	DEFINED	01
COMPETITIVE TECHNOLOGIES INC	COM	204512107	151	13,628	SH	DEFINED	01,08
COMPEX TECHNOLOGIES INC	COM	204513105	85	18,000	SH	DEFINED	01
COMPEX TECHNOLOGIES INC	COM	204513105	104	22,064	SH	DEFINED	01,08
COMPUCREDIT CORP	COM	20478N100	3,430	125,466	SH	DEFINED	01
COMPUCREDIT CORP	COM	20478N100	4,422	161,753	SH	DEFINED	01,08

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COMPUTER ASSOC INTL INC	COM	204912109	39,923	1,285,338	SH	DEFINED	01
COMPUTER ASSOC INTL INC	COM	204912109	2,246	72,300	SH	OTHER	01
COMPUTER ASSOC INTL INC	COM	204912109	27	856	SH	DEFINED	03
COMPUTER ASSOC INTL INC	COM	204912109	981	31,600	SH	OTHER	03
COMPUTER ASSOC INTL INC	COM	204912109	16	501	SH	DEFINED	04
COMPUTER ASSOC INTL INC	COM	204912109	115	3,688	SH	DEFINED	05
COMPUTER ASSOC INTL INC	COM	204912109	50	1,600	SH	OTHER	01,06
COMPUTER ASSOC INTL INC	COM	204912109	154,976	4,989,557	SH	DEFINED	01,08
COMPUTER ASSOC INTL INC	COM	204912109	581	18,702	SH	DEFINED	09
COMPUTER ASSOC INTL INC	COM	204912109	48	1,538	SH	DEFINED	10
COMPUTER NETWORK TECHNOLOGY	COM	204925101	251	35,400	SH	DEFINED	01
COMPUTER NETWORK TECHNOLOGY	COM	204925101	350	49,270	SH	DEFINED	01,08
COMPUTER PROGRAMS & SYS INC	COM	205306103	381	16,448	SH	DEFINED	01
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,104	47,681	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	16,521	293,083	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	2,510	44,525	SH	OTHER	01
COMPUTER SCIENCES CORP	COM	205363104	592	10,502	SH	DEFINED	02
COMPUTER SCIENCES CORP	COM	205363104	92	1,625	SH	OTHER	02
COMPUTER SCIENCES CORP	COM	205363104	481	8,527	SH	DEFINED	03
COMPUTER SCIENCES CORP	COM	205363104	175	3,100	SH	OTHER	03
COMPUTER SCIENCES CORP	COM	205363104	2,695	47,810	SH	DEFINED	04
COMPUTER SCIENCES CORP	COM	205363104	934	16,573	SH	OTHER	04
COMPUTER SCIENCES CORP	COM	205363104	801	14,205	SH	DEFINED	05
COMPUTER SCIENCES CORP	COM	205363104	56	995	SH	OTHER	05
COMPUTER SCIENCES CORP	COM	205363104	28	500	SH	OTHER	01,06
COMPUTER SCIENCES CORP	COM	205363104	95,740	1,698,418	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	327	5,796	SH	DEFINED	09
COMPUTER SCIENCES CORP	COM	205363104	524	9,292	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	527	9,350	SH	OTHER	10
COMPUTER TASK GROUP INC	COM	205477102	212	37,780	SH	DEFINED	01
COMPUTER TASK GROUP INC	COM	205477102	268	47,858	SH	DEFINED	01,08
COMPX INTERNATIONAL INC	COM	20563P101	122	7,400	SH	DEFINED	01
COMPX INTERNATIONAL INC	COM	20563P101	192	11,596	SH	DEFINED	01,08

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COMPUWARE CORP	COM 205638109	3,255 507,773 SH DEFINED 01
COMPUWARE CORP	COM 205638109	5 725 SH OTHER 01
COMPUWARE CORP	COM 205638109	2 300 SH DEFINED 03
COMPUWARE CORP	COM 205638109	1 200 SH DEFINED 04
COMPUWARE CORP	COM 205638109	4 700 SH DEFINED 05
COMPUWARE CORP	COM 205638109	7 1,100 SH OTHER 01,06
COMPUWARE CORP	COM 205638109	22,455 3,503,046 SH DEFINED 01,08
COMPUWARE CORP	COM 205638109	6 909 SH DEFINED 09
COMPUWARE CORP	COM 205638109	6 859 SH DEFINED 10
COMSTOCK RES INC	COM 205768203	1,310 59,419 SH DEFINED 01
COMSTOCK RES INC	COM 205768203	77 3,500 SH OTHER 01
COMSTOCK RES INC	COM 205768203	44 2,000 SH DEFINED 05
COMSTOCK RES INC	COM 205768203	5,359 243,038 SH DEFINED 01,08
COMTECH TELECOMMUNICATIONS C	COM 205826209	1,145 30,441 SH DEFINED 01
COMTECH TELECOMMUNICATIONS C	COM 205826209	6 150 SH DEFINED 02
COMTECH TELECOMMUNICATIONS C	COM 205826209	4,378 116,404 SH DEFINED 01,08
COMVERSE TECHNOLOGY INC	COM 205862402	6,719 274,811 SH DEFINED 01
COMVERSE TECHNOLOGY INC	COM 205862402	25 1,025 SH OTHER 01
COMVERSE TECHNOLOGY INC	COM 205862402	7 302 SH DEFINED 03
COMVERSE TECHNOLOGY INC	COM 205862402	362 14,800 SH DEFINED 04
COMVERSE TECHNOLOGY INC	COM 205862402	9 350 SH DEFINED 05
COMVERSE TECHNOLOGY INC	COM 205862402	12 500 SH OTHER 01,06
COMVERSE TECHNOLOGY INC	COM 205862402	44,075 1,802,655 SH DEFINED 01,08
COMVERSE TECHNOLOGY INC	COM 205862402	35 1,421 SH DEFINED 09
COMVERSE TECHNOLOGY INC	COM 205862402	9 384 SH DEFINED 10
CONAGRA FOODS INC	COM 205887102	22,289 756,847 SH DEFINED 01
CONAGRA FOODS INC	COM 205887102	524 17,786 SH OTHER 01
CONAGRA FOODS INC	COM 205887102	256 8,691 SH DEFINED 02
CONAGRA FOODS INC	COM 205887102	35 1,200 SH OTHER 02
CONAGRA FOODS INC	COM 205887102	178 6,050 SH DEFINED 03
CONAGRA FOODS INC	COM 205887102	15 500 SH OTHER 03
CONAGRA FOODS INC	COM 205887102	609 20,682 SH DEFINED 04
CONAGRA FOODS INC	COM 205887102	295 10,000 SH OTHER 04
CONAGRA FOODS INC	COM 205887102	31 1,049 SH DEFINED 05
CONAGRA FOODS INC	COM 205887102	29 1,000 SH OTHER 05
CONAGRA FOODS INC	COM 205887102	44 1,500 SH OTHER 01,06
CONAGRA FOODS INC	COM 205887102	140,673 4,776,684 SH DEFINED 01,08
CONAGRA FOODS INC	COM 205887102	267 9,074 SH DEFINED 09
CONAGRA FOODS INC	COM 205887102	303 10,305 SH DEFINED 10
CONAGRA FOODS INC	COM 205887102	163 5,550 SH OTHER 10

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COMPUTER HORIZONS CORP	COM 205908106	166 43,654 SH DEFINED 01
COMPUTER HORIZONS CORP	COM 205908106	249 65,410 SH DEFINED 01,08
CONCEPTUS INC	COM 206016107	311 38,281 SH DEFINED 01
CONCEPTUS INC	COM 206016107	1,676 206,489 SH DEFINED 01,08
CONCORD CAMERA CORP	COM 206156101	94 40,800 SH DEFINED 01
CONCORD CAMERA CORP	COM 206156101	100 43,516 SH DEFINED 01,08

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CONCORD COMMUNICATIONS INC	COM	206186108	325	29,328	SH	DEFINED	01
CONCORD COMMUNICATIONS INC	COM	206186108	2	200	SH	DEFINED	04
CONCORD COMMUNICATIONS INC	COM	206186108	3	300	SH	OTHER	01,06
CONCORD COMMUNICATIONS INC	COM	206186108	1,463	132,051	SH	DEFINED	01,08
CONCUR TECHNOLOGIES INC	COM	206708109	426	47,759	SH	DEFINED	01
CONCUR TECHNOLOGIES INC	COM	206708109	1,862	208,954	SH	DEFINED	01,08
CONCURRENT COMPUTER CORP NEW	COM	206710204	196	68,700	SH	DEFINED	01
CONCURRENT COMPUTER CORP NEW	COM	206710204	4	1,500	SH	OTHER	01
CONCURRENT COMPUTER CORP NEW	COM	206710204	297	103,999	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142100	368	184,989	SH	DEFINED	01
CONEXANT SYSTEMS INC	COM	207142100	0	100	SH	OTHER	01
CONEXANT SYSTEMS INC	COM	207142100	2	1,065	SH	DEFINED	03
CONEXANT SYSTEMS INC	COM	207142100	0	81	SH	OTHER	03
CONEXANT SYSTEMS INC	COM	207142100	74	37,219	SH	DEFINED	04
CONEXANT SYSTEMS INC	COM	207142100	3,551	1,784,270	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142100	1	650	SH	DEFINED	10
CONEXANT SYSTEMS INC	COM	207142100	2	800	SH	OTHER	10
CONGOLEUM CORP NEW	COM	207195108	39	7,000	SH	DEFINED	01
CONGOLEUM CORP NEW	COM	207195108	27	4,820	SH	DEFINED	01,08
CONMED CORP	COM	207410101	2,497	87,873	SH	DEFINED	01
CONMED CORP	COM	207410101	11	400	SH	DEFINED	04
CONMED CORP	COM	207410101	11	400	SH	OTHER	01,06
CONMED CORP	COM	207410101	6,383	224,582	SH	DEFINED	01,08
CONMED CORP	COM	207410101	6	200	SH	DEFINED	10
CONNECTICUT WTR SVC INC	COM	207797101	378	14,274	SH	DEFINED	01
CONNECTICUT WTR SVC INC	COM	207797101	1,119	42,261	SH	DEFINED	01,08
CONNETICS CORP	COM	208192104	1,697	69,869	SH	DEFINED	01
CONNETICS CORP	COM	208192104	5	190	SH	DEFINED	05
CONNETICS CORP	COM	208192104	5,923	243,831	SH	DEFINED	01,08

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CONNNS INC	COM	208242107	235	14,000	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	92,980	1,070,832	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	1,703	19,609	SH	OTHER	01
CONOCOPHILLIPS	COM	20825C104	599	6,903	SH	DEFINED	02
CONOCOPHILLIPS	COM	20825C104	305	3,508	SH	OTHER	02
CONOCOPHILLIPS	COM	20825C104	2,395	27,588	SH	DEFINED	03
CONOCOPHILLIPS	COM	20825C104	77	887	SH	OTHER	03
CONOCOPHILLIPS	COM	20825C104	8,661	99,750	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	1,874	21,582	SH	OTHER	04
CONOCOPHILLIPS	COM	20825C104	1,735	19,978	SH	DEFINED	05
CONOCOPHILLIPS	COM	20825C104	185	2,128	SH	OTHER	05
CONOCOPHILLIPS	COM	20825C104	156	1,801	SH	OTHER	01,06
CONOCOPHILLIPS	COM	20825C104	588,117	6,773,197	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	281	3,234	SH	DEFINED	09
CONOCOPHILLIPS	COM	20825C104	2,610	30,061	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	318	3,660	SH	OTHER	10
CONRAD INDS INC	COM	208305102	23	9,800	SH	DEFINED	01
CONRAD INDS INC	COM	208305102	25	10,909	SH	DEFINED	01,08

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CONSECO INC	CONV PFD	208464867	1,325	50,000		DEFINED	01
CONSECO INC	COM	208464883	802	40,188	SH	DEFINED	01
CONSECO INC	COM	208464883	1	45	SH	DEFINED	04
CONSECO INC	COM	208464883	8,443	423,203	SH	DEFINED	01,08
CONSOL ENERGY INC	COM	20854P109	1,190	28,982	SH	DEFINED	01
CONSOL ENERGY INC	COM	20854P109	361	8,800	SH	OTHER	01
CONSOL ENERGY INC	COM	20854P109	13	310	SH	OTHER	04
CONSOL ENERGY INC	COM	20854P109	10,602	258,268	SH	DEFINED	01,08
CONSOL ENERGY INC	COM	20854P109	2	50	SH	DEFINED	10

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CONSOLIDATED EDISON INC	COM	209115104	14,996	342,757	SH	DEFINED	01
CONSOLIDATED EDISON INC	COM	209115104	683	15,617	SH	OTHER	01
CONSOLIDATED EDISON INC	COM	209115104	258	5,892	SH	DEFINED	02
CONSOLIDATED EDISON INC	COM	209115104	57	1,310	SH	OTHER	02
CONSOLIDATED EDISON INC	COM	209115104	33	750	SH	DEFINED	03
CONSOLIDATED EDISON INC	COM	209115104	18	400	SH	OTHER	03
CONSOLIDATED EDISON INC	COM	209115104	1,024	23,406	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	197	4,512	SH	OTHER	04
CONSOLIDATED EDISON INC	COM	209115104	37	855	SH	DEFINED	05
CONSOLIDATED EDISON INC	COM	209115104	22	500	SH	OTHER	01,06
CONSOLIDATED EDISON INC	COM	209115104	94,755	2,165,826	SH	DEFINED	01,08
CONSOLIDATED EDISON INC	COM	209115104	71	1,630	SH	DEFINED	09
CONSOLIDATED EDISON INC	COM	209115104	67	1,534	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	125	2,850	SH	OTHER	10
CONSOLIDATED GRAPHICS INC	COM	209341106	3,239	70,565	SH	DEFINED	01
CONSOLIDATED GRAPHICS INC	COM	209341106	9	200	SH	DEFINED	04
CONSOLIDATED GRAPHICS INC	COM	209341106	11	250	SH	OTHER	01,06
CONSOLIDATED GRAPHICS INC	COM	209341106	3,523	76,754	SH	DEFINED	01,08
CONSOLIDATED TOMOKA LD CO	COM	210226106	391	9,104	SH	DEFINED	01
CONSOLIDATED TOMOKA LD CO	COM	210226106	4	100	SH	OTHER	02
CONSOLIDATED TOMOKA LD CO	COM	210226106	1,680	39,070	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	1,611	34,629	SH	DEFINED	01
CONSTELLATION BRANDS INC	COM	21036P108	400	8,600	SH	OTHER	01
CONSTELLATION BRANDS INC	COM	21036P108	37	800	SH	DEFINED	02
CONSTELLATION BRANDS INC	COM	21036P108	74	1,600	SH	DEFINED	03
CONSTELLATION BRANDS INC	COM	21036P108	118	2,530	SH	DEFINED	04
CONSTELLATION BRANDS INC	COM	21036P108	124	2,670	SH	DEFINED	05
CONSTELLATION BRANDS INC	COM	21036P108	21,099	453,652	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	337	7,250	SH	DEFINED	10
CONSTELLATION BRANDS INC	COM	21036P108	335	7,200	SH	OTHER	10
CONSTELLATION BRANDS INC	CONV PFD	21036P306	7,524	200,000		DEFINED	01
CONSTAR INTL INC NEW	COM	21036U107	55	7,100	SH	DEFINED	01
CONSTAR INTL INC NEW	COM	21036U107	150	19,488	SH	DEFINED	01,08

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CONSTELLATION ENERGY GROUP I	COM	210371100	11,323	259,050	SH	DEFINED	01
CONSTELLATION ENERGY GROUP I	COM	210371100	562	12,850	SH	OTHER	01

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CONSTELLATION ENERGY GROUP I	COM	210371100	114	2,600	SH	DEFINED	02
CONSTELLATION ENERGY GROUP I	COM	210371100	4	100	SH	DEFINED	03
CONSTELLATION ENERGY GROUP I	COM	210371100	134	3,066	SH	DEFINED	04
CONSTELLATION ENERGY GROUP I	COM	210371100	157	3,600	SH	OTHER	04
CONSTELLATION ENERGY GROUP I	COM	210371100	33	750	SH	DEFINED	05
CONSTELLATION ENERGY GROUP I	COM	210371100	20	450	SH	OTHER	01,06
CONSTELLATION ENERGY GROUP I	COM	210371100	66,581	1,523,242	SH	DEFINED	01,08
CONSTELLATION ENERGY GROUP I	COM	210371100	55	1,266	SH	DEFINED	09
CONSTELLATION ENERGY GROUP I	COM	210371100	23	525	SH	DEFINED	10
CONSUMER PORTFOLIO SVCS INC	COM	210502100	160	32,800	SH	DEFINED	01
CONSUMER PORTFOLIO SVCS INC	COM	210502100	112	23,064	SH	DEFINED	01,08
CONTINENTAL AIRLS INC	COM	210795308	1,240	91,600	SH	DEFINED	01
CONTINENTAL AIRLS INC	COM	210795308	141	10,400	SH	DEFINED	04
CONTINENTAL AIRLS INC	COM	210795308	21	1,563	SH	DEFINED	05
CONTINENTAL AIRLS INC	COM	210795308	6,077	448,792	SH	DEFINED	01,08
CONTINENTAL MATLS CORP	COM	211615307	109	4,010	SH	DEFINED	01
CONTINENTAL MATLS CORP	COM	211615307	173	6,379	SH	DEFINED	01,08
CONVERA CORP	COM	211919105	199	42,900	SH	DEFINED	01
CONVERA CORP	COM	211919105	5	1,000	SH	OTHER	04
CONVERA CORP	COM	211919105	231	49,751	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	3,065	204,467	SH	DEFINED	01
CONVERGYS CORP	COM	212485106	65	4,350	SH	OTHER	01
CONVERGYS CORP	COM	212485106	60	4,000	SH	OTHER	02
CONVERGYS CORP	COM	212485106	1	100	SH	DEFINED	03
CONVERGYS CORP	COM	212485106	2	158	SH	DEFINED	04
CONVERGYS CORP	COM	212485106	3	225	SH	DEFINED	05
CONVERGYS CORP	COM	212485106	6	400	SH	OTHER	01,06
CONVERGYS CORP	COM	212485106	19,883	1,326,448	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	5	328	SH	DEFINED	09
CONVERGYS CORP	COM	212485106	245	16,330	SH	DEFINED	10
CONVERGYS CORP	COM	212485106	1	100	SH	OTHER	10

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COOPER CAMERON CORP	COM	216640102	1,008	18,725	SH	DEFINED	01
COOPER CAMERON CORP	COM	216640102	5	100	SH	OTHER	01
COOPER CAMERON CORP	COM	216640102	16	300	SH	DEFINED	04
COOPER CAMERON CORP	COM	216640102	11	200	SH	DEFINED	05
COOPER CAMERON CORP	COM	216640102	15,624	290,359	SH	DEFINED	01,08
COOPER CAMERON CORP	COM	216640102	99	1,839	SH	DEFINED	09
COOPER CAMERON CORP	COM	216640102	5	100	SH	DEFINED	10
COOPER COS INC	COM	216648402	4,095	58,018	SH	DEFINED	01
COOPER COS INC	COM	216648402	376	5,320	SH	DEFINED	04
COOPER COS INC	COM	216648402	12	166	SH	OTHER	04
COOPER COS INC	COM	216648402	35	500	SH	OTHER	01,06
COOPER COS INC	COM	216648402	6,736	95,421	SH	DEFINED	01,08
COOPER COS INC	COM	216648402	78	1,101	SH	DEFINED	10
COOPER TIRE & RUBR CO	COM	216831107	5,672	263,184	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	3	125	SH	OTHER	01
COOPER TIRE & RUBR CO	COM	216831107	2	100	SH	DEFINED	03
COOPER TIRE & RUBR CO	COM	216831107	1	50	SH	DEFINED	04
COOPER TIRE & RUBR CO	COM	216831107	4	200	SH	OTHER	01,06
COOPER TIRE & RUBR CO	COM	216831107	18,622	864,117	SH	DEFINED	01,08

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COOPER TIRE & RUBR CO	COM	216831107	0	12	SH	DEFINED	10
COORS ADOLPH CO	COM	217016104	7,150	94,495	SH	DEFINED	01
COORS ADOLPH CO	COM	217016104	11	150	SH	OTHER	01
COORS ADOLPH CO	COM	217016104	8	100	SH	DEFINED	05
COORS ADOLPH CO	COM	217016104	8	100	SH	OTHER	01,06
COORS ADOLPH CO	COM	217016104	22,012	290,890	SH	DEFINED	01,08
COORS ADOLPH CO	COM	217016104	4	56	SH	DEFINED	10
COPART INC	COM	217204106	3,652	138,759	SH	DEFINED	01
COPART INC	COM	217204106	74	2,815	SH	OTHER	01
COPART INC	COM	217204106	53	2,000	SH	DEFINED	02
COPART INC	COM	217204106	10,568	401,502	SH	DEFINED	01,08
COPPER MTN NETWORKS INC	COM	217510205	23	8,450	SH	DEFINED	01
COPPER MTN NETWORKS INC	COM	217510205	35	12,781	SH	DEFINED	01,08
CORAUTUS GENETICS INC	COM	218139202	36	6,714	SH	DEFINED	01
CORAUTUS GENETICS INC	COM	218139202	53	9,865	SH	DEFINED	01,08
CORGENTECH INC	COM	21872P105	22	2,660	SH	DEFINED	01
CORGENTECH INC	COM	21872P105	1	161	SH	DEFINED	02
CORGENTECH INC	COM	21872P105	285	34,406	SH	DEFINED	01,08

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CORILLIAN CORP	COM	218725109	287	58,400	SH	DEFINED	01
CORILLIAN CORP	COM	218725109	1,034	210,167	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	1,122	59,555	SH	DEFINED	01
CORINTHIAN COLLEGES INC	COM	218868107	2	100	SH	OTHER	01
CORINTHIAN COLLEGES INC	COM	218868107	352	18,700	SH	DEFINED	04
CORINTHIAN COLLEGES INC	COM	218868107	1	49	SH	DEFINED	05
CORINTHIAN COLLEGES INC	COM	218868107	0	11	SH	OTHER	05
CORINTHIAN COLLEGES INC	COM	218868107	8,306	440,756	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	3	150	SH	DEFINED	10
CORIXA CORP	COM	21887F100	350	96,132	SH	DEFINED	01
CORIXA CORP	COM	21887F100	4	1,225	SH	OTHER	01
CORIXA CORP	COM	21887F100	3	843	SH	DEFINED	03
CORIXA CORP	COM	21887F100	17	4,699	SH	DEFINED	04
CORIXA CORP	COM	21887F100	1,554	426,801	SH	DEFINED	01,08
CORIXA CORP	COM	21887F100	4	1,000	SH	OTHER	10
CORIO INC	COM	218875102	100	52,299	SH	DEFINED	01
CORIO INC	COM	218875102	174	90,842	SH	DEFINED	01,08
CORN PRODS INTL INC	COM	219023108	7,561	141,160	SH	DEFINED	01
CORN PRODS INTL INC	COM	219023108	80	1,495	SH	OTHER	01
CORN PRODS INTL INC	COM	219023108	17	325	SH	DEFINED	02
CORN PRODS INTL INC	COM	219023108	17	325	SH	OTHER	02
CORN PRODS INTL INC	COM	219023108	21	389	SH	DEFINED	03
CORN PRODS INTL INC	COM	219023108	137	2,550	SH	DEFINED	04
CORN PRODS INTL INC	COM	219023108	12	225	SH	OTHER	04
CORN PRODS INTL INC	COM	219023108	5	100	SH	DEFINED	05
CORN PRODS INTL INC	COM	219023108	26	490	SH	OTHER	01,06
CORN PRODS INTL INC	COM	219023108	13,048	243,610	SH	DEFINED	01,08
CORN PRODS INTL INC	COM	219023108	10	191	SH	DEFINED	10
CORNELL COMPANIES INC	COM	219141108	375	24,719	SH	DEFINED	01

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CORNELL COMPANIES INC	COM	219141108	49	3,237	SH	DEFINED	05
CORNELL COMPANIES INC	COM	219141108	1,209	79,650	SH	DEFINED	01,08
CORNERSTONE RLTY INCOME TR I	COM	21922V102	676	67,769	SH	DEFINED	01
CORNERSTONE RLTY INCOME TR I	COM	21922V102	102	10,190	SH	OTHER	04
CORNERSTONE RLTY INCOME TR I	COM	21922V102	3,421	342,802	SH	DEFINED	01,08

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CORNING INC	COM	219350105	21,851	1,856,468	SH	DEFINED	01
CORNING INC	COM	219350105	58	4,950	SH	OTHER	01
CORNING INC	COM	219350105	24	2,073	SH	DEFINED	02
CORNING INC	COM	219350105	49	4,200	SH	OTHER	02
CORNING INC	COM	219350105	5	450	SH	DEFINED	03
CORNING INC	COM	219350105	155	13,200	SH	OTHER	03
CORNING INC	COM	219350105	616	52,300	SH	DEFINED	04
CORNING INC	COM	219350105	12	1,000	SH	OTHER	04
CORNING INC	COM	219350105	107	9,054	SH	DEFINED	05
CORNING INC	COM	219350105	40	3,400	SH	OTHER	01,06
CORNING INC	COM	219350105	147,729	12,551,289	SH	DEFINED	01,08
CORNING INC	COM	219350105	496	42,131	SH	DEFINED	09
CORNING INC	COM	219350105	123	10,423	SH	DEFINED	10
CORNING INC	COM	219350105	114	9,660	SH	OTHER	10
CORPORATE EXECUTIVE BRD CO	COM	21988R102	11,305	168,890	SH	DEFINED	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	78	1,165	SH	OTHER	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	5	80	SH	DEFINED	03
CORPORATE EXECUTIVE BRD CO	COM	21988R102	20	300	SH	OTHER	04
CORPORATE EXECUTIVE BRD CO	COM	21988R102	10	150	SH	OTHER	05
CORPORATE EXECUTIVE BRD CO	COM	21988R102	8,361	124,904	SH	DEFINED	01,08
CORPORATE EXECUTIVE BRD CO	COM	21988R102	3	50	SH	DEFINED	10
CORPORATE HIGH YIELD FD INC	UNDEFIND	219914108	0	749		DEFINED	01
CORPORATE HIGH YIELD FD INC	UNDEFIND	219914108	2	22,700		DEFINED	02
CORPORATE HIGH YIELD FD INC	UNDEFIND	219914108	0	4,590		DEFINED	04
CORRECTIONAL SVCS CORP	COM	219921103	95	32,640	SH	DEFINED	01
CORRECTIONAL SVCS CORP	COM	219921103	59	20,504	SH	DEFINED	01,08
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 V IN	UNDEFIND	219931102	1	5,963		DEFINED	04
CORPORATE HIGH YIELD FD V IN	UNDEFIND	219931102	0	1,000		OTHER	04
CORPORATE OFFICE PPTYS TR	COM	22002T108	965	32,863	SH	DEFINED	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	6,805	231,856	SH	DEFINED	01,08
CORRECTIONAL PPTYS TR	COM	22025E104	730	25,260	SH	DEFINED	01
CORRECTIONAL PPTYS TR	COM	22025E104	2,358	81,633	SH	DEFINED	01,08
CORRECTIONS CORP AMER NEW	COM	22025Y407	4,172	103,132	SH	DEFINED	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	2	42	SH	DEFINED	04
CORRECTIONS CORP AMER NEW	COM	22025Y407	9,619	237,812	SH	DEFINED	01,08

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CORRPRO COS INC	COM	220317101	13	12,000	SH	DEFINED	01
CORRPRO COS INC	COM	220317101	13	11,975	SH	DEFINED	01,08

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CORTEX PHARMACEUTICALS INC	COM	220524300	89	33,000	SH	DEFINED	01
CORTEX PHARMACEUTICALS INC	COM	220524300	31	11,266	SH	DEFINED	01,08
CORUS BANKSHARES INC	COM	220873103	2,488	51,813	SH	DEFINED	01
CORUS BANKSHARES INC	COM	220873103	5,968	124,302	SH	DEFINED	01,08
CORVEL CORP	COM	221006109	435	16,257	SH	DEFINED	01
CORVEL CORP	COM	221006109	1,250	46,683	SH	DEFINED	01,08
COSI INC	COM	22122P101	56	9,300	SH	DEFINED	01
COSI INC	COM	22122P101	596	98,592	SH	DEFINED	01,08
COSINE COMMUNICATIONS INC	COM	221222607	38	13,730	SH	DEFINED	01
COSINE COMMUNICATIONS INC	COM	221222607	57	20,495	SH	DEFINED	01,08
COST PLUS INC CALIF	COM	221485105	1,104	34,371	SH	DEFINED	01
COST PLUS INC CALIF	COM	221485105	600	18,675	SH	OTHER	01
COST PLUS INC CALIF	COM	221485105	103	3,200	SH	DEFINED	04
COST PLUS INC CALIF	COM	221485105	10	325	SH	OTHER	01,06
COST PLUS INC CALIF	COM	221485105	5,410	168,379	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	48,765	1,007,324	SH	DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	5,472	113,026	SH	OTHER	01
COSTCO WHSL CORP NEW	COM	22160K105	5,896	121,797	SH	DEFINED	02
COSTCO WHSL CORP NEW	COM	22160K105	1,826	37,711	SH	OTHER	02
COSTCO WHSL CORP NEW	COM	22160K105	8,954	184,959	SH	DEFINED	03
COSTCO WHSL CORP NEW	COM	22160K105	2,373	49,010	SH	OTHER	03
COSTCO WHSL CORP NEW	COM	22160K105	20,910	431,931	SH	DEFINED	04
COSTCO WHSL CORP NEW	COM	22160K105	6,045	124,865	SH	OTHER	04
COSTCO WHSL CORP NEW	COM	22160K105	307	6,348	SH	DEFINED	05
COSTCO WHSL CORP NEW	COM	22160K105	29	600	SH	OTHER	05
COSTCO WHSL CORP NEW	COM	22160K105	63	1,300	SH	OTHER	01,06
COSTCO WHSL CORP NEW	COM	22160K105	206,945	4,274,837	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	610	12,598	SH	DEFINED	09
COSTCO WHSL CORP NEW	COM	22160K105	4,258	87,965	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	996	20,570	SH	OTHER	10
COSTAR GROUP INC	COM	22160N109	3,519	76,203	SH	DEFINED	01
COSTAR GROUP INC	COM	22160N109	4,632	100,300	SH	DEFINED	01,08

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COTT CORP QUE	COM	22163N106	7	300	SH	OTHER	01
COTT CORP QUE	COM	22163N106	2	100	SH	DEFINED	04
COTT CORP QUE	COM	22163N106	287	11,615	SH	DEFINED	10
COTTON STS LIFE INS CO	COM	221774102	154	7,600	SH	DEFINED	01
COTTON STS LIFE INS CO	COM	221774102	218	10,798	SH	DEFINED	01,08
COUNTRYWIDE FINANCIAL CORP	COM	222372104	31,395	848,284	SH	DEFINED	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	41	1,098	SH	OTHER	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	13	362	SH	DEFINED	02
COUNTRYWIDE FINANCIAL CORP	COM	222372104	28	758	SH	DEFINED	03
COUNTRYWIDE FINANCIAL CORP	COM	222372104	63	1,706	SH	DEFINED	04
COUNTRYWIDE FINANCIAL CORP	COM	222372104	232	6,265	SH	DEFINED	05
COUNTRYWIDE FINANCIAL CORP	COM	222372104	1	37	SH	OTHER	05
COUNTRYWIDE FINANCIAL CORP	COM	222372104	48	1,298	SH	OTHER	01,06
COUNTRYWIDE FINANCIAL CORP	COM	222372104	189,442	5,118,683	SH	DEFINED	01,08
COUNTRYWIDE FINANCIAL CORP	COM	222372104	340	9,182	SH	DEFINED	09



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COUNTRYWIDE FINANCIAL CORP	COM	222372104	45	1,222	SH	DEFINED	10
COUNTRYWIDE FINANCIAL CORP	COM	222372104	133	3,600	SH	OTHER	10
COURIER CORP	COM	222660102	625	12,031	SH	DEFINED	01
COURIER CORP	COM	222660102	2,164	41,679	SH	DEFINED	01,08
COUSINS PPTYS INC	COM	222795106	1,186	39,195	SH	DEFINED	01
COUSINS PPTYS INC	COM	222795106	45	1,500	SH	OTHER	04
COUSINS PPTYS INC	COM	222795106	8,009	264,580	SH	DEFINED	01,08
COUSINS PPTYS INC	COM	222795106	57	1,875	SH	DEFINED	10
COVANSYS CORP	COM	22281W103	957	62,556	SH	DEFINED	01
COVANSYS CORP	COM	22281W103	1,940	126,808	SH	DEFINED	01,08
COVALENT GROUP INC	COM	222815102	6	2,500	SH	DEFINED	01
COVALENT GROUP INC	COM	222815102	45	17,712	SH	DEFINED	01,08
COVANCE INC	COM	222816100	1,250	32,269	SH	DEFINED	01
COVANCE INC	COM	222816100	4	100	SH	OTHER	01
COVANCE INC	COM	222816100	19	500	SH	DEFINED	04
COVANCE INC	COM	222816100	11,917	307,530	SH	DEFINED	01,08
COVANCE INC	COM	222816100	19	500	SH	DEFINED	10
COVENANT TRANS INC	COM	22284P105	920	44,183	SH	DEFINED	01
COVENANT TRANS INC	COM	22284P105	1,292	62,034	SH	DEFINED	01,08

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COVENTRY HEALTH CARE INC	COM	222862104	2,846	53,621	SH	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	5	100	SH	OTHER	01
COVENTRY HEALTH CARE INC	COM	222862104	106	2,000	SH	DEFINED	04
COVENTRY HEALTH CARE INC	COM	222862104	3	60	SH	DEFINED	05
COVENTRY HEALTH CARE INC	COM	222862104	1	14	SH	OTHER	05
COVENTRY HEALTH CARE INC	COM	222862104	21,883	412,261	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	234	4,408	SH	DEFINED	09
COVENTRY HEALTH CARE INC	COM	222862104	7	138	SH	DEFINED	10
COVISTA COMMUNICATIONS INC	COM	223574104	7	3,827	SH	DEFINED	01
COVISTA COMMUNICATIONS INC	COM	223574104	30	15,312	SH	DEFINED	01,08
COX RADIO INC	COM	224051102	188	11,432	SH	DEFINED	01
COX RADIO INC	COM	224051102	2	100	SH	OTHER	01
COX RADIO INC	COM	224051102	1,597	96,883	SH	DEFINED	01,08
COX RADIO INC	COM	224051102	16	1,000	SH	DEFINED	10
CRAFTMADE INTL INC	COM	22413E104	300	15,200	SH	DEFINED	01
CRAFTMADE INTL INC	COM	22413E104	10	500	SH	OTHER	04
CRAFTMADE INTL INC	COM	22413E104	174	8,798	SH	DEFINED	01,08
CRANE CO	COM	224399105	792	27,471	SH	DEFINED	01
CRANE CO	COM	224399105	105	3,650	SH	OTHER	01
CRANE CO	COM	224399105	103	3,581	SH	OTHER	02
CRANE CO	COM	224399105	1	50	SH	DEFINED	04
CRANE CO	COM	224399105	203	7,029	SH	OTHER	04
CRANE CO	COM	224399105	4	150	SH	DEFINED	05
CRANE CO	COM	224399105	6	200	SH	OTHER	01,06
CRANE CO	COM	224399105	7,573	262,580	SH	DEFINED	01,08
CRANE CO	COM	224399105	147	5,083	SH	DEFINED	09
CRANE CO	COM	224399105	2	61	SH	DEFINED	10

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CRAWFORD & CO	COM	224633107	10,801	1,440,194	SH	DEFINED	01
CRAWFORD & CO	COM	224633107	1,148	153,108	SH	DEFINED	01,08
CRAWFORD & CO	COM	224633206	6,940	991,421	SH	DEFINED	01
CRAWFORD & CO	COM	224633206	1	200	SH	DEFINED	01,08
CREDIT SUISSE ASSET MGMT INC	UNDEFIND	224916106	1	28,200		DEFINED	02
CRAY INC	COM	225223106	532	114,135	SH	DEFINED	01
CRAY INC	COM	225223106	128	27,500	SH	DEFINED	04
CRAY INC	COM	225223106	2,825	606,145	SH	DEFINED	01,08

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CREDENCE SYS CORP	COM	225302108	1,046	114,296	SH	DEFINED	01
CREDENCE SYS CORP	COM	225302108	6,992	764,144	SH	DEFINED	01,08
CREDIT ACCEP CORP MICH	COM	225310101	4,353	171,052	SH	DEFINED	01
CREDIT ACCEP CORP MICH	COM	225310101	2,987	117,375	SH	DEFINED	01,08
CREDO PETE CORP	COM	225439207	84	5,940	SH	DEFINED	01
CREDO PETE CORP	COM	225439207	170	12,011	SH	DEFINED	01,08
CREE INC	COM	225447101	1,541	38,456	SH	DEFINED	01
CREE INC	COM	225447101	4	100	SH	OTHER	01
CREE INC	COM	225447101	13	325	SH	DEFINED	02
CREE INC	COM	225447101	481	12,000	SH	DEFINED	04
CREE INC	COM	225447101	20	500	SH	OTHER	04
CREE INC	COM	225447101	14,819	369,745	SH	DEFINED	01,08
CREE INC	COM	225447101	17	421	SH	DEFINED	10
CRESCENT REAL ESTATE EQUITIE	COM	225756105	803	43,980	SH	DEFINED	01
CRESCENT REAL ESTATE EQUITIE	COM	225756105	2	100	SH	OTHER	01
CRESCENT REAL ESTATE EQUITIE	COM	225756105	40	2,200	SH	DEFINED	02
CRESCENT REAL ESTATE EQUITIE	COM	225756105	56	3,050	SH	DEFINED	04
CRESCENT REAL ESTATE EQUITIE	COM	225756105	9	500	SH	OTHER	04
CRESCENT REAL ESTATE EQUITIE	COM	225756105	41	2,226	SH	DEFINED	05
CRESCENT REAL ESTATE EQUITIE	COM	225756105	6,037	330,612	SH	DEFINED	01,08
CRESCENT REAL ESTATE EQUITIE	COM	225756105	368	20,157	SH	DEFINED	09
CRESCENT REAL ESTATE EQUITIE	COM	225756105	3	150	SH	DEFINED	10
CRIIMI MAE INC	COM	226603504	73	4,538	SH	DEFINED	01
CRIIMI MAE INC	COM	226603504	349	21,700	SH	DEFINED	01,08
CRITICAL PATH INC	COM	22674V506	26	17,732	SH	DEFINED	01
CRITICAL PATH INC	COM	22674V506	50	34,276	SH	DEFINED	01,08
CRITICARE SYS INC	COM	226901106	68	19,000	SH	DEFINED	01
CRITICARE SYS INC	COM	226901106	94	26,185	SH	DEFINED	01,08
CROMPTON CORP	COM	227116100	2,244	190,132	SH	DEFINED	01
CROMPTON CORP	COM	227116100	7	554	SH	DEFINED	05
CROMPTON CORP	COM	227116100	10,710	907,618	SH	DEFINED	01,08
CROSS A T CO	COM	227478104	123	24,900	SH	DEFINED	01
CROSS A T CO	COM	227478104	139	28,063	SH	DEFINED	01,08

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CROSS CTRY HEALTHCARE INC	COM	227483104	918	50,764	SH	DEFINED	01
CROSS CTRY HEALTHCARE INC	COM	227483104	7	400	SH	DEFINED	04
CROSS CTRY HEALTHCARE INC	COM	227483104	9	500	SH	OTHER	01,06
CROSS CTRY HEALTHCARE INC	COM	227483104	3,188	176,333	SH	DEFINED	01,08
CROSS TIMBERS RTY TR	COM	22757R109	59	1,485	SH	DEFINED	01
CROSS TIMBERS RTY TR	COM	22757R109	160	4,000	SH	OTHER	01
CROSS TIMBERS RTY TR	COM	22757R109	282	7,061	SH	DEFINED	01,08
CROSSROADS SYS INC	COM	22765D100	47	32,100	SH	DEFINED	01
CROSSROADS SYS INC	COM	22765D100	56	37,955	SH	DEFINED	01,08
CROSSTEX ENERGY INC	COM	22765Y104	4	100	SH	DEFINED	01
CROSSTEX ENERGY INC	COM	22765Y104	399	9,528	SH	DEFINED	01,08
CROWN CASTLE INTL CORP	COM	228227104	1,223	73,470	SH	DEFINED	01
CROWN CASTLE INTL CORP	COM	228227104	2	100	SH	OTHER	01
CROWN CASTLE INTL CORP	COM	228227104	9,443	567,466	SH	DEFINED	01,08
CROWN CASTLE INTL CORP	COM	228227104	5	300	SH	DEFINED	10
CROWN HOLDINGS INC	COM	228368106	3,655	266,041	SH	DEFINED	01
CROWN HOLDINGS INC	COM	228368106	1	51	SH	OTHER	01
CROWN HOLDINGS INC	COM	228368106	1	61	SH	DEFINED	04
CROWN HOLDINGS INC	COM	228368106	16,001	1,164,529	SH	DEFINED	01,08
CROWN MEDIA HLDGS INC	COM	228411104	518	60,200	SH	DEFINED	01
CROWN MEDIA HLDGS INC	COM	228411104	77	9,000	SH	OTHER	03
CROWN MEDIA HLDGS INC	COM	228411104	1,360	158,104	SH	DEFINED	01,08
CRT PROPERTIES INC	COM	22876P109	2,763	115,797	SH	DEFINED	01
CRT PROPERTIES INC	COM	22876P109	7	300	SH	DEFINED	04
CRT PROPERTIES INC	COM	22876P109	4,204	176,179	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	713	100,780	SH	DEFINED	01
CRYOLIFE INC	COM	228903100	2	300	SH	DEFINED	04
CRYOLIFE INC	COM	228903100	3	450	SH	OTHER	01,06
CRYOLIFE INC	COM	228903100	251	35,562	SH	DEFINED	01,08
CTI MOLECULAR IMAGING INC	COM	22943D105	715	50,414	SH	DEFINED	01
CTI MOLECULAR IMAGING INC	COM	22943D105	3,784	266,681	SH	DEFINED	01,08
CUBIC CORP	COM	229669106	983	39,205	SH	DEFINED	01
CUBIC CORP	COM	229669106	8	300	SH	DEFINED	04
CUBIC CORP	COM	229669106	8	300	SH	OTHER	01,06
CUBIC CORP	COM	229669106	3,741	149,238	SH	DEFINED	01,08

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CUBIST PHARMACEUTICALS INC	COM	229678107	817	69,092	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC	COM	229678107	3,432	290,120	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	7	600	SH	OTHER	10
CULLEN FROST BANKERS INC	COM	229899109	828	17,028	SH	DEFINED	01
CULLEN FROST BANKERS INC	COM	229899109	39	800	SH	DEFINED	02
CULLEN FROST BANKERS INC	COM	229899109	15	300	SH	OTHER	02
CULLEN FROST BANKERS INC	COM	229899109	146	3,000	SH	OTHER	05
CULLEN FROST BANKERS INC	COM	229899109	14,050	289,091	SH	DEFINED	01,08
CULLEN FROST BANKERS INC	COM	229899109	2	50	SH	DEFINED	10

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CULP INC	COM	230215105	113	16,700	SH	DEFINED	01
CULP INC	COM	230215105	176	25,926	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	5,223	62,330	SH	DEFINED	01
CUMMINS INC	COM	231021106	8	100	SH	OTHER	01
CUMMINS INC	COM	231021106	17	200	SH	DEFINED	04
CUMMINS INC	COM	231021106	4	50	SH	DEFINED	05
CUMMINS INC	COM	231021106	8	100	SH	OTHER	01,06
CUMMINS INC	COM	231021106	30,977	369,699	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	25	300	SH	DEFINED	09
CUMMINS INC	COM	231021106	5	57	SH	DEFINED	10
CUMMINS INC	COM	231021106	8	100	SH	OTHER	10
CUMULUS MEDIA INC	COM	231082108	1,164	77,220	SH	DEFINED	01
CUMULUS MEDIA INC	COM	231082108	240	15,900	SH	DEFINED	04
CUMULUS MEDIA INC	COM	231082108	30	2,000	SH	OTHER	04
CUMULUS MEDIA INC	COM	231082108	5,665	375,660	SH	DEFINED	01,08
CURAGEN CORP	COM	23126R101	475	66,334	SH	DEFINED	01
CURAGEN CORP	COM	23126R101	2,210	308,665	SH	DEFINED	01,08
CURAGEN CORP	COM	23126R101	7	1,000	SH	OTHER	10
CURATIVE HEALTH SRVCS INC	COM	23126W100	109	15,925	SH	DEFINED	01
CURATIVE HEALTH SRVCS INC	COM	23126W100	1	200	SH	DEFINED	04
CURATIVE HEALTH SRVCS INC	COM	23126W100	1	175	SH	OTHER	01,06
CURATIVE HEALTH SRVCS INC	COM	23126W100	188	27,375	SH	DEFINED	01,08
CURIS INC	COM	231269101	324	62,000	SH	DEFINED	01
CURIS INC	COM	231269101	10	2,000	SH	OTHER	01
CURIS INC	COM	231269101	1,354	259,337	SH	DEFINED	01,08
CURON MED INC	COM	231292103	38	21,600	SH	DEFINED	01
CURON MED INC	COM	231292103	45	25,559	SH	DEFINED	01,08

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CURTISS WRIGHT CORP	COM	231561101	4,956	86,331	SH	DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	17	300	SH	DEFINED	04
CURTISS WRIGHT CORP	COM	231561101	20	350	SH	OTHER	01,06
CURTISS WRIGHT CORP	COM	231561101	9,467	164,906	SH	DEFINED	01,08
CYBERGUARD CORP	COM	231910100	110	17,439	SH	DEFINED	01
CYBERGUARD CORP	COM	231910100	405	64,300	SH	DEFINED	01,08
CUTTER & BUCK INC	COM	232217109	179	12,300	SH	DEFINED	01
CUTTER & BUCK INC	COM	232217109	295	20,258	SH	DEFINED	01,08
CYBERSOURCE CORP	COM	23251J106	478	66,800	SH	DEFINED	01
CYBERSOURCE CORP	COM	23251J106	1,476	206,500	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	786	37,916	SH	DEFINED	01
CYBERONICS INC	COM	23251P102	6	300	SH	DEFINED	04
CYBERONICS INC	COM	23251P102	8	400	SH	OTHER	01,06
CYBERONICS INC	COM	23251P102	3,006	145,062	SH	DEFINED	01,08
CYBEROPTICS CORP	COM	232517102	213	14,300	SH	DEFINED	01
CYBEROPTICS CORP	COM	232517102	875	58,837	SH	DEFINED	01,08
CYBEX INTL INC	COM	23252E106	39	9,500	SH	DEFINED	01
CYBEX INTL INC	COM	23252E106	52	12,678	SH	DEFINED	01,08

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CYMER INC	COM	232572107	7,279	246,422	SH	DEFINED	01
CYMER INC	COM	232572107	329	11,140	SH	DEFINED	04
CYMER INC	COM	232572107	16	550	SH	OTHER	01,06
CYMER INC	COM	232572107	7,707	260,890	SH	DEFINED	01,08
CYMER INC	COM	232572107	44	1,485	SH	DEFINED	10
CYPRESS BIOSCIENCES INC	COM	232674507	407	28,975	SH	DEFINED	01
CYPRESS BIOSCIENCES INC	COM	232674507	2,638	187,606	SH	DEFINED	01,08
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3,221	274,587	SH	DEFINED	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	235	20,000	SH	DEFINED	03
CYPRESS SEMICONDUCTOR CORP	COM	232806109	35	3,000	SH	DEFINED	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	23	1,990	SH	OTHER	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	7,277	620,415	SH	DEFINED	01,08
CYPRESS SEMICONDUCTOR CORP	COM	232806109	5	400	SH	DEFINED	10
CYTOKINETICS INC	COM	23282W100	29	2,800	SH	DEFINED	01
CYTOKINETICS INC	COM	23282W100	225	21,911	SH	DEFINED	01,08

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CYTEC INDS INC	COM	232820100	5,562	108,176	SH	DEFINED	01
CYTEC INDS INC	COM	232820100	842	16,375	SH	OTHER	01
CYTEC INDS INC	COM	232820100	9	171	SH	OTHER	04
CYTEC INDS INC	COM	232820100	48	931	SH	DEFINED	05
CYTEC INDS INC	COM	232820100	4	73	SH	OTHER	05
CYTEC INDS INC	COM	232820100	15,562	302,647	SH	DEFINED	01,08
CYTEC INDS INC	COM	232820100	19	376	SH	DEFINED	10
CYTOGEN CORP	COM	232824300	223	19,340	SH	DEFINED	01
CYTOGEN CORP	COM	232824300	1	100	SH	OTHER	01
CYTOGEN CORP	COM	232824300	971	84,266	SH	DEFINED	01,08
CYTRX CORP	COM	232828301	3	2,200	SH	DEFINED	01
CYTRX CORP	COM	232828301	41	29,330	SH	DEFINED	01,08
D & E COMMUNICATIONS INC	COM	232860106	279	23,141	SH	DEFINED	01
D & E COMMUNICATIONS INC	COM	232860106	925	76,766	SH	DEFINED	01,08
D & K HEALTHCARE RES INC	COM	232861104	136	16,900	SH	DEFINED	01
D & K HEALTHCARE RES INC	COM	232861104	210	26,111	SH	DEFINED	01,08
CYTYC CORP	COM	232946103	1,853	67,203	SH	DEFINED	01
CYTYC CORP	COM	232946103	777	28,180	SH	OTHER	01
CYTYC CORP	COM	232946103	29	1,045	SH	DEFINED	04
CYTYC CORP	COM	232946103	108	3,930	SH	DEFINED	05
CYTYC CORP	COM	232946103	15,399	558,536	SH	DEFINED	01,08
CYTYC CORP	COM	232946103	4	150	SH	DEFINED	10
DDI CORP	COM	233162304	35	11,148	SH	DEFINED	01
DDI CORP	COM	233162304	321	100,964	SH	DEFINED	01,08
DHB INDS INC	COM	23321E103	1,037	54,462	SH	DEFINED	01
DHB INDS INC	COM	23321E103	23	1,200	SH	DEFINED	02
DHB INDS INC	COM	23321E103	3,546	186,247	SH	DEFINED	01,08
DHB INDS INC	COM	23321E103	38	2,000	SH	DEFINED	10
DJ ORTHOPEDICS INC	COM	23325G104	530	24,739	SH	DEFINED	01
DJ ORTHOPEDICS INC	COM	23325G104	6	300	SH	DEFINED	04

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DJ ORTHOPEDICS INC	COM	23325G104	4	200	SH	OTHER	01,06
DJ ORTHOPEDICS INC	COM	23325G104	2,582	120,548	SH	DEFINED	01,08

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DNP SELECT INCOME FD	COM	23325P104	190	15,938	SH	DEFINED	01
DNP SELECT INCOME FD	COM	23325P104	54	4,520	SH	OTHER	01
DNP SELECT INCOME FD	COM	23325P104	60	5,000	SH	DEFINED	04
DNP SELECT INCOME FD	COM	23325P104	14	1,200	SH	OTHER	04
DNP SELECT INCOME FD	COM	23325P104	20	1,672	SH	DEFINED	05
DNP SELECT INCOME FD	COM	23325P104	84	7,031	SH	DEFINED	10
DNP SELECT INCOME FD	COM	23325P104	26	2,200	SH	OTHER	10
DPAC TECHNOLOGIES CORP	COM	233269109	23	22,500	SH	DEFINED	01
DPAC TECHNOLOGIES CORP	COM	233269109	48	46,713	SH	DEFINED	01,08
DPL INC	COM	233293109	1,190	47,380	SH	DEFINED	01
DPL INC	COM	233293109	3	100	SH	OTHER	01
DPL INC	COM	233293109	45	1,800	SH	DEFINED	02
DPL INC	COM	233293109	27	1,059	SH	OTHER	02
DPL INC	COM	233293109	42	1,687	SH	DEFINED	03
DPL INC	COM	233293109	42	1,680	SH	OTHER	04
DPL INC	COM	233293109	16,161	643,597	SH	DEFINED	01,08
DPL INC	COM	233293109	5	200	SH	DEFINED	10
DRS TECHNOLOGIES INC	COM	23330X100	1,677	39,254	SH	DEFINED	01
DRS TECHNOLOGIES INC	COM	23330X100	17	406	SH	DEFINED	04
DRS TECHNOLOGIES INC	COM	23330X100	11	250	SH	OTHER	01,06
DRS TECHNOLOGIES INC	COM	23330X100	7,835	183,449	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	4,342	107,713	SH	DEFINED	01
D R HORTON INC	COM	23331A109	4	100	SH	OTHER	01
D R HORTON INC	COM	23331A109	12	300	SH	DEFINED	02
D R HORTON INC	COM	23331A109	27	675	SH	OTHER	02
D R HORTON INC	COM	23331A109	24	600	SH	OTHER	04
D R HORTON INC	COM	23331A109	48,187	1,195,409	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	15	361	SH	DEFINED	09
D R HORTON INC	COM	23331A109	9	225	SH	DEFINED	10
DSP GROUP INC	COM	23332B106	997	44,658	SH	DEFINED	01
DSP GROUP INC	COM	23332B106	9	400	SH	DEFINED	04
DSP GROUP INC	COM	23332B106	12	525	SH	OTHER	01,06
DSP GROUP INC	COM	23332B106	5,019	224,762	SH	DEFINED	01,08
DST SYS INC DEL	COM	233326107	2,535	48,644	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	5	100	SH	OTHER	01
DST SYS INC DEL	COM	233326107	182	3,500	SH	DEFINED	04
DST SYS INC DEL	COM	233326107	21,515	412,797	SH	DEFINED	01,08
DST SYS INC DEL	COM	233326107	329	6,318	SH	DEFINED	09
DST SYS INC DEL	COM	233326107	5	100	SH	DEFINED	10

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DTE ENERGY CO	COM	233331107	9,185	212,965	SH	DEFINED	01
DTE ENERGY CO	COM	233331107	187	4,331	SH	OTHER	01
DTE ENERGY CO	COM	233331107	58	1,348	SH	DEFINED	02
DTE ENERGY CO	COM	233331107	4	100	SH	DEFINED	03
DTE ENERGY CO	COM	233331107	177	4,103	SH	DEFINED	04

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DTE ENERGY CO	COM	233331107	9	212	SH	OTHER	04
DTE ENERGY CO	COM	233331107	14	320	SH	DEFINED	05
DTE ENERGY CO	COM	233331107	22	500	SH	OTHER	01,06
DTE ENERGY CO	COM	233331107	67,503	1,565,104	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	230	5,333	SH	DEFINED	09
DTE ENERGY CO	COM	233331107	965	22,371	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	120	2,775	SH	OTHER	10
DADE BEHRING HLDGS INC	COM	23342J206	899	16,055	SH	DEFINED	01
DADE BEHRING HLDGS INC	COM	23342J206	5,952	106,283	SH	DEFINED	01,08
DADE BEHRING HLDGS INC	COM	23342J206	4	75	SH	DEFINED	10
DAKTRONICS INC	COM	234264109	860	34,538	SH	DEFINED	01
DAKTRONICS INC	COM	234264109	5	200	SH	DEFINED	04
DAKTRONICS INC	COM	234264109	2,490	100,028	SH	DEFINED	01,08
DANA CORP	COM	235811106	3,453	199,254	SH	DEFINED	01
DANA CORP	COM	235811106	4	250	SH	OTHER	01
DANA CORP	COM	235811106	2	100	SH	DEFINED	03
DANA CORP	COM	235811106	15	860	SH	DEFINED	04
DANA CORP	COM	235811106	3	200	SH	DEFINED	05
DANA CORP	COM	235811106	7	400	SH	OTHER	01,06
DANA CORP	COM	235811106	21,777	1,256,605	SH	DEFINED	01,08
DANA CORP	COM	235811106	8	478	SH	DEFINED	09
DANA CORP	COM	235811106	55	3,157	SH	DEFINED	10
DANA CORP	COM	235811106	1,572	90,703	SH	OTHER	10

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DANAHER CORP DEL	COM	235851102	160,301	2,792,217	SH	DEFINED	01
DANAHER CORP DEL	COM	235851102	29,071	506,382	SH	OTHER	01
DANAHER CORP DEL	COM	235851102	15,228	265,248	SH	DEFINED	02
DANAHER CORP DEL	COM	235851102	1,924	33,515	SH	OTHER	02
DANAHER CORP DEL	COM	235851102	36,726	639,721	SH	DEFINED	03
DANAHER CORP DEL	COM	235851102	7,383	128,606	SH	OTHER	03
DANAHER CORP DEL	COM	235851102	77,070	1,342,446	SH	DEFINED	04
DANAHER CORP DEL	COM	235851102	21,336	371,640	SH	OTHER	04
DANAHER CORP DEL	COM	235851102	12,004	209,100	SH	DEFINED	05
DANAHER CORP DEL	COM	235851102	1,292	22,510	SH	OTHER	05
DANAHER CORP DEL	COM	235851102	46	800	SH	OTHER	01,06
DANAHER CORP DEL	COM	235851102	151,076	2,631,525	SH	DEFINED	01,08
DANAHER CORP DEL	COM	235851102	117	2,045	SH	DEFINED	09
DANAHER CORP DEL	COM	235851102	38,406	668,974	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	3,675	64,020	SH	OTHER	10
DANIELSON HLDG CORP	COM	236274106	434	51,406	SH	DEFINED	01
DANIELSON HLDG CORP	COM	236274106	2,121	251,065	SH	DEFINED	01,08
DANKA BUSINESS SYS PLC	COM	236277109	204	64,400	SH	DEFINED	01
DANKA BUSINESS SYS PLC	COM	236277109	3	1,000	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	19,916	717,961	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	180	6,497	SH	OTHER	01
DARDEN RESTAURANTS INC	COM	237194105	441	15,900	SH	DEFINED	02
DARDEN RESTAURANTS INC	COM	237194105	134	4,845	SH	OTHER	02
DARDEN RESTAURANTS INC	COM	237194105	2,156	77,734	SH	DEFINED	03
DARDEN RESTAURANTS INC	COM	237194105	453	16,340	SH	OTHER	03
DARDEN RESTAURANTS INC	COM	237194105	2,655	95,699	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	412	14,860	SH	OTHER	04
DARDEN RESTAURANTS INC	COM	237194105	446	16,085	SH	DEFINED	05

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DARDEN RESTAURANTS INC	COM	237194105	3	110	SH	OTHER	05
DARDEN RESTAURANTS INC	COM	237194105	11	400	SH	OTHER	01,06
DARDEN RESTAURANTS INC	COM	237194105	41,175	1,484,311	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	21	771	SH	DEFINED	09
DARDEN RESTAURANTS INC	COM	237194105	412	14,846	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	80	2,900	SH	OTHER	10
DARLING INTL INC	COM	237266101	314	72,076	SH	DEFINED	01
DARLING INTL INC	COM	237266101	1,384	317,475	SH	DEFINED	01,08
DATA I O CORP	COM	237690102	62	20,900	SH	DEFINED	01
DATA I O CORP	COM	237690102	61	20,621	SH	DEFINED	01,08

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DATA SYS & SOFTWARE INC	COM	237887104	11	11,100	SH	DEFINED	01
DATA SYS & SOFTWARE INC	COM	237887104	18	17,968	SH	DEFINED	01,08
DATAWATCH CORP	COM	237917208	51	9,634	SH	DEFINED	01
DATAWATCH CORP	COM	237917208	31	5,766	SH	OTHER	01
DATAWATCH CORP	COM	237917208	56	10,660	SH	DEFINED	01,08
DATALINK CORP	COM	237934104	28	9,400	SH	DEFINED	01
DATALINK CORP	COM	237934104	49	16,530	SH	DEFINED	01,08
DATARAM CORP	COM	238108203	96	15,100	SH	DEFINED	01
DATARAM CORP	COM	238108203	226	35,471	SH	DEFINED	01,08
DATASCOPE CORP	COM	238113104	843	21,249	SH	DEFINED	01
DATASCOPE CORP	COM	238113104	3	63	SH	DEFINED	02
DATASCOPE CORP	COM	238113104	8	200	SH	DEFINED	04
DATASCOPE CORP	COM	238113104	8	200	SH	OTHER	01,06
DATASCOPE CORP	COM	238113104	3,830	96,507	SH	DEFINED	01,08
DATASCOPE CORP	COM	238113104	90	2,277	SH	DEFINED	09
DATASTREAM SYS INC	COM	238124101	174	25,100	SH	DEFINED	01
DATASTREAM SYS INC	COM	238124101	241	34,754	SH	DEFINED	01,08
DATATRAK INTL INC	COM	238134100	83	7,600	SH	DEFINED	01
DATATRAK INTL INC	COM	238134100	151	13,803	SH	DEFINED	01,08
DAVE & BUSTERS INC	COM	23833N104	774	38,331	SH	DEFINED	01
DAVE & BUSTERS INC	COM	23833N104	1,384	68,536	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	1,779	45,007	SH	DEFINED	01
DAVITA INC	COM	23918K108	20	500	SH	DEFINED	04
DAVITA INC	COM	23918K108	12,198	308,578	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	6	150	SH	DEFINED	10
DAWSON GEOPHYSICAL CO	COM	239359102	232	10,700	SH	DEFINED	01
DAWSON GEOPHYSICAL CO	COM	239359102	320	14,715	SH	DEFINED	01,08
DAXOR CORP	COM	239467103	230	10,000	SH	DEFINED	01
DAXOR CORP	COM	239467103	231	10,034	SH	DEFINED	01,08

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DEAN FOODS CO NEW	COM	242370104	1,986	60,268	SH	DEFINED	01
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DEAN FOODS CO NEW	COM	242370104	274	8,311	SH	OTHER	01
DEAN FOODS CO NEW	COM	242370104	183	5,568	SH	DEFINED	02
DEAN FOODS CO NEW	COM	242370104	237	7,179	SH	OTHER	02
DEAN FOODS CO NEW	COM	242370104	110	3,350	SH	DEFINED	04
DEAN FOODS CO NEW	COM	242370104	106	3,216	SH	OTHER	04
DEAN FOODS CO NEW	COM	242370104	3	87	SH	DEFINED	05
DEAN FOODS CO NEW	COM	242370104	1	20	SH	OTHER	05
DEAN FOODS CO NEW	COM	242370104	26,517	804,770	SH	DEFINED	01,08
DEAN FOODS CO NEW	COM	242370104	19	568	SH	DEFINED	09
DEAN FOODS CO NEW	COM	242370104	5	141	SH	DEFINED	10
DEAN FOODS CO NEW	COM	242370104	112	3,405	SH	OTHER	10
DEB SHOPS INC	COM	242728103	488	19,497	SH	DEFINED	01
DEB SHOPS INC	COM	242728103	1,173	46,862	SH	DEFINED	01,08
DECKERS OUTDOOR CORP	COM	243537107	2,563	54,554	SH	DEFINED	01
DECKERS OUTDOOR CORP	COM	243537107	3,499	74,459	SH	DEFINED	01,08
DECODE GENETICS INC	COM	243586104	169	21,679	SH	DEFINED	01
DECODE GENETICS INC	COM	243586104	1,604	205,426	SH	DEFINED	01,08
DECORATOR INDS INC	COM	243631207	39	4,800	SH	DEFINED	01
DECORATOR INDS INC	COM	243631207	98	12,175	SH	DEFINED	01,08
DEERE & CO	COM	244199105	38,801	521,518	SH	DEFINED	01
DEERE & CO	COM	244199105	1,854	24,925	SH	OTHER	01
DEERE & CO	COM	244199105	1,513	20,342	SH	DEFINED	02
DEERE & CO	COM	244199105	458	6,150	SH	OTHER	02
DEERE & CO	COM	244199105	4,592	61,720	SH	DEFINED	03
DEERE & CO	COM	244199105	331	4,445	SH	OTHER	03
DEERE & CO	COM	244199105	31,982	429,866	SH	DEFINED	04
DEERE & CO	COM	244199105	12,363	166,165	SH	OTHER	04
DEERE & CO	COM	244199105	1,997	26,840	SH	DEFINED	05
DEERE & CO	COM	244199105	43	580	SH	OTHER	05
DEERE & CO	COM	244199105	45	600	SH	OTHER	01,06
DEERE & CO	COM	244199105	249,768	3,357,092	SH	DEFINED	01,08
DEERE & CO	COM	244199105	440	5,908	SH	DEFINED	09
DEERE & CO	COM	244199105	2,630	35,352	SH	DEFINED	10
DEERE & CO	COM	244199105	310	4,165	SH	OTHER	10
DEL LABS INC	COM	245091103	553	15,916	SH	DEFINED	01
DEL LABS INC	COM	245091103	1,479	42,556	SH	DEFINED	01,08

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DEL MONTE FOODS CO	COM	24522P103	1,107	100,488	SH	DEFINED	01
DEL MONTE FOODS CO	COM	24522P103	1	100	SH	OTHER	01
DEL MONTE FOODS CO	COM	24522P103	16	1,433	SH	DEFINED	02
DEL MONTE FOODS CO	COM	24522P103	2	222	SH	OTHER	02
DEL MONTE FOODS CO	COM	24522P103	6	518	SH	DEFINED	03
DEL MONTE FOODS CO	COM	24522P103	11	1,025	SH	OTHER	03
DEL MONTE FOODS CO	COM	24522P103	306	27,798	SH	DEFINED	04
DEL MONTE FOODS CO	COM	24522P103	7	669	SH	OTHER	04
DEL MONTE FOODS CO	COM	24522P103	6,178	560,658	SH	DEFINED	01,08
DEL MONTE FOODS CO	COM	24522P103	11	1,019	SH	DEFINED	10
DELL INC	COM	24702R101	355,097	8,426,608	SH	DEFINED	01
DELL INC	COM	24702R101	35,411	840,323	SH	OTHER	01
DELL INC	COM	24702R101	19,923	472,773	SH	DEFINED	02
DELL INC	COM	24702R101	3,029	71,890	SH	OTHER	02

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DELL INC	COM	24702R101	41,087	975,009	SH	DEFINED	03
DELL INC	COM	24702R101	6,112	145,051	SH	OTHER	03
DELL INC	COM	24702R101	58,888	1,397,438	SH	DEFINED	04
DELL INC	COM	24702R101	21,244	504,137	SH	OTHER	04
DELL INC	COM	24702R101	16,898	401,008	SH	DEFINED	05
DELL INC	COM	24702R101	2,331	55,304	SH	OTHER	05
DELL INC	COM	24702R101	276	6,550	SH	OTHER	01,06
DELL INC	COM	24702R101	958,434	22,744,032	SH	DEFINED	01,08
DELL INC	COM	24702R101	3,052	72,415	SH	DEFINED	09
DELL INC	COM	24702R101	33,898	804,424	SH	DEFINED	10
DELL INC	COM	24702R101	5,594	132,745	SH	OTHER	10
DELPHAX TECHNOLOGIES INC	COM	24712X106	89	22,500	SH	DEFINED	01
DELPHAX TECHNOLOGIES INC	COM	24712X106	48	12,221	SH	DEFINED	01,08
DELPHI CORP	COM	247126105	7,300	809,289	SH	DEFINED	01
DELPHI CORP	COM	247126105	46	5,145	SH	OTHER	01
DELPHI CORP	COM	247126105	6	684	SH	DEFINED	02
DELPHI CORP	COM	247126105	11	1,188	SH	OTHER	02
DELPHI CORP	COM	247126105	15	1,680	SH	DEFINED	03
DELPHI CORP	COM	247126105	9	984	SH	OTHER	03
DELPHI CORP	COM	247126105	19	2,109	SH	DEFINED	04
DELPHI CORP	COM	247126105	6	698	SH	OTHER	04
DELPHI CORP	COM	247126105	8	900	SH	DEFINED	05
DELPHI CORP	COM	247126105	14	1,600	SH	OTHER	01,06
DELPHI CORP	COM	247126105	43,371	4,808,310	SH	DEFINED	01,08
DELPHI CORP	COM	247126105	165	18,291	SH	DEFINED	09
DELPHI CORP	COM	247126105	81	8,956	SH	DEFINED	10
DELPHI CORP	COM	247126105	302	33,500	SH	OTHER	10

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DELPHI FINL GROUP INC	COM	247131105	5,282	114,445	SH	DEFINED	01
DELPHI FINL GROUP INC	COM	247131105	18	400	SH	DEFINED	04
DELPHI FINL GROUP INC	COM	247131105	21	450	SH	OTHER	01,06
DELPHI FINL GROUP INC	COM	247131105	8,246	178,679	SH	DEFINED	01,08
DELPHI FINL GROUP INC	COM	247131105	311	6,747	SH	DEFINED	10
DELPHI FINL GROUP INC	COM	247131105	14	300	SH	OTHER	10
DELTA & PINE LD CO	COM	247357106	1,510	55,361	SH	DEFINED	01
DELTA & PINE LD CO	COM	247357106	3	126	SH	DEFINED	02
DELTA & PINE LD CO	COM	247357106	14	500	SH	DEFINED	04
DELTA & PINE LD CO	COM	247357106	11	400	SH	OTHER	01,06
DELTA & PINE LD CO	COM	247357106	7,298	267,534	SH	DEFINED	01,08
DELTA AIR LINES INC DEL	COM	247361108	1,699	227,205	SH	DEFINED	01
DELTA AIR LINES INC DEL	COM	247361108	2	225	SH	OTHER	01
DELTA AIR LINES INC DEL	COM	247361108	1	100	SH	DEFINED	03
DELTA AIR LINES INC DEL	COM	247361108	0	50	SH	DEFINED	04
DELTA AIR LINES INC DEL	COM	247361108	7	904	SH	OTHER	04
DELTA AIR LINES INC DEL	COM	247361108	1	200	SH	DEFINED	05
DELTA AIR LINES INC DEL	COM	247361108	3	400	SH	OTHER	01,06
DELTA AIR LINES INC DEL	COM	247361108	10,216	1,365,766	SH	DEFINED	01,08
DELTA AIR LINES INC DEL	COM	247361108	2	333	SH	DEFINED	09
DELTA AIR LINES INC DEL	COM	247361108	97	12,922	SH	DEFINED	10
DELTA APPAREL INC	COM	247368103	220	9,080	SH	DEFINED	01
DELTA APPAREL INC	COM	247368103	247	10,165	SH	DEFINED	01,08
DELTA NAT GAS INC	COM	247748106	152	5,600	SH	DEFINED	01

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DELTA NAT GAS INC	COM	247748106	135	4,958	SH	DEFINED	01,08
DELTATHREE INC	COM	24783N102	7	2,200	SH	DEFINED	01
DELTATHREE INC	COM	24783N102	58	17,549	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	862	20,303	SH	DEFINED	01
DELTIC TIMBER CORP	COM	247850100	4	100	SH	DEFINED	04
DELTIC TIMBER CORP	COM	247850100	10	225	SH	OTHER	01,06
DELTIC TIMBER CORP	COM	247850100	3,063	72,145	SH	DEFINED	01,08
DELTA PETE CORP	COM	247907207	505	32,200	SH	DEFINED	01
DELTA PETE CORP	COM	247907207	2,836	180,837	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	2,370	86,356	SH	DEFINED	01
DENBURY RES INC	COM	247916208	7	265	SH	DEFINED	04
DENBURY RES INC	COM	247916208	10,245	373,231	SH	DEFINED	01,08

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DELTA FINANCIAL CORP	COM	247918105	221	21,500	SH	DEFINED	01
DELTA FINANCIAL CORP	COM	247918105	2	212	SH	OTHER	04
DELTA FINANCIAL CORP	COM	247918105	217	21,058	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	1,125	30,132	SH	DEFINED	01
DELUXE CORP	COM	248019101	28	750	SH	OTHER	01
DELUXE CORP	COM	248019101	15	400	SH	OTHER	03
DELUXE CORP	COM	248019101	2	50	SH	DEFINED	04
DELUXE CORP	COM	248019101	5	131	SH	OTHER	04
DELUXE CORP	COM	248019101	4	100	SH	DEFINED	05
DELUXE CORP	COM	248019101	4	100	SH	OTHER	01,06
DELUXE CORP	COM	248019101	10,616	284,387	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	133	3,551	SH	DEFINED	09
DELUXE CORP	COM	248019101	0	12	SH	DEFINED	10
DENDREON CORP	COM	24823Q107	910	84,398	SH	DEFINED	01
DENDREON CORP	COM	24823Q107	4,257	394,925	SH	DEFINED	01,08
DENDRITE INTL INC	COM	248239105	1,373	70,782	SH	DEFINED	01
DENDRITE INTL INC	COM	248239105	10	500	SH	DEFINED	04
DENDRITE INTL INC	COM	248239105	12	600	SH	OTHER	01,06
DENDRITE INTL INC	COM	248239105	4,717	243,132	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	59,137	1,052,266	SH	DEFINED	01
DENTSPLY INTL INC NEW	COM	249030107	8,848	157,438	SH	OTHER	01
DENTSPLY INTL INC NEW	COM	249030107	4,787	85,176	SH	DEFINED	02
DENTSPLY INTL INC NEW	COM	249030107	936	16,650	SH	OTHER	02
DENTSPLY INTL INC NEW	COM	249030107	5,047	89,810	SH	DEFINED	03
DENTSPLY INTL INC NEW	COM	249030107	552	9,815	SH	OTHER	03
DENTSPLY INTL INC NEW	COM	249030107	22,049	392,332	SH	DEFINED	04
DENTSPLY INTL INC NEW	COM	249030107	3,982	70,855	SH	OTHER	04
DENTSPLY INTL INC NEW	COM	249030107	5,627	100,120	SH	DEFINED	05
DENTSPLY INTL INC NEW	COM	249030107	535	9,525	SH	OTHER	05
DENTSPLY INTL INC NEW	COM	249030107	23,514	418,393	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	148	2,633	SH	DEFINED	09
DENTSPLY INTL INC NEW	COM	249030107	8,538	151,913	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	830	14,760	SH	OTHER	10
DEPARTMENT 56 INC	COM	249509100	984	59,110	SH	DEFINED	01
DEPARTMENT 56 INC	COM	249509100	3	200	SH	DEFINED	04
DEPARTMENT 56 INC	COM	249509100	3	200	SH	OTHER	01,06

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DEPARTMENT 56 INC	COM	249509100	1,395	83,808	SH	DEFINED	01,08
DEPOMED INC	COM	249908104	217	40,200	SH	DEFINED	01
DEPOMED INC	COM	249908104	661	122,442	SH	DEFINED	01,08

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DEUTSCHE TELEKOM AG	COM	251566105	104	4,600	SH	DEFINED	01
DEUTSCHE TELEKOM AG	COM	251566105	29	1,300	SH	DEFINED	02
DEUTSCHE TELEKOM AG	COM	251566105	50	2,215	SH	DEFINED	03
DEUTSCHE TELEKOM AG	COM	251566105	14	600	SH	OTHER	03
DEUTSCHE TELEKOM AG	COM	251566105	81	3,550	SH	DEFINED	04
DEUTSCHE TELEKOM AG	COM	251566105	142	6,243	SH	OTHER	04
DEUTSCHE TELEKOM AG	COM	251566105	26	1,150	SH	DEFINED	05
DEUTSCHE TELEKOM AG	COM	251566105	36	1,585	SH	DEFINED	10
DEUTSCHE TELEKOM AG	COM	251566105	7	300	SH	OTHER	10

DEVCON INTL CORP	COM	251588109	118	7,500	SH	DEFINED	01
DEVCON INTL CORP	COM	251588109	222	14,122	SH	DEFINED	01,08

DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1,507	33,973	SH	DEFINED	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	4	100	SH	OTHER	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	4	89	SH	DEFINED	02
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	78	1,750	SH	OTHER	03
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	22,531	507,799	SH	DEFINED	01,08
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	12	262	SH	DEFINED	10
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	133	3,000	SH	OTHER	10

DEVON ENERGY CORP NEW	UNDEFIND	25179MAA1	2,164	2,004,000		DEFINED	01
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DEVON ENERGY CORP NEW	COM	25179M103	36,043	926,070	SH	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	146	3,750	SH	OTHER	01
DEVON ENERGY CORP NEW	COM	25179M103	17	440	SH	DEFINED	02
DEVON ENERGY CORP NEW	COM	25179M103	5	120	SH	OTHER	02
DEVON ENERGY CORP NEW	COM	25179M103	83	2,140	SH	DEFINED	03
DEVON ENERGY CORP NEW	COM	25179M103	47	1,216	SH	OTHER	03
DEVON ENERGY CORP NEW	COM	25179M103	127	3,262	SH	DEFINED	04
DEVON ENERGY CORP NEW	COM	25179M103	230	5,898	SH	OTHER	04
DEVON ENERGY CORP NEW	COM	25179M103	432	11,094	SH	DEFINED	05
DEVON ENERGY CORP NEW	COM	25179M103	234	6,000	SH	OTHER	05
DEVON ENERGY CORP NEW	COM	25179M103	47	1,200	SH	OTHER	01,06
DEVON ENERGY CORP NEW	COM	25179M103	171,874	4,416,088	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	COM	25179M103	581	14,929	SH	DEFINED	09
DEVON ENERGY CORP NEW	COM	25179M103	181	4,662	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM	25179M103	8	200	SH	OTHER	10

DEVRY INC DEL	COM	251893103	875	50,394	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	1,193	68,740	SH	OTHER	01
DEVRY INC DEL	COM	251893103	3	200	SH	OTHER	02
DEVRY INC DEL	COM	251893103	16	950	SH	DEFINED	03
DEVRY INC DEL	COM	251893103	5,262	303,134	SH	DEFINED	01,08
DEVRY INC DEL	COM	251893103	85	4,873	SH	DEFINED	09

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DEX MEDIA INC	COM	25212E100	685	27,458	SH	DEFINED	01
DEX MEDIA INC	COM	25212E100	2	100	SH	OTHER	01
DEX MEDIA INC	COM	25212E100	2,501	100,183	SH	DEFINED	01,08

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DEX MEDIA INC	COM	25212E100	2	100	SH	DEFINED	10
DIAGEO P L C	COM	25243Q205	520	8,990	SH	DEFINED	01
DIAGEO P L C	COM	25243Q205	221	3,820	SH	OTHER	01
DIAGEO P L C	COM	25243Q205	4	73	SH	DEFINED	02
DIAGEO P L C	COM	25243Q205	31	537	SH	DEFINED	03
DIAGEO P L C	COM	25243Q205	123	2,126	SH	DEFINED	04
DIAGEO P L C	COM	25243Q205	11	186	SH	OTHER	04
DIAGEO P L C	COM	25243Q205	180	3,113	SH	DEFINED	10
DIAGNOSTIC PRODS CORP	COM	252450101	2,272	41,278	SH	DEFINED	01
DIAGNOSTIC PRODS CORP	COM	252450101	63	1,145	SH	OTHER	01
DIAGNOSTIC PRODS CORP	COM	252450101	22	400	SH	DEFINED	04
DIAGNOSTIC PRODS CORP	COM	252450101	22	400	SH	OTHER	01,06
DIAGNOSTIC PRODS CORP	COM	252450101	9,061	164,604	SH	DEFINED	01,08
DIALYSIS CORP AMER	COM	252529102	29	1,200	SH	DEFINED	01
DIALYSIS CORP AMER	COM	252529102	241	9,855	SH	DEFINED	01,08
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	710	17,729	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	4	100	SH	OTHER	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	7	166	SH	OTHER	03
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	13	335	SH	DEFINED	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	8,563	213,803	SH	DEFINED	01,08
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	116	2,904	SH	DEFINED	09
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	4	100	SH	DEFINED	10
DIAMONDCLUSTER INTL INC	COM	25278P106	598	41,700	SH	DEFINED	01
DIAMONDCLUSTER INTL INC	COM	25278P106	2,167	151,228	SH	DEFINED	01,08
DIAMONDS TR	COM	252787106	2,370	22,045	SH	DEFINED	01
DIAMONDS TR	COM	252787106	815	7,580	SH	OTHER	01
DIAMONDS TR	COM	252787106	632	5,875	SH	DEFINED	02
DIAMONDS TR	COM	252787106	44	406	SH	OTHER	02
DIAMONDS TR	COM	252787106	1,317	12,250	SH	DEFINED	03
DIAMONDS TR	COM	252787106	1,208	11,235	SH	DEFINED	04
DIAMONDS TR	COM	252787106	624	5,806	SH	OTHER	04
DIAMONDS TR	COM	252787106	174	1,620	SH	DEFINED	01,08
DIAMONDS TR	COM	252787106	15	140	SH	OTHER	10
DIASYS CORP	COM	252838107	0	800	SH	DEFINED	01
DIASYS CORP	COM	252838107	5	9,639	SH	DEFINED	01,08

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DICKS SPORTING GOODS INC	COM	253393102	21,639	615,619	SH	DEFINED	01
DICKS SPORTING GOODS INC	COM	253393102	5	140	SH	DEFINED	03
DICKS SPORTING GOODS INC	COM	253393102	7,682	218,556	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	95	2,695	SH	DEFINED	10
DIEBOLD INC	COM	253651103	1,547	27,755	SH	DEFINED	01
DIEBOLD INC	COM	253651103	6	100	SH	OTHER	01
DIEBOLD INC	COM	253651103	100	1,800	SH	OTHER	02
DIEBOLD INC	COM	253651103	25	450	SH	DEFINED	03
DIEBOLD INC	COM	253651103	2,322	41,670	SH	OTHER	03
DIEBOLD INC	COM	253651103	30	535	SH	DEFINED	04
DIEBOLD INC	COM	253651103	14	250	SH	OTHER	05
DIEBOLD INC	COM	253651103	19,871	356,567	SH	DEFINED	01,08
DIEBOLD INC	COM	253651103	3	50	SH	DEFINED	10
DIEBOLD INC	COM	253651103	25	450	SH	OTHER	10

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DIEDRICH COFFEE INC	COM	253675201	45	7,652	SH	DEFINED	01
DIEDRICH COFFEE INC	COM	253675201	36	6,140	SH	DEFINED	01,08
DIGENE CORP	COM	253752109	732	28,002	SH	DEFINED	01
DIGENE CORP	COM	253752109	3,053	116,734	SH	DEFINED	01,08
DIGI INTL INC	COM	253798102	601	34,955	SH	DEFINED	01
DIGI INTL INC	COM	253798102	5	300	SH	DEFINED	04
DIGI INTL INC	COM	253798102	7	400	SH	OTHER	01,06
DIGI INTL INC	COM	253798102	2,412	140,314	SH	DEFINED	01,08
DIGIMARC CORP	COM	253807101	273	29,310	SH	DEFINED	01
DIGIMARC CORP	COM	253807101	1,266	135,794	SH	DEFINED	01,08
DIGITAL ANGEL CORP	COM	253830103	94	12,100	SH	DEFINED	01
DIGITAL ANGEL CORP	COM	253830103	196	25,311	SH	DEFINED	01,08
DIGITAL IMPACT INC DEL	COM	25385G106	19	13,450	SH	DEFINED	01
DIGITAL IMPACT INC DEL	COM	25385G106	62	43,447	SH	DEFINED	01,08
DIGITAL INSIGHT CORP	COM	25385P106	995	54,055	SH	DEFINED	01
DIGITAL INSIGHT CORP	COM	25385P106	7	400	SH	DEFINED	04
DIGITAL INSIGHT CORP	COM	25385P106	11	600	SH	OTHER	01,06
DIGITAL INSIGHT CORP	COM	25385P106	5,160	280,452	SH	DEFINED	01,08
DIGITAL INSIGHT CORP	COM	25385P106	29	1,560	SH	DEFINED	10
DIGITAL LIGHTWAVE INC	COM	253855100	43	32,800	SH	DEFINED	01
DIGITAL LIGHTWAVE INC	COM	253855100	95	71,814	SH	DEFINED	01,08

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DIGITAL RLTY TR INC	COM	253868103	86	6,400	SH	DEFINED	01
DIGITAL RLTY TR INC	COM	253868103	593	44,000	SH	DEFINED	01,08
DIGITAL RECORDERS INC	COM	253869101	28	7,300	SH	DEFINED	01
DIGITAL RECORDERS INC	COM	253869101	78	19,896	SH	DEFINED	01,08
DIGITAL VIDEO SYS INC	COM	25387R407	5	7,358	SH	DEFINED	01
DIGITAL VIDEO SYS INC	COM	25387R407	6	8,100	SH	DEFINED	01,08
DIGITAL RIV INC	COM	25388B104	1,552	37,297	SH	DEFINED	01
DIGITAL RIV INC	COM	25388B104	109	2,620	SH	DEFINED	05
DIGITAL RIV INC	COM	25388B104	9,220	221,589	SH	DEFINED	01,08
DIGITAL RIV INC	COM	25388B104	8	200	SH	OTHER	10
DIGITAS INC	COM	25388K104	1,090	114,144	SH	DEFINED	01
DIGITAS INC	COM	25388K104	171	17,950	SH	OTHER	01
DIGITAS INC	COM	25388K104	1	70	SH	DEFINED	04
DIGITAS INC	COM	25388K104	4,871	510,047	SH	DEFINED	01,08
DIGITAL THEATER SYS INC	COM	25389G102	223	11,100	SH	DEFINED	01
DIGITAL THEATER SYS INC	COM	25389G102	1,904	94,585	SH	DEFINED	01,08
DIGITAL GENERATION SYS INC	COM	253921100	90	72,350	SH	DEFINED	01
DIGITAL GENERATION SYS INC	COM	253921100	148	118,010	SH	DEFINED	01,08
DIME CMNTY BANCSHARES	COM	253922108	1,231	68,708	SH	DEFINED	01
DIME CMNTY BANCSHARES	COM	253922108	9	500	SH	DEFINED	04
DIME CMNTY BANCSHARES	COM	253922108	11	600	SH	OTHER	01,06

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DIME CMNTY BANCSHARES	COM	253922108	5,431	303,247	SH	DEFINED	01,08
DILLARDS INC	COM	254067101	2,906	108,146	SH	DEFINED	01
DILLARDS INC	COM	254067101	7	250	SH	OTHER	01
DILLARDS INC	COM	254067101	1	50	SH	DEFINED	04
DILLARDS INC	COM	254067101	16	612	SH	DEFINED	05
DILLARDS INC	COM	254067101	5	200	SH	OTHER	01,06
DILLARDS INC	COM	254067101	18,443	686,376	SH	DEFINED	01,08
DILLARDS INC	COM	254067101	3	118	SH	DEFINED	10
DIME BANCORP INC NEW	WT	25429Q110	0	260		DEFINED	01
DIME BANCORP INC NEW	WT	25429Q110	0	1,000		DEFINED	04
DIME BANCORP INC NEW	WT	25429Q110	23	119,671		DEFINED	01,08
DIME BANCORP INC NEW	WT	25429Q110	0	2,000		DEFINED	10

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DIMON INC	COM	254394109	858	127,671	SH	DEFINED	01
DIMON INC	COM	254394109	3	500	SH	DEFINED	04
DIMON INC	COM	254394109	5	770	SH	OTHER	01,06
DIMON INC	COM	254394109	1,626	241,892	SH	DEFINED	01,08
DIODES INC	COM	254543101	449	19,854	SH	DEFINED	01
DIODES INC	COM	254543101	1,378	60,878	SH	DEFINED	01,08
DIONEX CORP	COM	254546104	1,939	34,215	SH	DEFINED	01
DIONEX CORP	COM	254546104	5	83	SH	DEFINED	02
DIONEX CORP	COM	254546104	17	300	SH	DEFINED	04
DIONEX CORP	COM	254546104	17	300	SH	OTHER	01,06
DIONEX CORP	COM	254546104	8,249	145,566	SH	DEFINED	01,08
DIRECT GEN CORP	COM	25456W204	230	7,150	SH	DEFINED	01
DIRECT GEN CORP	COM	25456W204	2,670	83,190	SH	DEFINED	01,08
DIRECTV GROUP INC	COM	25459L106	5,885	351,573	SH	DEFINED	01
DIRECTV GROUP INC	COM	25459L106	163	9,736	SH	OTHER	01
DIRECTV GROUP INC	COM	25459L106	11	640	SH	DEFINED	02
DIRECTV GROUP INC	COM	25459L106	22	1,301	SH	OTHER	02
DIRECTV GROUP INC	COM	25459L106	186	11,121	SH	DEFINED	03
DIRECTV GROUP INC	COM	25459L106	87	5,196	SH	OTHER	03
DIRECTV GROUP INC	COM	25459L106	228	13,598	SH	DEFINED	04
DIRECTV GROUP INC	COM	25459L106	446	26,613	SH	OTHER	04
DIRECTV GROUP INC	COM	25459L106	36	2,174	SH	DEFINED	05
DIRECTV GROUP INC	COM	25459L106	43,049	2,571,646	SH	DEFINED	01,08
DIRECTV GROUP INC	COM	25459L106	178	10,661	SH	DEFINED	09
DIRECTV GROUP INC	COM	25459L106	622	37,163	SH	DEFINED	10
DIRECTV GROUP INC	COM	25459L106	1,287	76,906	SH	OTHER	10
DISCOVERY LABORATORIES INC N	COM	254668106	270	33,987	SH	DEFINED	01
DISCOVERY LABORATORIES INC N	COM	254668106	2,789	351,664	SH	DEFINED	01,08
DISCOVERY PARTNERS INTL INC	COM	254675101	132	27,950	SH	DEFINED	01
DISCOVERY PARTNERS INTL INC	COM	254675101	202	42,824	SH	DEFINED	01,08
DISNEY WALT CO	CONV DEB	254687AU0	2,229	2,004,000	PRN	DEFINED	01

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DISNEY WALT CO	COM	254687106	118,665	4,268,543	SH	DEFINED	01
DISNEY WALT CO	COM	254687106	12,081	434,575	SH	OTHER	01
DISNEY WALT CO	COM	254687106	2,616	94,099	SH	DEFINED	02
DISNEY WALT CO	COM	254687106	375	13,497	SH	OTHER	02
DISNEY WALT CO	COM	254687106	2,279	81,978	SH	DEFINED	03
DISNEY WALT CO	COM	254687106	3,117	112,134	SH	OTHER	03
DISNEY WALT CO	COM	254687106	12,751	458,679	SH	DEFINED	04
DISNEY WALT CO	COM	254687106	17,123	615,918	SH	OTHER	04
DISNEY WALT CO	COM	254687106	275	9,877	SH	DEFINED	05
DISNEY WALT CO	COM	254687106	337	12,140	SH	OTHER	05
DISNEY WALT CO	COM	254687106	158	5,700	SH	OTHER	01,06
DISNEY WALT CO	COM	254687106	513,207	18,460,697	SH	DEFINED	01,08
DISNEY WALT CO	COM	254687106	966	34,764	SH	DEFINED	09
DISNEY WALT CO	COM	254687106	3,178	114,300	SH	DEFINED	10
DISNEY WALT CO	COM	254687106	2,083	74,928	SH	OTHER	10
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	123	49,050	SH	DEFINED	01
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	171	68,529	SH	DEFINED	01,08
DITECH COMMUNICATIONS CORP	COM	25500M103	665	44,501	SH	DEFINED	01
DITECH COMMUNICATIONS CORP	COM	25500M103	3,200	214,037	SH	DEFINED	01,08
DIVERSA CORP	COM	255064107	516	58,994	SH	DEFINED	01
DIVERSA CORP	COM	255064107	1,596	182,591	SH	DEFINED	01,08
DIXIE GROUP INC	COM	255519100	217	12,900	SH	DEFINED	01
DIXIE GROUP INC	COM	255519100	51	3,000	SH	OTHER	01
DIXIE GROUP INC	COM	255519100	410	24,365	SH	DEFINED	01,08
DIXON TICONDEROGA CO	COM	255860108	25	3,600	SH	DEFINED	01
DIXON TICONDEROGA CO	COM	255860108	64	9,164	SH	DEFINED	01,08
DOCUCORP INTL INC	COM	255911109	171	18,050	SH	DEFINED	01
DOCUCORP INTL INC	COM	255911109	48	5,000	SH	DEFINED	04
DOCUCORP INTL INC	COM	255911109	195	20,488	SH	DEFINED	01,08
DOBSON COMMUNICATIONS CORP	COM	256069105	162	94,344	SH	DEFINED	01
DOBSON COMMUNICATIONS CORP	COM	256069105	184	107,000	SH	DEFINED	04
DOBSON COMMUNICATIONS CORP	COM	256069105	1,255	729,595	SH	DEFINED	01,08
DOCUMENT SCIENCES CORP	COM	25614R105	19	3,981	SH	DEFINED	01
DOCUMENT SCIENCES CORP	COM	25614R105	30	6,192	SH	DEFINED	01,08

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DOLLAR GEN CORP	COM	256669102	9,310	448,250	SH	DEFINED	01
DOLLAR GEN CORP	COM	256669102	11	525	SH	OTHER	01
DOLLAR GEN CORP	COM	256669102	6	300	SH	DEFINED	02
DOLLAR GEN CORP	COM	256669102	2	100	SH	DEFINED	03
DOLLAR GEN CORP	COM	256669102	35	1,675	SH	DEFINED	04
DOLLAR GEN CORP	COM	256669102	8	380	SH	OTHER	04
DOLLAR GEN CORP	COM	256669102	135	6,498	SH	DEFINED	05
DOLLAR GEN CORP	COM	256669102	19	900	SH	OTHER	01,06
DOLLAR GEN CORP	COM	256669102	59,106	2,845,752	SH	DEFINED	01,08
DOLLAR GEN CORP	COM	256669102	47	2,265	SH	DEFINED	09
DOLLAR GEN CORP	COM	256669102	57	2,761	SH	DEFINED	10
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	2,312	76,552	SH	DEFINED	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	45	1,500	SH	OTHER	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	4,944	163,710	SH	DEFINED	01,08



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DOLLAR TREE STORES INC	COM	256747106	1,661	57,734	SH	DEFINED	01
DOLLAR TREE STORES INC	COM	256747106	3	100	SH	OTHER	01
DOLLAR TREE STORES INC	COM	256747106	213	7,400	SH	DEFINED	04
DOLLAR TREE STORES INC	COM	256747106	16,800	583,946	SH	DEFINED	01,08
DOLLAR TREE STORES INC	COM	256747106	85	2,954	SH	DEFINED	09
DOLLAR TREE STORES INC	COM	256747106	4	148	SH	DEFINED	10
DOMINION HOMES INC	COM	257386102	493	19,529	SH	DEFINED	01
DOMINION HOMES INC	COM	257386102	841	33,330	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	93,065	1,373,856	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	13,711	202,400	SH	OTHER	01
DOMINION RES INC VA NEW	COM	25746U109	5,891	86,972	SH	DEFINED	02
DOMINION RES INC VA NEW	COM	25746U109	1,502	22,174	SH	OTHER	02
DOMINION RES INC VA NEW	COM	25746U109	7,198	106,262	SH	DEFINED	03
DOMINION RES INC VA NEW	COM	25746U109	2,549	37,633	SH	OTHER	03
DOMINION RES INC VA NEW	COM	25746U109	25,627	378,315	SH	DEFINED	04
DOMINION RES INC VA NEW	COM	25746U109	15,038	221,999	SH	OTHER	04
DOMINION RES INC VA NEW	COM	25746U109	14,799	218,467	SH	DEFINED	05
DOMINION RES INC VA NEW	COM	25746U109	1,001	14,777	SH	OTHER	05
DOMINION RES INC VA NEW	COM	25746U109	51	750	SH	OTHER	01,06
DOMINION RES INC VA NEW	COM	25746U109	209,952	3,099,377	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	784	11,580	SH	DEFINED	09
DOMINION RES INC VA NEW	COM	25746U109	14,100	208,146	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	3,464	51,144	SH	OTHER	10
DOMINOS PIZZA INC	COM	25754A201	353	19,808	SH	DEFINED	01
DOMINOS PIZZA INC	COM	25754A201	2,178	122,362	SH	DEFINED	01,08

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DONALDSON INC	COM	257651109	1,740	53,410	SH	DEFINED	01
DONALDSON INC	COM	257651109	2,581	79,230	SH	OTHER	01
DONALDSON INC	COM	257651109	7	218	SH	DEFINED	02
DONALDSON INC	COM	257651109	12,025	369,089	SH	DEFINED	01,08
DONALDSON INC	COM	257651109	4	124	SH	DEFINED	10
DONEGAL GROUP INC	COM	257701201	66	2,900	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701201	491	21,428	SH	DEFINED	01,08
DONEGAL GROUP INC	COM	257701300	106	4,767	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701300	372	16,700	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	128,144	3,631,180	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	34,250	970,524	SH	OTHER	01
DONNELLEY R R & SONS CO	COM	257867101	1,201	34,025	SH	DEFINED	02
DONNELLEY R R & SONS CO	COM	257867101	1,124	31,855	SH	OTHER	02
DONNELLEY R R & SONS CO	COM	257867101	656	18,595	SH	DEFINED	03
DONNELLEY R R & SONS CO	COM	257867101	2,902	82,235	SH	OTHER	03
DONNELLEY R R & SONS CO	COM	257867101	2,943	83,405	SH	DEFINED	04
DONNELLEY R R & SONS CO	COM	257867101	1,102	31,215	SH	OTHER	04
DONNELLEY R R & SONS CO	COM	257867101	559	15,845	SH	DEFINED	05
DONNELLEY R R & SONS CO	COM	257867101	23	650	SH	OTHER	05
DONNELLEY R R & SONS CO	COM	257867101	11	300	SH	OTHER	01,06
DONNELLEY R R & SONS CO	COM	257867101	67,146	1,902,700	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	64	1,807	SH	DEFINED	09
DONNELLEY R R & SONS CO	COM	257867101	443	12,548	SH	DEFINED	10
DONNELLEY R R & SONS CO	COM	257867101	26	750	SH	OTHER	10

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DOR BIOPHARMA INC	COM	258094101	7	11,400	SH	DEFINED	01
DOR BIOPHARMA INC	COM	258094101	2	3,655	SH	DEFINED	01,08
DORAL FINL CORP	COM	25811P100	2,074	42,110	SH	DEFINED	01
DORAL FINL CORP	COM	25811P100	86	1,740	SH	OTHER	01
DORAL FINL CORP	COM	25811P100	14,232	288,973	SH	DEFINED	01,08
DORAL FINL CORP	COM	25811P100	25	513	SH	DEFINED	10
DORCHESTER MINERALS LP	COM	25820R105	646	27,000	SH	DEFINED	01,08
DOT HILL SYS CORP	COM	25848T109	481	61,385	SH	DEFINED	01
DOT HILL SYS CORP	COM	25848T109	3	400	SH	OTHER	01
DOT HILL SYS CORP	COM	25848T109	2,626	334,887	SH	DEFINED	01,08
DOUBLE EAGLE PETE CO	COM	258570209	643	33,300	SH	DEFINED	01
DOUBLE EAGLE PETE CO	COM	258570209	199	10,291	SH	DEFINED	01,08

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DOUBLECLICK INC	COM	258609304	1,198	153,943	SH	DEFINED	01
DOUBLECLICK INC	COM	258609304	6,409	823,733	SH	DEFINED	01,08
DOV PHARMACEUTICAL INC	COM	259858108	331	18,357	SH	DEFINED	01
DOV PHARMACEUTICAL INC	COM	259858108	1,973	109,322	SH	DEFINED	01,08
DOVER CORP	COM	260003108	71,790	1,711,735	SH	DEFINED	01
DOVER CORP	COM	260003108	11,758	280,350	SH	OTHER	01
DOVER CORP	COM	260003108	4,462	106,380	SH	DEFINED	02
DOVER CORP	COM	260003108	1,598	38,110	SH	OTHER	02
DOVER CORP	COM	260003108	7,725	184,182	SH	DEFINED	03
DOVER CORP	COM	260003108	1,343	32,025	SH	OTHER	03
DOVER CORP	COM	260003108	25,275	602,638	SH	DEFINED	04
DOVER CORP	COM	260003108	7,133	170,078	SH	OTHER	04
DOVER CORP	COM	260003108	7,806	186,112	SH	DEFINED	05
DOVER CORP	COM	260003108	857	20,438	SH	OTHER	05
DOVER CORP	COM	260003108	21	500	SH	OTHER	01,06
DOVER CORP	COM	260003108	80,845	1,927,643	SH	DEFINED	01,08
DOVER CORP	COM	260003108	958	22,845	SH	DEFINED	09
DOVER CORP	COM	260003108	9,921	236,544	SH	DEFINED	10
DOVER CORP	COM	260003108	2,242	53,451	SH	OTHER	10
DOVER DOWNS GAMING & ENTMT I	COM	260095104	328	25,058	SH	DEFINED	01
DOVER DOWNS GAMING & ENTMT I	COM	260095104	788	60,175	SH	DEFINED	01,08
DOVER MOTORSPORTS INC	COM	260174107	212	37,000	SH	DEFINED	01
DOVER MOTORSPORTS INC	COM	260174107	714	124,592	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	91,969	1,857,580	SH	DEFINED	01
DOW CHEM CO	COM	260543103	12,774	258,006	SH	OTHER	01
DOW CHEM CO	COM	260543103	4,789	96,736	SH	DEFINED	02
DOW CHEM CO	COM	260543103	844	17,053	SH	OTHER	02
DOW CHEM CO	COM	260543103	8,714	176,009	SH	DEFINED	03
DOW CHEM CO	COM	260543103	2,063	41,678	SH	OTHER	03
DOW CHEM CO	COM	260543103	30,701	620,098	SH	DEFINED	04
DOW CHEM CO	COM	260543103	10,974	221,658	SH	OTHER	04
DOW CHEM CO	COM	260543103	3,281	66,271	SH	DEFINED	05
DOW CHEM CO	COM	260543103	617	12,455	SH	OTHER	05
DOW CHEM CO	COM	260543103	119	2,411	SH	OTHER	01,06
DOW CHEM CO	COM	260543103	500,314	10,105,309	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	587	11,853	SH	DEFINED	09

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DOW CHEM CO	COM	260543103	11,958	241,533	SH	DEFINED	10
DOW CHEM CO	COM	260543103	3,567	72,050	SH	OTHER	10

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DOW JONES & CO INC	COM	260561105	4,587	106,526	SH	DEFINED	01
DOW JONES & CO INC	COM	260561105	321	7,450	SH	OTHER	01
DOW JONES & CO INC	COM	260561105	2	50	SH	DEFINED	04
DOW JONES & CO INC	COM	260561105	41	958	SH	OTHER	04
DOW JONES & CO INC	COM	260561105	6	150	SH	DEFINED	05
DOW JONES & CO INC	COM	260561105	9	200	SH	OTHER	01,06
DOW JONES & CO INC	COM	260561105	28,496	661,769	SH	DEFINED	01,08
DOW JONES & CO INC	COM	260561105	21	482	SH	DEFINED	09
DOW JONES & CO INC	COM	260561105	9	215	SH	DEFINED	10

DOWNEY FINL CORP	COM	261018105	3,479	61,037	SH	DEFINED	01
DOWNEY FINL CORP	COM	261018105	17	300	SH	DEFINED	04
DOWNEY FINL CORP	COM	261018105	21	360	SH	OTHER	01,06
DOWNEY FINL CORP	COM	261018105	8,657	151,871	SH	DEFINED	01,08

DRAXIS HEALTH INC	COM	26150J101	179	36,000	SH	DEFINED	04
DRAXIS HEALTH INC	COM	26150J101	4	800	SH	OTHER	10

DREAMWORKS ANIMATION SKG INC	COM	26153C103	1,399	37,300	SH	DEFINED	01
DREAMWORKS ANIMATION SKG INC	COM	26153C103	4	100	SH	DEFINED	02
DREAMWORKS ANIMATION SKG INC	COM	26153C103	5	125	SH	DEFINED	03
DREAMWORKS ANIMATION SKG INC	COM	26153C103	435	11,605	SH	DEFINED	04
DREAMWORKS ANIMATION SKG INC	COM	26153C103	1,918	51,132	SH	DEFINED	01,08
DREAMWORKS ANIMATION SKG INC	COM	26153C103	4	100	SH	DEFINED	10

DRESS BARN INC	COM	261570105	1,135	64,509	SH	DEFINED	01
DRESS BARN INC	COM	261570105	7	400	SH	DEFINED	04
DRESS BARN INC	COM	261570105	7	400	SH	OTHER	01,06
DRESS BARN INC	COM	261570105	4,024	228,663	SH	DEFINED	01,08

DREW INDS INC	COM	26168L205	738	20,390	SH	DEFINED	01
DREW INDS INC	COM	26168L205	2,004	55,397	SH	DEFINED	01,08

DREYERS GRAND ICE CREAM HL I	COM	261877104	24,621	306,113	SH	DEFINED	01
DREYERS GRAND ICE CREAM HL I	COM	261877104	80	1,000	SH	OTHER	01

DREYFUS CALIF MUN INCOME INC	UNDEFIND	261881106	1	12,000		OTHER	03
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DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	0	1,799		DEFINED	01
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	0	5,748		DEFINED	03
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	1	8,893		DEFINED	04
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	1	15,293		OTHER	04

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DRIL-QUIP INC	COM	262037104	650	26,806	SH	DEFINED	01
DRIL-QUIP INC	COM	262037104	5	200	SH	DEFINED	04
DRIL-QUIP INC	COM	262037104	6	250	SH	OTHER	01,06
DRIL-QUIP INC	COM	262037104	1,480	61,025	SH	DEFINED	01,08

DRUGSTORE COM INC	COM	262241102	309	90,957	SH	DEFINED	01
DRUGSTORE COM INC	COM	262241102	1,181	347,411	SH	DEFINED	01,08

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DSL NET INC	COM	262506108	3	13,200	SH	DEFINED	01
DSL NET INC	COM	262506108	21	91,851	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	145,626	2,968,926	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	24,872	507,068	SH	OTHER	01
DU PONT E I DE NEMOURS & CO	COM	263534109	13,611	277,497	SH	DEFINED	02
DU PONT E I DE NEMOURS & CO	COM	263534109	5,542	112,985	SH	OTHER	02
DU PONT E I DE NEMOURS & CO	COM	263534109	11,166	227,643	SH	DEFINED	03
DU PONT E I DE NEMOURS & CO	COM	263534109	5,024	102,425	SH	OTHER	03
DU PONT E I DE NEMOURS & CO	COM	263534109	47,231	962,906	SH	DEFINED	04
DU PONT E I DE NEMOURS & CO	COM	263534109	22,473	458,170	SH	OTHER	04
DU PONT E I DE NEMOURS & CO	COM	263534109	7,004	142,785	SH	DEFINED	05
DU PONT E I DE NEMOURS & CO	COM	263534109	1,000	20,385	SH	OTHER	05
DU PONT E I DE NEMOURS & CO	COM	263534109	135	2,750	SH	OTHER	01,06
DU PONT E I DE NEMOURS & CO	COM	263534109	444,094	9,053,896	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	2,457	50,086	SH	DEFINED	09
DU PONT E I DE NEMOURS & CO	COM	263534109	16,576	337,951	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	3,407	69,467	SH	OTHER	10
DUCKWALL-ALCO STORES INC NEW	COM	264142100	122	6,700	SH	DEFINED	01
DUCKWALL-ALCO STORES INC NEW	COM	264142100	121	6,650	SH	DEFINED	01,08
DUCOMMUN INC DEL	COM	264147109	609	29,202	SH	DEFINED	01
DUCOMMUN INC DEL	COM	264147109	1,588	76,140	SH	DEFINED	01,08
DUFF & PHELPS UTIL CORP BD T	UNDEFIND	26432K108	1	4,337		DEFINED	01
DUFF & PHELPS UTIL CORP BD T	UNDEFIND	26432K108	0	1,000		OTHER	02
DUFF & PHELPS UTIL CORP BD T	UNDEFIND	26432K108	1	5,500		DEFINED	10

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DUKE ENERGY CORP	COM	264399106	40,939	1,616,242	SH	DEFINED	01
DUKE ENERGY CORP	COM	264399106	2,294	90,571	SH	OTHER	01
DUKE ENERGY CORP	COM	264399106	1,104	43,583	SH	DEFINED	02
DUKE ENERGY CORP	COM	264399106	566	22,360	SH	OTHER	02
DUKE ENERGY CORP	COM	264399106	1,771	69,935	SH	DEFINED	03
DUKE ENERGY CORP	COM	264399106	564	22,270	SH	OTHER	03
DUKE ENERGY CORP	COM	264399106	3,039	119,961	SH	DEFINED	04
DUKE ENERGY CORP	COM	264399106	1,109	43,784	SH	OTHER	04
DUKE ENERGY CORP	COM	264399106	4,239	167,349	SH	DEFINED	05
DUKE ENERGY CORP	COM	264399106	148	5,858	SH	OTHER	05
DUKE ENERGY CORP	COM	264399106	61	2,400	SH	OTHER	01,06
DUKE ENERGY CORP	COM	264399106	218,215	8,614,873	SH	DEFINED	01,08
DUKE ENERGY CORP	COM	264399106	738	29,126	SH	DEFINED	09
DUKE ENERGY CORP	COM	264399106	894	35,281	SH	DEFINED	10
DUKE ENERGY CORP	COM	264399106	236	9,300	SH	OTHER	10
DUKE REALTY CORP	COM	264411505	1,366	40,005	SH	DEFINED	01
DUKE REALTY CORP	COM	264411505	1,099	32,194	SH	OTHER	01
DUKE REALTY CORP	COM	264411505	43	1,250	SH	DEFINED	02
DUKE REALTY CORP	COM	264411505	24	700	SH	OTHER	02
DUKE REALTY CORP	COM	264411505	157	4,600	SH	DEFINED	03
DUKE REALTY CORP	COM	264411505	3	75	SH	OTHER	03
DUKE REALTY CORP	COM	264411505	15,683	459,380	SH	DEFINED	01,08
DUKE REALTY CORP	COM	264411505	11	315	SH	DEFINED	09
DUKE REALTY CORP	COM	264411505	7	200	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	6,226	104,381	SH	DEFINED	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	4,140	69,407	SH	OTHER	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	6	95	SH	DEFINED	02

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DUN & BRADSTREET CORP DEL NE	COM	26483E100	409	6,850	SH	OTHER	02
DUN & BRADSTREET CORP DEL NE	COM	26483E100	148	2,488	SH	DEFINED	03
DUN & BRADSTREET CORP DEL NE	COM	26483E100	480	8,050	SH	OTHER	03
DUN & BRADSTREET CORP DEL NE	COM	26483E100	42	700	SH	DEFINED	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	133	2,237	SH	OTHER	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	22,463	376,584	SH	DEFINED	01,08
DUN & BRADSTREET CORP DEL NE	COM	26483E100	195	3,266	SH	DEFINED	09
DUN & BRADSTREET CORP DEL NE	COM	26483E100	6	100	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	21	350	SH	OTHER	10
DURA AUTOMOTIVE SYSTEMS CORP	COM	265903104	215	19,893	SH	DEFINED	01
DURA AUTOMOTIVE SYSTEMS CORP	COM	265903104	315	29,091	SH	DEFINED	01,08

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DUPONT PHOTOMASKS INC	COM	26613X101	754	28,549	SH	DEFINED	01
DUPONT PHOTOMASKS INC	COM	26613X101	5	200	SH	DEFINED	04
DUPONT PHOTOMASKS INC	COM	26613X101	8	300	SH	OTHER	01,06
DUPONT PHOTOMASKS INC	COM	26613X101	3,527	133,536	SH	DEFINED	01,08
DUQUESNE LT HLDGS INC	COM	266233105	1,491	79,075	SH	DEFINED	01
DUQUESNE LT HLDGS INC	COM	266233105	57	3,000	SH	OTHER	04
DUQUESNE LT HLDGS INC	COM	266233105	11,877	630,056	SH	DEFINED	01,08
DURATEK INC	COM	26658Q102	498	19,987	SH	DEFINED	01
DURATEK INC	COM	26658Q102	1,796	72,093	SH	DEFINED	01,08
DURECT CORP	COM	266605104	636	193,816	SH	DEFINED	01
DURECT CORP	COM	266605104	7	2,000	SH	DEFINED	02
DURECT CORP	COM	266605104	754	229,810	SH	DEFINED	01,08
DUSA PHARMACEUTICALS INC	COM	266898105	340	23,750	SH	DEFINED	01
DUSA PHARMACEUTICALS INC	COM	266898105	1,274	89,061	SH	DEFINED	01,08
DURASWITCH INDUSTRIES INC	COM	266905207	24	10,000	SH	DEFINED	01
DURASWITCH INDUSTRIES INC	COM	266905207	16	6,837	SH	DEFINED	01,08
DYAX CORP	COM	26746E103	294	40,700	SH	DEFINED	01
DYAX CORP	COM	26746E103	1,446	200,210	SH	DEFINED	01,08
DYCOM INDS INC	COM	267475101	1,874	61,395	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	450	14,740	SH	DEFINED	04
DYCOM INDS INC	COM	267475101	95	3,110	SH	DEFINED	05
DYCOM INDS INC	COM	267475101	11,715	383,855	SH	DEFINED	01,08
DYNAMIC MATLS CORP	COM	267888105	59	4,900	SH	DEFINED	01
DYNAMIC MATLS CORP	COM	267888105	135	11,136	SH	DEFINED	01,08
DYNAMICS RESH CORP	COM	268057106	196	11,000	SH	DEFINED	01
DYNAMICS RESH CORP	COM	268057106	371	20,833	SH	DEFINED	01,08
DYNAVAX TECHNOLOGIES CORP	COM	268158102	104	13,000	SH	DEFINED	01,08

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DYNEGY INC NEW	COM	26816Q101	2,589	560,422	SH	DEFINED	01
DYNEGY INC NEW	COM	26816Q101	3	700	SH	OTHER	01
DYNEGY INC NEW	COM	26816Q101	1	200	SH	DEFINED	03

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DYNEGY INC NEW	COM	26816Q101	8	1,700	SH	DEFINED	04
DYNEGY INC NEW	COM	26816Q101	3	650	SH	DEFINED	05
DYNEGY INC NEW	COM	26816Q101	139	30,000	SH	OTHER	05
DYNEGY INC NEW	COM	26816Q101	5	1,000	SH	OTHER	01,06
DYNEGY INC NEW	COM	26816Q101	13,805	2,988,203	SH	DEFINED	01,08
DYNEGY INC NEW	COM	26816Q101	3	748	SH	DEFINED	09
DYNEGY INC NEW	COM	26816Q101	2	482	SH	DEFINED	10
DYNEX CAP INC	COM	26817Q506	133	16,974	SH	DEFINED	01
DYNEX CAP INC	COM	26817Q506	121	15,472	SH	DEFINED	01,08
DYNTEK INC	COM	268180106	1	1,000	SH	DEFINED	01
DYNTEK INC	COM	268180106	11	17,769	SH	DEFINED	01,08
EFC BANCORP INC	COM	268423100	282	10,825	SH	DEFINED	01
EFC BANCORP INC	COM	268423100	190	7,290	SH	DEFINED	01,08
EFJ INC	COM	26843B101	12	1,200	SH	DEFINED	01
EFJ INC	COM	26843B101	181	18,584	SH	DEFINED	01,08
EGL INC	COM	268484102	1,995	66,739	SH	DEFINED	01
EGL INC	COM	268484102	18	600	SH	DEFINED	04
EGL INC	COM	268484102	25	850	SH	OTHER	01,06
EGL INC	COM	268484102	7,148	239,142	SH	DEFINED	01,08
E-LOAN INC	COM	26861P107	120	35,500	SH	DEFINED	01
E-LOAN INC	COM	26861P107	355	104,925	SH	DEFINED	01,08
EMAK WORLDWIDE INC	COM	26861V104	82	8,200	SH	DEFINED	01
EMAK WORLDWIDE INC	COM	26861V104	106	10,557	SH	DEFINED	01,08

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E M C CORP MASS	COM	268648102	130,841	8,798,967	SH	DEFINED	01
E M C CORP MASS	COM	268648102	6,799	457,255	SH	OTHER	01
E M C CORP MASS	COM	268648102	4,057	272,844	SH	DEFINED	02
E M C CORP MASS	COM	268648102	1,559	104,858	SH	OTHER	02
E M C CORP MASS	COM	268648102	6,992	470,227	SH	DEFINED	03
E M C CORP MASS	COM	268648102	651	43,750	SH	OTHER	03
E M C CORP MASS	COM	268648102	7,534	506,689	SH	DEFINED	04
E M C CORP MASS	COM	268648102	1,122	75,455	SH	OTHER	04
E M C CORP MASS	COM	268648102	7,275	489,260	SH	DEFINED	05
E M C CORP MASS	COM	268648102	636	42,800	SH	OTHER	05
E M C CORP MASS	COM	268648102	100	6,700	SH	OTHER	01,06
E M C CORP MASS	COM	268648102	323,620	21,763,284	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	968	65,066	SH	DEFINED	09
E M C CORP MASS	COM	268648102	2,244	150,918	SH	DEFINED	10
E M C CORP MASS	COM	268648102	352	23,657	SH	OTHER	10
EMC INS GROUP INC	COM	268664109	487	22,496	SH	DEFINED	01
EMC INS GROUP INC	COM	268664109	860	39,720	SH	DEFINED	01,08
EMS TECHNOLOGIES INC	COM	26873N108	1,529	92,021	SH	DEFINED	01
EMS TECHNOLOGIES INC	COM	26873N108	21	1,240	SH	OTHER	01
EMS TECHNOLOGIES INC	COM	26873N108	1,127	67,840	SH	DEFINED	01,08
ENSCO INTL INC	COM	26874Q100	2,045	64,438	SH	DEFINED	01
ENSCO INTL INC	COM	26874Q100	143	4,500	SH	OTHER	01
ENSCO INTL INC	COM	26874Q100	3	100	SH	DEFINED	02
ENSCO INTL INC	COM	26874Q100	333	10,500	SH	DEFINED	04

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ENSCO INTL INC	COM	26874Q100	24,482	771,334	SH	DEFINED	01,08
ENSCO INTL INC	COM	26874Q100	9	270	SH	DEFINED	09
ENSCO INTL INC	COM	26874Q100	6	200	SH	DEFINED	10
ENI S P A	COM	26874R108	119	945	SH	DEFINED	01
ENI S P A	COM	26874R108	6	51	SH	DEFINED	02
ENI S P A	COM	26874R108	49	390	SH	DEFINED	03
ENI S P A	COM	26874R108	13	100	SH	OTHER	03
ENI S P A	COM	26874R108	90	718	SH	DEFINED	04
ENI S P A	COM	26874R108	94	745	SH	DEFINED	05
ENI S P A	COM	26874R108	6	45	SH	DEFINED	10

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EOG RES INC	COM	26875P101	11,241	157,523	SH	DEFINED	01
EOG RES INC	COM	26875P101	1,277	17,900	SH	OTHER	01
EOG RES INC	COM	26875P101	6	80	SH	DEFINED	02
EOG RES INC	COM	26875P101	29	400	SH	OTHER	02
EOG RES INC	COM	26875P101	16	220	SH	DEFINED	04
EOG RES INC	COM	26875P101	9	130	SH	DEFINED	05
EOG RES INC	COM	26875P101	57	800	SH	OTHER	05
EOG RES INC	COM	26875P101	21	300	SH	OTHER	01,06
EOG RES INC	COM	26875P101	74,666	1,046,323	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	315	4,419	SH	DEFINED	09
EOG RES INC	COM	26875P101	12	170	SH	DEFINED	10

EON COMMUNICATIONS CORP	COM	268763109	6	2,300	SH	DEFINED	01
EON COMMUNICATIONS CORP	COM	268763109	34	12,753	SH	DEFINED	01,08

EP MEDSYSTEMS INC	COM	26881P103	96	25,700	SH	DEFINED	01
EP MEDSYSTEMS INC	COM	26881P103	100	26,726	SH	DEFINED	01,08

EPIX PHARMACEUTICALS INC	COM	26881Q101	824	45,983	SH	DEFINED	01
EPIX PHARMACEUTICALS INC	COM	26881Q101	2,895	161,641	SH	DEFINED	01,08

E PIPHANY INC	COM	26881V100	511	105,849	SH	DEFINED	01
E PIPHANY INC	COM	26881V100	2,445	506,162	SH	DEFINED	01,08

EPIQ SYS INC	COM	26882D109	391	26,676	SH	DEFINED	01
EPIQ SYS INC	COM	26882D109	3	200	SH	DEFINED	04
EPIQ SYS INC	COM	26882D109	4	300	SH	OTHER	01,06
EPIQ SYS INC	COM	26882D109	1,681	114,823	SH	DEFINED	01,08

ESB FINL CORP	COM	26884F102	209	14,494	SH	DEFINED	01
ESB FINL CORP	COM	26884F102	256	17,696	SH	DEFINED	01,08

ESS TECHNOLOGY INC	COM	269151106	867	121,931	SH	DEFINED	01
ESS TECHNOLOGY INC	COM	269151106	14	2,000	SH	DEFINED	02
ESS TECHNOLOGY INC	COM	269151106	4	500	SH	DEFINED	04
ESS TECHNOLOGY INC	COM	269151106	5	700	SH	OTHER	01,06
ESS TECHNOLOGY INC	COM	269151106	2,121	298,251	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

E TRADE FINANCIAL CORP	COM	269246104	7,891	527,813	SH	DEFINED	01
E TRADE FINANCIAL CORP	COM	269246104	7	450	SH	OTHER	01
E TRADE FINANCIAL CORP	COM	269246104	2	150	SH	DEFINED	03
E TRADE FINANCIAL CORP	COM	269246104	240	16,070	SH	DEFINED	04

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E TRADE FINANCIAL CORP	COM	269246104	35	2,350	SH	OTHER	04
E TRADE FINANCIAL CORP	COM	269246104	9	600	SH	DEFINED	05
E TRADE FINANCIAL CORP	COM	269246104	15	1,000	SH	OTHER	01,06
E TRADE FINANCIAL CORP	COM	269246104	49,228	3,292,832	SH	DEFINED	01,08
E TRADE FINANCIAL CORP	COM	269246104	24	1,588	SH	DEFINED	09
E TRADE FINANCIAL CORP	COM	269246104	8	566	SH	DEFINED	10
EVCI CAREER COLLEGES INC	COM	26926P100	46	4,800	SH	DEFINED	01
EVCI CAREER COLLEGES INC	COM	26926P100	95	9,877	SH	DEFINED	01,08
E Z EM INC	COM	269305405	283	19,400	SH	DEFINED	01
E Z EM INC	COM	269305405	452	30,934	SH	DEFINED	01,08
EAGLE BROADBAND INC	COM	269437109	24	36,910	SH	DEFINED	01,08
EAGLE HOSPITALITY PPTY TR IN	COM	26959T102	236	22,900	SH	DEFINED	01,08
EAGLE MATERIALS INC	COM	26969P108	6,689	77,465	SH	DEFINED	01
EAGLE MATERIALS INC	COM	26969P108	0	4	SH	OTHER	01
EAGLE MATERIALS INC	COM	26969P108	47	550	SH	DEFINED	02
EAGLE MATERIALS INC	COM	26969P108	0	2	SH	OTHER	02
EAGLE MATERIALS INC	COM	26969P108	6	64	SH	DEFINED	04
EAGLE MATERIALS INC	COM	26969P108	13	150	SH	OTHER	04
EAGLE MATERIALS INC	COM	26969P108	11,804	136,697	SH	DEFINED	01,08
EAGLE MATERIALS INC	COM	26969P207	285	3,386	SH	DEFINED	01
EAGLE MATERIALS INC	COM	26969P207	1	7	SH	OTHER	01
EAGLE MATERIALS INC	COM	26969P207	1	9	SH	OTHER	02
EARTHLINK INC	COM	270321102	2,083	180,847	SH	DEFINED	01
EARTHLINK INC	COM	270321102	118	10,200	SH	DEFINED	04
EARTHLINK INC	COM	270321102	10,687	927,672	SH	DEFINED	01,08
EARTHLINK INC	COM	270321102	7	600	SH	DEFINED	10
EAST WEST BANCORP INC	COM	27579R104	12,477	297,354	SH	DEFINED	01
EAST WEST BANCORP INC	COM	27579R104	6	145	SH	DEFINED	03
EAST WEST BANCORP INC	COM	27579R104	25	600	SH	DEFINED	04
EAST WEST BANCORP INC	COM	27579R104	34	800	SH	OTHER	01,06
EAST WEST BANCORP INC	COM	27579R104	15,931	379,678	SH	DEFINED	01,08
EAST WEST BANCORP INC	COM	27579R104	58	1,380	SH	DEFINED	10

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EASTERN CO	COM	276317104	107	5,350	SH	DEFINED	01
EASTERN CO	COM	276317104	182	9,084	SH	DEFINED	01,08
EASTERN VA BANKSHARES INC	COM	277196101	36	1,400	SH	DEFINED	01
EASTERN VA BANKSHARES INC	COM	277196101	237	9,107	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	1,767	46,105	SH	DEFINED	01
EASTGROUP PPTY INC	COM	277276101	4,513	117,772	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	50	1,300	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	8,031	139,113	SH	DEFINED	01
EASTMAN CHEM CO	COM	277432100	328	5,677	SH	OTHER	01
EASTMAN CHEM CO	COM	277432100	91	1,578	SH	OTHER	03
EASTMAN CHEM CO	COM	277432100	255	4,423	SH	DEFINED	04
EASTMAN CHEM CO	COM	277432100	65	1,122	SH	OTHER	04
EASTMAN CHEM CO	COM	277432100	9	150	SH	DEFINED	05
EASTMAN CHEM CO	COM	277432100	12	200	SH	OTHER	01,06



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EASTMAN CHEM CO	COM	277432100	40,023	693,273	SH	DEFINED	01,08
EASTMAN CHEM CO	COM	277432100	32	559	SH	DEFINED	09
EASTMAN CHEM CO	COM	277432100	7	113	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	14	250	SH	OTHER	10
EASTMAN KODAK CO	CONV DEB	277461BE8	5,005	4,000,000	PRN	DEFINED	01
EASTMAN KODAK CO	COM	277461109	12,972	402,247	SH	DEFINED	01
EASTMAN KODAK CO	COM	277461109	396	12,289	SH	OTHER	01
EASTMAN KODAK CO	COM	277461109	39	1,215	SH	DEFINED	02
EASTMAN KODAK CO	COM	277461109	5	150	SH	DEFINED	03
EASTMAN KODAK CO	COM	277461109	277	8,581	SH	OTHER	03
EASTMAN KODAK CO	COM	277461109	90	2,795	SH	DEFINED	04
EASTMAN KODAK CO	COM	277461109	55	1,707	SH	OTHER	04
EASTMAN KODAK CO	COM	277461109	16	500	SH	DEFINED	05
EASTMAN KODAK CO	COM	277461109	32	1,000	SH	OTHER	05
EASTMAN KODAK CO	COM	277461109	26	800	SH	OTHER	01,06
EASTMAN KODAK CO	COM	277461109	83,807	2,598,679	SH	DEFINED	01,08
EASTMAN KODAK CO	COM	277461109	200	6,193	SH	DEFINED	09
EASTMAN KODAK CO	COM	277461109	27	842	SH	DEFINED	10
EASYLINK SVCS CORP	COM	27784T200	7	5,039	SH	DEFINED	01
EASYLINK SVCS CORP	COM	27784T200	26	18,347	SH	DEFINED	01,08

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EATON CORP	COM	278058102	35,445	489,849	SH	DEFINED	01
EATON CORP	COM	278058102	139	1,925	SH	OTHER	01
EATON CORP	COM	278058102	164	2,260	SH	DEFINED	02
EATON CORP	COM	278058102	347	4,800	SH	OTHER	02
EATON CORP	COM	278058102	4	50	SH	DEFINED	03
EATON CORP	COM	278058102	174	2,400	SH	OTHER	03
EATON CORP	COM	278058102	392	5,412	SH	DEFINED	04
EATON CORP	COM	278058102	358	4,950	SH	OTHER	04
EATON CORP	COM	278058102	14	200	SH	DEFINED	05
EATON CORP	COM	278058102	29	400	SH	OTHER	01,06
EATON CORP	COM	278058102	99,339	1,372,839	SH	DEFINED	01,08
EATON CORP	COM	278058102	208	2,877	SH	DEFINED	09
EATON CORP	COM	278058102	246	3,395	SH	DEFINED	10
EATON VANCE CA MUNI INCOME T	UNDEFIND	27826F101	2	10,000		OTHER	03
EATON VANCE CORP	COM	278265103	20,492	392,942	SH	DEFINED	01
EATON VANCE CORP	COM	278265103	5,117	98,125	SH	OTHER	01
EATON VANCE CORP	COM	278265103	4,346	83,335	SH	DEFINED	02
EATON VANCE CORP	COM	278265103	785	15,060	SH	OTHER	02
EATON VANCE CORP	COM	278265103	4,522	86,705	SH	DEFINED	03
EATON VANCE CORP	COM	278265103	763	14,625	SH	OTHER	03
EATON VANCE CORP	COM	278265103	3,551	68,094	SH	DEFINED	04
EATON VANCE CORP	COM	278265103	1,952	37,440	SH	OTHER	04
EATON VANCE CORP	COM	278265103	5,390	103,360	SH	DEFINED	05
EATON VANCE CORP	COM	278265103	847	16,240	SH	OTHER	05
EATON VANCE CORP	COM	278265103	17,550	336,535	SH	DEFINED	01,08
EATON VANCE CORP	COM	278265103	1,455	27,895	SH	DEFINED	10
EATON VANCE CORP	COM	278265103	250	4,800	SH	OTHER	10
EBAY INC	COM	278642103	182,757	1,570,887	SH	DEFINED	01
EBAY INC	COM	278642103	10,225	87,892	SH	OTHER	01
EBAY INC	COM	278642103	1,284	11,037	SH	DEFINED	02
EBAY INC	COM	278642103	284	2,440	SH	OTHER	02

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EBAY INC	COM	278642103	12,716	109,297	SH	DEFINED	03
EBAY INC	COM	278642103	1,478	12,700	SH	OTHER	03
EBAY INC	COM	278642103	33,004	283,690	SH	DEFINED	04
EBAY INC	COM	278642103	12,254	105,330	SH	OTHER	04
EBAY INC	COM	278642103	3,028	26,025	SH	DEFINED	05
EBAY INC	COM	278642103	466	4,005	SH	OTHER	05
EBAY INC	COM	278642103	198	1,700	SH	OTHER	01,06
EBAY INC	COM	278642103	660,241	5,675,099	SH	DEFINED	01,08
EBAY INC	COM	278642103	1,703	14,641	SH	DEFINED	09
EBAY INC	COM	278642103	9,253	79,530	SH	DEFINED	10
EBAY INC	COM	278642103	1,591	13,675	SH	OTHER	10

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ECHELON CORP	COM	27874N105	508	60,227	SH	DEFINED	01
ECHELON CORP	COM	27874N105	13	1,500	SH	OTHER	01
ECHELON CORP	COM	27874N105	1,787	211,673	SH	DEFINED	01,08
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	3,468	104,313	SH	DEFINED	01
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	116	3,500	SH	OTHER	01
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	10	300	SH	DEFINED	03
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	19	575	SH	DEFINED	04
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	17	500	SH	OTHER	04
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	27,129	815,915	SH	DEFINED	01,08
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	135	4,069	SH	DEFINED	09
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	128	3,850	SH	DEFINED	10
ECLIPSYS CORP	COM	278856109	1,556	76,141	SH	DEFINED	01
ECLIPSYS CORP	COM	278856109	4,964	242,963	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	45,673	1,300,113	SH	DEFINED	01
ECOLAB INC	COM	278865100	8,675	246,943	SH	OTHER	01
ECOLAB INC	COM	278865100	1,472	41,900	SH	DEFINED	02
ECOLAB INC	COM	278865100	171	4,860	SH	OTHER	02
ECOLAB INC	COM	278865100	19,147	545,031	SH	DEFINED	03
ECOLAB INC	COM	278865100	2,601	74,026	SH	OTHER	03
ECOLAB INC	COM	278865100	14,444	411,164	SH	DEFINED	04
ECOLAB INC	COM	278865100	4,001	113,890	SH	OTHER	04
ECOLAB INC	COM	278865100	5,391	153,453	SH	DEFINED	05
ECOLAB INC	COM	278865100	382	10,862	SH	OTHER	05
ECOLAB INC	COM	278865100	25	700	SH	OTHER	01,06
ECOLAB INC	COM	278865100	74,565	2,122,546	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	52	1,484	SH	DEFINED	09
ECOLAB INC	COM	278865100	3,300	93,923	SH	DEFINED	10
ECOLAB INC	COM	278865100	897	25,543	SH	OTHER	10
ECOLLEGE COM	COM	27887E100	298	26,192	SH	DEFINED	01
ECOLLEGE COM	COM	27887E100	57	5,000	SH	OTHER	01
ECOLLEGE COM	COM	27887E100	1,583	139,319	SH	DEFINED	01,08
EDEN BIOSCIENCE CORP	COM	279445100	27	27,400	SH	DEFINED	01
EDEN BIOSCIENCE CORP	COM	279445100	75	77,000	SH	DEFINED	01,08
EDGAR ONLINE INC	COM	279765101	26	17,300	SH	DEFINED	01
EDGAR ONLINE INC	COM	279765101	19	12,485	SH	DEFINED	01,08
EDGE PETE CORP DEL	COM	279862106	1,218	83,534	SH	DEFINED	01
EDGE PETE CORP DEL	COM	279862106	2	122	SH	DEFINED	05
EDGE PETE CORP DEL	COM	279862106	1,841	126,285	SH	DEFINED	01,08

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EDGEWATER TECHNOLOGY INC	COM	280358102	181	37,038	SH	DEFINED	01
EDGEWATER TECHNOLOGY INC	COM	280358102	114	23,301	SH	DEFINED	01,08
EDISON INTL	COM	281020107	13,560	423,367	SH	DEFINED	01
EDISON INTL	COM	281020107	53	1,650	SH	OTHER	01
EDISON INTL	COM	281020107	180	5,615	SH	DEFINED	02
EDISON INTL	COM	281020107	5	150	SH	DEFINED	03
EDISON INTL	COM	281020107	512	16,000	SH	OTHER	03
EDISON INTL	COM	281020107	313	9,765	SH	DEFINED	04
EDISON INTL	COM	281020107	18	550	SH	DEFINED	05
EDISON INTL	COM	281020107	26	800	SH	OTHER	01,06
EDISON INTL	COM	281020107	95,410	2,978,775	SH	DEFINED	01,08
EDISON INTL	COM	281020107	189	5,902	SH	DEFINED	09
EDISON INTL	COM	281020107	27	846	SH	DEFINED	10
EDO CORP	COM	281347104	1,218	38,366	SH	DEFINED	01
EDO CORP	COM	281347104	6	200	SH	DEFINED	04
EDO CORP	COM	281347104	10	300	SH	OTHER	01,06
EDO CORP	COM	281347104	4,597	144,782	SH	DEFINED	01,08
EDUCATE INC	COM	28138P100	82	6,200	SH	DEFINED	01
EDUCATE INC	COM	28138P100	425	32,100	SH	DEFINED	01,08
EDUCATION MGMT CORP	COM	28139T101	1,134	34,362	SH	DEFINED	01
EDUCATION MGMT CORP	COM	28139T101	3	100	SH	OTHER	01
EDUCATION MGMT CORP	COM	28139T101	5	140	SH	DEFINED	05
EDUCATION MGMT CORP	COM	28139T101	11,615	351,955	SH	DEFINED	01,08
EDUCATION MGMT CORP	COM	28139T101	4	120	SH	DEFINED	10
EDUCATION LENDING GROUP INC	COM	28140A109	87	5,600	SH	DEFINED	01
EDUCATION LENDING GROUP INC	COM	28140A109	844	54,373	SH	DEFINED	01,08
EDUCATIONAL DEV CORP	COM	281479105	57	5,500	SH	DEFINED	01
EDUCATIONAL DEV CORP	COM	281479105	94	9,083	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	2,322	56,278	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	108	2,618	SH	OTHER	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	2	60	SH	OTHER	03
EDWARDS LIFESCIENCES CORP	COM	28176E108	81	1,973	SH	DEFINED	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	74	1,800	SH	OTHER	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	11,650	282,360	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	66	1,610	SH	DEFINED	10
EDWARDS LIFESCIENCES CORP	COM	28176E108	58	1,400	SH	OTHER	10

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EDWARDS AG INC	COM	281760108	1,397	32,334	SH	DEFINED	01
EDWARDS AG INC	COM	281760108	91	2,100	SH	OTHER	01
EDWARDS AG INC	COM	281760108	100	2,313	SH	DEFINED	04
EDWARDS AG INC	COM	281760108	13	300	SH	OTHER	04
EDWARDS AG INC	COM	281760108	16,934	391,893	SH	DEFINED	01,08
EDWARDS AG INC	COM	281760108	9	200	SH	DEFINED	10
EFUNDS CORP	COM	28224R101	4,322	180,019	SH	DEFINED	01
EFUNDS CORP	COM	28224R101	8	330	SH	OTHER	01
EFUNDS CORP	COM	28224R101	19	800	SH	DEFINED	02

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EFUNDS CORP	COM	28224R101	16	655	SH	DEFINED	04
EFUNDS CORP	COM	28224R101	12	500	SH	OTHER	01,06
EFUNDS CORP	COM	28224R101	8,343	347,482	SH	DEFINED	01,08
8X8 INC NEW	COM	282914100	140	34,500	SH	DEFINED	01
8X8 INC NEW	COM	282914100	241	59,308	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	9,337	897,757	SH	DEFINED	01
EL PASO CORP	COM	28336L109	89	8,602	SH	OTHER	01
EL PASO CORP	COM	28336L109	19	1,803	SH	DEFINED	02
EL PASO CORP	COM	28336L109	4	350	SH	OTHER	02
EL PASO CORP	COM	28336L109	26	2,452	SH	DEFINED	03
EL PASO CORP	COM	28336L109	36	3,455	SH	DEFINED	04
EL PASO CORP	COM	28336L109	50	4,840	SH	DEFINED	05
EL PASO CORP	COM	28336L109	1	100	SH	OTHER	05
EL PASO CORP	COM	28336L109	19	1,800	SH	OTHER	01,06
EL PASO CORP	COM	28336L109	59,588	5,729,637	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	199	19,172	SH	DEFINED	09
EL PASO CORP	COM	28336L109	104	9,980	SH	DEFINED	10
EL PASO ELEC CO	COM	283677854	1,923	101,527	SH	DEFINED	01
EL PASO ELEC CO	COM	283677854	11	600	SH	DEFINED	04
EL PASO ELEC CO	COM	283677854	16	825	SH	OTHER	01,06
EL PASO ELEC CO	COM	283677854	6,081	321,042	SH	DEFINED	01,08
ELAN PLC	COM	284131208	62	2,257	SH	DEFINED	01
ELAN PLC	COM	284131208	7	250	SH	OTHER	01
ELAN PLC	COM	284131208	3	100	SH	DEFINED	02
ELAN PLC	COM	284131208	25	934	SH	DEFINED	03
ELAN PLC	COM	284131208	824	30,250	SH	OTHER	03
ELAN PLC	COM	284131208	93	3,400	SH	DEFINED	04
ELAN PLC	COM	284131208	27	1,000	SH	OTHER	04
ELAN PLC	COM	284131208	673	24,700	SH	DEFINED	01,08
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ELECSYS CORP	COM	28473M100	7	1,600	SH	DEFINED	01
ELECSYS CORP	COM	28473M100	46	10,000	SH	DEFINED	01,08
ELECTRO RENT CORP	COM	285218103	663	46,581	SH	DEFINED	01
ELECTRO RENT CORP	COM	285218103	2,153	151,271	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	758	38,371	SH	DEFINED	01
ELECTRO SCIENTIFIC INDS	COM	285229100	8	400	SH	DEFINED	04
ELECTRO SCIENTIFIC INDS	COM	285229100	9	450	SH	OTHER	01,06
ELECTRO SCIENTIFIC INDS	COM	285229100	4,128	208,895	SH	DEFINED	01,08
ELECTRO-SENSORS INC	COM	285233102	5	1,200	SH	DEFINED	01
ELECTRO-SENSORS INC	COM	285233102	45	10,946	SH	DEFINED	01,08
ELECTROGLAS INC	COM	285324109	136	28,950	SH	DEFINED	01
ELECTROGLAS INC	COM	285324109	19	4,000	SH	DEFINED	03
ELECTROGLAS INC	COM	285324109	243	51,554	SH	DEFINED	01,08
ELECTROGLAS INC	COM	285324109	17	3,700	SH	OTHER	10
ELECTRONIC ARTS INC	COM	285512109	41,764	677,114	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	342	5,540	SH	OTHER	01
ELECTRONIC ARTS INC	COM	285512109	2,077	33,680	SH	DEFINED	02
ELECTRONIC ARTS INC	COM	285512109	302	4,900	SH	OTHER	02
ELECTRONIC ARTS INC	COM	285512109	4,522	73,321	SH	DEFINED	03

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ELECTRONIC ARTS INC	COM	285512109	3,544	57,457	SH	OTHER	03
ELECTRONIC ARTS INC	COM	285512109	17,597	285,289	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	7,828	126,920	SH	OTHER	04
ELECTRONIC ARTS INC	COM	285512109	155	2,515	SH	DEFINED	05
ELECTRONIC ARTS INC	COM	285512109	493	8,000	SH	OTHER	05
ELECTRONIC ARTS INC	COM	285512109	49	800	SH	OTHER	01,06
ELECTRONIC ARTS INC	COM	285512109	171,279	2,776,896	SH	DEFINED	01,08
ELECTRONIC ARTS INC	COM	285512109	314	5,083	SH	DEFINED	09
ELECTRONIC ARTS INC	COM	285512109	3,141	50,925	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	215	3,480	SH	OTHER	10

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ELECTRONIC DATA SYS NEW	COM	285661104	20,050	867,961	SH	DEFINED	01
ELECTRONIC DATA SYS NEW	COM	285661104	111	4,821	SH	OTHER	01
ELECTRONIC DATA SYS NEW	COM	285661104	19	834	SH	DEFINED	02
ELECTRONIC DATA SYS NEW	COM	285661104	16	686	SH	OTHER	02
ELECTRONIC DATA SYS NEW	COM	285661104	20	886	SH	DEFINED	03
ELECTRONIC DATA SYS NEW	COM	285661104	84	3,654	SH	DEFINED	04
ELECTRONIC DATA SYS NEW	COM	285661104	7	300	SH	OTHER	04
ELECTRONIC DATA SYS NEW	COM	285661104	522	22,585	SH	DEFINED	05
ELECTRONIC DATA SYS NEW	COM	285661104	16	700	SH	OTHER	05
ELECTRONIC DATA SYS NEW	COM	285661104	31	1,350	SH	OTHER	01,06
ELECTRONIC DATA SYS NEW	COM	285661104	104,465	4,522,310	SH	DEFINED	01,08
ELECTRONIC DATA SYS NEW	COM	285661104	86	3,730	SH	DEFINED	09
ELECTRONIC DATA SYS NEW	COM	285661104	113	4,890	SH	DEFINED	10
ELECTRONIC DATA SYS NEW	COM	285661104	32	1,400	SH	OTHER	10
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	1,395	32,479	SH	DEFINED	01
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	13	300	SH	DEFINED	04
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	17	400	SH	OTHER	01,06
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	4,760	110,853	SH	DEFINED	01,08
ELECTRONICS FOR IMAGING INC	COM	286082102	1,366	78,470	SH	DEFINED	01
ELECTRONICS FOR IMAGING INC	COM	286082102	6,333	363,754	SH	DEFINED	01,08
ELECTRONICS FOR IMAGING INC	COM	286082102	29	1,690	SH	DEFINED	10
ELIZABETH ARDEN INC	COM	28660G106	785	33,050	SH	DEFINED	01
ELIZABETH ARDEN INC	COM	28660G106	3,911	164,738	SH	DEFINED	01,08
ELKCORP	COM	287456107	1,380	40,338	SH	DEFINED	01
ELKCORP	COM	287456107	7	200	SH	DEFINED	04
ELKCORP	COM	287456107	10	300	SH	OTHER	01,06
ELKCORP	COM	287456107	5,676	165,874	SH	DEFINED	01,08
ELLIS PERRY INTL INC	COM	288853104	233	11,436	SH	DEFINED	01
ELLIS PERRY INTL INC	COM	288853104	1,020	50,104	SH	DEFINED	01,08
ELOYALTY CORP	COM	290151307	50	8,457	SH	DEFINED	01
ELOYALTY CORP	COM	290151307	77	13,030	SH	DEFINED	01,08
EMAGIN CORP	COM	29076N107	22	18,400	SH	DEFINED	01
EMAGIN CORP	COM	29076N107	66	55,573	SH	DEFINED	01,08
EMBARCADERO TECHNOLOGIES INC	COM	290787100	384	40,779	SH	DEFINED	01
EMBARCADERO TECHNOLOGIES INC	COM	290787100	1,290	137,121	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

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EMBEX INC	COM	290817105	135	10,200	SH	DEFINED	01
EMBEX INC	COM	290817105	185	13,936	SH	DEFINED	01,08
EMCOR GROUP INC	COM	29084Q100	1,639	36,283	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	15	322	SH	DEFINED	04
EMCOR GROUP INC	COM	29084Q100	4,960	109,783	SH	DEFINED	01,08
EMCORE CORP	COM	290846104	129	37,100	SH	DEFINED	01
EMCORE CORP	COM	290846104	255	73,013	SH	DEFINED	01,08
EMERGE INTERACTIVE INC	COM	29088W103	10	6,338	SH	DEFINED	01
EMERGE INTERACTIVE INC	COM	29088W103	3	2,000	SH	DEFINED	04
EMERGE INTERACTIVE INC	COM	29088W103	63	39,684	SH	DEFINED	01,08
EMERITUS CORP	COM	291005106	194	15,000	SH	DEFINED	01
EMERITUS CORP	COM	291005106	185	14,367	SH	DEFINED	01,08
EMERITUS CORP	COM	291005106	5	400	SH	OTHER	10
EMERSON ELEC CO	COM	291011104	89,559	1,277,595	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	17,825	254,277	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	5,327	75,995	SH	DEFINED	02
EMERSON ELEC CO	COM	291011104	3,826	54,583	SH	OTHER	02
EMERSON ELEC CO	COM	291011104	5,621	80,179	SH	DEFINED	03
EMERSON ELEC CO	COM	291011104	3,714	52,981	SH	OTHER	03
EMERSON ELEC CO	COM	291011104	20,952	298,885	SH	DEFINED	04
EMERSON ELEC CO	COM	291011104	8,571	122,273	SH	OTHER	04
EMERSON ELEC CO	COM	291011104	3,121	44,516	SH	DEFINED	05
EMERSON ELEC CO	COM	291011104	436	6,225	SH	OTHER	05
EMERSON ELEC CO	COM	291011104	77	1,100	SH	OTHER	01,06
EMERSON ELEC CO	COM	291011104	346,597	4,944,328	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	1,543	22,014	SH	DEFINED	09
EMERSON ELEC CO	COM	291011104	13,003	185,494	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	2,906	41,458	SH	OTHER	10
EMERSON RADIO CORP	COM	291087203	140	37,300	SH	DEFINED	01
EMERSON RADIO CORP	COM	291087203	156	41,631	SH	DEFINED	01,08
EMISPHERE TECHNOLOGIES INC	COM	291345106	103	25,500	SH	DEFINED	01
EMISPHERE TECHNOLOGIES INC	COM	291345106	154	38,222	SH	DEFINED	01,08
EMMIS COMMUNICATIONS CORP	COM	291525103	1,116	58,153	SH	DEFINED	01
EMMIS COMMUNICATIONS CORP	COM	291525103	29	1,500	SH	DEFINED	02
EMMIS COMMUNICATIONS CORP	COM	291525103	111	5,800	SH	DEFINED	04
EMMIS COMMUNICATIONS CORP	COM	291525103	7,929	413,161	SH	DEFINED	01,08
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EMPIRE DIST ELEC CO	COM	291641108	1,658	73,105	SH	DEFINED	01
EMPIRE DIST ELEC CO	COM	291641108	4	160	SH	DEFINED	04
EMPIRE DIST ELEC CO	COM	291641108	4,667	205,786	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	34	1,500	SH	DEFINED	10
EMPIRE RESORTS INC	COM	292052107	69	6,160	SH	DEFINED	01
EMPIRE RESORTS INC	COM	292052107	586	52,553	SH	DEFINED	01,08
EN POINTE TECHNOLOGIES INC	COM	29247F108	24	8,400	SH	DEFINED	01
EN POINTE TECHNOLOGIES INC	COM	29247F108	24	8,528	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	4,989	296,237	SH	DEFINED	01

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EMULEX CORP	COM	292475209	7,969	473,247	SH	DEFINED	01,08
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	299	5,800	SH	DEFINED	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	15	300	SH	DEFINED	02
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	46	900	SH	OTHER	03
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	541	10,500	SH	DEFINED	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	36	701	SH	OTHER	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	15	300	SH	DEFINED	05
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	93	1,800	SH	DEFINED	10
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	444	9,009	SH	DEFINED	01,08
ENCANA CORP	COM	292505104	35,594	623,804	SH	DEFINED	01
ENCANA CORP	COM	292505104	4,431	77,656	SH	OTHER	01
ENCANA CORP	COM	292505104	3,673	64,375	SH	DEFINED	02
ENCANA CORP	COM	292505104	1,426	24,988	SH	OTHER	02
ENCANA CORP	COM	292505104	5,089	89,187	SH	DEFINED	03
ENCANA CORP	COM	292505104	772	13,524	SH	OTHER	03
ENCANA CORP	COM	292505104	18,463	323,574	SH	DEFINED	04
ENCANA CORP	COM	292505104	5,621	98,515	SH	OTHER	04
ENCANA CORP	COM	292505104	4,393	76,995	SH	DEFINED	05
ENCANA CORP	COM	292505104	508	8,895	SH	OTHER	05
ENCANA CORP	COM	292505104	3,738	65,504	SH	DEFINED	10
ENCANA CORP	COM	292505104	1,375	24,105	SH	OTHER	10
ENCORE ACQUISITION CO	COM	29255W100	968	27,715	SH	DEFINED	01
ENCORE ACQUISITION CO	COM	29255W100	12	350	SH	DEFINED	02
ENCORE ACQUISITION CO	COM	29255W100	3	100	SH	DEFINED	04
ENCORE ACQUISITION CO	COM	29255W100	4,961	142,111	SH	DEFINED	01,08
ENCORE CAP GROUP INC	COM	292554102	359	15,100	SH	DEFINED	01
ENCORE CAP GROUP INC	COM	292554102	1,625	68,332	SH	DEFINED	01,08

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ENCORE MED CORP	COM	29256E109	257	37,800	SH	DEFINED	01
ENCORE MED CORP	COM	29256E109	1,267	186,608	SH	DEFINED	01,08
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	806	81,162	SH	DEFINED	01
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	1	125	SH	OTHER	03
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	3,914	394,175	SH	DEFINED	01,08
ENCORE WIRE CORP	COM	292562105	566	42,484	SH	DEFINED	01
ENCORE WIRE CORP	COM	292562105	11	800	SH	OTHER	04
ENCORE WIRE CORP	COM	292562105	1,754	131,569	SH	DEFINED	01,08
ENDESA S A	COM	29258N107	64	2,752	SH	DEFINED	01
ENDESA S A	COM	29258N107	2	90	SH	OTHER	02
ENDESA S A	COM	29258N107	51	2,175	SH	DEFINED	03
ENDESA S A	COM	29258N107	13	575	SH	OTHER	03
ENDESA S A	COM	29258N107	42	1,822	SH	DEFINED	04
ENDESA S A	COM	29258N107	6	250	SH	OTHER	04
ENDESA S A	COM	29258N107	26	1,125	SH	DEFINED	05
ENDESA S A	COM	29258N107	6	255	SH	DEFINED	10
ENDWAVE CORP	COM	29264A206	114	6,525	SH	DEFINED	01
ENDWAVE CORP	COM	29264A206	26	1,500	SH	OTHER	01
ENDWAVE CORP	COM	29264A206	285	16,328	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	3,873	184,320	SH	DEFINED	01

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ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	27	1,300	SH	OTHER	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	2,608	124,119	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1	50	SH	DEFINED	10
ENERGEN CORP	COM	29265N108	2,849	48,333	SH	DEFINED	01
ENERGEN CORP	COM	29265N108	88	1,500	SH	OTHER	02
ENERGEN CORP	COM	29265N108	24	400	SH	DEFINED	04
ENERGEN CORP	COM	29265N108	34	570	SH	OTHER	01,06
ENERGEN CORP	COM	29265N108	16,927	287,139	SH	DEFINED	01,08
ENERGY CONVERSION DEVICES IN	COM	292659109	678	35,077	SH	DEFINED	01
ENERGY CONVERSION DEVICES IN	COM	292659109	2,898	149,975	SH	DEFINED	01,08
ENERGY CONVERSION DEVICES IN	COM	292659109	48	2,500	SH	DEFINED	10

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ENERGY EAST CORP	COM	29266M109	1,290	48,341	SH	DEFINED	01
ENERGY EAST CORP	COM	29266M109	29	1,100	SH	OTHER	01
ENERGY EAST CORP	COM	29266M109	11	400	SH	OTHER	02
ENERGY EAST CORP	COM	29266M109	70	2,616	SH	DEFINED	04
ENERGY EAST CORP	COM	29266M109	5	205	SH	OTHER	04
ENERGY EAST CORP	COM	29266M109	19,941	747,427	SH	DEFINED	01,08
ENERGY EAST CORP	COM	29266M109	228	8,564	SH	DEFINED	09
ENERGY EAST CORP	COM	29266M109	59	2,215	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	4,021	80,930	SH	DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	101	2,033	SH	OTHER	01
ENERGIZER HLDGS INC	COM	29266R108	653	13,145	SH	DEFINED	02
ENERGIZER HLDGS INC	COM	29266R108	27	549	SH	OTHER	02
ENERGIZER HLDGS INC	COM	29266R108	99	2,000	SH	DEFINED	04
ENERGIZER HLDGS INC	COM	29266R108	38	771	SH	OTHER	04
ENERGIZER HLDGS INC	COM	29266R108	22,257	447,922	SH	DEFINED	01,08
ENERGIZER HLDGS INC	COM	29266R108	14	288	SH	DEFINED	10
ENDOLOGIX INC	COM	29266S106	179	26,200	SH	DEFINED	01
ENDOLOGIX INC	COM	29266S106	212	30,962	SH	DEFINED	01,08
ENERGY PARTNERS LTD	COM	29270U105	538	26,545	SH	DEFINED	01
ENERGY PARTNERS LTD	COM	29270U105	3,649	180,002	SH	DEFINED	01,08
ENERGY TRANSFER PRTNRS L P	COM	29273R109	302	5,100	SH	DEFINED	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	59	1,000	SH	DEFINED	04
ENERGY TRANSFER PRTNRS L P	COM	29273R109	89	1,500	SH	OTHER	04
ENERGY TRANSFER PRTNRS L P	COM	29273R109	67	1,125	SH	DEFINED	05
ENERGY WEST INC	COM	29274A105	42	6,100	SH	DEFINED	01
ENERGY WEST INC	COM	29274A105	30	4,281	SH	DEFINED	01,08
ENERPLUS RES FD	COM	29274D604	54	1,500	SH	DEFINED	01
ENERPLUS RES FD	COM	29274D604	24	650	SH	DEFINED	02
ENERPLUS RES FD	COM	29274D604	45	1,250	SH	OTHER	02
ENERPLUS RES FD	COM	29274D604	73	2,000	SH	OTHER	03
ENERPLUS RES FD	COM	29274D604	101	2,775	SH	DEFINED	04
ENERPLUS RES FD	COM	29274D604	74	2,035	SH	OTHER	04
ENERPLUS RES FD	COM	29274D604	7	200	SH	DEFINED	10
ENERPLUS RES FD	COM	29274D604	58	1,600	SH	OTHER	10
ENERSYS	COM	29275Y102	62	4,047	SH	DEFINED	01
ENERSYS	COM	29275Y102	209	13,700	SH	DEFINED	01,08



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ENGELHARD CORP	COM	292845104	5,010	163,355	SH	DEFINED	01
ENGELHARD CORP	COM	292845104	10	325	SH	OTHER	01
ENGELHARD CORP	COM	292845104	3	100	SH	DEFINED	03
ENGELHARD CORP	COM	292845104	15	475	SH	DEFINED	04
ENGELHARD CORP	COM	292845104	3	100	SH	DEFINED	05
ENGELHARD CORP	COM	292845104	9	300	SH	OTHER	01,06
ENGELHARD CORP	COM	292845104	32,885	1,072,236	SH	DEFINED	01,08
ENGELHARD CORP	COM	292845104	95	3,108	SH	DEFINED	09
ENGELHARD CORP	COM	292845104	50	1,620	SH	DEFINED	10
ENGINEERED SUPPORT SYS INC	COM	292866100	2,295	38,750	SH	DEFINED	01
ENGINEERED SUPPORT SYS INC	COM	292866100	18	300	SH	DEFINED	04
ENGINEERED SUPPORT SYS INC	COM	292866100	22	375	SH	OTHER	01,06
ENGINEERED SUPPORT SYS INC	COM	292866100	10,059	169,862	SH	DEFINED	01,08
ENGINEERED SUPPORT SYS INC	COM	292866100	3	47	SH	DEFINED	10
ENDOCARDIAL SOLUTIONS INC	COM	292962107	361	30,875	SH	DEFINED	01
ENDOCARDIAL SOLUTIONS INC	COM	292962107	1,578	134,868	SH	DEFINED	01,08
ENERGYSOUTH INC	COM	292970100	357	12,717	SH	DEFINED	01
ENERGYSOUTH INC	COM	292970100	1,088	38,810	SH	DEFINED	01,08
ENESCO GROUP INC	COM	292973104	361	44,698	SH	DEFINED	01
ENESCO GROUP INC	COM	292973104	2	200	SH	DEFINED	04
ENESCO GROUP INC	COM	292973104	2	200	SH	OTHER	01,06
ENESCO GROUP INC	COM	292973104	226	28,031	SH	DEFINED	01,08
ENGLOBAL CORP	COM	293306106	63	20,300	SH	DEFINED	01
ENGLOBAL CORP	COM	293306106	43	13,800	SH	DEFINED	01,08
ENNIS INC	COM	293389102	679	35,294	SH	DEFINED	01
ENNIS INC	COM	293389102	8	405	SH	OTHER	04
ENNIS INC	COM	293389102	1,809	93,990	SH	DEFINED	01,08
ENPRO INDS INC	COM	29355X107	1,075	36,371	SH	DEFINED	01
ENPRO INDS INC	COM	29355X107	3,816	129,052	SH	DEFINED	01,08
ENSTAR GROUP INC GA	COM	29358R107	88	1,402	SH	DEFINED	01
ENSTAR GROUP INC GA	COM	29358R107	642	10,276	SH	DEFINED	01,08
ENTEGRIS INC	COM	29362U104	861	86,483	SH	DEFINED	01
ENTEGRIS INC	COM	29362U104	16	1,600	SH	DEFINED	04
ENTEGRIS INC	COM	29362U104	3,503	352,109	SH	DEFINED	01,08

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ENTERASYS NETWORKS INC	COM	293637104	464	258,000	SH	DEFINED	01
ENTERASYS NETWORKS INC	COM	293637104	66	36,400	SH	DEFINED	04
ENTERASYS NETWORKS INC	COM	293637104	2,264	1,257,620	SH	DEFINED	01,08
ENTERASYS NETWORKS INC	COM	293637104	2	1,050	SH	DEFINED	10
ENTERCOM COMMUNICATIONS CORP	COM	293639100	699	19,464	SH	DEFINED	01
ENTERCOM COMMUNICATIONS CORP	COM	293639100	4	100	SH	OTHER	01
ENTERCOM COMMUNICATIONS CORP	COM	293639100	199	5,556	SH	DEFINED	03
ENTERCOM COMMUNICATIONS CORP	COM	293639100	3	90	SH	DEFINED	05
ENTERCOM COMMUNICATIONS CORP	COM	293639100	7,796	217,210	SH	DEFINED	01,08

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ENERGY CORP NEW	COM	29364G103	21,646	320,248	SH	DEFINED	01
ENERGY CORP NEW	COM	29364G103	938	13,875	SH	OTHER	01
ENERGY CORP NEW	COM	29364G103	104	1,544	SH	DEFINED	02
ENERGY CORP NEW	COM	29364G103	10	150	SH	OTHER	02
ENERGY CORP NEW	COM	29364G103	2,646	39,150	SH	DEFINED	03
ENERGY CORP NEW	COM	29364G103	293	4,330	SH	OTHER	03
ENERGY CORP NEW	COM	29364G103	1,026	15,173	SH	DEFINED	04
ENERGY CORP NEW	COM	29364G103	294	4,350	SH	OTHER	04
ENERGY CORP NEW	COM	29364G103	64	943	SH	DEFINED	05
ENERGY CORP NEW	COM	29364G103	41	600	SH	OTHER	01,06
ENERGY CORP NEW	COM	29364G103	143,568	2,124,103	SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	256	3,785	SH	DEFINED	09
ENERGY CORP NEW	COM	29364G103	544	8,045	SH	DEFINED	10
ENERGY CORP NEW	COM	29364G103	216	3,200	SH	OTHER	10
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,029	39,782	SH	DEFINED	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	1	40	SH	OTHER	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	114	4,405	SH	DEFINED	02
ENTERPRISE PRODS PARTNERS L	COM	293792107	16	600	SH	OTHER	02
ENTERPRISE PRODS PARTNERS L	COM	293792107	243	9,412	SH	OTHER	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	99	3,814	SH	DEFINED	05
ENTERPRISE PRODS PARTNERS L	COM	293792107	5,443	210,495	SH	DEFINED	01,08
ENTERPRISE PRODS PARTNERS L	COM	293792107	196	7,561	SH	DEFINED	10
ENTERTAINMENT PPTYS TR	COM	29380T105	1,202	26,970	SH	DEFINED	01
ENTERTAINMENT PPTYS TR	COM	29380T105	13	300	SH	DEFINED	04
ENTERTAINMENT PPTYS TR	COM	29380T105	6	135	SH	OTHER	04
ENTERTAINMENT PPTYS TR	COM	29380T105	6,075	136,366	SH	DEFINED	01,08
ENTREMED INC	COM	29382F103	108	33,200	SH	DEFINED	01
ENTREMED INC	COM	29382F103	3	1,000	SH	DEFINED	04
ENTREMED INC	COM	29382F103	171	52,870	SH	DEFINED	01,08

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ENTRAVISION COMMUNICATIONS C	COM	29382R107	879	105,250	SH	DEFINED	01
ENTRAVISION COMMUNICATIONS C	COM	29382R107	119	14,300	SH	DEFINED	04
ENTRAVISION COMMUNICATIONS C	COM	29382R107	2,552	305,657	SH	DEFINED	01,08
ENTRUST INC	COM	293848107	429	113,192	SH	DEFINED	01
ENTRUST INC	COM	293848107	1,523	401,801	SH	DEFINED	01,08
ENTRX CORP	COM	293850103	1	2,500	SH	DEFINED	01
ENTRX CORP	COM	293850103	7	12,860	SH	DEFINED	01,08
ENZON PHARMACEUTICALS INC	COM	293904108	881	64,247	SH	DEFINED	01
ENZON PHARMACEUTICALS INC	COM	293904108	259	18,900	SH	DEFINED	04
ENZON PHARMACEUTICALS INC	COM	293904108	4,400	320,706	SH	DEFINED	01,08
ENVIRONMENTAL TECTONICS CORP	COM	294092101	74	12,300	SH	DEFINED	01
ENVIRONMENTAL TECTONICS CORP	COM	294092101	77	12,881	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	871	44,730	SH	DEFINED	01
ENZO BIOCHEM INC	COM	294100102	8	400	SH	DEFINED	04
ENZO BIOCHEM INC	COM	294100102	59	3,037	SH	OTHER	04
ENZO BIOCHEM INC	COM	294100102	9	441	SH	OTHER	01,06
ENZO BIOCHEM INC	COM	294100102	3,645	187,217	SH	DEFINED	01,08
EON LABS INC	COM	29412E100	366	13,570	SH	DEFINED	01

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EON LABS INC	COM	29412E100	3	100	SH	OTHER	01
EON LABS INC	COM	29412E100	29	1,090	SH	DEFINED	02
EON LABS INC	COM	29412E100	27	1,000	SH	OTHER	04
EON LABS INC	COM	29412E100	2,112	78,207	SH	DEFINED	01,08
EPIMMUNE INC	COM	29425Y101	7	4,400	SH	DEFINED	01
EPIMMUNE INC	COM	29425Y101	17	10,219	SH	DEFINED	01,08
EPICOR SOFTWARE CORP	COM	29426L108	956	67,835	SH	DEFINED	01
EPICOR SOFTWARE CORP	COM	29426L108	4,032	286,189	SH	DEFINED	01,08
EPLUS INC	COM	294268107	245	20,720	SH	DEFINED	01
EPLUS INC	COM	294268107	197	16,711	SH	DEFINED	01,08

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EQUIFAX INC	COM	294429105	4,730	168,321	SH	DEFINED	01
EQUIFAX INC	COM	294429105	44	1,570	SH	OTHER	01
EQUIFAX INC	COM	294429105	132	4,700	SH	DEFINED	02
EQUIFAX INC	COM	294429105	81	2,889	SH	DEFINED	03
EQUIFAX INC	COM	294429105	282	10,050	SH	DEFINED	04
EQUIFAX INC	COM	294429105	112	3,991	SH	OTHER	04
EQUIFAX INC	COM	294429105	6	200	SH	DEFINED	05
EQUIFAX INC	COM	294429105	6	200	SH	OTHER	01,06
EQUIFAX INC	COM	294429105	34,534	1,228,980	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	9	323	SH	DEFINED	10
EQUIFAX INC	COM	294429105	56	2,000	SH	OTHER	10
EQUINIX INC	COM	29444U502	666	15,580	SH	DEFINED	01
EQUINIX INC	COM	29444U502	2,587	60,539	SH	DEFINED	01,08
EQUITABLE RES INC	COM	294549100	1,728	28,493	SH	DEFINED	01
EQUITABLE RES INC	COM	294549100	8	125	SH	OTHER	01
EQUITABLE RES INC	COM	294549100	15	250	SH	DEFINED	02
EQUITABLE RES INC	COM	294549100	15	250	SH	OTHER	02
EQUITABLE RES INC	COM	294549100	55	900	SH	DEFINED	04
EQUITABLE RES INC	COM	294549100	39	650	SH	OTHER	04
EQUITABLE RES INC	COM	294549100	19,973	329,266	SH	DEFINED	01,08
EQUITABLE RES INC	COM	294549100	180	2,975	SH	DEFINED	09
EQUITABLE RES INC	COM	294549100	331	5,450	SH	DEFINED	10
EQUITEX INC	COM	294592308	19	29,600	SH	DEFINED	01
EQUITEX INC	COM	294592308	16	25,664	SH	DEFINED	01,08
EQUITY INCOME FD	COM	294700703	647	7,529	SH	OTHER	01
EQUITY INCOME FD	COM	294700703	43	500	SH	DEFINED	02
EQUITY INCOME FD	COM	294700703	107	1,244	SH	OTHER	02
EQUITY INCOME FD	COM	294700703	190	2,205	SH	DEFINED	03
EQUITY INCOME FD	COM	294700703	148	1,716	SH	DEFINED	04
EQUITY INCOME FD	COM	294700703	732	8,507	SH	OTHER	04
EQUITY INNS INC	COM	294703103	417	35,549	SH	DEFINED	01
EQUITY INNS INC	COM	294703103	3,367	286,770	SH	DEFINED	01,08
EQUITY INNS INC	COM	294703103	4	350	SH	DEFINED	10
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	927	25,926	SH	DEFINED	01
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	5,154	144,170	SH	DEFINED	01,08

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EQUITY OFFICE PROPERTIES TRU	COM	294741103	21,098	724,521	SH	DEFINED	01
EQUITY OFFICE PROPERTIES TRU	COM	294741103	1,247	42,814	SH	OTHER	01
EQUITY OFFICE PROPERTIES TRU	COM	294741103	575	19,751	SH	DEFINED	02
EQUITY OFFICE PROPERTIES TRU	COM	294741103	130	4,460	SH	OTHER	02
EQUITY OFFICE PROPERTIES TRU	COM	294741103	1,463	50,241	SH	DEFINED	03
EQUITY OFFICE PROPERTIES TRU	COM	294741103	159	5,475	SH	OTHER	03
EQUITY OFFICE PROPERTIES TRU	COM	294741103	1,051	36,093	SH	DEFINED	04
EQUITY OFFICE PROPERTIES TRU	COM	294741103	500	17,161	SH	OTHER	04
EQUITY OFFICE PROPERTIES TRU	COM	294741103	172	5,895	SH	DEFINED	05
EQUITY OFFICE PROPERTIES TRU	COM	294741103	76	2,610	SH	OTHER	05
EQUITY OFFICE PROPERTIES TRU	COM	294741103	26	900	SH	OTHER	01,06
EQUITY OFFICE PROPERTIES TRU	COM	294741103	114,182	3,921,072	SH	DEFINED	01,08
EQUITY OFFICE PROPERTIES TRU	COM	294741103	295	10,134	SH	DEFINED	09
EQUITY OFFICE PROPERTIES TRU	COM	294741103	160	5,486	SH	DEFINED	10
EQUITY OFFICE PROPERTIES TRU	COM	294741103	261	8,950	SH	OTHER	10
EQUITY ONE	COM	294752100	5,656	238,357	SH	DEFINED	01
EQUITY ONE	COM	294752100	6,544	275,786	SH	DEFINED	01,08
EQUITY ONE	COM	294752100	205	8,653	SH	DEFINED	10
EQUITY RESIDENTIAL	COM	29476L107	19,346	534,719	SH	DEFINED	01
EQUITY RESIDENTIAL	COM	29476L107	961	26,560	SH	OTHER	01
EQUITY RESIDENTIAL	COM	29476L107	546	15,079	SH	DEFINED	02
EQUITY RESIDENTIAL	COM	29476L107	231	6,379	SH	OTHER	02
EQUITY RESIDENTIAL	COM	29476L107	261	7,202	SH	DEFINED	03
EQUITY RESIDENTIAL	COM	29476L107	308	8,510	SH	OTHER	03
EQUITY RESIDENTIAL	COM	29476L107	357	9,860	SH	DEFINED	04
EQUITY RESIDENTIAL	COM	29476L107	180	4,965	SH	OTHER	04
EQUITY RESIDENTIAL	COM	29476L107	14	390	SH	DEFINED	05
EQUITY RESIDENTIAL	COM	29476L107	69	1,910	SH	OTHER	05
EQUITY RESIDENTIAL	COM	29476L107	29	800	SH	OTHER	01,06
EQUITY RESIDENTIAL	COM	29476L107	94,073	2,600,146	SH	DEFINED	01,08
EQUITY RESIDENTIAL	COM	29476L107	79	2,175	SH	DEFINED	09
EQUITY RESIDENTIAL	COM	29476L107	61	1,687	SH	DEFINED	10
ERESEARCHTECHNOLOGY INC	COM	29481V108	1,169	73,775	SH	DEFINED	01
ERESEARCHTECHNOLOGY INC	COM	29481V108	5,093	321,326	SH	DEFINED	01,08
ERICSSON L M TEL CO	COM	294821608	15,424	489,816	SH	DEFINED	01
ERICSSON L M TEL CO	COM	294821608	15	480	SH	OTHER	01
ERICSSON L M TEL CO	COM	294821608	21	660	SH	OTHER	03
ERICSSON L M TEL CO	COM	294821608	68	2,160	SH	DEFINED	04
ERICSSON L M TEL CO	COM	294821608	86	2,720	SH	OTHER	04
ERICSSON L M TEL CO	COM	294821608	998	31,677	SH	DEFINED	01,08
ERICSSON L M TEL CO	COM	294821608	1	40	SH	DEFINED	10

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ERIE INDY CO	COM	29530P102	733	13,935	SH	DEFINED	01
ERIE INDY CO	COM	29530P102	5	100	SH	OTHER	01
ERIE INDY CO	COM	29530P102	4,552	86,597	SH	DEFINED	01,08
ESCALADE INC	COM	296056104	204	15,300	SH	DEFINED	01
ESCALADE INC	COM	296056104	813	60,844	SH	DEFINED	01,08
ESCALON MED CORP	COM	296074305	6	700	SH	DEFINED	01
ESCALON MED CORP	COM	296074305	97	11,289	SH	DEFINED	01,08

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ESCO TECHNOLOGIES INC	COM	296315104	2,855	37,251	SH	DEFINED	01
ESCO TECHNOLOGIES INC	COM	296315104	7	85	SH	OTHER	01
ESCO TECHNOLOGIES INC	COM	296315104	16	204	SH	DEFINED	04
ESCO TECHNOLOGIES INC	COM	296315104	7,029	91,702	SH	DEFINED	01,08
ESPEED INC	COM	296643109	532	42,993	SH	DEFINED	01
ESPEED INC	COM	296643109	111	9,000	SH	OTHER	03
ESPEED INC	COM	296643109	2,640	213,439	SH	DEFINED	01,08
ESSEX PPTY TR INC	COM	297178105	2,130	25,422	SH	DEFINED	01
ESSEX PPTY TR INC	COM	297178105	4	43	SH	DEFINED	02
ESSEX PPTY TR INC	COM	297178105	25	300	SH	DEFINED	04
ESSEX PPTY TR INC	COM	297178105	13	150	SH	DEFINED	05
ESSEX PPTY TR INC	COM	297178105	25	300	SH	OTHER	01,06
ESSEX PPTY TR INC	COM	297178105	13,778	164,414	SH	DEFINED	01,08
ESTERLINE TECHNOLOGIES CORP	COM	297425100	5,928	181,562	SH	DEFINED	01
ESTERLINE TECHNOLOGIES CORP	COM	297425100	10	300	SH	DEFINED	04
ESTERLINE TECHNOLOGIES CORP	COM	297425100	11	350	SH	OTHER	01,06
ESTERLINE TECHNOLOGIES CORP	COM	297425100	5,356	164,056	SH	DEFINED	01,08
ETHAN ALLEN INTERIORS INC	COM	297602104	1,741	43,500	SH	DEFINED	01
ETHAN ALLEN INTERIORS INC	COM	297602104	6	150	SH	DEFINED	03
ETHAN ALLEN INTERIORS INC	COM	297602104	12	300	SH	DEFINED	04
ETHAN ALLEN INTERIORS INC	COM	297602104	18	450	SH	OTHER	01,06
ETHAN ALLEN INTERIORS INC	COM	297602104	9,263	231,459	SH	DEFINED	01,08
ETHAN ALLEN INTERIORS INC	COM	297602104	124	3,094	SH	DEFINED	09
EUROBANCSHARES INC	COM	298716101	61	2,900	SH	DEFINED	01
EUROBANCSHARES INC	COM	298716101	271	12,900	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	956	36,734	SH	DEFINED	01
EURONET WORLDWIDE INC	COM	298736109	7	280	SH	DEFINED	05
EURONET WORLDWIDE INC	COM	298736109	4,770	183,323	SH	DEFINED	01,08
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EVANS & SUTHERLAND COMPUTER	COM	299096107	141	20,200	SH	DEFINED	01
EVANS & SUTHERLAND COMPUTER	COM	299096107	145	20,803	SH	DEFINED	01,08
EVERGREEN SOLAR INC	COM	30033R108	92	21,100	SH	DEFINED	01
EVERGREEN SOLAR INC	COM	30033R108	8	1,800	SH	OTHER	01
EVERGREEN SOLAR INC	COM	30033R108	59	13,587	SH	DEFINED	01,08
EVOLVING SYS INC	COM	30049R100	103	22,900	SH	DEFINED	01
EVOLVING SYS INC	COM	30049R100	197	43,780	SH	DEFINED	01,08
EXACT SCIENCES CORP	COM	30063P105	92	23,900	SH	DEFINED	01
EXACT SCIENCES CORP	COM	30063P105	122	31,778	SH	DEFINED	01,08
EXACTECH INC	COM	30064E109	285	15,604	SH	DEFINED	01
EXACTECH INC	COM	30064E109	810	44,286	SH	DEFINED	01,08
EXAR CORP	COM	300645108	858	60,490	SH	DEFINED	01
EXAR CORP	COM	300645108	7	500	SH	DEFINED	04
EXAR CORP	COM	300645108	10	700	SH	OTHER	01,06
EXAR CORP	COM	300645108	4,290	302,336	SH	DEFINED	01,08
EXCEL TECHNOLOGY INC	COM	30067T103	593	22,818	SH	DEFINED	01
EXCEL TECHNOLOGY INC	COM	30067T103	143	5,500	SH	OTHER	01

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EXCEL TECHNOLOGY INC	COM	30067T103	2,203	84,733	SH	DEFINED	01,08
EXCHANGE NATL BANCSHARES INC	COM	301309100	17	590	SH	DEFINED	01
EXCHANGE NATL BANCSHARES INC	COM	301309100	183	6,347	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	84,856	1,925,483	SH	DEFINED	01
EXELON CORP	COM	30161N101	6,867	155,809	SH	OTHER	01
EXELON CORP	COM	30161N101	1,101	24,994	SH	DEFINED	02
EXELON CORP	COM	30161N101	309	7,003	SH	OTHER	02
EXELON CORP	COM	30161N101	17,783	403,515	SH	DEFINED	03
EXELON CORP	COM	30161N101	3,550	80,559	SH	OTHER	03
EXELON CORP	COM	30161N101	17,824	404,440	SH	DEFINED	04
EXELON CORP	COM	30161N101	4,284	97,199	SH	OTHER	04
EXELON CORP	COM	30161N101	972	22,050	SH	DEFINED	05
EXELON CORP	COM	30161N101	83	1,875	SH	OTHER	05
EXELON CORP	COM	30161N101	76	1,724	SH	OTHER	01,06
EXELON CORP	COM	30161N101	267,060	6,059,894	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	195	4,424	SH	DEFINED	09
EXELON CORP	COM	30161N101	3,066	69,562	SH	DEFINED	10
EXELON CORP	COM	30161N101	1,240	28,128	SH	OTHER	10

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EXELIXIS INC	COM	30161Q104	1,021	107,474	SH	DEFINED	01
EXELIXIS INC	COM	30161Q104	3,626	381,702	SH	DEFINED	01,08
EXTENDED SYSTEMS INC	COM	301973103	41	16,700	SH	DEFINED	01
EXTENDED SYSTEMS INC	COM	301973103	60	24,190	SH	DEFINED	01,08
EXIDE TECHNOLOGIES	COM	302051206	123	8,900	SH	DEFINED	01
EXIDE TECHNOLOGIES	COM	302051206	1,972	143,118	SH	DEFINED	01,08
EXPEDITORS INTL WASH INC	COM	302130109	45,641	816,764	SH	DEFINED	01
EXPEDITORS INTL WASH INC	COM	302130109	4,781	85,563	SH	OTHER	01
EXPEDITORS INTL WASH INC	COM	302130109	3,435	61,475	SH	DEFINED	02
EXPEDITORS INTL WASH INC	COM	302130109	1,010	18,075	SH	OTHER	02
EXPEDITORS INTL WASH INC	COM	302130109	1,806	32,315	SH	DEFINED	03
EXPEDITORS INTL WASH INC	COM	302130109	52	930	SH	OTHER	03
EXPEDITORS INTL WASH INC	COM	302130109	2,389	42,754	SH	DEFINED	04
EXPEDITORS INTL WASH INC	COM	302130109	1,619	28,965	SH	OTHER	04
EXPEDITORS INTL WASH INC	COM	302130109	2,191	39,215	SH	DEFINED	05
EXPEDITORS INTL WASH INC	COM	302130109	102	1,830	SH	OTHER	05
EXPEDITORS INTL WASH INC	COM	302130109	33,563	600,635	SH	DEFINED	01,08
EXPEDITORS INTL WASH INC	COM	302130109	13	225	SH	DEFINED	09
EXPEDITORS INTL WASH INC	COM	302130109	4,977	89,070	SH	DEFINED	10
EXPEDITORS INTL WASH INC	COM	302130109	2,344	41,945	SH	OTHER	10
EXPLORATION CO	COM	302133202	134	21,200	SH	DEFINED	01
EXPLORATION CO	COM	302133202	332	52,546	SH	DEFINED	01,08
EXPONENT INC	COM	30214U102	388	14,107	SH	DEFINED	01
EXPONENT INC	COM	30214U102	846	30,763	SH	DEFINED	01,08
EXPRESSJET HOLDINGS INC	COM	30218U108	995	77,277	SH	DEFINED	01
EXPRESSJET HOLDINGS INC	COM	30218U108	3,480	270,159	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	8,195	107,214	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	29	375	SH	OTHER	01
EXPRESS SCRIPTS INC	COM	302182100	130	1,700	SH	DEFINED	04
EXPRESS SCRIPTS INC	COM	302182100	27	350	SH	DEFINED	05

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EXPRESS SCRIPTS INC	COM	302182100	52,667	688,993	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	198	2,592	SH	DEFINED	09
EXPRESS SCRIPTS INC	COM	302182100	9	114	SH	DEFINED	10
EXTRA SPACE STORAGE INC	COM	30225T102	121	9,100	SH	DEFINED	01
EXTRA SPACE STORAGE INC	COM	30225T102	1,630	122,316	SH	DEFINED	01,08

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EXTREME NETWORKS INC	COM	30226D106	1,081	164,967	SH	DEFINED	01
EXTREME NETWORKS INC	COM	30226D106	19	2,900	SH	OTHER	01
EXTREME NETWORKS INC	COM	30226D106	99	15,156	SH	DEFINED	03
EXTREME NETWORKS INC	COM	30226D106	5,002	763,658	SH	DEFINED	01,08
EYETECH PHARMACEUTICALS INC	COM	302297106	82	1,800	SH	DEFINED	01
EYETECH PHARMACEUTICALS INC	COM	302297106	1,614	35,480	SH	DEFINED	01,08
EZCORP INC	COM	302301106	154	10,000	SH	DEFINED	01
EZCORP INC	COM	302301106	270	17,540	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	702,578	13,706,159	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	116,927	2,281,065	SH	OTHER	01
EXXON MOBIL CORP	COM	30231G102	42,530	829,691	SH	DEFINED	02
EXXON MOBIL CORP	COM	30231G102	23,029	449,250	SH	OTHER	02
EXXON MOBIL CORP	COM	30231G102	72,851	1,421,205	SH	DEFINED	03
EXXON MOBIL CORP	COM	30231G102	37,340	728,441	SH	OTHER	03
EXXON MOBIL CORP	COM	30231G102	231,145	4,509,265	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	157,840	3,079,212	SH	OTHER	04
EXXON MOBIL CORP	COM	30231G102	47,533	927,285	SH	DEFINED	05
EXXON MOBIL CORP	COM	30231G102	5,597	109,192	SH	OTHER	05
EXXON MOBIL CORP	COM	30231G102	874	17,044	SH	OTHER	01,06
EXXON MOBIL CORP	COM	30231G102	3,103,488	60,544,059	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	10,633	207,442	SH	DEFINED	09
EXXON MOBIL CORP	COM	30231G102	77,378	1,509,519	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	54,713	1,067,372	SH	OTHER	10

FBL FINL GROUP INC	COM	30239F106	1,637	57,344	SH	DEFINED	01
FBL FINL GROUP INC	COM	30239F106	2,726	95,467	SH	DEFINED	01,08

FEI CO	COM	30241L109	990	47,131	SH	DEFINED	01
FEI CO	COM	30241L109	130	6,200	SH	OTHER	01
FEI CO	COM	30241L109	8	400	SH	DEFINED	04
FEI CO	COM	30241L109	9	450	SH	OTHER	01,06
FEI CO	COM	30241L109	4,436	211,253	SH	DEFINED	01,08

FFLC BANCORP INC	COM	30242W104	251	7,150	SH	DEFINED	01
FFLC BANCORP INC	COM	30242W104	295	8,417	SH	DEFINED	01,08

FLIR SYS INC	COM	302445101	970	15,205	SH	DEFINED	01
FLIR SYS INC	COM	302445101	26	400	SH	DEFINED	04
FLIR SYS INC	COM	302445101	29	450	SH	OTHER	01,06
FLIR SYS INC	COM	302445101	7,021	110,067	SH	DEFINED	01,08

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FMC TECHNOLOGIES INC	COM	30249U101	967	30,029	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	706	21,938	SH	OTHER	01
FMC TECHNOLOGIES INC	COM	30249U101	1	34	SH	OTHER	02

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FMC TECHNOLOGIES INC	COM	30249U101	9,947	308,912	SH	DEFINED	01,08
FMC TECHNOLOGIES INC	COM	30249U101	3	100	SH	DEFINED	10
F M C CORP	COM	302491303	2,451	50,744	SH	DEFINED	01
F M C CORP	COM	302491303	477	9,875	SH	OTHER	01
F M C CORP	COM	302491303	1	20	SH	OTHER	02
F M C CORP	COM	302491303	13,143	272,109	SH	DEFINED	01,08
FMS FINL CORP	COM	302509104	159	7,600	SH	DEFINED	01
FMS FINL CORP	COM	302509104	213	10,178	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	975	47,910	SH	DEFINED	01
FNB CORP PA	COM	302520101	32	1,575	SH	DEFINED	02
FNB CORP PA	COM	302520101	2	120	SH	DEFINED	04
FNB CORP PA	COM	302520101	8	400	SH	OTHER	04
FNB CORP PA	COM	302520101	5,491	269,719	SH	DEFINED	01,08
FNB FINANCIAL SERVICES CORP	COM	302526108	28	1,225	SH	DEFINED	01
FNB FINANCIAL SERVICES CORP	COM	302526108	242	10,616	SH	DEFINED	01,08
FPIC INS GROUP INC	COM	302563101	695	19,650	SH	DEFINED	01
FPIC INS GROUP INC	COM	302563101	152	4,297	SH	DEFINED	04
FPIC INS GROUP INC	COM	302563101	1,926	54,443	SH	DEFINED	01,08
FPL GROUP INC	COM	302571104	20,620	275,856	SH	DEFINED	01
FPL GROUP INC	COM	302571104	1,269	16,979	SH	OTHER	01
FPL GROUP INC	COM	302571104	980	13,105	SH	DEFINED	02
FPL GROUP INC	COM	302571104	92	1,230	SH	OTHER	02
FPL GROUP INC	COM	302571104	726	9,712	SH	DEFINED	03
FPL GROUP INC	COM	302571104	276	3,698	SH	OTHER	03
FPL GROUP INC	COM	302571104	3,254	43,537	SH	DEFINED	04
FPL GROUP INC	COM	302571104	3,439	46,006	SH	OTHER	04
FPL GROUP INC	COM	302571104	90	1,200	SH	DEFINED	05
FPL GROUP INC	COM	302571104	30	400	SH	OTHER	05
FPL GROUP INC	COM	302571104	37	500	SH	OTHER	01,06
FPL GROUP INC	COM	302571104	127,540	1,706,219	SH	DEFINED	01,08
FPL GROUP INC	COM	302571104	382	5,111	SH	DEFINED	09
FPL GROUP INC	COM	302571104	882	11,796	SH	DEFINED	10
FPL GROUP INC	COM	302571104	576	7,700	SH	OTHER	10
FSI INTL INC	COM	302633102	219	46,922	SH	DEFINED	01
FSI INTL INC	COM	302633102	839	179,658	SH	DEFINED	01,08

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FX ENERGY INC	COM	302695101	502	43,000	SH	DEFINED	01
FX ENERGY INC	COM	302695101	2,006	171,763	SH	DEFINED	01,08
FAB INDS INC	COM	302747100	33	8,440	SH	DEFINED	01
FAB INDS INC	COM	302747100	49	12,525	SH	DEFINED	01,08
F N B CORP VA	COM	302930102	80	2,822	SH	DEFINED	01
F N B CORP VA	COM	302930102	972	34,267	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	1,108	52,569	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	5,511	261,544	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	2,570	43,970	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	44	755	SH	DEFINED	02
FACTSET RESH SYS INC	COM	303075105	23	400	SH	DEFINED	04



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FACTSET RESH SYS INC	COM	303075105	25	425	SH	OTHER	01,06
FACTSET RESH SYS INC	COM	303075105	8,261	141,358	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	31	525	SH	DEFINED	10
FAIR ISAAC CORP	COM	303250104	1,894	51,644	SH	DEFINED	01
FAIR ISAAC CORP	COM	303250104	1,491	40,655	SH	OTHER	01
FAIR ISAAC CORP	COM	303250104	12	324	SH	DEFINED	02
FAIR ISAAC CORP	COM	303250104	68	1,867	SH	OTHER	03
FAIR ISAAC CORP	COM	303250104	7	200	SH	OTHER	04
FAIR ISAAC CORP	COM	303250104	12,961	353,343	SH	DEFINED	01,08
FAIR ISAAC CORP	COM	303250104	4	112	SH	DEFINED	10
FAIR ISAAC CORP	COM	303250104	28	750	SH	OTHER	10
FAIRCHILD CORP	COM	303698104	136	36,865	SH	DEFINED	01
FAIRCHILD CORP	COM	303698104	196	52,986	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	810	49,834	SH	DEFINED	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	2	100	SH	OTHER	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	423	26,000	SH	DEFINED	04
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	9,130	561,518	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	3	200	SH	DEFINED	10
FALCONSTOR SOFTWARE INC	COM	306137100	621	64,915	SH	DEFINED	01
FALCONSTOR SOFTWARE INC	COM	306137100	2,182	227,981	SH	DEFINED	01,08
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FAMILY DLR STORES INC	COM	307000109	10,099	323,374	SH	DEFINED	01
FAMILY DLR STORES INC	COM	307000109	855	27,388	SH	OTHER	01
FAMILY DLR STORES INC	COM	307000109	834	26,695	SH	DEFINED	02
FAMILY DLR STORES INC	COM	307000109	429	13,725	SH	OTHER	02
FAMILY DLR STORES INC	COM	307000109	134	4,300	SH	DEFINED	03
FAMILY DLR STORES INC	COM	307000109	24	770	SH	OTHER	03
FAMILY DLR STORES INC	COM	307000109	3,448	110,416	SH	DEFINED	04
FAMILY DLR STORES INC	COM	307000109	1,011	32,367	SH	OTHER	04
FAMILY DLR STORES INC	COM	307000109	3,833	122,720	SH	DEFINED	05
FAMILY DLR STORES INC	COM	307000109	74	2,380	SH	OTHER	05
FAMILY DLR STORES INC	COM	307000109	16	500	SH	OTHER	01,06
FAMILY DLR STORES INC	COM	307000109	46,279	1,481,863	SH	DEFINED	01,08
FAMILY DLR STORES INC	COM	307000109	41	1,299	SH	DEFINED	09
FAMILY DLR STORES INC	COM	307000109	9	280	SH	DEFINED	10
FAMOUS DAVES AMER INC	COM	307068106	208	16,300	SH	DEFINED	01
FAMOUS DAVES AMER INC	COM	307068106	302	23,711	SH	DEFINED	01,08
FARGO ELECTRONICS INC	COM	30744P102	220	14,700	SH	DEFINED	01
FARGO ELECTRONICS INC	COM	30744P102	316	21,072	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	542	22,360	SH	DEFINED	01
FARMER BROS CO	COM	307675108	1,540	63,523	SH	DEFINED	01,08
FARMERS CAP BK CORP	COM	309562106	453	10,984	SH	DEFINED	01
FARMERS CAP BK CORP	COM	309562106	1,367	33,185	SH	DEFINED	01,08
FARO TECHNOLOGIES INC	COM	311642102	678	21,750	SH	DEFINED	01
FARO TECHNOLOGIES INC	COM	311642102	2,948	94,534	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	9,459	153,657	SH	DEFINED	01
FASTENAL CO	COM	311900104	163	2,650	SH	OTHER	01
FASTENAL CO	COM	311900104	6,185	100,477	SH	DEFINED	02

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FASTENAL CO	COM	311900104	326	5,300	SH	OTHER	02
FASTENAL CO	COM	311900104	1,140	18,520	SH	DEFINED	03
FASTENAL CO	COM	311900104	31	500	SH	OTHER	03
FASTENAL CO	COM	311900104	345	5,608	SH	DEFINED	04
FASTENAL CO	COM	311900104	376	6,100	SH	OTHER	04
FASTENAL CO	COM	311900104	6	90	SH	DEFINED	05
FASTENAL CO	COM	311900104	22,061	358,368	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	366	5,950	SH	DEFINED	10
FEATHERLITE INC	COM	313054108	35	6,800	SH	DEFINED	01
FEATHERLITE INC	COM	313054108	43	8,175	SH	DEFINED	01,08

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FEDDERS CORP	COM	313135501	161	44,380	SH	DEFINED	01
FEDDERS CORP	COM	313135501	1	400	SH	DEFINED	04
FEDDERS CORP	COM	313135501	1	410	SH	OTHER	01,06
FEDDERS CORP	COM	313135501	222	61,280	SH	DEFINED	01,08
FEDERAL AGRIC MTG CORP	COM	313148108	22	1,300	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148108	253	14,714	SH	DEFINED	01,08
FEDERAL AGRIC MTG CORP	COM	313148306	118	5,071	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148306	1,293	55,486	SH	DEFINED	01,08
FEDERAL HOME LN MTG CORP	COM	313400301	77,629	1,053,314	SH	DEFINED	01
FEDERAL HOME LN MTG CORP	COM	313400301	5,790	78,558	SH	OTHER	01
FEDERAL HOME LN MTG CORP	COM	313400301	685	9,291	SH	DEFINED	02
FEDERAL HOME LN MTG CORP	COM	313400301	118	1,600	SH	OTHER	02
FEDERAL HOME LN MTG CORP	COM	313400301	2,383	32,335	SH	DEFINED	03
FEDERAL HOME LN MTG CORP	COM	313400301	449	6,092	SH	OTHER	03
FEDERAL HOME LN MTG CORP	COM	313400301	721	9,778	SH	DEFINED	04
FEDERAL HOME LN MTG CORP	COM	313400301	818	11,100	SH	OTHER	04
FEDERAL HOME LN MTG CORP	COM	313400301	611	8,290	SH	DEFINED	05
FEDERAL HOME LN MTG CORP	COM	313400301	78	1,065	SH	OTHER	05
FEDERAL HOME LN MTG CORP	COM	313400301	144	1,950	SH	OTHER	01,06
FEDERAL HOME LN MTG CORP	COM	313400301	465,347	6,314,066	SH	DEFINED	01,08
FEDERAL HOME LN MTG CORP	COM	313400301	1,408	19,105	SH	DEFINED	09
FEDERAL HOME LN MTG CORP	COM	313400301	819	11,116	SH	DEFINED	10
FEDERAL HOME LN MTG CORP	COM	313400301	457	6,195	SH	OTHER	10
FEDERAL NATL MTG ASSN	COM	313586109	152,725	2,144,709	SH	DEFINED	01
FEDERAL NATL MTG ASSN	COM	313586109	17,245	242,170	SH	OTHER	01
FEDERAL NATL MTG ASSN	COM	313586109	7,558	106,130	SH	DEFINED	02
FEDERAL NATL MTG ASSN	COM	313586109	2,474	34,746	SH	OTHER	02
FEDERAL NATL MTG ASSN	COM	313586109	10,605	148,931	SH	DEFINED	03
FEDERAL NATL MTG ASSN	COM	313586109	5,845	82,075	SH	OTHER	03
FEDERAL NATL MTG ASSN	COM	313586109	41,218	578,819	SH	DEFINED	04
FEDERAL NATL MTG ASSN	COM	313586109	23,219	326,065	SH	OTHER	04
FEDERAL NATL MTG ASSN	COM	313586109	5,512	77,407	SH	DEFINED	05
FEDERAL NATL MTG ASSN	COM	313586109	1,512	21,227	SH	OTHER	05
FEDERAL NATL MTG ASSN	COM	313586109	160	2,250	SH	OTHER	01,06
FEDERAL NATL MTG ASSN	COM	313586109	628,370	8,824,175	SH	DEFINED	01,08
FEDERAL NATL MTG ASSN	COM	313586109	1,517	21,310	SH	DEFINED	09
FEDERAL NATL MTG ASSN	COM	313586109	9,738	136,746	SH	DEFINED	10
FEDERAL NATL MTG ASSN	COM	313586109	2,228	31,281	SH	OTHER	10

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FEDERAL REALTY INVT TR	COM	313747206	722	13,983	SH	DEFINED	01
FEDERAL REALTY INVT TR	COM	313747206	18	358	SH	DEFINED	02
FEDERAL REALTY INVT TR	COM	313747206	53	1,034	SH	DEFINED	04
FEDERAL REALTY INVT TR	COM	313747206	21	400	SH	DEFINED	05
FEDERAL REALTY INVT TR	COM	313747206	6,962	134,792	SH	DEFINED	01,08
FEDERAL REALTY INVT TR	COM	313747206	5	100	SH	DEFINED	10
FEDERAL REALTY INVT TR	COM	313747206	4	75	SH	OTHER	10
FEDERAL SCREW WKS	COM	313819104	94	2,906	SH	DEFINED	01
FEDERAL SCREW WKS	COM	313819104	112	3,462	SH	DEFINED	01,08
FEDERAL SIGNAL CORP	COM	313855108	1,942	109,992	SH	DEFINED	01
FEDERAL SIGNAL CORP	COM	313855108	67	3,800	SH	OTHER	01
FEDERAL SIGNAL CORP	COM	313855108	11	600	SH	DEFINED	02
FEDERAL SIGNAL CORP	COM	313855108	13	750	SH	OTHER	02
FEDERAL SIGNAL CORP	COM	313855108	237	13,423	SH	DEFINED	03
FEDERAL SIGNAL CORP	COM	313855108	38	2,125	SH	OTHER	03
FEDERAL SIGNAL CORP	COM	313855108	843	47,752	SH	DEFINED	04
FEDERAL SIGNAL CORP	COM	313855108	141	8,000	SH	OTHER	04
FEDERAL SIGNAL CORP	COM	313855108	6,742	381,774	SH	DEFINED	01,08
FEDERAL SIGNAL CORP	COM	313855108	130	7,350	SH	DEFINED	10
FEDERATED DEPT STORES INC DE	COM	31410H101	13,361	231,203	SH	DEFINED	01
FEDERATED DEPT STORES INC DE	COM	31410H101	156	2,700	SH	OTHER	01
FEDERATED DEPT STORES INC DE	COM	31410H101	55	950	SH	DEFINED	02
FEDERATED DEPT STORES INC DE	COM	31410H101	6	100	SH	DEFINED	03
FEDERATED DEPT STORES INC DE	COM	31410H101	35	600	SH	DEFINED	04
FEDERATED DEPT STORES INC DE	COM	31410H101	27	475	SH	DEFINED	05
FEDERATED DEPT STORES INC DE	COM	31410H101	29	500	SH	OTHER	01,06
FEDERATED DEPT STORES INC DE	COM	31410H101	92,739	1,604,760	SH	DEFINED	01,08
FEDERATED DEPT STORES INC DE	COM	31410H101	268	4,642	SH	DEFINED	09
FEDERATED DEPT STORES INC DE	COM	31410H101	19	330	SH	DEFINED	10
FEDERATED INVS INC PA	COM	314211103	4,403	144,831	SH	DEFINED	01
FEDERATED INVS INC PA	COM	314211103	13	430	SH	OTHER	01
FEDERATED INVS INC PA	COM	314211103	2	50	SH	DEFINED	04
FEDERATED INVS INC PA	COM	314211103	2	50	SH	DEFINED	05
FEDERATED INVS INC PA	COM	314211103	0	11	SH	OTHER	05
FEDERATED INVS INC PA	COM	314211103	6	200	SH	OTHER	01,06
FEDERATED INVS INC PA	COM	314211103	28,079	923,636	SH	DEFINED	01,08
FEDERATED INVS INC PA	COM	314211103	5	169	SH	DEFINED	10

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FEDEX CORP	COM	31428X106	54,322	551,552	SH	DEFINED	01
FEDEX CORP	COM	31428X106	2,062	20,932	SH	OTHER	01
FEDEX CORP	COM	31428X106	727	7,385	SH	DEFINED	02
FEDEX CORP	COM	31428X106	192	1,950	SH	OTHER	02
FEDEX CORP	COM	31428X106	6,663	67,650	SH	DEFINED	03
FEDEX CORP	COM	31428X106	456	4,630	SH	OTHER	03
FEDEX CORP	COM	31428X106	17,672	179,429	SH	DEFINED	04
FEDEX CORP	COM	31428X106	3,641	36,973	SH	OTHER	04
FEDEX CORP	COM	31428X106	276	2,800	SH	DEFINED	05
FEDEX CORP	COM	31428X106	76	769	SH	OTHER	01,06
FEDEX CORP	COM	31428X106	268,839	2,729,606	SH	DEFINED	01,08
FEDEX CORP	COM	31428X106	887	9,001	SH	DEFINED	09
FEDEX CORP	COM	31428X106	3,562	36,164	SH	DEFINED	10
FEDEX CORP	COM	31428X106	836	8,485	SH	OTHER	10

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FELCOR LODGING TR INC	COM	31430F101	948	64,689	SH	DEFINED	01
FELCOR LODGING TR INC	COM	31430F101	5,109	348,707	SH	DEFINED	01,08
FERRO CORP	COM	315405100	1,256	54,148	SH	DEFINED	01
FERRO CORP	COM	315405100	46	2,000	SH	DEFINED	02
FERRO CORP	COM	315405100	7,845	338,281	SH	DEFINED	01,08
FERRO CORP	COM	315405100	17	750	SH	OTHER	10
F5 NETWORKS INC	COM	315616102	2,615	53,672	SH	DEFINED	01
F5 NETWORKS INC	COM	315616102	11,325	232,451	SH	DEFINED	01,08
FIBERNET TELECOM GRP INC	COM	315653303	1	713	SH	DEFINED	01
FIBERNET TELECOM GRP INC	COM	315653303	15	16,685	SH	DEFINED	01,08
FIBERSTARS INC	COM	315662106	79	7,900	SH	DEFINED	01
FIBERSTARS INC	COM	315662106	102	10,195	SH	DEFINED	01,08
FIDELITY BANCORP INC	COM	315831107	85	3,367	SH	DEFINED	01
FIDELITY BANCORP INC	COM	315831107	152	6,025	SH	DEFINED	01,08
FIDELITY BANKSHARES INC NEW	COM	31604Q107	734	17,158	SH	DEFINED	01
FIDELITY BANKSHARES INC NEW	COM	31604Q107	3,572	83,531	SH	DEFINED	01,08
FIDELITY NATL FINL INC	COM	316326107	2,889	63,261	SH	DEFINED	01
FIDELITY NATL FINL INC	COM	316326107	160	3,500	SH	DEFINED	04
FIDELITY NATL FINL INC	COM	316326107	69	1,508	SH	DEFINED	05
FIDELITY NATL FINL INC	COM	316326107	39,568	866,399	SH	DEFINED	01,08
FIDELITY NATL FINL INC	COM	316326107	21	464	SH	DEFINED	09
FIDELITY NATL FINL INC	COM	316326107	47	1,024	SH	DEFINED	10

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FIDELITY SOUTHN CORP NEW	COM	316394105	316	16,652	SH	DEFINED	01
FIDELITY SOUTHN CORP NEW	COM	316394105	278	14,617	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	60,096	1,270,530	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	18,548	392,132	SH	OTHER	01
FIFTH THIRD BANCORP	COM	316773100	4,324	91,427	SH	DEFINED	02
FIFTH THIRD BANCORP	COM	316773100	1,461	30,888	SH	OTHER	02
FIFTH THIRD BANCORP	COM	316773100	5,263	111,273	SH	DEFINED	03
FIFTH THIRD BANCORP	COM	316773100	1,172	24,778	SH	OTHER	03
FIFTH THIRD BANCORP	COM	316773100	14,744	311,707	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	9,523	201,333	SH	OTHER	04
FIFTH THIRD BANCORP	COM	316773100	680	14,366	SH	DEFINED	05
FIFTH THIRD BANCORP	COM	316773100	96	2,040	SH	OTHER	05
FIFTH THIRD BANCORP	COM	316773100	78	1,650	SH	OTHER	01,06
FIFTH THIRD BANCORP	COM	316773100	236,660	5,003,374	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	349	7,385	SH	DEFINED	09
FIFTH THIRD BANCORP	COM	316773100	10,681	225,821	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	4,578	96,790	SH	OTHER	10
51JOB INC	COM	316827104	2,037	39,200	SH	DEFINED	01
51JOB INC	COM	316827104	52	1,000	SH	DEFINED	10
FILENET CORP	COM	316869106	1,581	61,360	SH	DEFINED	01
FILENET CORP	COM	316869106	26	1,000	SH	DEFINED	04
FILENET CORP	COM	316869106	16	630	SH	OTHER	01,06
FILENET CORP	COM	316869106	7,346	285,165	SH	DEFINED	01,08
FINANCIAL FED CORP	COM	317492106	1,468	37,452	SH	DEFINED	01

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FINANCIAL FED CORP	COM	317492106	8	200	SH	DEFINED	04
FINANCIAL FED CORP	COM	317492106	14	350	SH	OTHER	01,06
FINANCIAL FED CORP	COM	317492106	4,200	107,138	SH	DEFINED	01,08
FINANCIAL INSTNS INC	COM	317585404	331	14,255	SH	DEFINED	01
FINANCIAL INSTNS INC	COM	317585404	1,151	49,500	SH	DEFINED	01,08
FINDWHAT COM	COM	317794105	653	36,807	SH	DEFINED	01
FINDWHAT COM	COM	317794105	43	2,400	SH	DEFINED	04
FINDWHAT COM	COM	317794105	4	200	SH	OTHER	04
FINDWHAT COM	COM	317794105	9	500	SH	OTHER	01,06
FINDWHAT COM	COM	317794105	3,194	180,155	SH	DEFINED	01,08
FINISAR	COM	31787A101	462	202,763	SH	DEFINED	01
FINISAR	COM	31787A101	2,608	1,143,966	SH	DEFINED	01,08

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FINLAY ENTERPRISES INC	COM	317884203	430	21,714	SH	DEFINED	01
FINLAY ENTERPRISES INC	COM	317884203	42	2,100	SH	DEFINED	04
FINLAY ENTERPRISES INC	COM	317884203	307	15,524	SH	DEFINED	01,08
FINISH LINE INC	COM	317923100	1,226	66,986	SH	DEFINED	01
FINISH LINE INC	COM	317923100	5,371	293,476	SH	DEFINED	01,08
FIRST ADVANTAGE CORP	COM	31845F100	31	1,500	SH	DEFINED	01
FIRST ADVANTAGE CORP	COM	31845F100	171	8,368	SH	DEFINED	01,08
FIRST ACCEPTANCE CORP	COM	318457108	103	11,500	SH	DEFINED	01
FIRST ACCEPTANCE CORP	COM	318457108	842	93,948	SH	DEFINED	01,08
FIRST ALBANY COS INC	COM	318465101	534	55,017	SH	DEFINED	01
FIRST ALBANY COS INC	COM	318465101	190	19,588	SH	DEFINED	01,08
FIRST AMERN CORP CALIF	COM	318522307	1,007	28,657	SH	DEFINED	01
FIRST AMERN CORP CALIF	COM	318522307	4	100	SH	OTHER	01
FIRST AMERN CORP CALIF	COM	318522307	67	1,900	SH	DEFINED	03
FIRST AMERN CORP CALIF	COM	318522307	7	200	SH	DEFINED	04
FIRST AMERN CORP CALIF	COM	318522307	13,771	391,892	SH	DEFINED	01,08
FIRST AMERN CORP CALIF	COM	318522307	530	15,071	SH	DEFINED	10
FIRST AVIATION SVCS INC	COM	31865W108	57	13,500	SH	DEFINED	01
FIRST AVIATION SVCS INC	COM	31865W108	34	7,978	SH	DEFINED	01,08
FIRST BANCORP P R	COM	318672102	3,232	50,895	SH	DEFINED	01
FIRST BANCORP P R	COM	318672102	38	600	SH	DEFINED	04
FIRST BANCORP P R	COM	318672102	318	5,000	SH	OTHER	04
FIRST BANCORP P R	COM	318672102	39	615	SH	OTHER	01,06
FIRST BANCORP P R	COM	318672102	15,979	251,598	SH	DEFINED	01,08
FIRST BANCORP N C	COM	318910106	585	21,534	SH	DEFINED	01
FIRST BANCORP N C	COM	318910106	1,696	62,430	SH	DEFINED	01,08
FIRST BANCORP N C	COM	318910106	27	1,000	SH	OTHER	10
FIRST BUSEY CORP	COM	319383105	595	28,513	SH	DEFINED	01
FIRST BUSEY CORP	COM	319383105	2,005	96,074	SH	DEFINED	01,08
FIRST CASH FINL SVCS INC	COM	31942D107	572	21,400	SH	DEFINED	01
FIRST CASH FINL SVCS INC	COM	31942D107	2,206	82,581	SH	DEFINED	01,08

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FIRST CHARTER CORP	COM	319439105	2,297	87,780	SH	DEFINED	01
FIRST CHARTER CORP	COM	319439105	4,579	174,968	SH	DEFINED	01,08

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FIRST CTZNS BANCSHARES INC N	COM	31946M103	3,340	22,532	SH	DEFINED	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	6,296	42,466	SH	DEFINED	01,08
FIRST COMWLTH FINL CORP PA	COM	319829107	2,847	184,972	SH	DEFINED	01
FIRST COMWLTH FINL CORP PA	COM	319829107	6,447	418,905	SH	DEFINED	01,08
FIRST CMNTY BANCSHARES INC N	COM	31983A103	280	7,765	SH	DEFINED	01
FIRST CMNTY BANCSHARES INC N	COM	31983A103	1,302	36,084	SH	DEFINED	01,08
FIRST CMNTY BANCORP CALIF	COM	31983B101	908	21,264	SH	DEFINED	01
FIRST CMNTY BANCORP CALIF	COM	31983B101	199	4,653	SH	DEFINED	03
FIRST CMNTY BANCORP CALIF	COM	31983B101	4,423	103,586	SH	DEFINED	01,08
FIRST CONSULTING GROUP INC	COM	31986R103	297	48,650	SH	DEFINED	01
FIRST CONSULTING GROUP INC	COM	31986R103	258	42,214	SH	DEFINED	01,08
FIRST DATA CORP	COM	319963104	141,039	3,315,434	SH	DEFINED	01
FIRST DATA CORP	COM	319963104	30,556	718,281	SH	OTHER	01
FIRST DATA CORP	COM	319963104	8,579	201,664	SH	DEFINED	02
FIRST DATA CORP	COM	319963104	2,324	54,623	SH	OTHER	02
FIRST DATA CORP	COM	319963104	10,829	254,560	SH	DEFINED	03
FIRST DATA CORP	COM	319963104	3,714	87,315	SH	OTHER	03
FIRST DATA CORP	COM	319963104	35,507	834,684	SH	DEFINED	04
FIRST DATA CORP	COM	319963104	12,074	283,822	SH	OTHER	04
FIRST DATA CORP	COM	319963104	7,392	173,763	SH	DEFINED	05
FIRST DATA CORP	COM	319963104	1,520	35,740	SH	OTHER	05
FIRST DATA CORP	COM	319963104	82	1,938	SH	OTHER	01,06
FIRST DATA CORP	COM	319963104	326,345	7,671,484	SH	DEFINED	01,08
FIRST DATA CORP	COM	319963104	1,301	30,579	SH	DEFINED	09
FIRST DATA CORP	COM	319963104	10,651	250,371	SH	DEFINED	10
FIRST DATA CORP	COM	319963104	1,781	41,871	SH	OTHER	10
FIRST DEFIANCE FINL CORP	COM	32006W106	908	31,475	SH	DEFINED	01
FIRST DEFIANCE FINL CORP	COM	32006W106	360	12,480	SH	DEFINED	01,08
FIRST FED BANCSHARES ARK INC	COM	32020F105	249	11,300	SH	DEFINED	01
FIRST FED BANCSHARES ARK INC	COM	32020F105	241	10,944	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	908	20,265	SH	DEFINED	01
FIRST FINL BANKSHARES	COM	32020R109	3,619	80,767	SH	DEFINED	01,08
FIRST FED BANKSHARES INC DEL	COM	32020V100	114	5,000	SH	DEFINED	01
FIRST FED BANKSHARES INC DEL	COM	32020V100	148	6,496	SH	DEFINED	01,08

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FIRST FINL BANCORP OH	COM	320209109	1,237	70,682	SH	DEFINED	01
FIRST FINL BANCORP OH	COM	320209109	8,995	513,996	SH	DEFINED	04
FIRST FINL BANCORP OH	COM	320209109	4,125	235,728	SH	DEFINED	01,08
FIRST FINL CORP IND	COM	320218100	2,447	69,852	SH	DEFINED	01
FIRST FINL CORP IND	COM	320218100	2,859	81,602	SH	DEFINED	01,08

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FIRST FINL SVC CORP	COM	32022D108	41	1,580	SH	DEFINED	01
FIRST FINL SVC CORP	COM	32022D108	171	6,675	SH	DEFINED	01,08
FIRST FINL HLDGS INC	COM	320239106	776	23,707	SH	DEFINED	01
FIRST FINL HLDGS INC	COM	320239106	2,429	74,192	SH	DEFINED	01,08
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	1,102	48,143	SH	DEFINED	01
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	4,709	205,715	SH	DEFINED	01,08
FIRST HORIZON NATL CORP	COM	320517105	7,748	179,737	SH	DEFINED	01
FIRST HORIZON NATL CORP	COM	320517105	86	1,984	SH	OTHER	01
FIRST HORIZON NATL CORP	COM	320517105	4	100	SH	DEFINED	03
FIRST HORIZON NATL CORP	COM	320517105	52	1,200	SH	OTHER	03
FIRST HORIZON NATL CORP	COM	320517105	131	3,050	SH	DEFINED	04
FIRST HORIZON NATL CORP	COM	320517105	6	150	SH	OTHER	04
FIRST HORIZON NATL CORP	COM	320517105	86	2,000	SH	DEFINED	05
FIRST HORIZON NATL CORP	COM	320517105	13	300	SH	OTHER	01,06
FIRST HORIZON NATL CORP	COM	320517105	51,187	1,187,367	SH	DEFINED	01,08
FIRST HORIZON NATL CORP	COM	320517105	43	1,009	SH	DEFINED	09
FIRST HORIZON NATL CORP	COM	320517105	9	220	SH	DEFINED	10
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2,312	56,765	SH	DEFINED	01
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	11,776	289,129	SH	DEFINED	01,08
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	4	100	SH	OTHER	10
FIRST IND CORP	COM	32054R108	1,273	56,565	SH	DEFINED	01
FIRST IND CORP	COM	32054R108	823	36,553	SH	OTHER	01
FIRST IND CORP	COM	32054R108	34	1,496	SH	DEFINED	02
FIRST IND CORP	COM	32054R108	2,069	91,935	SH	DEFINED	01,08
FIRST LONG IS CORP	COM	320734106	318	6,300	SH	DEFINED	01
FIRST LONG IS CORP	COM	320734106	899	17,813	SH	DEFINED	01,08
FIRST M & F CORP	COM	320744105	380	11,236	SH	DEFINED	01
FIRST M & F CORP	COM	320744105	279	8,232	SH	DEFINED	01,08
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FIRST MARBLEHEAD CORP	COM	320771108	34	600	SH	DEFINED	01
FIRST MARBLEHEAD CORP	COM	320771108	6	100	SH	OTHER	01
FIRST MARBLEHEAD CORP	COM	320771108	1,937	34,439	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	3	50	SH	DEFINED	10
FIRST MARINER BANCORP	COM	320795107	84	4,800	SH	DEFINED	01
FIRST MARINER BANCORP	COM	320795107	128	7,309	SH	DEFINED	01,08
FIRST MERCHANTS CORP	COM	320817109	1,686	59,590	SH	DEFINED	01
FIRST MERCHANTS CORP	COM	320817109	3,008	106,276	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	5,527	152,308	SH	DEFINED	01
FIRST MIDWEST BANCORP DEL	COM	320867104	116	3,200	SH	OTHER	01
FIRST MIDWEST BANCORP DEL	COM	320867104	126	3,485	SH	DEFINED	04
FIRST MIDWEST BANCORP DEL	COM	320867104	25	700	SH	OTHER	01,06
FIRST MIDWEST BANCORP DEL	COM	320867104	9,836	271,027	SH	DEFINED	01,08
FIRST MIDWEST FINL INC	COM	320878101	206	8,900	SH	DEFINED	01
FIRST MIDWEST FINL INC	COM	320878101	100	4,330	SH	DEFINED	01,08
FIRST HEALTH GROUP CORP	COM	320960107	1,701	90,892	SH	DEFINED	01
FIRST HEALTH GROUP CORP	COM	320960107	9	500	SH	OTHER	01

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FIRST HEALTH GROUP CORP	COM	320960107	14,743	787,959	SH	DEFINED	01,08
FIRST HEALTH GROUP CORP	COM	320960107	94	5,000	SH	DEFINED	09
FIRST NATIONAL BANCSHS FL IN	COM	32110J108	1,231	47,348	SH	DEFINED	04
FIRST NATL BANKSHRS FL INC N	COM	321100109	1,545	64,660	SH	DEFINED	01
FIRST NATL BANKSHRS FL INC N	COM	321100109	39	1,622	SH	DEFINED	02
FIRST NATL BANKSHRS FL INC N	COM	321100109	49	2,060	SH	DEFINED	04
FIRST NATL BANKSHRS FL INC N	COM	321100109	10	412	SH	OTHER	04
FIRST NATL BANKSHRS FL INC N	COM	321100109	8,198	343,017	SH	DEFINED	01,08
FIRST MUTUAL BANCSHARES INC	COM	32190E102	217	8,464	SH	DEFINED	01
FIRST MUTUAL BANCSHARES INC	COM	32190E102	315	12,258	SH	DEFINED	01,08
FIRST NIAGARA FINL GP INC	COM	33582V108	1,711	122,682	SH	DEFINED	01
FIRST NIAGARA FINL GP INC	COM	33582V108	8,309	595,650	SH	DEFINED	01,08
FIRST OAK BROOK BANCSHARES I	COM	335847208	485	14,975	SH	DEFINED	01
FIRST OAK BROOK BANCSHARES I	COM	335847208	365	11,250	SH	OTHER	04
FIRST OAK BROOK BANCSHARES I	COM	335847208	1,335	41,185	SH	DEFINED	01,08
FIRST POTOMAC RLTY TR	COM	33610F109	41	1,800	SH	DEFINED	01
FIRST POTOMAC RLTY TR	COM	33610F109	230	10,100	SH	DEFINED	01,08

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FIRST PL FINL CORP	COM	33610T109	980	43,787	SH	DEFINED	01
FIRST PL FINL CORP	COM	33610T109	1,889	84,355	SH	DEFINED	01,08
FIRST PL FINL CORP	COM	33610T109	19	857	SH	OTHER	10
FIRST REGL BANCORP	COM	33615C101	119	2,200	SH	DEFINED	01
FIRST REGL BANCORP	COM	33615C101	231	4,281	SH	DEFINED	01,08
FIRST REP BK SAN FRANCISCO	COM	336158100	2,537	47,876	SH	DEFINED	01
FIRST REP BK SAN FRANCISCO	COM	336158100	11	200	SH	DEFINED	04
FIRST REP BK SAN FRANCISCO	COM	336158100	16	300	SH	OTHER	01,06
FIRST REP BK SAN FRANCISCO	COM	336158100	4,773	90,066	SH	DEFINED	01,08
FIRST ST BANCORPORATION	COM	336453105	499	13,564	SH	DEFINED	01
FIRST ST BANCORPORATION	COM	336453105	1,802	49,034	SH	DEFINED	01,08
FIRST SOUTH BANCORP INC VA	COM	33646W100	47	1,850	SH	DEFINED	01
FIRST SOUTH BANCORP INC VA	COM	33646W100	280	10,909	SH	DEFINED	01,08
1ST SOURCE CORP	COM	336901103	1,989	77,964	SH	DEFINED	01
1ST SOURCE CORP	COM	336901103	13	500	SH	OTHER	02
1ST SOURCE CORP	COM	336901103	2,909	114,046	SH	DEFINED	01,08
FIRST UN REAL EST EQ&MTG INV	COM	337400105	27	7,260	SH	DEFINED	01
FIRST UN REAL EST EQ&MTG INV	COM	337400105	0	49	SH	OTHER	01
FIRST UN REAL EST EQ&MTG INV	COM	337400105	208	55,164	SH	DEFINED	01,08
FIRST UTD CORP	COM	33741H107	157	7,601	SH	DEFINED	01
FIRST UTD CORP	COM	33741H107	208	10,103	SH	DEFINED	01,08
FIRSTCITY FINL CORP	COM	33761X107	191	18,900	SH	DEFINED	01
FIRSTCITY FINL CORP	COM	33761X107	96	9,491	SH	DEFINED	01,08
FIRSTWAVE TECHNOLOGIES INC	COM	33762N207	8	3,500	SH	DEFINED	01
FIRSTWAVE TECHNOLOGIES INC	COM	33762N207	24	10,094	SH	DEFINED	01,08



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FIRSTBANK NW CORP	COM	33762X106	152	5,354	SH	DEFINED	01
FIRSTBANK NW CORP	COM	33762X106	70	2,451	SH	DEFINED	01,08

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FISERV INC	COM	337738108	32,230	801,946	SH	DEFINED	01
FISERV INC	COM	337738108	7,508	186,816	SH	OTHER	01
FISERV INC	COM	337738108	4,265	106,115	SH	DEFINED	02
FISERV INC	COM	337738108	1,474	36,672	SH	OTHER	02
FISERV INC	COM	337738108	1,956	48,662	SH	DEFINED	03
FISERV INC	COM	337738108	353	8,780	SH	OTHER	03
FISERV INC	COM	337738108	29,060	723,063	SH	DEFINED	04
FISERV INC	COM	337738108	11,625	289,253	SH	OTHER	04
FISERV INC	COM	337738108	1,737	43,225	SH	DEFINED	05
FISERV INC	COM	337738108	55	1,375	SH	OTHER	05
FISERV INC	COM	337738108	20	500	SH	OTHER	01,06
FISERV INC	COM	337738108	75,483	1,878,152	SH	DEFINED	01,08
FISERV INC	COM	337738108	274	6,824	SH	DEFINED	09
FISERV INC	COM	337738108	2,156	53,655	SH	DEFINED	10
FISERV INC	COM	337738108	80	2,000	SH	OTHER	10
FISHER COMMUNICATIONS INC	COM	337756209	375	7,664	SH	DEFINED	01
FISHER COMMUNICATIONS INC	COM	337756209	98	2,000	SH	DEFINED	03
FISHER COMMUNICATIONS INC	COM	337756209	1,724	35,271	SH	DEFINED	01,08
FIRSTFED FINL CORP	COM	337907109	4,257	82,074	SH	DEFINED	01
FIRSTFED FINL CORP	COM	337907109	17	321	SH	DEFINED	04
FIRSTFED FINL CORP	COM	337907109	18	350	SH	OTHER	01,06
FIRSTFED FINL CORP	COM	337907109	6,797	131,031	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	842	29,543	SH	DEFINED	01
FIRSTMERIT CORP	COM	337915102	131	4,592	SH	OTHER	01
FIRSTMERIT CORP	COM	337915102	14	500	SH	OTHER	02
FIRSTMERIT CORP	COM	337915102	6	206	SH	DEFINED	04
FIRSTMERIT CORP	COM	337915102	11,483	403,054	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	312	10,940	SH	DEFINED	10
FIRSTMERIT CORP	COM	337915102	912	32,000	SH	OTHER	10
FLAGSTAR BANCORP INC	COM	337930101	1,660	73,468	SH	DEFINED	01
FLAGSTAR BANCORP INC	COM	337930101	16	700	SH	DEFINED	04
FLAGSTAR BANCORP INC	COM	337930101	20	900	SH	OTHER	01,06
FLAGSTAR BANCORP INC	COM	337930101	6,878	304,356	SH	DEFINED	01,08
FLAGSTAR BANCORP INC	COM	337930101	90	4,000	SH	OTHER	10

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FIRSTENERGY CORP	COM	337932107	17,458	441,856	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	25	625	SH	OTHER	01
FIRSTENERGY CORP	COM	337932107	4	109	SH	DEFINED	02
FIRSTENERGY CORP	COM	337932107	4	109	SH	OTHER	02
FIRSTENERGY CORP	COM	337932107	26	650	SH	DEFINED	03
FIRSTENERGY CORP	COM	337932107	217	5,500	SH	OTHER	03
FIRSTENERGY CORP	COM	337932107	137	3,479	SH	DEFINED	04
FIRSTENERGY CORP	COM	337932107	139	3,510	SH	OTHER	04
FIRSTENERGY CORP	COM	337932107	8	200	SH	DEFINED	05
FIRSTENERGY CORP	COM	337932107	32	800	SH	OTHER	01,06
FIRSTENERGY CORP	COM	337932107	122,105	3,090,492	SH	DEFINED	01,08

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FIRSTENERGY CORP	COM	337932107	92	2,335	SH	DEFINED	09
FIRSTENERGY CORP	COM	337932107	37	949	SH	DEFINED	10
FISHER SCIENTIFIC INTL INC	COM	338032204	9,868	158,196	SH	DEFINED	01
FISHER SCIENTIFIC INTL INC	COM	338032204	14	224	SH	OTHER	01
FISHER SCIENTIFIC INTL INC	COM	338032204	6	100	SH	DEFINED	03
FISHER SCIENTIFIC INTL INC	COM	338032204	63,509	1,018,105	SH	DEFINED	01,08
FISHER SCIENTIFIC INTL INC	COM	338032204	48	765	SH	DEFINED	09
FISHER SCIENTIFIC INTL INC	COM	338032204	9	148	SH	DEFINED	10
FIVE STAR QUALITY CARE INC	COM	33832D106	90	10,587	SH	DEFINED	01
FIVE STAR QUALITY CARE INC	COM	33832D106	2	200	SH	DEFINED	02
FIVE STAR QUALITY CARE INC	COM	33832D106	0	20	SH	DEFINED	04
FIVE STAR QUALITY CARE INC	COM	33832D106	104	12,229	SH	DEFINED	01,08
FIVE STAR QUALITY CARE INC	COM	33832D106	0	50	SH	DEFINED	10
FLAG FINL CORP	COM	33832H107	98	6,500	SH	DEFINED	01
FLAG FINL CORP	COM	33832H107	187	12,384	SH	DEFINED	01,08
FLANDERS CORP	COM	338494107	413	42,976	SH	DEFINED	01
FLANDERS CORP	COM	338494107	999	104,104	SH	DEFINED	01,08
FLEETWOOD ENTERPRISES INC	COM	339099103	1,003	74,553	SH	DEFINED	01
FLEETWOOD ENTERPRISES INC	COM	339099103	9	700	SH	DEFINED	04
FLEETWOOD ENTERPRISES INC	COM	339099103	8	600	SH	OTHER	01,06
FLEETWOOD ENTERPRISES INC	COM	339099103	4,737	351,952	SH	DEFINED	01,08
FLEXSTEEL INDS INC	COM	339382103	435	24,623	SH	DEFINED	01
FLEXSTEEL INDS INC	COM	339382103	269	15,231	SH	DEFINED	01,08
FLORIDA EAST COAST INDS	COM	340632108	1,752	38,854	SH	DEFINED	01
FLORIDA EAST COAST INDS	COM	340632108	5	100	SH	DEFINED	02
FLORIDA EAST COAST INDS	COM	340632108	22	484	SH	DEFINED	04
FLORIDA EAST COAST INDS	COM	340632108	6,570	145,685	SH	DEFINED	01,08
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FLORIDA ROCK INDS INC	COM	341140101	722	12,135	SH	DEFINED	01
FLORIDA ROCK INDS INC	COM	341140101	183	3,077	SH	DEFINED	04
FLORIDA ROCK INDS INC	COM	341140101	36	600	SH	OTHER	01,06
FLORIDA ROCK INDS INC	COM	341140101	6,138	103,110	SH	DEFINED	01,08
FLORIDA ROCK INDS INC	COM	341140101	4	75	SH	DEFINED	10
FLUOR CORP NEW	COM	343412102	5,361	98,350	SH	DEFINED	01
FLUOR CORP NEW	COM	343412102	12	225	SH	OTHER	01
FLUOR CORP NEW	COM	343412102	55	1,000	SH	DEFINED	03
FLUOR CORP NEW	COM	343412102	162	2,969	SH	DEFINED	04
FLUOR CORP NEW	COM	343412102	3	48	SH	OTHER	04
FLUOR CORP NEW	COM	343412102	5	100	SH	DEFINED	05
FLUOR CORP NEW	COM	343412102	14	250	SH	OTHER	01,06
FLUOR CORP NEW	COM	343412102	40,343	740,097	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	34	627	SH	DEFINED	09
FLUOR CORP NEW	COM	343412102	9	163	SH	DEFINED	10
FLUOR CORP NEW	COM	343412102	11	200	SH	OTHER	10
FLOW INTL CORP	COM	343468104	74	24,900	SH	DEFINED	01
FLOW INTL CORP	COM	343468104	138	46,215	SH	DEFINED	01,08
FLOWERS FOODS INC	COM	343498101	5,733	181,535	SH	DEFINED	01
FLOWERS FOODS INC	COM	343498101	16	500	SH	DEFINED	04

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FLOWERS FOODS INC	COM	343498101	867	27,444	SH	OTHER	04
FLOWERS FOODS INC	COM	343498101	22	700	SH	OTHER	01,06
FLOWERS FOODS INC	COM	343498101	8,421	266,663	SH	DEFINED	01,08
FLOWERS FOODS INC	COM	343498101	241	7,632	SH	DEFINED	10
FLOWSERVE CORP	COM	34354P105	3,394	123,231	SH	DEFINED	01
FLOWSERVE CORP	COM	34354P105	21	756	SH	OTHER	02
FLOWSERVE CORP	COM	34354P105	6	232	SH	DEFINED	04
FLOWSERVE CORP	COM	34354P105	11	400	SH	OTHER	04
FLOWSERVE CORP	COM	34354P105	11,217	407,304	SH	DEFINED	01,08
FLOWSERVE CORP	COM	34354P105	12	448	SH	DEFINED	10
FLUSHING FINL CORP	COM	343873105	667	33,265	SH	DEFINED	01
FLUSHING FINL CORP	COM	343873105	1,912	95,292	SH	DEFINED	01,08
FLYI INC	COM	34407T104	118	66,513	SH	DEFINED	01
FLYI INC	COM	34407T104	47	26,700	SH	DEFINED	04
FLYI INC	COM	34407T104	595	336,050	SH	DEFINED	01,08
FLYI INC	COM	34407T104	1	500	SH	OTHER	10
FOAMEX INTL INC	COM	344123104	109	29,014	SH	DEFINED	01
FOAMEX INTL INC	COM	344123104	163	43,281	SH	DEFINED	01,08

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FOCUS ENHANCEMENTS INC	COM	344159108	32	28,274	SH	DEFINED	01
FOCUS ENHANCEMENTS INC	COM	344159108	72	63,329	SH	DEFINED	01,08
FONAR CORP	COM	344437108	14	9,100	SH	DEFINED	01
FONAR CORP	COM	344437108	4	2,400	SH	OTHER	01
FONAR CORP	COM	344437108	211	134,628	SH	DEFINED	01,08
FOOD TECHNOLOGY SERVICE INC	COM	344798103	10	7,500	SH	DEFINED	01
FOOD TECHNOLOGY SERVICE INC	COM	344798103	17	13,335	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	1,820	67,567	SH	DEFINED	01
FOOT LOCKER INC	COM	344849104	3	100	SH	OTHER	01
FOOT LOCKER INC	COM	344849104	135	5,000	SH	DEFINED	03
FOOT LOCKER INC	COM	344849104	445	16,537	SH	DEFINED	04
FOOT LOCKER INC	COM	344849104	242	9,000	SH	OTHER	04
FOOT LOCKER INC	COM	344849104	20,721	769,454	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	13	500	SH	DEFINED	10
FOOT LOCKER INC	COM	344849104	51	1,900	SH	OTHER	10
FOOTHILL INDPT BANCORP	COM	344905104	247	10,513	SH	DEFINED	01
FOOTHILL INDPT BANCORP	COM	344905104	240	10,222	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	36,752	2,510,415	SH	DEFINED	01
FORD MTR CO DEL	COM	345370860	80	5,447	SH	OTHER	01
FORD MTR CO DEL	COM	345370860	34	2,345	SH	DEFINED	02
FORD MTR CO DEL	COM	345370860	11	773	SH	OTHER	02
FORD MTR CO DEL	COM	345370860	81	5,519	SH	DEFINED	03
FORD MTR CO DEL	COM	345370860	147	10,014	SH	DEFINED	04
FORD MTR CO DEL	COM	345370860	99	6,750	SH	OTHER	04
FORD MTR CO DEL	COM	345370860	18	1,225	SH	DEFINED	05
FORD MTR CO DEL	COM	345370860	75	5,150	SH	OTHER	01,06
FORD MTR CO DEL	COM	345370860	243,232	16,614,214	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	526	35,962	SH	DEFINED	09
FORD MTR CO DEL	COM	345370860	290	19,776	SH	DEFINED	10
FORD MTR CO DEL	COM	345370860	587	40,070	SH	OTHER	10

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FORD MTR CO CAP TR II	CONV PFD	345395206	6,124	116,000	DEFINED	01
FORD MTR CO CAP TR II	CONV PFD	345395206	53	1,000	OTHER	02
FORD MTR CO CAP TR II	CONV PFD	345395206	1	10	DEFINED	01,08
FORD MTR CO CAP TR II	CONV PFD	345395206	311	5,900	DEFINED	10
FORD MTR CO CAP TR II	CONV PFD	345395206	544	10,300	OTHER	10

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FOREST CITY ENTERPRISES INC	COM	345550107	701	12,180	SH	DEFINED	01
FOREST CITY ENTERPRISES INC	COM	345550107	58	1,000	SH	OTHER	04
FOREST CITY ENTERPRISES INC	COM	345550107	4,943	85,883	SH	DEFINED	01,08
FOREST CITY ENTERPRISES INC	COM	345550107	3	50	SH	DEFINED	10
FOREST CITY ENTERPRISES INC	COM	345550107	224	3,900	SH	OTHER	10
FOREST LABS INC	COM	345838106	92,401	2,059,758	SH	DEFINED	01
FOREST LABS INC	COM	345838106	11,052	246,374	SH	OTHER	01
FOREST LABS INC	COM	345838106	5,351	119,286	SH	DEFINED	02
FOREST LABS INC	COM	345838106	958	21,345	SH	OTHER	02
FOREST LABS INC	COM	345838106	8,218	183,198	SH	DEFINED	03
FOREST LABS INC	COM	345838106	1,169	26,053	SH	OTHER	03
FOREST LABS INC	COM	345838106	16,345	364,363	SH	DEFINED	04
FOREST LABS INC	COM	345838106	4,404	98,168	SH	OTHER	04
FOREST LABS INC	COM	345838106	7,853	175,053	SH	DEFINED	05
FOREST LABS INC	COM	345838106	507	11,312	SH	OTHER	05
FOREST LABS INC	COM	345838106	45	1,000	SH	OTHER	01,06
FOREST LABS INC	COM	345838106	144,333	3,217,405	SH	DEFINED	01,08
FOREST LABS INC	COM	345838106	351	7,818	SH	DEFINED	09
FOREST LABS INC	COM	345838106	1,011	22,527	SH	DEFINED	10
FOREST LABS INC	COM	345838106	406	9,040	SH	OTHER	10
FOREST OIL CORP	COM	346091705	1,255	39,568	SH	DEFINED	01
FOREST OIL CORP	COM	346091705	104	3,290	SH	DEFINED	05
FOREST OIL CORP	COM	346091705	12,322	388,465	SH	DEFINED	01,08
FORGENT NETWORKS INC	COM	34629U103	110	51,800	SH	DEFINED	01
FORGENT NETWORKS INC	COM	34629U103	4	2,000	SH	OTHER	01
FORGENT NETWORKS INC	COM	34629U103	97	45,494	SH	DEFINED	01,08
FORMFACTOR INC	COM	346375108	499	18,400	SH	DEFINED	01
FORMFACTOR INC	COM	346375108	5,055	186,272	SH	DEFINED	01,08
FORRESTER RESH INC	COM	346563109	574	32,015	SH	DEFINED	01
FORRESTER RESH INC	COM	346563109	2,058	114,732	SH	DEFINED	01,08

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FORTUNE BRANDS INC	COM	349631101	17,808	230,732	SH	DEFINED	01
FORTUNE BRANDS INC	COM	349631101	1,898	24,591	SH	OTHER	01
FORTUNE BRANDS INC	COM	349631101	2,592	33,579	SH	DEFINED	02
FORTUNE BRANDS INC	COM	349631101	1,793	23,235	SH	OTHER	02
FORTUNE BRANDS INC	COM	349631101	8,719	112,971	SH	DEFINED	03
FORTUNE BRANDS INC	COM	349631101	1,056	13,681	SH	OTHER	03
FORTUNE BRANDS INC	COM	349631101	10,989	142,378	SH	DEFINED	04
FORTUNE BRANDS INC	COM	349631101	7,601	98,481	SH	OTHER	04
FORTUNE BRANDS INC	COM	349631101	21	275	SH	DEFINED	05
FORTUNE BRANDS INC	COM	349631101	31	400	SH	OTHER	01,06
FORTUNE BRANDS INC	COM	349631101	99,477	1,288,894	SH	DEFINED	01,08

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FORTUNE BRANDS INC	COM	349631101	92	1,188	SH	DEFINED	09
FORTUNE BRANDS INC	COM	349631101	2,162	28,010	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	326	4,225	SH	OTHER	10
FORTUNE BRANDS INC	CONV PFD	349631200	820	1,720		DEFINED	05
FORWARD AIR CORP	COM	349853101	2,763	61,809	SH	DEFINED	01
FORWARD AIR CORP	COM	349853101	6	125	SH	DEFINED	02
FORWARD AIR CORP	COM	349853101	13	300	SH	DEFINED	04
FORWARD AIR CORP	COM	349853101	10	225	SH	OTHER	01,06
FORWARD AIR CORP	COM	349853101	6,321	141,413	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	1,266	49,393	SH	DEFINED	01
FOSSIL INC	COM	349882100	370	14,420	SH	DEFINED	04
FOSSIL INC	COM	349882100	28	1,095	SH	OTHER	01,06
FOSSIL INC	COM	349882100	4,173	162,758	SH	DEFINED	01,08
FOSTER L B CO	COM	350060109	184	19,300	SH	DEFINED	01
FOSTER L B CO	COM	350060109	222	23,345	SH	DEFINED	01,08
FOUNDRY NETWORKS INC	COM	35063R100	831	63,150	SH	DEFINED	01
FOUNDRY NETWORKS INC	COM	35063R100	9	700	SH	OTHER	01
FOUNDRY NETWORKS INC	COM	35063R100	89	6,775	SH	DEFINED	04
FOUNDRY NETWORKS INC	COM	35063R100	5,791	440,082	SH	DEFINED	01,08
FOUNDRY NETWORKS INC	COM	35063R100	2	150	SH	DEFINED	10
FOUNTAIN POWERBOAT IND	COM	350755302	32	5,900	SH	DEFINED	01
FOUNTAIN POWERBOAT IND	COM	350755302	25	4,546	SH	DEFINED	01,08
4 KIDS ENTMT INC	COM	350865101	675	32,129	SH	DEFINED	01
4 KIDS ENTMT INC	COM	350865101	23	1,100	SH	OTHER	01
4 KIDS ENTMT INC	COM	350865101	4	200	SH	DEFINED	04
4 KIDS ENTMT INC	COM	350865101	3	150	SH	OTHER	01,06
4 KIDS ENTMT INC	COM	350865101	2,227	105,932	SH	DEFINED	01,08
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FOUR SEASONS HOTEL INC	COM	35100E104	1,178	14,401	SH	DEFINED	01
FOUR SEASONS HOTEL INC	COM	35100E104	8	100	SH	DEFINED	10
FOX ENTMT GROUP INC	COM	35138T107	2,698	86,300	SH	DEFINED	01
FOX ENTMT GROUP INC	COM	35138T107	13	400	SH	OTHER	01
FOX ENTMT GROUP INC	COM	35138T107	71	2,275	SH	DEFINED	02
FOX ENTMT GROUP INC	COM	35138T107	59	1,900	SH	OTHER	02
FOX ENTMT GROUP INC	COM	35138T107	619	19,798	SH	DEFINED	03
FOX ENTMT GROUP INC	COM	35138T107	194	6,202	SH	OTHER	03
FOX ENTMT GROUP INC	COM	35138T107	657	21,020	SH	DEFINED	04
FOX ENTMT GROUP INC	COM	35138T107	347	11,100	SH	OTHER	04
FOX ENTMT GROUP INC	COM	35138T107	17,234	551,299	SH	DEFINED	01,08
FOX ENTMT GROUP INC	COM	35138T107	831	26,596	SH	DEFINED	10
FOX ENTMT GROUP INC	COM	35138T107	16	500	SH	OTHER	10
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	10	400	SH	DEFINED	01
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	381	15,500	SH	DEFINED	01,08
FRANKLIN BK CORP DEL	COM	352451108	92	5,050	SH	DEFINED	01
FRANKLIN BK CORP DEL	COM	352451108	899	49,260	SH	DEFINED	01,08
FRANKLIN COVEY CO	COM	353469109	93	38,023	SH	DEFINED	01
FRANKLIN COVEY CO	COM	353469109	96	39,387	SH	DEFINED	01,08

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FRANKLIN ELEC INC	COM	353514102	1,556	36,820	SH	DEFINED	01
FRANKLIN ELEC INC	COM	353514102	4,763	112,713	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	141	3,348	SH	DEFINED	10
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	64	14,700	SH	DEFINED	01
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	80	18,348	SH	DEFINED	01,08

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FRANKLIN RES INC	COM	354613101	40,432	580,502	SH	DEFINED	01
FRANKLIN RES INC	COM	354613101	553	7,941	SH	OTHER	01
FRANKLIN RES INC	COM	354613101	2,971	42,655	SH	DEFINED	02
FRANKLIN RES INC	COM	354613101	235	3,380	SH	OTHER	02
FRANKLIN RES INC	COM	354613101	3,481	49,975	SH	DEFINED	03
FRANKLIN RES INC	COM	354613101	1,994	28,630	SH	OTHER	03
FRANKLIN RES INC	COM	354613101	7,807	112,082	SH	DEFINED	04
FRANKLIN RES INC	COM	354613101	2,062	29,605	SH	OTHER	04
FRANKLIN RES INC	COM	354613101	2,579	37,035	SH	DEFINED	05
FRANKLIN RES INC	COM	354613101	861	12,355	SH	OTHER	05
FRANKLIN RES INC	COM	354613101	42	600	SH	OTHER	01,06
FRANKLIN RES INC	COM	354613101	140,153	2,012,244	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	113	1,622	SH	DEFINED	09
FRANKLIN RES INC	COM	354613101	2,068	29,696	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	70	1,000	SH	OTHER	10

FREDS INC	COM	356108100	1,035	59,499	SH	DEFINED	01
FREDS INC	COM	356108100	395	22,707	SH	OTHER	01
FREDS INC	COM	356108100	12	700	SH	DEFINED	04
FREDS INC	COM	356108100	2	120	SH	DEFINED	05
FREDS INC	COM	356108100	9	500	SH	OTHER	01,06
FREDS INC	COM	356108100	5,219	299,935	SH	DEFINED	01,08

FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	12,567	328,708	SH	DEFINED	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	13	350	SH	OTHER	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	76	2,000	SH	DEFINED	02
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	51	1,325	SH	OTHER	02
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	4	100	SH	DEFINED	03
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	4	100	SH	DEFINED	04
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	10	250	SH	OTHER	04
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	11	300	SH	DEFINED	05
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	15	400	SH	OTHER	01,06
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	59,020	1,543,826	SH	DEFINED	01,08
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	64	1,665	SH	DEFINED	09
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	312	8,158	SH	DEFINED	10

FREESCALE SEMICONDUCTOR INC	COM	35687M107	1,884	105,709	SH	DEFINED	01
FREESCALE SEMICONDUCTOR INC	COM	35687M107	2	100	SH	OTHER	01
FREESCALE SEMICONDUCTOR INC	COM	35687M107	9	522	SH	DEFINED	03
FREESCALE SEMICONDUCTOR INC	COM	35687M107	6	337	SH	DEFINED	05
FREESCALE SEMICONDUCTOR INC	COM	35687M107	1	75	SH	OTHER	05
FREESCALE SEMICONDUCTOR INC	COM	35687M107	112	6,300	SH	DEFINED	01,08
FREESCALE SEMICONDUCTOR INC	COM	35687M107	4	200	SH	DEFINED	10

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FREESCALE SEMICONDUCTOR INC	COM	35687M206	13,168	717,236	SH	DEFINED	01
FREESCALE SEMICONDUCTOR INC	COM	35687M206	11,049	601,785	SH	OTHER	01

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FREESCALE SEMICONDUCTOR INC	COM	35687M206	731	39,800	SH	DEFINED	02
FREESCALE SEMICONDUCTOR INC	COM	35687M206	266	14,495	SH	OTHER	02
FREESCALE SEMICONDUCTOR INC	COM	35687M206	322	17,546	SH	DEFINED	03
FREESCALE SEMICONDUCTOR INC	COM	35687M206	117	6,386	SH	OTHER	03
FREESCALE SEMICONDUCTOR INC	COM	35687M206	381	20,733	SH	DEFINED	04
FREESCALE SEMICONDUCTOR INC	COM	35687M206	302	16,471	SH	OTHER	04
FREESCALE SEMICONDUCTOR INC	COM	35687M206	69	3,742	SH	DEFINED	05
FREESCALE SEMICONDUCTOR INC	COM	35687M206	17	905	SH	OTHER	05
FREESCALE SEMICONDUCTOR INC	COM	35687M206	12	666	SH	OTHER	01,06
FREESCALE SEMICONDUCTOR INC	COM	35687M206	63,457	3,456,290	SH	DEFINED	01,08
FREESCALE SEMICONDUCTOR INC	COM	35687M206	97	5,274	SH	DEFINED	09
FREESCALE SEMICONDUCTOR INC	COM	35687M206	55	3,002	SH	DEFINED	10
FREESCALE SEMICONDUCTOR INC	COM	35687M206	139	7,552	SH	OTHER	10
FREMONT GEN CORP	COM	357288109	680	26,990	SH	DEFINED	01
FREMONT GEN CORP	COM	357288109	3	100	SH	OTHER	01
FREMONT GEN CORP	COM	357288109	23	900	SH	DEFINED	04
FREMONT GEN CORP	COM	357288109	29	1,170	SH	OTHER	01,06
FREMONT GEN CORP	COM	357288109	4,984	197,947	SH	DEFINED	01,08
FREMONT GEN CORP	COM	357288109	3	100	SH	DEFINED	10
FREQUENCY ELECTRS INC	COM	358010106	151	10,200	SH	DEFINED	01
FREQUENCY ELECTRS INC	COM	358010106	306	20,637	SH	DEFINED	01,08
FRESH BRANDS INC	COM	35803U108	86	11,100	SH	DEFINED	01
FRESH BRANDS INC	COM	35803U108	70	8,981	SH	DEFINED	01,08
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	1,296	66,840	SH	DEFINED	01
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	2	100	SH	OTHER	01
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	8,770	452,315	SH	DEFINED	01,08
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	26	1,350	SH	DEFINED	10
FRIEDMAN INDS INC	COM	358435105	168	15,582	SH	DEFINED	01
FRIEDMAN INDS INC	COM	358435105	274	25,393	SH	DEFINED	01,08
FRIENDLY ICE CREAM CORP NEW	COM	358497105	82	9,800	SH	DEFINED	01
FRIENDLY ICE CREAM CORP NEW	COM	358497105	57	6,833	SH	DEFINED	01,08
FRISCHS RESTAURANTS INC	COM	358748101	233	9,800	SH	DEFINED	01
FRISCHS RESTAURANTS INC	COM	358748101	319	13,394	SH	DEFINED	01,08

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FRONTIER AIRLINES INC NEW	COM	359065109	648	56,765	SH	DEFINED	01
FRONTIER AIRLINES INC NEW	COM	359065109	5	400	SH	DEFINED	04
FRONTIER AIRLINES INC NEW	COM	359065109	7	600	SH	OTHER	01,06
FRONTIER AIRLINES INC NEW	COM	359065109	3,082	270,129	SH	DEFINED	01,08
FRONTIER FINL CORP WASH	COM	35907K105	842	21,819	SH	DEFINED	01
FRONTIER FINL CORP WASH	COM	35907K105	3,672	95,099	SH	DEFINED	01,08
FRONTIER OIL CORP	COM	35914P105	1,240	46,505	SH	DEFINED	01
FRONTIER OIL CORP	COM	35914P105	8	300	SH	DEFINED	04
FRONTIER OIL CORP	COM	35914P105	8	300	SH	OTHER	01,06
FRONTIER OIL CORP	COM	35914P105	5,570	208,928	SH	DEFINED	01,08
FROZEN FOOD EXPRESS INDS INC	COM	359360104	457	35,400	SH	DEFINED	01
FROZEN FOOD EXPRESS INDS INC	COM	359360104	461	35,710	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	789	79,699	SH	DEFINED	01

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FUELCELL ENERGY INC	COM	35952H106	5	500	SH	DEFINED	02
FUELCELL ENERGY INC	COM	35952H106	3,122	315,395	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	2,095	73,481	SH	DEFINED	01
FULLER H B CO	COM	359694106	15	510	SH	DEFINED	04
FULLER H B CO	COM	359694106	7	250	SH	OTHER	01,06
FULLER H B CO	COM	359694106	6,126	214,872	SH	DEFINED	01,08
FULTON FINL CORP PA	COM	360271100	778	33,355	SH	DEFINED	01
FULTON FINL CORP PA	COM	360271100	458	19,635	SH	OTHER	01
FULTON FINL CORP PA	COM	360271100	13	562	SH	DEFINED	04
FULTON FINL CORP PA	COM	360271100	24	1,009	SH	OTHER	04
FULTON FINL CORP PA	COM	360271100	8,948	383,884	SH	DEFINED	01,08
FULTON FINL CORP PA	COM	360271100	4	187	SH	DEFINED	10
FURNITURE BRANDS INTL INC	COM	360921100	1,463	58,401	SH	DEFINED	01
FURNITURE BRANDS INTL INC	COM	360921100	25	1,000	SH	OTHER	01
FURNITURE BRANDS INTL INC	COM	360921100	15	600	SH	DEFINED	04
FURNITURE BRANDS INTL INC	COM	360921100	9,492	378,926	SH	DEFINED	01,08
G & K SVCS INC	COM	361268105	1,586	36,530	SH	DEFINED	01
G & K SVCS INC	COM	361268105	56	1,300	SH	DEFINED	04
G & K SVCS INC	COM	361268105	17	400	SH	OTHER	01,06
G & K SVCS INC	COM	361268105	6,730	155,007	SH	DEFINED	01,08

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GATX CORP	COM	361448103	3,250	109,958	SH	DEFINED	01
GATX CORP	COM	361448103	34	1,148	SH	OTHER	01
GATX CORP	COM	361448103	6	200	SH	DEFINED	02
GATX CORP	COM	361448103	7	220	SH	OTHER	04
GATX CORP	COM	361448103	12,058	407,930	SH	DEFINED	01,08
GATX CORP	COM	361448103	18	600	SH	DEFINED	10
G B & T BANCSHARES INC	COM	361462104	95	3,945	SH	DEFINED	01
G B & T BANCSHARES INC	COM	361462104	711	29,463	SH	DEFINED	01,08
GEO GROUP INC	COM	36159R103	763	28,691	SH	DEFINED	01
GEO GROUP INC	COM	36159R103	177	6,666	SH	DEFINED	04
GEO GROUP INC	COM	36159R103	1,695	63,783	SH	DEFINED	01,08
GMH CMNTYS TR	COM	36188G102	147	10,400	SH	DEFINED	01
GMH CMNTYS TR	COM	36188G102	2,079	147,460	SH	DEFINED	01,08
GP STRATEGIES CORP	COM	36225V104	141	18,907	SH	DEFINED	01
GP STRATEGIES CORP	COM	36225V104	173	23,271	SH	DEFINED	01,08
GSE SYS INC	COM	36227K106	31	11,400	SH	DEFINED	01
GSE SYS INC	COM	36227K106	21	7,665	SH	DEFINED	01,08
G-III APPAREL GROUP LTD	COM	36237H101	78	11,300	SH	DEFINED	01
G-III APPAREL GROUP LTD	COM	36237H101	65	9,422	SH	DEFINED	01,08
GSI COMMERCE INC	COM	36238G102	1,003	56,431	SH	DEFINED	01
GSI COMMERCE INC	COM	36238G102	2,447	137,608	SH	DEFINED	01,08
GTSI CORP	COM	36238K103	214	20,400	SH	DEFINED	01
GTSI CORP	COM	36238K103	147	13,994	SH	DEFINED	01,08
GTC BIOTHERAPEUTICS INC	COM	36238T104	103	67,600	SH	DEFINED	01



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GTC BIOTHERAPEUTICS INC	COM	36238T104	66	43,499	SH	DEFINED	01,08
GABELLI ASSET MGMT INC	COM	36239Y102	513	10,566	SH	DEFINED	01
GABELLI ASSET MGMT INC	COM	36239Y102	2,571	52,984	SH	DEFINED	01,08
GABELLI EQUITY TR INC	COM	362397101	28	3,111	SH	DEFINED	04
GABELLI EQUITY TR INC	COM	362397101	158	17,500	SH	OTHER	04
GABELLI EQUITY TR INC	COM	362397101	18	1,971	SH	DEFINED	05

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GABLES RESIDENTIAL TR	COM	362418105	2,443	68,248	SH	DEFINED	01
GABLES RESIDENTIAL TR	COM	362418105	32	887	SH	DEFINED	04
GABLES RESIDENTIAL TR	COM	362418105	18	500	SH	OTHER	01,06
GABLES RESIDENTIAL TR	COM	362418105	6,945	194,049	SH	DEFINED	01,08
GABELLI DIVD & INCOME TR	COM	36242H104	14	800	SH	DEFINED	01
GABELLI DIVD & INCOME TR	COM	36242H104	26	1,450	SH	OTHER	01
GABELLI DIVD & INCOME TR	COM	36242H104	18	1,000	SH	DEFINED	02
GABELLI DIVD & INCOME TR	COM	36242H104	149	8,300	SH	DEFINED	04
GAIAM INC	COM	36268Q103	56	9,050	SH	DEFINED	01
GAIAM INC	COM	36268Q103	103	16,769	SH	DEFINED	01,08
GAIAM INC	COM	36268Q103	0	30	SH	OTHER	10
GALAXY NUTRITIONAL FOODS INC	COM	36317Q104	5	2,800	SH	DEFINED	01
GALAXY NUTRITIONAL FOODS INC	COM	36317Q104	37	20,969	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	1,626	50,030	SH	DEFINED	01
GALLAGHER ARTHUR J & CO	COM	363576109	686	21,100	SH	OTHER	01
GALLAGHER ARTHUR J & CO	COM	363576109	920	28,300	SH	DEFINED	02
GALLAGHER ARTHUR J & CO	COM	363576109	849	26,125	SH	OTHER	02
GALLAGHER ARTHUR J & CO	COM	363576109	804	24,750	SH	DEFINED	03
GALLAGHER ARTHUR J & CO	COM	363576109	363	11,175	SH	OTHER	03
GALLAGHER ARTHUR J & CO	COM	363576109	204	6,275	SH	DEFINED	04
GALLAGHER ARTHUR J & CO	COM	363576109	396	12,175	SH	OTHER	04
GALLAGHER ARTHUR J & CO	COM	363576109	89	2,735	SH	DEFINED	05
GALLAGHER ARTHUR J & CO	COM	363576109	15,392	473,611	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	36	1,100	SH	DEFINED	10
GALLAGHER ARTHUR J & CO	COM	363576109	33	1,000	SH	OTHER	10
GALLAHER GROUP PLC	COM	363595109	141	2,328	SH	DEFINED	01
GALLAHER GROUP PLC	COM	363595109	186	3,066	SH	OTHER	01
GALLAHER GROUP PLC	COM	363595109	341	5,624	SH	DEFINED	02
GALLAHER GROUP PLC	COM	363595109	206	3,400	SH	OTHER	02
GALLAHER GROUP PLC	COM	363595109	193	3,179	SH	DEFINED	03
GALLAHER GROUP PLC	COM	363595109	255	4,200	SH	OTHER	03
GALLAHER GROUP PLC	COM	363595109	437	7,200	SH	DEFINED	04
GALLAHER GROUP PLC	COM	363595109	886	14,592	SH	OTHER	04
GALLAHER GROUP PLC	COM	363595109	12	200	SH	DEFINED	05
GALLAHER GROUP PLC	COM	363595109	42	700	SH	DEFINED	10
GALLAHER GROUP PLC	COM	363595109	30	500	SH	OTHER	10
GALLERY OF HISTORY INC	COM	363812108	7	2,000	SH	DEFINED	01
GALLERY OF HISTORY INC	COM	363812108	30	8,093	SH	DEFINED	01,08

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GAMETECH INTERNATIONAL INC	COM	36466D102	107	21,800	SH	DEFINED	01
GAMETECH INTERNATIONAL INC	COM	36466D102	76	15,477	SH	DEFINED	01,08
GAMESTOP CORP	COM	36466R101	1,663	74,355	SH	DEFINED	01
GAMESTOP CORP	COM	36466R101	533	23,856	SH	DEFINED	01,08
GAMESTOP CORP	COM	36466R200	564	25,153	SH	DEFINED	01
GAMESTOP CORP	COM	36466R200	21	944	SH	OTHER	01
GAMESTOP CORP	COM	36466R200	2	84	SH	OTHER	02
GAMESTOP CORP	COM	36466R200	0	2	SH	OTHER	03
GAMESTOP CORP	COM	36466R200	29	1,300	SH	DEFINED	04
GAMESTOP CORP	COM	36466R200	1	42	SH	OTHER	04
GAMESTOP CORP	COM	36466R200	5,328	237,756	SH	DEFINED	01,08
GAMESTOP CORP	COM	36466R200	1	42	SH	DEFINED	10
GANDER MOUNTAIN CO	COM	36471P108	73	5,708	SH	DEFINED	01
GANDER MOUNTAIN CO	COM	36471P108	65	5,100	SH	DEFINED	04
GANDER MOUNTAIN CO	COM	36471P108	627	48,899	SH	DEFINED	01,08
GANNETT INC	COM	364730101	69,310	848,349	SH	DEFINED	01
GANNETT INC	COM	364730101	14,577	178,421	SH	OTHER	01
GANNETT INC	COM	364730101	10,659	130,467	SH	DEFINED	02
GANNETT INC	COM	364730101	3,342	40,910	SH	OTHER	02
GANNETT INC	COM	364730101	15,493	189,635	SH	DEFINED	03
GANNETT INC	COM	364730101	3,812	46,657	SH	OTHER	03
GANNETT INC	COM	364730101	25,983	318,035	SH	DEFINED	04
GANNETT INC	COM	364730101	15,292	187,171	SH	OTHER	04
GANNETT INC	COM	364730101	7,392	90,482	SH	DEFINED	05
GANNETT INC	COM	364730101	654	8,003	SH	OTHER	05
GANNETT INC	COM	364730101	57	700	SH	OTHER	01,06
GANNETT INC	COM	364730101	195,653	2,394,774	SH	DEFINED	01,08
GANNETT INC	COM	364730101	874	10,697	SH	DEFINED	09
GANNETT INC	COM	364730101	17,800	217,871	SH	DEFINED	10
GANNETT INC	COM	364730101	4,071	49,826	SH	OTHER	10

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GAP INC DEL	COM	364760108	27,099	1,283,119	SH	DEFINED	01
GAP INC DEL	COM	364760108	430	20,357	SH	OTHER	01
GAP INC DEL	COM	364760108	2,164	102,480	SH	DEFINED	02
GAP INC DEL	COM	364760108	49	2,325	SH	OTHER	02
GAP INC DEL	COM	364760108	3,324	157,408	SH	DEFINED	03
GAP INC DEL	COM	364760108	677	32,050	SH	OTHER	03
GAP INC DEL	COM	364760108	5,916	280,101	SH	DEFINED	04
GAP INC DEL	COM	364760108	1,501	71,070	SH	OTHER	04
GAP INC DEL	COM	364760108	119	5,650	SH	DEFINED	05
GAP INC DEL	COM	364760108	54	2,550	SH	OTHER	01,06
GAP INC DEL	COM	364760108	154,886	7,333,604	SH	DEFINED	01,08
GAP INC DEL	COM	364760108	486	23,019	SH	DEFINED	09
GAP INC DEL	COM	364760108	796	37,686	SH	DEFINED	10
GAP INC DEL	COM	364760108	68	3,225	SH	OTHER	10
GARDNER DENVER INC	COM	365558105	1,346	37,097	SH	DEFINED	01
GARDNER DENVER INC	COM	365558105	5	125	SH	DEFINED	02
GARDNER DENVER INC	COM	365558105	166	4,566	SH	OTHER	03
GARDNER DENVER INC	COM	365558105	7	200	SH	DEFINED	04
GARDNER DENVER INC	COM	365558105	35	972	SH	OTHER	04
GARDNER DENVER INC	COM	365558105	11	300	SH	OTHER	01,06
GARDNER DENVER INC	COM	365558105	4,157	114,539	SH	DEFINED	01,08

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GARTNER INC	COM	366651107	1,126	90,333	SH	DEFINED	01
GARTNER INC	COM	366651107	7,415	595,103	SH	DEFINED	01,08
GARTNER INC	COM	366651206	471	38,337	SH	DEFINED	01
GARTNER INC	COM	366651206	102	8,304	SH	OTHER	01
GARTNER INC	COM	366651206	4	286	SH	OTHER	02
GATEWAY INC	COM	367626108	3,328	553,689	SH	DEFINED	01
GATEWAY INC	COM	367626108	4	625	SH	OTHER	01
GATEWAY INC	COM	367626108	1	100	SH	DEFINED	03
GATEWAY INC	COM	367626108	444	73,840	SH	DEFINED	04
GATEWAY INC	COM	367626108	4	650	SH	DEFINED	05
GATEWAY INC	COM	367626108	6	1,000	SH	OTHER	01,06
GATEWAY INC	COM	367626108	19,521	3,248,111	SH	DEFINED	01,08
GATEWAY INC	COM	367626108	5	825	SH	DEFINED	09
GATEWAY INC	COM	367626108	1	178	SH	DEFINED	10
GAYLORD ENTMT CO NEW	COM	367905106	2,400	57,786	SH	DEFINED	01
GAYLORD ENTMT CO NEW	COM	367905106	8,486	204,335	SH	DEFINED	01,08
GEHL CO	COM	368483103	198	8,500	SH	DEFINED	01
GEHL CO	COM	368483103	249	10,650	SH	DEFINED	01,08

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GEN-PROBE INC NEW	COM	36866T103	7,747	171,365	SH	DEFINED	01
GEN-PROBE INC NEW	COM	36866T103	5	100	SH	OTHER	01
GEN-PROBE INC NEW	COM	36866T103	6	125	SH	DEFINED	03
GEN-PROBE INC NEW	COM	36866T103	416	9,200	SH	DEFINED	04
GEN-PROBE INC NEW	COM	36866T103	6,717	148,578	SH	DEFINED	01,08
GEN-PROBE INC NEW	COM	36866T103	97	2,155	SH	DEFINED	10
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	654	110,410	SH	DEFINED	01
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	1	100	SH	OTHER	01
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	6	1,037	SH	OTHER	04
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	4,867	822,095	SH	DEFINED	01,08
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	2	350	SH	DEFINED	10
GENAERA CORP	COM	36867G100	211	61,650	SH	DEFINED	01
GENAERA CORP	COM	36867G100	1,054	308,325	SH	DEFINED	01,08
GENAISSANCE PHARMACEUTICALS	COM	36867W105	56	26,100	SH	DEFINED	01
GENAISSANCE PHARMACEUTICALS	COM	36867W105	75	35,282	SH	DEFINED	01,08
GENCORP INC	COM	368682100	1,439	77,513	SH	DEFINED	01
GENCORP INC	COM	368682100	13	700	SH	DEFINED	04
GENCORP INC	COM	368682100	14	760	SH	OTHER	01,06
GENCORP INC	COM	368682100	5,983	322,183	SH	DEFINED	01,08
GENE LOGIC INC	COM	368689105	129	34,958	SH	DEFINED	01
GENE LOGIC INC	COM	368689105	175	47,618	SH	DEFINED	01,08
GENELABS TECHNOLOGIES INC	COM	368706107	88	73,000	SH	DEFINED	01
GENELABS TECHNOLOGIES INC	COM	368706107	451	376,089	SH	DEFINED	01,08
GENENCOR INTL INC	COM	368709101	3,445	210,034	SH	DEFINED	01
GENENCOR INTL INC	COM	368709101	3	200	SH	DEFINED	03
GENENCOR INTL INC	COM	368709101	2,117	129,080	SH	DEFINED	01,08

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GENENTECH INC	COM	368710406	25,366	465,953	SH	DEFINED	01
GENENTECH INC	COM	368710406	3,733	68,575	SH	OTHER	01
GENENTECH INC	COM	368710406	3,878	71,227	SH	DEFINED	02
GENENTECH INC	COM	368710406	646	11,865	SH	OTHER	02
GENENTECH INC	COM	368710406	7,597	139,544	SH	DEFINED	03
GENENTECH INC	COM	368710406	877	16,102	SH	OTHER	03
GENENTECH INC	COM	368710406	13,691	251,483	SH	DEFINED	04
GENENTECH INC	COM	368710406	3,222	59,190	SH	OTHER	04
GENENTECH INC	COM	368710406	962	17,669	SH	DEFINED	05
GENENTECH INC	COM	368710406	47	860	SH	OTHER	05
GENENTECH INC	COM	368710406	85,889	1,577,689	SH	DEFINED	01,08
GENENTECH INC	COM	368710406	704	12,934	SH	DEFINED	09
GENENTECH INC	COM	368710406	3,445	63,280	SH	DEFINED	10
GENENTECH INC	COM	368710406	109	2,000	SH	OTHER	10
GENERAL AMERN INVS INC	COM	368802104	197	6,300	SH	OTHER	01
GENERAL AMERN INVS INC	COM	368802104	19	620	SH	DEFINED	10
GENERAL BINDING CORP	COM	369154109	268	20,540	SH	DEFINED	01
GENERAL BINDING CORP	COM	369154109	104	8,000	SH	OTHER	01
GENERAL BINDING CORP	COM	369154109	644	49,321	SH	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	COM	369300108	941	67,937	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	COM	369300108	3,643	263,001	SH	DEFINED	01,08
GENERAL COMMUNICATION INC	COM	369385109	1,034	93,654	SH	DEFINED	01
GENERAL COMMUNICATION INC	COM	369385109	8	700	SH	DEFINED	04
GENERAL COMMUNICATION INC	COM	369385109	11	1,000	SH	OTHER	01,06
GENERAL COMMUNICATION INC	COM	369385109	3,229	292,469	SH	DEFINED	01,08
GENERAL DYNAMICS CORP	COM	369550108	68,606	655,890	SH	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	13,329	127,433	SH	OTHER	01
GENERAL DYNAMICS CORP	COM	369550108	11,418	109,163	SH	DEFINED	02
GENERAL DYNAMICS CORP	COM	369550108	2,828	27,036	SH	OTHER	02
GENERAL DYNAMICS CORP	COM	369550108	5,692	54,419	SH	DEFINED	03
GENERAL DYNAMICS CORP	COM	369550108	1,351	12,916	SH	OTHER	03
GENERAL DYNAMICS CORP	COM	369550108	20,495	195,939	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	9,954	95,163	SH	OTHER	04
GENERAL DYNAMICS CORP	COM	369550108	3,463	33,105	SH	DEFINED	05
GENERAL DYNAMICS CORP	COM	369550108	356	3,400	SH	OTHER	05
GENERAL DYNAMICS CORP	COM	369550108	52	500	SH	OTHER	01,06
GENERAL DYNAMICS CORP	COM	369550108	186,413	1,782,154	SH	DEFINED	01,08
GENERAL DYNAMICS CORP	COM	369550108	142	1,357	SH	DEFINED	09
GENERAL DYNAMICS CORP	COM	369550108	7,005	66,967	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	1,315	12,570	SH	OTHER	10

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GENERAL ELEC CO	COM	369604103	995,582	27,276,208	SH	DEFINED	01
GENERAL ELEC CO	COM	369604103	238,852	6,543,901	SH	OTHER	01
GENERAL ELEC CO	COM	369604103	61,910	1,696,155	SH	DEFINED	02
GENERAL ELEC CO	COM	369604103	33,413	915,420	SH	OTHER	02
GENERAL ELEC CO	COM	369604103	101,201	2,772,623	SH	DEFINED	03
GENERAL ELEC CO	COM	369604103	57,373	1,571,866	SH	OTHER	03
GENERAL ELEC CO	COM	369604103	307,922	8,436,224	SH	DEFINED	04
GENERAL ELEC CO	COM	369604103	196,965	5,396,306	SH	OTHER	04
GENERAL ELEC CO	COM	369604103	39,563	1,083,922	SH	DEFINED	05

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GENERAL ELEC CO	COM	369604103	6,390	175,067	SH	OTHER	05
GENERAL ELEC CO	COM	369604103	989	27,100	SH	OTHER	01,06
GENERAL ELEC CO	COM	369604103	3,594,695	98,484,808	SH	DEFINED	01,08
GENERAL ELEC CO	COM	369604103	7,750	212,339	SH	DEFINED	09
GENERAL ELEC CO	COM	369604103	111,323	3,049,949	SH	DEFINED	10
GENERAL ELEC CO	COM	369604103	46,430	1,272,049	SH	OTHER	10
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	10	3,635	SH	DEFINED	01
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	22	7,831	SH	DEFINED	01,08
GENERAL GROWTH PPTYS INC	COM	370021107	2,657	73,486	SH	DEFINED	01
GENERAL GROWTH PPTYS INC	COM	370021107	430	11,880	SH	OTHER	01
GENERAL GROWTH PPTYS INC	COM	370021107	29,936	827,865	SH	DEFINED	01,08
GENERAL GROWTH PPTYS INC	COM	370021107	22	604	SH	DEFINED	09
GENERAL GROWTH PPTYS INC	COM	370021107	372	10,294	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	42,158	848,072	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	8,329	167,558	SH	OTHER	01
GENERAL MLS INC	COM	370334104	3,846	77,376	SH	DEFINED	02
GENERAL MLS INC	COM	370334104	997	20,050	SH	OTHER	02
GENERAL MLS INC	COM	370334104	4,777	96,100	SH	DEFINED	03
GENERAL MLS INC	COM	370334104	4,305	86,605	SH	OTHER	03
GENERAL MLS INC	COM	370334104	12,567	252,815	SH	DEFINED	04
GENERAL MLS INC	COM	370334104	4,747	95,486	SH	OTHER	04
GENERAL MLS INC	COM	370334104	4,256	85,625	SH	DEFINED	05
GENERAL MLS INC	COM	370334104	150	3,025	SH	OTHER	05
GENERAL MLS INC	COM	370334104	52	1,050	SH	OTHER	01,06
GENERAL MLS INC	COM	370334104	235,456	4,736,592	SH	DEFINED	01,08
GENERAL MLS INC	COM	370334104	393	7,909	SH	DEFINED	09
GENERAL MLS INC	COM	370334104	6,985	140,517	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	1,667	33,525	SH	OTHER	10

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GENERAL MTRS CORP	COM	370442105	30,363	757,927	SH	DEFINED	01
GENERAL MTRS CORP	COM	370442105	390	9,743	SH	OTHER	01
GENERAL MTRS CORP	COM	370442105	79	1,984	SH	DEFINED	02
GENERAL MTRS CORP	COM	370442105	143	3,575	SH	OTHER	02
GENERAL MTRS CORP	COM	370442105	97	2,420	SH	DEFINED	03
GENERAL MTRS CORP	COM	370442105	126	3,157	SH	OTHER	03
GENERAL MTRS CORP	COM	370442105	278	6,934	SH	DEFINED	04
GENERAL MTRS CORP	COM	370442105	340	8,480	SH	OTHER	04
GENERAL MTRS CORP	COM	370442105	36	900	SH	DEFINED	05
GENERAL MTRS CORP	COM	370442105	44	1,100	SH	OTHER	01,06
GENERAL MTRS CORP	COM	370442105	196,534	4,905,985	SH	DEFINED	01,08
GENERAL MTRS CORP	COM	370442105	561	14,003	SH	DEFINED	09
GENERAL MTRS CORP	COM	370442105	658	16,419	SH	DEFINED	10
GENERAL MTRS CORP	COM	370442105	1,230	30,704	SH	OTHER	10
GENERAL MTRS CORP	CONV PFD	370442717	3,466	130,000		DEFINED	01
GENERAL MTRS CORP	CONV PFD	370442717	8	300		DEFINED	03
GENESCO INC	COM	371532102	1,450	46,573	SH	DEFINED	01
GENESCO INC	COM	371532102	72	2,300	SH	DEFINED	04
GENESCO INC	COM	371532102	13	425	SH	OTHER	01,06
GENESCO INC	COM	371532102	4,843	155,526	SH	DEFINED	01,08
GENESEE & WYO INC	COM	371559105	1,064	37,812	SH	DEFINED	01
GENESEE & WYO INC	COM	371559105	3,012	107,087	SH	DEFINED	01,08

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GENESIS MICROCHIP INC DEL	COM	37184C103	561	34,570	SH	DEFINED	01
GENESIS MICROCHIP INC DEL	COM	37184C103	3,858	237,839	SH	DEFINED	01,08
GENESIS HEALTHCARE CORP	COM	37184D101	1,136	32,425	SH	DEFINED	01
GENESIS HEALTHCARE CORP	COM	37184D101	4,457	127,247	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	11,244	303,724	SH	DEFINED	01
GENTEX CORP	COM	371901109	500	13,500	SH	OTHER	01
GENTEX CORP	COM	371901109	111	3,000	SH	DEFINED	04
GENTEX CORP	COM	371901109	7	180	SH	DEFINED	05
GENTEX CORP	COM	371901109	16,295	440,156	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	138	3,741	SH	DEFINED	09
GENTEX CORP	COM	371901109	181	4,900	SH	DEFINED	10
GENTEX CORP	COM	371901109	18	480	SH	OTHER	10
GENITOPE CORP	COM	37229P507	235	13,800	SH	DEFINED	01
GENITOPE CORP	COM	37229P507	85	5,000	SH	DEFINED	01,08

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GENLYTE GROUP INC	COM	372302109	2,665	31,101	SH	DEFINED	01
GENLYTE GROUP INC	COM	372302109	6,526	76,163	SH	DEFINED	01,08
GENTA INC	COM	37245M207	159	90,330	SH	DEFINED	01
GENTA INC	COM	37245M207	1,032	586,546	SH	DEFINED	01,08
GENVEC INC	COM	37246C109	71	43,448	SH	DEFINED	01
GENVEC INC	COM	37246C109	3	1,911	SH	OTHER	03
GENVEC INC	COM	37246C109	133	81,727	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	13,317	302,242	SH	DEFINED	01
GENUINE PARTS CO	COM	372460105	4,448	100,952	SH	OTHER	01
GENUINE PARTS CO	COM	372460105	716	16,245	SH	DEFINED	02
GENUINE PARTS CO	COM	372460105	873	19,822	SH	OTHER	02
GENUINE PARTS CO	COM	372460105	1,918	43,533	SH	DEFINED	03
GENUINE PARTS CO	COM	372460105	1,005	22,821	SH	OTHER	03
GENUINE PARTS CO	COM	372460105	268	6,088	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	889	20,169	SH	OTHER	04
GENUINE PARTS CO	COM	372460105	4	95	SH	OTHER	05
GENUINE PARTS CO	COM	372460105	18	400	SH	OTHER	01,06
GENUINE PARTS CO	COM	372460105	69,323	1,573,375	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	223	5,062	SH	DEFINED	09
GENUINE PARTS CO	COM	372460105	313	7,110	SH	DEFINED	10
GENUINE PARTS CO	COM	372460105	236	5,350	SH	OTHER	10
GENUS INC	COM	372461103	63	32,850	SH	DEFINED	01
GENUS INC	COM	372461103	112	58,543	SH	DEFINED	01,08
GENTIVA HEALTH SERVICES INC	COM	37247A102	571	34,135	SH	DEFINED	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	5	300	SH	DEFINED	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	1	33	SH	OTHER	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	3,326	198,918	SH	DEFINED	01,08
GENWORTH FINL INC	COM	37247D106	2,953	109,368	SH	DEFINED	01
GENWORTH FINL INC	COM	37247D106	3	100	SH	OTHER	01
GENWORTH FINL INC	COM	37247D106	483	17,900	SH	DEFINED	04
GENWORTH FINL INC	COM	37247D106	13,302	492,664	SH	DEFINED	01,08
GEOPHARMA INC	COM	37250A106	74	15,929	SH	DEFINED	01,08

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GENZYME CORP	COM 372917104	35,289 607,691 SH DEFINED 01
GENZYME CORP	COM 372917104	1,839 31,664 SH OTHER 01
GENZYME CORP	COM 372917104	734 12,636 SH DEFINED 02
GENZYME CORP	COM 372917104	105 1,800 SH OTHER 02
GENZYME CORP	COM 372917104	458 7,885 SH DEFINED 03
GENZYME CORP	COM 372917104	1,532 26,375 SH OTHER 03
GENZYME CORP	COM 372917104	4,676 80,519 SH DEFINED 04
GENZYME CORP	COM 372917104	866 14,918 SH OTHER 04
GENZYME CORP	COM 372917104	156 2,690 SH DEFINED 05
GENZYME CORP	COM 372917104	1 20 SH OTHER 05
GENZYME CORP	COM 372917104	35 600 SH OTHER 01,06
GENZYME CORP	COM 372917104	124,261 2,139,844 SH DEFINED 01,08
GENZYME CORP	COM 372917104	357 6,142 SH DEFINED 09
GENZYME CORP	COM 372917104	392 6,745 SH DEFINED 10
GENZYME CORP	COM 372917104	22 384 SH OTHER 10
GEORGIA GULF CORP	COM 373200203	2,827 56,773 SH DEFINED 01
GEORGIA GULF CORP	COM 373200203	15 300 SH DEFINED 04
GEORGIA GULF CORP	COM 373200203	26 525 SH OTHER 01,06
GEORGIA GULF CORP	COM 373200203	10,640 213,649 SH DEFINED 01,08
GEORGIA PAC CORP	COM 373298108	14,153 377,605 SH DEFINED 01
GEORGIA PAC CORP	COM 373298108	925 24,676 SH OTHER 01
GEORGIA PAC CORP	COM 373298108	161 4,300 SH DEFINED 02
GEORGIA PAC CORP	COM 373298108	4 100 SH DEFINED 03
GEORGIA PAC CORP	COM 373298108	71 1,890 SH DEFINED 04
GEORGIA PAC CORP	COM 373298108	749 19,988 SH OTHER 04
GEORGIA PAC CORP	COM 373298108	7 200 SH DEFINED 05
GEORGIA PAC CORP	COM 373298108	26 700 SH OTHER 01,06
GEORGIA PAC CORP	COM 373298108	87,191 2,326,323 SH DEFINED 01,08
GEORGIA PAC CORP	COM 373298108	227 6,048 SH DEFINED 09
GEORGIA PAC CORP	COM 373298108	176 4,706 SH DEFINED 10
GEORGIA PAC CORP	COM 373298108	37 1,000 SH OTHER 10
GERBER SCIENTIFIC INC	COM 373730100	264 34,627 SH DEFINED 01
GERBER SCIENTIFIC INC	COM 373730100	2 300 SH DEFINED 04
GERBER SCIENTIFIC INC	COM 373730100	2 300 SH OTHER 01,06
GERBER SCIENTIFIC INC	COM 373730100	460 60,489 SH DEFINED 01,08
GERMAN AMERN BANCORP	COM 373865104	96 5,982 SH DEFINED 01
GERMAN AMERN BANCORP	COM 373865104	802 49,791 SH DEFINED 01,08

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GERON CORP	COM 374163103	467 58,565 SH DEFINED 01
GERON CORP	COM 374163103	2 300 SH DEFINED 02
GERON CORP	COM 374163103	2 300 SH OTHER 04
GERON CORP	COM 374163103	2,645 331,832 SH DEFINED 01,08
GETTY IMAGES INC	COM 374276103	9,195 133,555 SH DEFINED 01
GETTY IMAGES INC	COM 374276103	53 770 SH OTHER 01
GETTY IMAGES INC	COM 374276103	5 75 SH OTHER 02
GETTY IMAGES INC	COM 374276103	8,657 125,730 SH DEFINED 01,08
GETTY IMAGES INC	COM 374276103	132 1,915 SH DEFINED 10
GETTY RLTY CORP NEW	COM 374297109	648 22,551 SH DEFINED 01

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GETTY RLTY CORP NEW	COM	374297109	3,949	137,458	SH	DEFINED	01,08
GEVITY HR INC	COM	374393106	977	47,532	SH	DEFINED	01
GEVITY HR INC	COM	374393106	21	1,000	SH	DEFINED	04
GEVITY HR INC	COM	374393106	3,634	176,756	SH	DEFINED	01,08
GEVITY HR INC	COM	374393106	103	5,000	SH	DEFINED	10
GIANT INDS INC	COM	374508109	728	27,465	SH	DEFINED	01
GIANT INDS INC	COM	374508109	2,252	84,964	SH	DEFINED	01,08
GIBRALTAR INDS INC	COM	374689107	2,831	119,855	SH	DEFINED	01
GIBRALTAR INDS INC	COM	374689107	3,713	157,190	SH	DEFINED	01,08
GIGA TRONICS INC	COM	375175106	12	5,700	SH	DEFINED	01
GIGA TRONICS INC	COM	375175106	50	22,820	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	26,930	769,650	SH	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	293	8,370	SH	OTHER	01
GILEAD SCIENCES INC	COM	375558103	7	212	SH	DEFINED	02
GILEAD SCIENCES INC	COM	375558103	5	140	SH	OTHER	02
GILEAD SCIENCES INC	COM	375558103	135	3,845	SH	DEFINED	03
GILEAD SCIENCES INC	COM	375558103	166	4,730	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	280	8,000	SH	OTHER	04
GILEAD SCIENCES INC	COM	375558103	21	600	SH	DEFINED	05
GILEAD SCIENCES INC	COM	375558103	42	1,200	SH	OTHER	01,06
GILEAD SCIENCES INC	COM	375558103	140,147	4,005,354	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	351	10,028	SH	DEFINED	09
GILEAD SCIENCES INC	COM	375558103	27	768	SH	DEFINED	10

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GILLETTE CO	COM	375766102	99,676	2,225,895	SH	DEFINED	01
GILLETTE CO	COM	375766102	32,197	719,004	SH	OTHER	01
GILLETTE CO	COM	375766102	6,470	144,487	SH	DEFINED	02
GILLETTE CO	COM	375766102	2,765	61,739	SH	OTHER	02
GILLETTE CO	COM	375766102	4,736	105,763	SH	DEFINED	03
GILLETTE CO	COM	375766102	5,470	122,146	SH	OTHER	03
GILLETTE CO	COM	375766102	14,863	331,918	SH	DEFINED	04
GILLETTE CO	COM	375766102	9,602	214,421	SH	OTHER	04
GILLETTE CO	COM	375766102	1,400	31,258	SH	DEFINED	05
GILLETTE CO	COM	375766102	641	14,320	SH	OTHER	05
GILLETTE CO	COM	375766102	116	2,600	SH	OTHER	01,06
GILLETTE CO	COM	375766102	401,619	8,968,708	SH	DEFINED	01,08
GILLETTE CO	COM	375766102	1,329	29,672	SH	DEFINED	09
GILLETTE CO	COM	375766102	4,266	95,271	SH	DEFINED	10
GILLETTE CO	COM	375766102	435	9,710	SH	OTHER	10
GLACIER BANCORP INC NEW	COM	37637Q105	1,227	36,038	SH	DEFINED	01
GLACIER BANCORP INC NEW	COM	37637Q105	9	250	SH	DEFINED	02
GLACIER BANCORP INC NEW	COM	37637Q105	5,059	148,622	SH	DEFINED	01,08
GLADSTONE CAPITAL CORP	COM	376535100	123	5,173	SH	DEFINED	01
GLADSTONE CAPITAL CORP	COM	376535100	981	41,394	SH	DEFINED	01,08
GLAMIS GOLD LTD	COM	376775102	8	450	SH	DEFINED	02
GLAMIS GOLD LTD	COM	376775102	2,155	125,567	SH	DEFINED	01,08
GLATFELTER	COM	377316104	1,028	67,250	SH	DEFINED	01
GLATFELTER	COM	377316104	3,981	260,530	SH	DEFINED	01,08



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GLAXOSMITHKLINE PLC	COM	37733W105	10,630	224,307	SH	DEFINED	01
GLAXOSMITHKLINE PLC	COM	37733W105	3,167	66,832	SH	OTHER	01
GLAXOSMITHKLINE PLC	COM	37733W105	2,152	45,408	SH	DEFINED	02
GLAXOSMITHKLINE PLC	COM	37733W105	966	20,382	SH	OTHER	02
GLAXOSMITHKLINE PLC	COM	37733W105	3,067	64,717	SH	DEFINED	03
GLAXOSMITHKLINE PLC	COM	37733W105	3,309	69,823	SH	OTHER	03
GLAXOSMITHKLINE PLC	COM	37733W105	15,270	322,226	SH	DEFINED	04
GLAXOSMITHKLINE PLC	COM	37733W105	5,333	112,542	SH	OTHER	04
GLAXOSMITHKLINE PLC	COM	37733W105	1,463	30,861	SH	DEFINED	05
GLAXOSMITHKLINE PLC	COM	37733W105	572	12,062	SH	OTHER	05
GLAXOSMITHKLINE PLC	COM	37733W105	1,474	31,106	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	976	20,599	SH	OTHER	10
GLENAYRE TECHNOLOGIES INC	COM	377899109	183	83,961	SH	DEFINED	01
GLENAYRE TECHNOLOGIES INC	COM	377899109	201	92,023	SH	DEFINED	01,08

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GLENBOROUGH RLTY TR INC	COM	37803P105	1,118	52,548	SH	DEFINED	01
GLENBOROUGH RLTY TR INC	COM	37803P105	9	400	SH	DEFINED	04
GLENBOROUGH RLTY TR INC	COM	37803P105	11	525	SH	OTHER	01,06
GLENBOROUGH RLTY TR INC	COM	37803P105	4,480	210,541	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	1,155	41,680	SH	DEFINED	01
GLIMCHER RLTY TR	COM	379302102	11	400	SH	OTHER	04
GLIMCHER RLTY TR	COM	379302102	7,056	254,654	SH	DEFINED	01,08
GLOBAL INDS LTD	COM	379336100	919	110,805	SH	DEFINED	01
GLOBAL INDS LTD	COM	379336100	148	17,900	SH	DEFINED	04
GLOBAL INDS LTD	COM	379336100	5,007	604,004	SH	DEFINED	01,08
GLOBAL IMAGING SYSTEMS	COM	37934A100	1,528	38,675	SH	DEFINED	01
GLOBAL IMAGING SYSTEMS	COM	37934A100	12	300	SH	DEFINED	04
GLOBAL IMAGING SYSTEMS	COM	37934A100	12	300	SH	OTHER	01,06
GLOBAL IMAGING SYSTEMS	COM	37934A100	6,946	175,845	SH	DEFINED	01,08
GLOBAL PMT TECHNOLOGIES INC	COM	37936S109	38	6,250	SH	DEFINED	01
GLOBAL PMT TECHNOLOGIES INC	COM	37936S109	34	5,648	SH	DEFINED	01,08
GLOBAL E POINT INC	COM	37940U108	35	6,739	SH	DEFINED	01
GLOBAL E POINT INC	COM	37940U108	43	8,327	SH	DEFINED	01,08
GLOBAL PMTS INC	COM	37940X102	8,281	141,466	SH	DEFINED	01
GLOBAL PMTS INC	COM	37940X102	6	100	SH	OTHER	01
GLOBAL PMTS INC	COM	37940X102	5	90	SH	DEFINED	03
GLOBAL PMTS INC	COM	37940X102	554	9,465	SH	DEFINED	04
GLOBAL PMTS INC	COM	37940X102	7	120	SH	DEFINED	05
GLOBAL PMTS INC	COM	37940X102	31	524	SH	OTHER	01,06
GLOBAL PMTS INC	COM	37940X102	6,872	117,382	SH	DEFINED	01,08
GLOBAL PMTS INC	COM	37940X102	33	556	SH	DEFINED	10
GLOBAL POWER EQUIPMENT INC	COM	37941P108	601	61,029	SH	DEFINED	01
GLOBAL POWER EQUIPMENT INC	COM	37941P108	1,951	198,248	SH	DEFINED	01,08
GLOBAL SIGNAL INC	COM	37944Q103	85	3,100	SH	DEFINED	01
GLOBAL SIGNAL INC	COM	37944Q103	942	34,200	SH	DEFINED	01,08
GLOBECOMM SYSTEMS INC	COM	37956X103	115	17,950	SH	DEFINED	01
GLOBECOMM SYSTEMS INC	COM	37956X103	203	31,722	SH	DEFINED	01,08

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GLOWPOINT INC	COM	379887102	48	31,213	SH	DEFINED	01
GLOWPOINT INC	COM	379887102	71	45,717	SH	DEFINED	01,08

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GOLD BANC CORP INC	COM	379907108	1,856	126,933	SH	DEFINED	01
GOLD BANC CORP INC	COM	379907108	7	500	SH	DEFINED	04
GOLD BANC CORP INC	COM	379907108	9	600	SH	OTHER	01,06
GOLD BANC CORP INC	COM	379907108	4,751	324,991	SH	DEFINED	01,08
GOLD KIST INC	COM	380614107	65	4,800	SH	DEFINED	01
GOLD KIST INC	COM	380614107	286	21,000	SH	DEFINED	01,08
GOLD RESV INC	COM	38068N108	96	21,575	SH	DEFINED	01,08
GOLDEN ENTERPRISES INC	COM	381010107	83	30,000	SH	DEFINED	01
GOLDEN ENTERPRISES INC	COM	381010107	79	28,464	SH	DEFINED	01,08
GOLDEN TELECOM INC	COM	38122G107	211	7,984	SH	DEFINED	01
GOLDEN TELECOM INC	COM	38122G107	5	200	SH	OTHER	01
GOLDEN TELECOM INC	COM	38122G107	1,513	57,263	SH	DEFINED	01,08
GOLDEN WEST FINL CORP DEL	COM	381317106	25,036	407,613	SH	DEFINED	01
GOLDEN WEST FINL CORP DEL	COM	381317106	111	1,800	SH	OTHER	01
GOLDEN WEST FINL CORP DEL	COM	381317106	119	1,940	SH	DEFINED	02
GOLDEN WEST FINL CORP DEL	COM	381317106	74	1,200	SH	OTHER	02
GOLDEN WEST FINL CORP DEL	COM	381317106	5,300	86,294	SH	DEFINED	03
GOLDEN WEST FINL CORP DEL	COM	381317106	490	7,980	SH	OTHER	03
GOLDEN WEST FINL CORP DEL	COM	381317106	450	7,320	SH	DEFINED	04
GOLDEN WEST FINL CORP DEL	COM	381317106	571	9,300	SH	OTHER	04
GOLDEN WEST FINL CORP DEL	COM	381317106	249	4,060	SH	DEFINED	05
GOLDEN WEST FINL CORP DEL	COM	381317106	49	800	SH	OTHER	01,06
GOLDEN WEST FINL CORP DEL	COM	381317106	164,384	2,676,391	SH	DEFINED	01,08
GOLDEN WEST FINL CORP DEL	COM	381317106	107	1,740	SH	DEFINED	09
GOLDEN WEST FINL CORP DEL	COM	381317106	71	1,152	SH	DEFINED	10
GOLDFIELD CORP	COM	381370105	7	12,300	SH	DEFINED	01
GOLDFIELD CORP	COM	381370105	54	93,400	SH	DEFINED	01,08

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GOLDMAN SACHS GROUP INC	COM	38141G104	213,469	2,051,797	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	20,525	197,277	SH	OTHER	01
GOLDMAN SACHS GROUP INC	COM	38141G104	20,323	195,334	SH	DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	3,279	31,512	SH	OTHER	02
GOLDMAN SACHS GROUP INC	COM	38141G104	24,749	237,884	SH	DEFINED	03
GOLDMAN SACHS GROUP INC	COM	38141G104	3,485	33,496	SH	OTHER	03
GOLDMAN SACHS GROUP INC	COM	38141G104	74,852	719,458	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	15,920	153,021	SH	OTHER	04
GOLDMAN SACHS GROUP INC	COM	38141G104	13,233	127,190	SH	DEFINED	05
GOLDMAN SACHS GROUP INC	COM	38141G104	1,869	17,965	SH	OTHER	05
GOLDMAN SACHS GROUP INC	COM	38141G104	130	1,250	SH	OTHER	01,06
GOLDMAN SACHS GROUP INC	COM	38141G104	414,049	3,979,713	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	461	4,433	SH	DEFINED	09
GOLDMAN SACHS GROUP INC	COM	38141G104	17,982	172,834	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	2,590	24,895	SH	OTHER	10
GOLF TR AMER INC	COM	38168B103	19	9,000	SH	DEFINED	01

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GOLF TR AMER INC	COM	38168B103	21	9,597	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	5,330	163,283	SH	DEFINED	01
GOODRICH CORP	COM	382388106	9	275	SH	OTHER	01
GOODRICH CORP	COM	382388106	34	1,050	SH	DEFINED	04
GOODRICH CORP	COM	382388106	6	175	SH	DEFINED	05
GOODRICH CORP	COM	382388106	10	300	SH	OTHER	01,06
GOODRICH CORP	COM	382388106	32,854	1,006,553	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	11	343	SH	DEFINED	10
GOODRICH PETE CORP	COM	382410405	212	13,100	SH	DEFINED	01
GOODRICH PETE CORP	COM	382410405	403	24,857	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	3,977	271,301	SH	DEFINED	01
GOODYEAR TIRE & RUBR CO	COM	382550101	4	300	SH	OTHER	01
GOODYEAR TIRE & RUBR CO	COM	382550101	6	390	SH	DEFINED	02
GOODYEAR TIRE & RUBR CO	COM	382550101	1	100	SH	DEFINED	03
GOODYEAR TIRE & RUBR CO	COM	382550101	3	195	SH	DEFINED	04
GOODYEAR TIRE & RUBR CO	COM	382550101	3	200	SH	OTHER	04
GOODYEAR TIRE & RUBR CO	COM	382550101	18	1,250	SH	DEFINED	05
GOODYEAR TIRE & RUBR CO	COM	382550101	7	500	SH	OTHER	01,06
GOODYEAR TIRE & RUBR CO	COM	382550101	27,672	1,887,618	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	6	377	SH	DEFINED	09
GOODYEAR TIRE & RUBR CO	COM	382550101	0	26	SH	DEFINED	10
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GOODYS FAMILY CLOTHING INC	COM	382588101	582	63,653	SH	DEFINED	01
GOODYS FAMILY CLOTHING INC	COM	382588101	4	400	SH	DEFINED	04
GOODYS FAMILY CLOTHING INC	COM	382588101	5	600	SH	OTHER	01,06
GOODYS FAMILY CLOTHING INC	COM	382588101	1,396	152,760	SH	DEFINED	01,08
GOOGLE INC	COM	38259P508	8,011	41,554	SH	DEFINED	01
GOOGLE INC	COM	38259P508	19	100	SH	OTHER	01
GOOGLE INC	COM	38259P508	125	650	SH	DEFINED	02
GOOGLE INC	COM	38259P508	72	371	SH	DEFINED	03
GOOGLE INC	COM	38259P508	4,020	20,850	SH	DEFINED	04
GOOGLE INC	COM	38259P508	2,675	13,875	SH	OTHER	04
GOOGLE INC	COM	38259P508	19	99	SH	DEFINED	05
GOOGLE INC	COM	38259P508	1	5	SH	OTHER	05
GOOGLE INC	COM	38259P508	15,295	79,335	SH	DEFINED	01,08
GOOGLE INC	COM	38259P508	15	78	SH	DEFINED	09
GOOGLE INC	COM	38259P508	2,530	13,125	SH	DEFINED	10
GOREMOTE INTERNET COMMUNICAT	COM	382859106	59	28,309	SH	DEFINED	01
GOREMOTE INTERNET COMMUNICAT	COM	382859106	100	47,972	SH	DEFINED	01,08
GORMAN RUPP CO	COM	383082104	562	24,449	SH	DEFINED	01
GORMAN RUPP CO	COM	383082104	4	175	SH	OTHER	01
GORMAN RUPP CO	COM	383082104	1,229	53,448	SH	DEFINED	01,08
GORMAN RUPP CO	COM	383082104	29	1,250	SH	DEFINED	10
GOTTSCHALKS INC	COM	383485109	179	20,100	SH	DEFINED	01
GOTTSCHALKS INC	COM	383485109	188	21,150	SH	DEFINED	01,08
GOVERNMENT PPTYS TR INC	COM	38374W107	98	9,900	SH	DEFINED	01
GOVERNMENT PPTYS TR INC	COM	38374W107	864	87,588	SH	DEFINED	01,08
GRACE W R & CO DEL NEW	COM	38388F108	1,216	89,324	SH	DEFINED	01
GRACE W R & CO DEL NEW	COM	38388F108	6,685	491,169	SH	DEFINED	01,08

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GRACO INC	COM	384109104	1,344	35,976	SH	DEFINED	01
GRACO INC	COM	384109104	4	100	SH	OTHER	01
GRACO INC	COM	384109104	23	615	SH	DEFINED	04
GRACO INC	COM	384109104	7	200	SH	OTHER	04
GRACO INC	COM	384109104	3	72	SH	DEFINED	05
GRACO INC	COM	384109104	1	16	SH	OTHER	05
GRACO INC	COM	384109104	13,635	365,072	SH	DEFINED	01,08
GRACO INC	COM	384109104	60	1,603	SH	DEFINED	10

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GRAFTECH INTL LTD	COM	384313102	1,294	136,748	SH	DEFINED	01
GRAFTECH INTL LTD	COM	384313102	19	2,000	SH	OTHER	01
GRAFTECH INTL LTD	COM	384313102	126	13,365	SH	DEFINED	04
GRAFTECH INTL LTD	COM	384313102	5,659	598,232	SH	DEFINED	01,08
GRAHAM CORP	COM	384556106	61	4,100	SH	DEFINED	01
GRAHAM CORP	COM	384556106	96	6,474	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	26,474	397,388	SH	DEFINED	01
GRAINGER W W INC	COM	384802104	12,210	183,274	SH	OTHER	01
GRAINGER W W INC	COM	384802104	5,479	82,240	SH	DEFINED	02
GRAINGER W W INC	COM	384802104	653	9,800	SH	OTHER	02
GRAINGER W W INC	COM	384802104	1,076	16,158	SH	DEFINED	03
GRAINGER W W INC	COM	384802104	879	13,200	SH	OTHER	03
GRAINGER W W INC	COM	384802104	9,504	142,661	SH	DEFINED	04
GRAINGER W W INC	COM	384802104	3,859	57,925	SH	OTHER	04
GRAINGER W W INC	COM	384802104	47	700	SH	DEFINED	05
GRAINGER W W INC	COM	384802104	93	1,400	SH	OTHER	05
GRAINGER W W INC	COM	384802104	23	350	SH	OTHER	01,06
GRAINGER W W INC	COM	384802104	53,415	801,789	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	407	6,104	SH	DEFINED	09
GRAINGER W W INC	COM	384802104	162	2,429	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	197	2,950	SH	OTHER	10
GRAMERCY CAP CORP	COM	384871109	91	4,400	SH	DEFINED	01
GRAMERCY CAP CORP	COM	384871109	723	35,100	SH	DEFINED	01,08
GRANITE CONSTR INC	COM	387328107	1,306	49,115	SH	DEFINED	01
GRANITE CONSTR INC	COM	387328107	7,012	263,597	SH	DEFINED	01,08
GRANT PRIDECO INC	COM	38821G101	2,101	104,771	SH	DEFINED	01
GRANT PRIDECO INC	COM	38821G101	2	118	SH	OTHER	01
GRANT PRIDECO INC	COM	38821G101	435	21,710	SH	DEFINED	04
GRANT PRIDECO INC	COM	38821G101	6	285	SH	DEFINED	05
GRANT PRIDECO INC	COM	38821G101	11,201	558,665	SH	DEFINED	01,08
GRANT PRIDECO INC	COM	38821G101	13	652	SH	DEFINED	10
GRAPHIC PACKAGING CORP DEL	COM	388688103	728	101,082	SH	DEFINED	01
GRAPHIC PACKAGING CORP DEL	COM	388688103	2,813	390,651	SH	DEFINED	01,08
GRAPHIC PACKAGING CORP DEL	COM	388688103	25	3,500	SH	DEFINED	10
GRAY TELEVISION INC	COM	389375106	1,044	67,373	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375106	3,790	244,527	SH	DEFINED	01,08

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GRAY TELEVISION INC	COM	389375205	149	10,500	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375205	68	4,832	SH	DEFINED	01,08
GREAT AMERN FINL RES INC	COM	389915109	1,496	86,152	SH	DEFINED	01
GREAT AMERN FINL RES INC	COM	389915109	1,931	111,189	SH	DEFINED	01,08
GREAT ATLANTIC & PAC TEA INC	COM	390064103	526	51,349	SH	DEFINED	01
GREAT ATLANTIC & PAC TEA INC	COM	390064103	5	500	SH	DEFINED	04
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1	100	SH	OTHER	01,06
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1,989	194,051	SH	DEFINED	01,08
GREAT LAKES CHEM CORP	COM	390568103	2,806	98,476	SH	DEFINED	01
GREAT LAKES CHEM CORP	COM	390568103	4	125	SH	OTHER	01
GREAT LAKES CHEM CORP	COM	390568103	5	190	SH	DEFINED	02
GREAT LAKES CHEM CORP	COM	390568103	158	5,550	SH	DEFINED	04
GREAT LAKES CHEM CORP	COM	390568103	31	1,100	SH	OTHER	04
GREAT LAKES CHEM CORP	COM	390568103	4	140	SH	DEFINED	05
GREAT LAKES CHEM CORP	COM	390568103	3	100	SH	OTHER	01,06
GREAT LAKES CHEM CORP	COM	390568103	16,555	581,065	SH	DEFINED	01,08
GREAT LAKES CHEM CORP	COM	390568103	0	9	SH	DEFINED	10
GREAT SOUTHN BANCORP INC	COM	390905107	924	26,412	SH	DEFINED	01
GREAT SOUTHN BANCORP INC	COM	390905107	2,287	65,345	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	839	27,707	SH	DEFINED	01
GREAT PLAINS ENERGY INC	COM	391164100	30	1,000	SH	DEFINED	02
GREAT PLAINS ENERGY INC	COM	391164100	21	700	SH	OTHER	02
GREAT PLAINS ENERGY INC	COM	391164100	36	1,200	SH	OTHER	04
GREAT PLAINS ENERGY INC	COM	391164100	12,259	404,850	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	54	1,772	SH	DEFINED	10
GREAT WOLF RESORTS INC	COM	391523107	2,189	97,978	SH	DEFINED	01
GREATER BAY BANCORP	COM	391648102	4,011	143,883	SH	DEFINED	01
GREATER BAY BANCORP	COM	391648102	28	1,000	SH	DEFINED	03
GREATER BAY BANCORP	COM	391648102	12,426	445,697	SH	DEFINED	01,08
GREATER COMMUNITY BANCORP	COM	39167M108	14	850	SH	DEFINED	01
GREATER COMMUNITY BANCORP	COM	39167M108	198	12,051	SH	DEFINED	01,08
GREATER DEL VY HLDGS	COM	391688108	171	4,330	SH	DEFINED	01
GREATER DEL VY HLDGS	COM	391688108	220	5,568	SH	DEFINED	01,08
GREEN MTN COFFEE ROASTERS IN	COM	393122106	238	9,500	SH	DEFINED	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	311	12,384	SH	DEFINED	01,08

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GREEN MOUNTAIN PWR CORP	COM	393154109	311	10,783	SH	DEFINED	01
GREEN MOUNTAIN PWR CORP	COM	393154109	3	100	SH	DEFINED	04
GREEN MOUNTAIN PWR CORP	COM	393154109	3	100	SH	OTHER	01,06
GREEN MOUNTAIN PWR CORP	COM	393154109	384	13,312	SH	DEFINED	01,08
GREENBRIER COS INC	COM	393657101	1,315	38,848	SH	DEFINED	01
GREENBRIER COS INC	COM	393657101	1,682	49,689	SH	DEFINED	01,08
GREENFIELD ONLINE INC	COM	395150105	33	1,500	SH	DEFINED	01
GREENFIELD ONLINE INC	COM	395150105	618	28,100	SH	DEFINED	01,08
GREENHILL & CO INC	COM	395259104	34	1,200	SH	DEFINED	01

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GREENHILL & CO INC	COM	395259104	37	1,300	SH	DEFINED	04
GREENHILL & CO INC	COM	395259104	657	22,900	SH	DEFINED	01,08
GREIF INC	COM	397624107	4,338	77,467	SH	DEFINED	01
GREIF INC	COM	397624107	34	600	SH	OTHER	01
GREIF INC	COM	397624107	655	11,700	SH	OTHER	02
GREIF INC	COM	397624107	5,858	104,609	SH	DEFINED	01,08
GREY GLOBAL GROUP INC	COM	39787M108	1,663	1,512	SH	DEFINED	01
GREY GLOBAL GROUP INC	COM	39787M108	7,120	6,473	SH	DEFINED	01,08
GREY WOLF INC	COM	397888108	1,796	340,715	SH	DEFINED	01
GREY WOLF INC	COM	397888108	5	1,000	SH	OTHER	01
GREY WOLF INC	COM	397888108	6,342	1,203,401	SH	DEFINED	01,08
GRIFFIN LD & NURSERIES INC	COM	398231100	157	6,100	SH	DEFINED	01
GRIFFIN LD & NURSERIES INC	COM	398231100	186	7,218	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	1,428	52,871	SH	DEFINED	01
GRIFFON CORP	COM	398433102	829	30,700	SH	OTHER	01
GRIFFON CORP	COM	398433102	11	400	SH	DEFINED	04
GRIFFON CORP	COM	398433102	12	462	SH	OTHER	01,06
GRIFFON CORP	COM	398433102	5,364	198,676	SH	DEFINED	01,08
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,193	37,878	SH	DEFINED	01
GROUP 1 AUTOMOTIVE INC	COM	398905109	9	300	SH	DEFINED	04
GROUP 1 AUTOMOTIVE INC	COM	398905109	11	350	SH	OTHER	01,06
GROUP 1 AUTOMOTIVE INC	COM	398905109	3,975	126,199	SH	DEFINED	01,08

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GTECH HLDGS CORP	COM	400518106	1,555	59,912	SH	DEFINED	01
GTECH HLDGS CORP	COM	400518106	3	100	SH	OTHER	01
GTECH HLDGS CORP	COM	400518106	10	400	SH	DEFINED	04
GTECH HLDGS CORP	COM	400518106	15,452	595,467	SH	DEFINED	01,08
GTECH HLDGS CORP	COM	400518106	4	146	SH	DEFINED	10
GTX INC DEL	COM	40052B108	1	100	SH	DEFINED	01
GTX INC DEL	COM	40052B108	195	14,428	SH	DEFINED	01,08
GUARANTY FED BANCSHARES INC	COM	40108P101	180	7,500	SH	DEFINED	01
GUARANTY FED BANCSHARES INC	COM	40108P101	159	6,592	SH	DEFINED	01,08
GUESS INC	COM	401617105	689	54,875	SH	DEFINED	01
GUESS INC	COM	401617105	1,200	95,641	SH	DEFINED	01,08
GUIDANT CORP	COM	401698105	87,855	1,218,521	SH	DEFINED	01
GUIDANT CORP	COM	401698105	5,302	73,542	SH	OTHER	01
GUIDANT CORP	COM	401698105	4,419	61,294	SH	DEFINED	02
GUIDANT CORP	COM	401698105	1,080	14,975	SH	OTHER	02
GUIDANT CORP	COM	401698105	11,065	153,467	SH	DEFINED	03
GUIDANT CORP	COM	401698105	2,765	38,345	SH	OTHER	03
GUIDANT CORP	COM	401698105	9,974	138,332	SH	DEFINED	04
GUIDANT CORP	COM	401698105	5,434	75,362	SH	OTHER	04
GUIDANT CORP	COM	401698105	7,473	103,647	SH	DEFINED	05
GUIDANT CORP	COM	401698105	793	11,005	SH	OTHER	05
GUIDANT CORP	COM	401698105	65	900	SH	OTHER	01,06
GUIDANT CORP	COM	401698105	208,155	2,887,032	SH	DEFINED	01,08
GUIDANT CORP	COM	401698105	155	2,149	SH	DEFINED	09
GUIDANT CORP	COM	401698105	9,481	131,498	SH	DEFINED	10

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GUIDANT CORP	COM	401698105	1,793	24,873	SH	OTHER	10
GUILFORD PHARMACEUTICALS INC	COM	401829106	297	60,020	SH	DEFINED	01
GUILFORD PHARMACEUTICALS INC	COM	401829106	1,530	309,065	SH	DEFINED	01,08
GUITAR CTR MGMT INC	COM	402040109	2,358	44,750	SH	DEFINED	01
GUITAR CTR MGMT INC	COM	402040109	16	300	SH	DEFINED	04
GUITAR CTR MGMT INC	COM	402040109	21	400	SH	OTHER	01,06
GUITAR CTR MGMT INC	COM	402040109	9,118	173,055	SH	DEFINED	01,08
GULF ISLAND FABRICATION INC	COM	402307102	475	21,751	SH	DEFINED	01
GULF ISLAND FABRICATION INC	COM	402307102	1,442	66,072	SH	DEFINED	01,08
GULF ISLAND FABRICATION INC	COM	402307102	4	200	SH	OTHER	10

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GULFMARK OFFSHORE INC	COM	402629109	961	43,151	SH	DEFINED	01
GULFMARK OFFSHORE INC	COM	402629109	1	56	SH	OTHER	01
GULFMARK OFFSHORE INC	COM	402629109	187	8,400	SH	DEFINED	04
GULFMARK OFFSHORE INC	COM	402629109	2,116	95,036	SH	DEFINED	01,08
GYMBOREE CORP	COM	403777105	709	55,276	SH	DEFINED	01
GYMBOREE CORP	COM	403777105	5	400	SH	DEFINED	04
GYMBOREE CORP	COM	403777105	5	400	SH	OTHER	01,06
GYMBOREE CORP	COM	403777105	3,434	267,899	SH	DEFINED	01,08
HCA INC	COM	404119109	38,292	958,257	SH	DEFINED	01
HCA INC	COM	404119109	241	6,040	SH	OTHER	01
HCA INC	COM	404119109	2	60	SH	OTHER	02
HCA INC	COM	404119109	4	100	SH	DEFINED	03
HCA INC	COM	404119109	121	3,020	SH	DEFINED	04
HCA INC	COM	404119109	28	700	SH	DEFINED	05
HCA INC	COM	404119109	52	1,300	SH	OTHER	01,06
HCA INC	COM	404119109	158,157	3,957,881	SH	DEFINED	01,08
HCA INC	COM	404119109	734	18,368	SH	DEFINED	09
HCA INC	COM	404119109	53	1,332	SH	DEFINED	10
HCA INC	COM	404119109	8	200	SH	OTHER	10
HCC INS HLDGS INC	COM	404132102	1,539	46,481	SH	DEFINED	01
HCC INS HLDGS INC	COM	404132102	1,461	44,117	SH	OTHER	01
HCC INS HLDGS INC	COM	404132102	99	3,000	SH	DEFINED	02
HCC INS HLDGS INC	COM	404132102	13	400	SH	OTHER	05
HCC INS HLDGS INC	COM	404132102	10,276	310,256	SH	DEFINED	01,08
HCC INS HLDGS INC	COM	404132102	15	450	SH	DEFINED	10
HEI INC	COM	404160103	19	8,800	SH	DEFINED	01
HEI INC	COM	404160103	26	11,714	SH	DEFINED	01,08
HF FINL CORP	COM	404172108	145	7,970	SH	DEFINED	01
HF FINL CORP	COM	404172108	111	6,108	SH	DEFINED	01,08
HMN FINL INC	COM	40424G108	292	9,090	SH	DEFINED	01
HMN FINL INC	COM	40424G108	253	7,883	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	196	21,800	SH	DEFINED	01
HMS HLDGS CORP	COM	40425J101	274	30,416	SH	DEFINED	01,08
HNI CORP	COM	404251100	1,140	26,473	SH	DEFINED	01
HNI CORP	COM	404251100	11,066	257,053	SH	DEFINED	01,08
HNI CORP	COM	404251100	4	100	SH	DEFINED	10

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HRPT PPTYS TR	COM 40426W101	603	46,970	SH	DEFINED	01	
HRPT PPTYS TR	COM 40426W101	1	100	SH	OTHER	01	
HRPT PPTYS TR	COM 40426W101	17	1,355	SH	DEFINED	04	
HRPT PPTYS TR	COM 40426W101	6,029	469,951	SH	DEFINED	01,08	
HRPT PPTYS TR	COM 40426W101	116	9,050	SH	DEFINED	10	
HSBC HLDGS PLC	COM 404280406	9,232	108,437	SH	DEFINED	01	
HSBC HLDGS PLC	COM 404280406	2,967	34,846	SH	OTHER	01	
HSBC HLDGS PLC	COM 404280406	10	116	SH	DEFINED	02	
HSBC HLDGS PLC	COM 404280406	165	1,942	SH	OTHER	02	
HSBC HLDGS PLC	COM 404280406	147	1,727	SH	DEFINED	03	
HSBC HLDGS PLC	COM 404280406	109	1,284	SH	OTHER	03	
HSBC HLDGS PLC	COM 404280406	1,399	16,429	SH	DEFINED	04	
HSBC HLDGS PLC	COM 404280406	719	8,442	SH	OTHER	04	
HSBC HLDGS PLC	COM 404280406	7	87	SH	DEFINED	01,08	
HSBC HLDGS PLC	COM 404280406	876	10,284	SH	DEFINED	10	
HSBC HLDGS PLC	COM 404280406	60	700	SH	OTHER	10	
HAEMONETICS CORP	COM 405024100	1,390	38,390	SH	DEFINED	01	
HAEMONETICS CORP	COM 405024100	4	118	SH	DEFINED	02	
HAEMONETICS CORP	COM 405024100	11	300	SH	DEFINED	04	
HAEMONETICS CORP	COM 405024100	11	300	SH	OTHER	01,06	
HAEMONETICS CORP	COM 405024100	5,669	156,559	SH	DEFINED	01,08	
HAEMONETICS CORP	COM 405024100	134	3,700	SH	DEFINED	09	
HAGGAR CORP	COM 405173105	275	11,700	SH	DEFINED	01	
HAGGAR CORP	COM 405173105	2	100	SH	DEFINED	04	
HAGGAR CORP	COM 405173105	105	4,450	SH	DEFINED	05	
HAGGAR CORP	COM 405173105	3	125	SH	OTHER	01,06	
HAGGAR CORP	COM 405173105	300	12,758	SH	DEFINED	01,08	
HAIN CELESTIAL GROUP INC	COM 405217100	1,182	57,206	SH	DEFINED	01	
HAIN CELESTIAL GROUP INC	COM 405217100	23	1,100	SH	OTHER	02	
HAIN CELESTIAL GROUP INC	COM 405217100	8	400	SH	DEFINED	04	
HAIN CELESTIAL GROUP INC	COM 405217100	6	300	SH	OTHER	01,06	
HAIN CELESTIAL GROUP INC	COM 405217100	4,701	227,436	SH	DEFINED	01,08	

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HALLIBURTON CO	COM 406216101	29,128	742,312	SH	DEFINED	01	
HALLIBURTON CO	COM 406216101	893	22,770	SH	OTHER	01	
HALLIBURTON CO	COM 406216101	324	8,252	SH	DEFINED	02	
HALLIBURTON CO	COM 406216101	163	4,160	SH	OTHER	02	
HALLIBURTON CO	COM 406216101	1,936	49,345	SH	DEFINED	03	
HALLIBURTON CO	COM 406216101	191	4,874	SH	OTHER	03	
HALLIBURTON CO	COM 406216101	7,982	203,418	SH	DEFINED	04	
HALLIBURTON CO	COM 406216101	1,782	45,420	SH	OTHER	04	
HALLIBURTON CO	COM 406216101	1,769	45,075	SH	DEFINED	05	
HALLIBURTON CO	COM 406216101	41	1,050	SH	OTHER	05	
HALLIBURTON CO	COM 406216101	43	1,100	SH	OTHER	01,06	
HALLIBURTON CO	COM 406216101	238,272	6,072,179	SH	DEFINED	01,08	
HALLIBURTON CO	COM 406216101	254	6,463	SH	DEFINED	09	
HALLIBURTON CO	COM 406216101	2,667	67,970	SH	DEFINED	10	
HALLIBURTON CO	COM 406216101	396	10,085	SH	OTHER	10	



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HALLWOOD GROUP INC	COM	406364406	278	2,610	SH	DEFINED	01
HALLWOOD GROUP INC	COM	406364406	199	1,870	SH	DEFINED	01,08
HAMPSHIRE GROUP LTD	COM	408859106	145	4,509	SH	DEFINED	01
HAMPSHIRE GROUP LTD	COM	408859106	145	4,497	SH	DEFINED	01,08
HANCOCK FABRICS INC	COM	409900107	355	34,190	SH	DEFINED	01
HANCOCK FABRICS INC	COM	409900107	3	300	SH	OTHER	01,06
HANCOCK FABRICS INC	COM	409900107	1,339	129,146	SH	DEFINED	01,08
HANCOCK HLDG CO	COM	410120109	4,473	133,694	SH	DEFINED	01
HANCOCK HLDG CO	COM	410120109	7,130	213,080	SH	DEFINED	01,08
HANDLEMAN CO DEL	COM	410252100	1,304	60,720	SH	DEFINED	01
HANDLEMAN CO DEL	COM	410252100	3,479	161,963	SH	DEFINED	01,08
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	704	86,953	SH	DEFINED	01
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1,413	174,396	SH	DEFINED	01,08
HANMI FINL CORP	COM	410495105	1,175	32,696	SH	DEFINED	01
HANMI FINL CORP	COM	410495105	4,195	116,725	SH	DEFINED	01,08
HANOVER CAP MTG HLDGS INC	COM	410761100	17	1,600	SH	DEFINED	01
HANOVER CAP MTG HLDGS INC	COM	410761100	163	15,097	SH	DEFINED	01,08
HANOVER COMPRESSOR CO	COM	410768105	1,254	88,712	SH	DEFINED	01
HANOVER COMPRESSOR CO	COM	410768105	8,088	572,380	SH	DEFINED	01,08

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HANOVER DIRECT INC	COM	410783302	24	16,360	SH	DEFINED	01
HANOVER DIRECT INC	COM	410783302	28	19,759	SH	DEFINED	01,08
HANSEN NAT CORP	COM	411310105	426	11,700	SH	DEFINED	01
HANSEN NAT CORP	COM	411310105	2,394	65,760	SH	DEFINED	01,08
HARBOR FLA BANCSHARES INC	COM	411901101	1,373	39,665	SH	DEFINED	01
HARBOR FLA BANCSHARES INC	COM	411901101	4,553	131,557	SH	DEFINED	01,08
HARBOR FLA BANCSHARES INC	COM	411901101	3	100	SH	DEFINED	10
HARDINGE INC	COM	412324303	246	18,500	SH	DEFINED	01
HARDINGE INC	COM	412324303	192	14,441	SH	DEFINED	01,08
HARKEN ENERGY CORP	COM	412552309	12	23,866	SH	DEFINED	01
HARKEN ENERGY CORP	COM	412552309	34	65,210	SH	DEFINED	01,08
HARLAND JOHN H CO	COM	412693103	1,875	51,933	SH	DEFINED	01
HARLAND JOHN H CO	COM	412693103	11	300	SH	DEFINED	04
HARLAND JOHN H CO	COM	412693103	32	900	SH	OTHER	04
HARLAND JOHN H CO	COM	412693103	15	410	SH	OTHER	01,06
HARLAND JOHN H CO	COM	412693103	7,284	201,762	SH	DEFINED	01,08
HARLAND JOHN H CO	COM	412693103	22	600	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	66,116	1,088,333	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	15,962	262,752	SH	OTHER	01
HARLEY DAVIDSON INC	COM	412822108	671	11,043	SH	DEFINED	02
HARLEY DAVIDSON INC	COM	412822108	213	3,500	SH	OTHER	02
HARLEY DAVIDSON INC	COM	412822108	5,340	87,908	SH	DEFINED	03
HARLEY DAVIDSON INC	COM	412822108	982	16,158	SH	OTHER	03
HARLEY DAVIDSON INC	COM	412822108	31,021	510,637	SH	DEFINED	04

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HARLEY DAVIDSON INC	COM	412822108	18,545	305,264	SH	OTHER	04
HARLEY DAVIDSON INC	COM	412822108	2,101	34,578	SH	DEFINED	05
HARLEY DAVIDSON INC	COM	412822108	79	1,300	SH	OTHER	05
HARLEY DAVIDSON INC	COM	412822108	49	800	SH	OTHER	01,06
HARLEY DAVIDSON INC	COM	412822108	165,300	2,720,993	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	1,088	17,906	SH	DEFINED	09
HARLEY DAVIDSON INC	COM	412822108	6,535	107,577	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	1,140	18,764	SH	OTHER	10
HARLEYSVILLE GROUP INC	COM	412824104	1,132	47,406	SH	DEFINED	01
HARLEYSVILLE GROUP INC	COM	412824104	3,081	129,092	SH	DEFINED	01,08
HARLEYSVILLE NATL CORP PA	COM	412850109	1,119	42,064	SH	DEFINED	01
HARLEYSVILLE NATL CORP PA	COM	412850109	4,251	159,797	SH	DEFINED	01,08

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HARMAN INTL INDS INC	COM	413086109	3,958	31,163	SH	DEFINED	01
HARMAN INTL INDS INC	COM	413086109	699	5,500	SH	OTHER	01
HARMAN INTL INDS INC	COM	413086109	41,953	330,342	SH	DEFINED	01,08
HARMAN INTL INDS INC	COM	413086109	23	178	SH	DEFINED	09
HARMAN INTL INDS INC	COM	413086109	74	586	SH	DEFINED	10
HARMONIC INC	COM	413160102	1,054	126,353	SH	DEFINED	01
HARMONIC INC	COM	413160102	56	6,712	SH	OTHER	01
HARMONIC INC	COM	413160102	5	600	SH	DEFINED	04
HARMONIC INC	COM	413160102	27	3,200	SH	OTHER	04
HARMONIC INC	COM	413160102	10	1,200	SH	OTHER	01,06
HARMONIC INC	COM	413160102	4,116	493,580	SH	DEFINED	01,08
HARRAHS ENTMT INC	COM	413619107	24,958	373,114	SH	DEFINED	01
HARRAHS ENTMT INC	COM	413619107	110	1,650	SH	OTHER	01
HARRAHS ENTMT INC	COM	413619107	727	10,865	SH	DEFINED	02
HARRAHS ENTMT INC	COM	413619107	50	750	SH	OTHER	02
HARRAHS ENTMT INC	COM	413619107	7,373	110,224	SH	DEFINED	03
HARRAHS ENTMT INC	COM	413619107	1,071	16,011	SH	OTHER	03
HARRAHS ENTMT INC	COM	413619107	3,382	50,560	SH	DEFINED	04
HARRAHS ENTMT INC	COM	413619107	275	4,110	SH	OTHER	04
HARRAHS ENTMT INC	COM	413619107	336	5,025	SH	DEFINED	05
HARRAHS ENTMT INC	COM	413619107	13	200	SH	OTHER	01,06
HARRAHS ENTMT INC	COM	413619107	68,112	1,018,271	SH	DEFINED	01,08
HARRAHS ENTMT INC	COM	413619107	197	2,940	SH	DEFINED	09
HARRAHS ENTMT INC	COM	413619107	232	3,461	SH	DEFINED	10
HARRAHS ENTMT INC	COM	413619107	5	75	SH	OTHER	10
HARRIS & HARRIS GROUP INC	COM	413833104	223	13,600	SH	DEFINED	01
HARRIS & HARRIS GROUP INC	COM	413833104	1,835	112,049	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	1,780	28,805	SH	DEFINED	01
HARRIS CORP DEL	COM	413875105	124	2,000	SH	OTHER	01
HARRIS CORP DEL	COM	413875105	12	200	SH	DEFINED	02
HARRIS CORP DEL	COM	413875105	99	1,600	SH	OTHER	04
HARRIS CORP DEL	COM	413875105	6	100	SH	DEFINED	05
HARRIS CORP DEL	COM	413875105	185	3,000	SH	OTHER	05
HARRIS CORP DEL	COM	413875105	20,924	338,629	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	6	100	SH	DEFINED	10
HARRIS INTERACTIVE INC	COM	414549105	676	85,591	SH	DEFINED	01
HARRIS INTERACTIVE INC	COM	414549105	2,556	323,511	SH	DEFINED	01,08

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HARSCO CORP	COM	415864107	949	17,029	SH	DEFINED	01
HARSCO CORP	COM	415864107	6	100	SH	OTHER	01
HARSCO CORP	COM	415864107	275	4,930	SH	DEFINED	04
HARSCO CORP	COM	415864107	9	160	SH	OTHER	04
HARSCO CORP	COM	415864107	11,178	200,535	SH	DEFINED	01,08
HARSCO CORP	COM	415864107	3	50	SH	DEFINED	10
HARTE-HANKS INC	COM	416196103	875	33,682	SH	DEFINED	01
HARTE-HANKS INC	COM	416196103	3	100	SH	OTHER	01
HARTE-HANKS INC	COM	416196103	78	3,020	SH	DEFINED	04
HARTE-HANKS INC	COM	416196103	117	4,500	SH	OTHER	04
HARTE-HANKS INC	COM	416196103	8,641	332,589	SH	DEFINED	01,08
HARTE-HANKS INC	COM	416196103	3	97	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	90,968	1,312,480	SH	DEFINED	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	8,398	121,166	SH	OTHER	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,275	32,817	SH	DEFINED	02
HARTFORD FINL SVCS GROUP INC	COM	416515104	289	4,175	SH	OTHER	02
HARTFORD FINL SVCS GROUP INC	COM	416515104	9,055	130,647	SH	DEFINED	03
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,523	21,972	SH	OTHER	03
HARTFORD FINL SVCS GROUP INC	COM	416515104	33,709	486,354	SH	DEFINED	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	10,189	147,000	SH	OTHER	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	7,918	114,240	SH	DEFINED	05
HARTFORD FINL SVCS GROUP INC	COM	416515104	649	9,370	SH	OTHER	05
HARTFORD FINL SVCS GROUP INC	COM	416515104	42	600	SH	OTHER	01,06
HARTFORD FINL SVCS GROUP INC	COM	416515104	264,221	3,812,156	SH	DEFINED	01,08
HARTFORD FINL SVCS GROUP INC	COM	416515104	381	5,504	SH	DEFINED	09
HARTFORD FINL SVCS GROUP INC	COM	416515104	5,480	79,067	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	852	12,290	SH	OTHER	10
HARVARD BIOSCIENCE INC	COM	416906105	361	77,979	SH	DEFINED	01
HARVARD BIOSCIENCE INC	COM	416906105	261	56,437	SH	DEFINED	01,08
HARTMARX CORP	COM	417119104	418	53,800	SH	DEFINED	01
HARTMARX CORP	COM	417119104	12	1,500	SH	OTHER	01
HARTMARX CORP	COM	417119104	1,454	187,171	SH	DEFINED	01,08
HARVEST NATURAL RESOURCES IN	COM	41754V103	3,198	185,174	SH	DEFINED	01
HARVEST NATURAL RESOURCES IN	COM	41754V103	4,403	254,923	SH	DEFINED	01,08

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HASBRO INC	COM	418056107	5,066	261,381	SH	DEFINED	01
HASBRO INC	COM	418056107	557	28,750	SH	OTHER	01
HASBRO INC	COM	418056107	3	180	SH	DEFINED	02
HASBRO INC	COM	418056107	2	122	SH	DEFINED	03
HASBRO INC	COM	418056107	2	100	SH	DEFINED	04
HASBRO INC	COM	418056107	2	100	SH	DEFINED	05
HASBRO INC	COM	418056107	10	500	SH	OTHER	01,06
HASBRO INC	COM	418056107	31,024	1,600,817	SH	DEFINED	01,08
HASBRO INC	COM	418056107	141	7,287	SH	DEFINED	09
HASBRO INC	COM	418056107	6	331	SH	DEFINED	10
HASTINGS ENTMT INC	COM	418365102	123	14,900	SH	DEFINED	01
HASTINGS ENTMT INC	COM	418365102	147	17,706	SH	DEFINED	01,08

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HAUPPAUGE DIGITAL INC	COM	419131107	109	17,700	SH	DEFINED	01
HAUPPAUGE DIGITAL INC	COM	419131107	76	12,424	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	769	41,555	SH	DEFINED	01
HAVERTY FURNITURE INC	COM	419596101	4	200	SH	DEFINED	04
HAVERTY FURNITURE INC	COM	419596101	8	425	SH	OTHER	01,06
HAVERTY FURNITURE INC	COM	419596101	2,199	118,858	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	767	41,452	SH	DEFINED	10
HAWAIIAN ELEC INDUSTRIES	COM	419870100	905	31,055	SH	DEFINED	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	3	100	SH	OTHER	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	119	4,068	SH	DEFINED	03
HAWAIIAN ELEC INDUSTRIES	COM	419870100	6	200	SH	OTHER	03
HAWAIIAN ELEC INDUSTRIES	COM	419870100	6	200	SH	OTHER	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	11,346	389,219	SH	DEFINED	01,08
HAWAIIAN ELEC INDUSTRIES	COM	419870100	44	1,512	SH	DEFINED	10
HAWAIIAN ELEC INDUSTRIES	COM	419870100	87	3,000	SH	OTHER	10
HAWAIIAN HOLDINGS INC	COM	419879101	385	56,400	SH	DEFINED	01
HAWAIIAN HOLDINGS INC	COM	419879101	301	44,048	SH	DEFINED	01,08
HAWK CORP	COM	420089104	95	11,000	SH	DEFINED	01
HAWK CORP	COM	420089104	121	14,060	SH	DEFINED	01,08
HAWKINS INC	COM	420261109	247	20,901	SH	DEFINED	01
HAWKINS INC	COM	420261109	266	22,472	SH	DEFINED	01,08
HAYES LEMMERZ INTL INC	COM	420781304	233	26,400	SH	DEFINED	01
HAYES LEMMERZ INTL INC	COM	420781304	1,742	197,301	SH	DEFINED	01,08

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HEALTHCARE SVCS GRP INC	COM	421906108	1,483	71,178	SH	DEFINED	01
HEALTHCARE SVCS GRP INC	COM	421906108	2,131	102,264	SH	DEFINED	01,08
HEALTH CARE PPTY INVS INC	COM	421915109	997	36,012	SH	DEFINED	01
HEALTH CARE PPTY INVS INC	COM	421915109	126	4,540	SH	OTHER	01
HEALTH CARE PPTY INVS INC	COM	421915109	28	1,000	SH	DEFINED	02
HEALTH CARE PPTY INVS INC	COM	421915109	343	12,400	SH	DEFINED	03
HEALTH CARE PPTY INVS INC	COM	421915109	22	800	SH	OTHER	04
HEALTH CARE PPTY INVS INC	COM	421915109	28	1,000	SH	DEFINED	05
HEALTH CARE PPTY INVS INC	COM	421915109	11,007	397,502	SH	DEFINED	01,08
HEALTH CARE PPTY INVS INC	COM	421915109	610	22,028	SH	DEFINED	10
HEALTH CARE PPTY INVS INC	COM	421915109	6	200	SH	OTHER	10
HEALTH MGMT ASSOC INC NEW	COM	421933102	17,562	772,962	SH	DEFINED	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	1,475	64,923	SH	OTHER	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	93	4,095	SH	DEFINED	02
HEALTH MGMT ASSOC INC NEW	COM	421933102	20	900	SH	OTHER	02
HEALTH MGMT ASSOC INC NEW	COM	421933102	797	35,063	SH	DEFINED	03
HEALTH MGMT ASSOC INC NEW	COM	421933102	315	13,870	SH	OTHER	03
HEALTH MGMT ASSOC INC NEW	COM	421933102	2,987	131,486	SH	DEFINED	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	1,769	77,851	SH	OTHER	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	357	15,704	SH	DEFINED	05
HEALTH MGMT ASSOC INC NEW	COM	421933102	261	11,475	SH	OTHER	05
HEALTH MGMT ASSOC INC NEW	COM	421933102	11	500	SH	OTHER	01,06
HEALTH MGMT ASSOC INC NEW	COM	421933102	49,806	2,192,179	SH	DEFINED	01,08
HEALTH MGMT ASSOC INC NEW	COM	421933102	45	1,984	SH	DEFINED	09
HEALTH MGMT ASSOC INC NEW	COM	421933102	1,253	55,140	SH	DEFINED	10

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HEALTHCARE RLTY TR	COM	421946104	4,706	115,632	SH	DEFINED	01
HEALTHCARE RLTY TR	COM	421946104	25	625	SH	OTHER	03
HEALTHCARE RLTY TR	COM	421946104	6	150	SH	OTHER	04
HEALTHCARE RLTY TR	COM	421946104	13,151	323,128	SH	DEFINED	01,08
HEALTHCARE RLTY TR	COM	421946104	102	2,500	SH	DEFINED	10
HEADWATERS INC	COM	42210P102	1,650	57,889	SH	DEFINED	01
HEADWATERS INC	COM	42210P102	7	250	SH	OTHER	01
HEADWATERS INC	COM	42210P102	9	300	SH	DEFINED	04
HEADWATERS INC	COM	42210P102	29	1,000	SH	OTHER	04
HEADWATERS INC	COM	42210P102	19	650	SH	OTHER	01,06
HEADWATERS INC	COM	42210P102	7,398	259,563	SH	DEFINED	01,08
HEADWATERS INC	COM	42210P102	6	200	SH	OTHER	10

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HEALTH CARE REIT INC	COM	42217K106	554	14,529	SH	DEFINED	01
HEALTH CARE REIT INC	COM	42217K106	15	400	SH	OTHER	01
HEALTH CARE REIT INC	COM	42217K106	57	1,500	SH	OTHER	03
HEALTH CARE REIT INC	COM	42217K106	31	800	SH	DEFINED	04
HEALTH CARE REIT INC	COM	42217K106	5	136	SH	OTHER	04
HEALTH CARE REIT INC	COM	42217K106	5,659	148,333	SH	DEFINED	01,08
HEALTH CARE REIT INC	COM	42217K106	23	600	SH	DEFINED	10
HEALTHEXTRAS INC	COM	422211102	730	44,805	SH	DEFINED	01
HEALTHEXTRAS INC	COM	422211102	2,943	180,552	SH	DEFINED	01,08
HEALTH NET INC	COM	42222G108	1,256	43,514	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	380	13,150	SH	OTHER	01
HEALTH NET INC	COM	42222G108	8	260	SH	DEFINED	03
HEALTH NET INC	COM	42222G108	17,381	602,031	SH	DEFINED	01,08
HEALTH NET INC	COM	42222G108	20	700	SH	DEFINED	10
HEALTHTRONICS INC	COM	42222L107	864	81,326	SH	DEFINED	01
HEALTHTRONICS INC	COM	42222L107	696	65,485	SH	DEFINED	01,08
HEALTHSTREAM INC	COM	42222N103	14	5,400	SH	DEFINED	01
HEALTHSTREAM INC	COM	42222N103	25	9,370	SH	DEFINED	01,08
HEARST-ARGYLE TELEVISION INC	COM	422317107	171	6,495	SH	DEFINED	01
HEARST-ARGYLE TELEVISION INC	COM	422317107	3	100	SH	OTHER	01
HEARST-ARGYLE TELEVISION INC	COM	422317107	2,170	82,269	SH	DEFINED	01,08
HEARST-ARGYLE TELEVISION INC	COM	422317107	1	50	SH	DEFINED	10
HEARTLAND FINL USA INC	COM	42234Q102	88	4,356	SH	DEFINED	01
HEARTLAND FINL USA INC	COM	42234Q102	2,678	133,182	SH	DEFINED	04
HEARTLAND FINL USA INC	COM	42234Q102	51	2,550	SH	OTHER	04
HEARTLAND FINL USA INC	COM	42234Q102	600	29,849	SH	DEFINED	01,08
HEARTLAND EXPRESS INC	COM	422347104	2,241	99,723	SH	DEFINED	01
HEARTLAND EXPRESS INC	COM	422347104	20	900	SH	DEFINED	04
HEARTLAND EXPRESS INC	COM	422347104	99	4,389	SH	DEFINED	05
HEARTLAND EXPRESS INC	COM	422347104	26	1,174	SH	OTHER	01,06
HEARTLAND EXPRESS INC	COM	422347104	8,416	374,532	SH	DEFINED	01,08
HECLA MNG CO	COM	422704106	1,289	221,074	SH	DEFINED	01
HECLA MNG CO	COM	422704106	4	667	SH	OTHER	01
HECLA MNG CO	COM	422704106	4,986	855,267	SH	DEFINED	01,08
HECTOR COMMUNICATIONS CORP	COM	422730101	229	10,500	SH	DEFINED	01

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HECTOR COMMUNICATIONS CORP	COM	422730101	171	7,823	SH	DEFINED	01,08
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HEICO CORP NEW	COM	422806109	825	36,507	SH	DEFINED	01
HEICO CORP NEW	COM	422806109	23	1,000	SH	DEFINED	04
HEICO CORP NEW	COM	422806109	2,515	111,331	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806208	291	16,852	SH	DEFINED	01
HEICO CORP NEW	COM	422806208	1	77	SH	DEFINED	02
HEICO CORP NEW	COM	422806208	268	15,492	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,149	33,522	SH	DEFINED	01
HEIDRICK & STRUGGLES INTL IN	COM	422819102	10	300	SH	DEFINED	04
HEIDRICK & STRUGGLES INTL IN	COM	422819102	10	300	SH	OTHER	01,06
HEIDRICK & STRUGGLES INTL IN	COM	422819102	4,800	140,060	SH	DEFINED	01,08
HEINZ H J CO	COM	423074103	19,776	507,201	SH	DEFINED	01
HEINZ H J CO	COM	423074103	7,219	185,150	SH	OTHER	01
HEINZ H J CO	COM	423074103	204	5,230	SH	DEFINED	02
HEINZ H J CO	COM	423074103	289	7,400	SH	OTHER	02
HEINZ H J CO	COM	423074103	104	2,659	SH	DEFINED	03
HEINZ H J CO	COM	423074103	160	4,100	SH	OTHER	03
HEINZ H J CO	COM	423074103	1,476	37,850	SH	DEFINED	04
HEINZ H J CO	COM	423074103	190	4,870	SH	OTHER	04
HEINZ H J CO	COM	423074103	25	632	SH	DEFINED	05
HEINZ H J CO	COM	423074103	37	950	SH	OTHER	01,06
HEINZ H J CO	COM	423074103	122,598	3,144,345	SH	DEFINED	01,08
HEINZ H J CO	COM	423074103	372	9,539	SH	DEFINED	09
HEINZ H J CO	COM	423074103	1,016	26,064	SH	DEFINED	10
HEINZ H J CO	COM	423074103	90	2,300	SH	OTHER	10
HELIX TECHNOLOGY CORP	COM	423319102	800	46,012	SH	DEFINED	01
HELIX TECHNOLOGY CORP	COM	423319102	23	1,300	SH	DEFINED	04
HELIX TECHNOLOGY CORP	COM	423319102	5	300	SH	OTHER	01,06
HELIX TECHNOLOGY CORP	COM	423319102	3,706	213,136	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	1,650	48,476	SH	DEFINED	01
HELMERICH & PAYNE INC	COM	423452101	3	100	SH	OTHER	01
HELMERICH & PAYNE INC	COM	423452101	5	135	SH	DEFINED	02
HELMERICH & PAYNE INC	COM	423452101	102	3,000	SH	DEFINED	04
HELMERICH & PAYNE INC	COM	423452101	14,046	412,642	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	34	1,000	SH	DEFINED	10
HEMISPHERX BIOPHARMA INC	COM	42366C103	76	39,900	SH	DEFINED	01
HEMISPHERX BIOPHARMA INC	COM	42366C103	107	56,067	SH	DEFINED	01,08
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HENRY JACK & ASSOC INC	COM	426281101	929	46,661	SH	DEFINED	01
HENRY JACK & ASSOC INC	COM	426281101	50	2,505	SH	OTHER	01
HENRY JACK & ASSOC INC	COM	426281101	8,462	425,021	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	2	100	SH	DEFINED	10
HERITAGE COMMERCE CORP	COM	426927109	233	12,252	SH	DEFINED	01
HERITAGE COMMERCE CORP	COM	426927109	364	19,125	SH	DEFINED	01,08
HERCULES INC	COM	427056106	3,053	205,575	SH	DEFINED	01

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HERCULES INC	COM	427056106	262	17,675	SH	OTHER	01
HERCULES INC	COM	427056106	1	50	SH	DEFINED	03
HERCULES INC	COM	427056106	1	50	SH	DEFINED	04
HERCULES INC	COM	427056106	3	200	SH	DEFINED	05
HERCULES INC	COM	427056106	4	300	SH	OTHER	01,06
HERCULES INC	COM	427056106	19,338	1,302,214	SH	DEFINED	01,08
HERCULES INC	COM	427056106	7	467	SH	DEFINED	10
HERCULES INC	COM	427056106	297	20,000	SH	OTHER	10
HERITAGE FINL CORP WASH	COM	42722X106	265	12,000	SH	DEFINED	01
HERITAGE FINL CORP WASH	COM	42722X106	300	13,550	SH	DEFINED	01,08
HERITAGE PPTY INVT TR INC	COM	42725M107	2,207	68,765	SH	DEFINED	01
HERITAGE PPTY INVT TR INC	COM	42725M107	6,290	196,007	SH	DEFINED	01,08
HERLEY INDS INC DEL	COM	427398102	1,175	57,787	SH	DEFINED	01
HERLEY INDS INC DEL	COM	427398102	2,749	135,145	SH	DEFINED	01,08
HERSHA HOSPITALITY TR	COM	427825104	29	2,500	SH	DEFINED	01
HERSHA HOSPITALITY TR	COM	427825104	128	11,222	SH	DEFINED	01,08
HERSHEY FOODS CORP	COM	427866108	19,374	348,830	SH	DEFINED	01
HERSHEY FOODS CORP	COM	427866108	464	8,350	SH	OTHER	01
HERSHEY FOODS CORP	COM	427866108	247	4,455	SH	DEFINED	02
HERSHEY FOODS CORP	COM	427866108	150	2,700	SH	OTHER	02
HERSHEY FOODS CORP	COM	427866108	128	2,300	SH	DEFINED	03
HERSHEY FOODS CORP	COM	427866108	133	2,400	SH	OTHER	03
HERSHEY FOODS CORP	COM	427866108	4,143	74,592	SH	DEFINED	04
HERSHEY FOODS CORP	COM	427866108	899	16,180	SH	OTHER	04
HERSHEY FOODS CORP	COM	427866108	22	400	SH	DEFINED	05
HERSHEY FOODS CORP	COM	427866108	39	700	SH	OTHER	01,06
HERSHEY FOODS CORP	COM	427866108	114,874	2,068,306	SH	DEFINED	01,08
HERSHEY FOODS CORP	COM	427866108	296	5,329	SH	DEFINED	09
HERSHEY FOODS CORP	COM	427866108	572	10,296	SH	DEFINED	10
HERSHEY FOODS CORP	COM	427866108	50	900	SH	OTHER	10

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HESKA CORP	COM	42805E108	51	43,400	SH	DEFINED	01
HESKA CORP	COM	42805E108	58	49,270	SH	DEFINED	01,08
HEWITT ASSOCS INC	COM	42822Q100	806	25,182	SH	DEFINED	01
HEWITT ASSOCS INC	COM	42822Q100	22	700	SH	OTHER	01
HEWITT ASSOCS INC	COM	42822Q100	20	640	SH	DEFINED	04
HEWITT ASSOCS INC	COM	42822Q100	32	1,000	SH	OTHER	04
HEWITT ASSOCS INC	COM	42822Q100	3,475	108,569	SH	DEFINED	01,08
HEWITT ASSOCS INC	COM	42822Q100	2	50	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	110,805	5,283,989	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	13,916	663,599	SH	OTHER	01
HEWLETT PACKARD CO	COM	428236103	5,668	270,310	SH	DEFINED	02
HEWLETT PACKARD CO	COM	428236103	2,368	112,923	SH	OTHER	02
HEWLETT PACKARD CO	COM	428236103	8,250	393,401	SH	DEFINED	03
HEWLETT PACKARD CO	COM	428236103	7,333	349,707	SH	OTHER	03
HEWLETT PACKARD CO	COM	428236103	24,613	1,173,710	SH	DEFINED	04
HEWLETT PACKARD CO	COM	428236103	9,506	453,319	SH	OTHER	04
HEWLETT PACKARD CO	COM	428236103	2,956	140,946	SH	DEFINED	05
HEWLETT PACKARD CO	COM	428236103	347	16,548	SH	OTHER	05
HEWLETT PACKARD CO	COM	428236103	167	7,944	SH	OTHER	01,06
HEWLETT PACKARD CO	COM	428236103	654,145	31,194,312	SH	DEFINED	01,08

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HEWLETT PACKARD CO	COM	428236103	1,872	89,281	SH	DEFINED	09
HEWLETT PACKARD CO	COM	428236103	7,164	341,618	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	1,203	57,357	SH	OTHER	10
HEXCEL CORP NEW	COM	428291108	985	67,909	SH	DEFINED	01
HEXCEL CORP NEW	COM	428291108	2,356	162,496	SH	DEFINED	01,08
HI / FN INC	COM	428358105	103	11,151	SH	DEFINED	01
HI / FN INC	COM	428358105	208	22,514	SH	DEFINED	01,08
HI SHEAR TECHNOLOGY CORP	COM	42839Y104	42	7,100	SH	DEFINED	01
HI SHEAR TECHNOLOGY CORP	COM	42839Y104	36	6,032	SH	DEFINED	01,08
HI-TECH PHARMACAL INC	COM	42840B101	165	8,950	SH	DEFINED	01
HI-TECH PHARMACAL INC	COM	42840B101	231	12,503	SH	DEFINED	01,08
HIBBETT SPORTING GOODS INC	COM	428565105	1,007	37,830	SH	DEFINED	01
HIBBETT SPORTING GOODS INC	COM	428565105	8	300	SH	DEFINED	04
HIBBETT SPORTING GOODS INC	COM	428565105	11	400	SH	OTHER	01,06
HIBBETT SPORTING GOODS INC	COM	428565105	4,657	175,003	SH	DEFINED	01,08
HIBBETT SPORTING GOODS INC	COM	428565105	53	1,985	SH	DEFINED	10

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HIBERNIA CORP	COM	428656102	1,547	52,428	SH	DEFINED	01
HIBERNIA CORP	COM	428656102	3	100	SH	OTHER	01
HIBERNIA CORP	COM	428656102	30	1,000	SH	DEFINED	03
HIBERNIA CORP	COM	428656102	13	438	SH	DEFINED	05
HIBERNIA CORP	COM	428656102	26,080	883,755	SH	DEFINED	01,08
HIBERNIA CORP	COM	428656102	3	97	SH	DEFINED	10
HICKORY TECH CORP	COM	429060106	166	15,500	SH	DEFINED	01
HICKORY TECH CORP	COM	429060106	374	35,000	SH	DEFINED	03
HICKORY TECH CORP	COM	429060106	256	23,913	SH	DEFINED	01,08
HICKORY TECH CORP	COM	429060106	3	300	SH	DEFINED	10
HIGHLAND HOSPITALITY CORP	COM	430141101	161	14,300	SH	DEFINED	01
HIGHLAND HOSPITALITY CORP	COM	430141101	1,817	161,671	SH	DEFINED	01,08
HIGHWOODS PPTYS INC	COM	431284108	1,543	55,705	SH	DEFINED	01
HIGHWOODS PPTYS INC	COM	431284108	34	1,225	SH	OTHER	01
HIGHWOODS PPTYS INC	COM	431284108	13,830	499,293	SH	DEFINED	01,08
HILB ROGAL & HOBBS CO	COM	431294107	2,391	65,966	SH	DEFINED	01
HILB ROGAL & HOBBS CO	COM	431294107	14	400	SH	DEFINED	04
HILB ROGAL & HOBBS CO	COM	431294107	14	400	SH	OTHER	01,06
HILB ROGAL & HOBBS CO	COM	431294107	7,635	210,685	SH	DEFINED	01,08
HILLENBRAND INDS INC	COM	431573104	1,547	27,846	SH	DEFINED	01
HILLENBRAND INDS INC	COM	431573104	17	300	SH	OTHER	01
HILLENBRAND INDS INC	COM	431573104	480	8,643	SH	DEFINED	04
HILLENBRAND INDS INC	COM	431573104	111	2,000	SH	OTHER	05
HILLENBRAND INDS INC	COM	431573104	17,225	310,136	SH	DEFINED	01,08
HILLENBRAND INDS INC	COM	431573104	559	10,072	SH	DEFINED	09
HILLENBRAND INDS INC	COM	431573104	100	1,800	SH	DEFINED	10
HILTON HOTELS CORP	COM	432848109	12,416	546,016	SH	DEFINED	01
HILTON HOTELS CORP	COM	432848109	13	575	SH	OTHER	01
HILTON HOTELS CORP	COM	432848109	3	114	SH	DEFINED	02
HILTON HOTELS CORP	COM	432848109	84	3,703	SH	DEFINED	03



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HILTON HOTELS CORP	COM	432848109	2,605	114,574	SH	OTHER	03
HILTON HOTELS CORP	COM	432848109	5	200	SH	DEFINED	04
HILTON HOTELS CORP	COM	432848109	5	200	SH	DEFINED	05
HILTON HOTELS CORP	COM	432848109	23	1,000	SH	OTHER	01,06
HILTON HOTELS CORP	COM	432848109	77,084	3,389,814	SH	DEFINED	01,08
HILTON HOTELS CORP	COM	432848109	63	2,753	SH	DEFINED	09
HILTON HOTELS CORP	COM	432848109	57	2,491	SH	DEFINED	10
HILTON HOTELS CORP	COM	432848109	57	2,500	SH	OTHER	10

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HINES HORTICULTURE INC	COM	433245107	124	36,000	SH	DEFINED	01
HINES HORTICULTURE INC	COM	433245107	110	31,952	SH	DEFINED	01,08
HINGHAM INSTN SVGS MASS	COM	433323102	35	800	SH	DEFINED	01
HINGHAM INSTN SVGS MASS	COM	433323102	171	3,920	SH	DEFINED	01,08
HIRSCH INTL CORP	COM	433550100	11	8,300	SH	DEFINED	01
HIRSCH INTL CORP	COM	433550100	27	21,400	SH	DEFINED	01,08
HITACHI LIMITED	COM	433578507	70	1,005	SH	DEFINED	01
HITACHI LIMITED	COM	433578507	34	485	SH	DEFINED	02
HITACHI LIMITED	COM	433578507	4	60	SH	OTHER	02
HITACHI LIMITED	COM	433578507	52	745	SH	DEFINED	03
HITACHI LIMITED	COM	433578507	14	200	SH	OTHER	03
HITACHI LIMITED	COM	433578507	45	655	SH	DEFINED	04
HITACHI LIMITED	COM	433578507	26	375	SH	DEFINED	05
HITACHI LIMITED	COM	433578507	62	890	SH	DEFINED	10
HOLLINGER INTL INC	COM	435569108	1,914	122,048	SH	DEFINED	01
HOLLINGER INTL INC	COM	435569108	11	720	SH	OTHER	01
HOLLINGER INTL INC	COM	435569108	6,544	417,367	SH	DEFINED	01,08
HOLLY CORP	COM	435758305	1,290	46,296	SH	DEFINED	01
HOLLY CORP	COM	435758305	4,621	165,823	SH	DEFINED	01,08
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	201	21,371	SH	DEFINED	01
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	1,230	130,600	SH	DEFINED	01,08
HOLLYWOOD ENTMT CORP	COM	436141105	1,254	95,818	SH	DEFINED	01
HOLLYWOOD ENTMT CORP	COM	436141105	5,365	409,848	SH	DEFINED	01,08
HOLLYWOOD MEDIA CORP	COM	436233100	157	32,400	SH	DEFINED	01
HOLLYWOOD MEDIA CORP	COM	436233100	63	12,992	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	910	33,144	SH	DEFINED	01
HOLOGIC INC	COM	436440101	8	300	SH	DEFINED	04
HOLOGIC INC	COM	436440101	18	655	SH	DEFINED	05
HOLOGIC INC	COM	436440101	11	400	SH	OTHER	01,06
HOLOGIC INC	COM	436440101	3,542	128,946	SH	DEFINED	01,08
HOME FED BANCORP	COM	436926109	171	6,800	SH	DEFINED	01
HOME FED BANCORP	COM	436926109	485	19,237	SH	OTHER	01
HOME FED BANCORP	COM	436926109	196	7,756	SH	DEFINED	01,08

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HOME DEPOT INC	COM	437076102	258,025	6,037,094	SH	DEFINED	01
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HOME DEPOT INC	COM	437076102	63,446	1,484,470	SH	OTHER	01
HOME DEPOT INC	COM	437076102	23,017	538,543	SH	DEFINED	02
HOME DEPOT INC	COM	437076102	7,655	179,109	SH	OTHER	02
HOME DEPOT INC	COM	437076102	31,763	743,173	SH	DEFINED	03
HOME DEPOT INC	COM	437076102	11,097	259,630	SH	OTHER	03
HOME DEPOT INC	COM	437076102	126,458	2,958,776	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	67,822	1,586,857	SH	OTHER	04
HOME DEPOT INC	COM	437076102	13,913	325,536	SH	DEFINED	05
HOME DEPOT INC	COM	437076102	2,747	64,265	SH	OTHER	05
HOME DEPOT INC	COM	437076102	252	5,900	SH	OTHER	01,06
HOME DEPOT INC	COM	437076102	855,934	20,026,523	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	2,664	62,324	SH	DEFINED	09
HOME DEPOT INC	COM	437076102	43,210	1,010,987	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	9,818	229,715	SH	OTHER	10
HOME PRODS INTL INC	COM	437305105	18	7,800	SH	DEFINED	01
HOME PRODS INTL INC	COM	437305105	36	15,796	SH	DEFINED	01,08
HOME PROPERTIES INC	COM	437306103	2,316	53,849	SH	DEFINED	01
HOME PROPERTIES INC	COM	437306103	69	1,600	SH	DEFINED	03
HOME PROPERTIES INC	COM	437306103	8,827	205,276	SH	DEFINED	01,08
HOMEBANC CORP GA	COM	43738R109	147	15,200	SH	DEFINED	01
HOMEBANC CORP GA	COM	43738R109	1,100	113,600	SH	DEFINED	01,08
HOMESTORE INC	COM	437852106	449	148,316	SH	DEFINED	01
HOMESTORE INC	COM	437852106	1,911	630,818	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	47,086	1,329,724	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	3,790	107,039	SH	OTHER	01
HONEYWELL INTL INC	COM	438516106	569	16,074	SH	DEFINED	02
HONEYWELL INTL INC	COM	438516106	249	7,046	SH	OTHER	02
HONEYWELL INTL INC	COM	438516106	1,973	55,725	SH	DEFINED	03
HONEYWELL INTL INC	COM	438516106	318	8,975	SH	OTHER	03
HONEYWELL INTL INC	COM	438516106	7,094	200,352	SH	DEFINED	04
HONEYWELL INTL INC	COM	438516106	2,469	69,715	SH	OTHER	04
HONEYWELL INTL INC	COM	438516106	1,394	39,355	SH	DEFINED	05
HONEYWELL INTL INC	COM	438516106	153	4,325	SH	OTHER	05
HONEYWELL INTL INC	COM	438516106	80	2,250	SH	OTHER	01,06
HONEYWELL INTL INC	COM	438516106	347,926	9,825,648	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	782	22,091	SH	DEFINED	09
HONEYWELL INTL INC	COM	438516106	2,740	77,385	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	372	10,519	SH	OTHER	10

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HOOKEER FURNITURE CORP	COM	439038100	76	3,364	SH	DEFINED	01
HOOKEER FURNITURE CORP	COM	439038100	627	27,623	SH	DEFINED	01,08
HOOPER HOLMES INC	COM	439104100	640	108,185	SH	DEFINED	01
HOOPER HOLMES INC	COM	439104100	53	8,896	SH	DEFINED	04
HOOPER HOLMES INC	COM	439104100	7	1,100	SH	OTHER	01,06
HOOPER HOLMES INC	COM	439104100	2,319	391,697	SH	DEFINED	01,08
HOPFED BANCORP INC	COM	439734104	109	6,400	SH	DEFINED	01
HOPFED BANCORP INC	COM	439734104	106	6,218	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	1,835	96,175	SH	DEFINED	01
HORACE MANN EDUCATORS CORP N	COM	440327104	6,741	353,326	SH	DEFINED	01,08

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HORIZON FINL CORP WASH	COM	44041F105	457	22,195	SH	DEFINED	01
HORIZON FINL CORP WASH	COM	44041F105	1,247	60,591	SH	DEFINED	01,08
HORIZON OFFSHORE INC	COM	44043J105	60	35,900	SH	DEFINED	01
HORIZON OFFSHORE INC	COM	44043J105	69	41,271	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	1,003	31,983	SH	DEFINED	01
HORMEL FOODS CORP	COM	440452100	3	100	SH	OTHER	01
HORMEL FOODS CORP	COM	440452100	14,945	476,702	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	3	100	SH	DEFINED	10
HORNBECK OFFSHORE SVCS INC N	COM	440543106	2	100	SH	DEFINED	01
HORNBECK OFFSHORE SVCS INC N	COM	440543106	71	3,659	SH	DEFINED	04
HORNBECK OFFSHORE SVCS INC N	COM	440543106	286	14,800	SH	DEFINED	01,08
HORNBECK OFFSHORE SVCS INC N	COM	440543106	12	600	SH	OTHER	10
HOSPITALITY PPTYS TR	COM	44106M102	1,268	27,558	SH	DEFINED	01
HOSPITALITY PPTYS TR	COM	44106M102	5	100	SH	OTHER	01
HOSPITALITY PPTYS TR	COM	44106M102	35	750	SH	DEFINED	02
HOSPITALITY PPTYS TR	COM	44106M102	32	695	SH	OTHER	02
HOSPITALITY PPTYS TR	COM	44106M102	53	1,160	SH	DEFINED	04
HOSPITALITY PPTYS TR	COM	44106M102	14	300	SH	DEFINED	05
HOSPITALITY PPTYS TR	COM	44106M102	14,176	308,183	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	143	3,100	SH	DEFINED	10

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HOSPIRA INC	COM	441060100	14,844	443,102	SH	DEFINED	01
HOSPIRA INC	COM	441060100	8,453	252,337	SH	OTHER	01
HOSPIRA INC	COM	441060100	312	9,322	SH	DEFINED	02
HOSPIRA INC	COM	441060100	6,583	196,505	SH	OTHER	02
HOSPIRA INC	COM	441060100	460	13,721	SH	DEFINED	03
HOSPIRA INC	COM	441060100	335	9,990	SH	OTHER	03
HOSPIRA INC	COM	441060100	1,383	41,287	SH	DEFINED	04
HOSPIRA INC	COM	441060100	1,962	58,570	SH	OTHER	04
HOSPIRA INC	COM	441060100	135	4,027	SH	DEFINED	05
HOSPIRA INC	COM	441060100	69	2,057	SH	OTHER	05
HOSPIRA INC	COM	441060100	11	340	SH	OTHER	01,06
HOSPIRA INC	COM	441060100	47,114	1,406,382	SH	DEFINED	01,08
HOSPIRA INC	COM	441060100	45	1,345	SH	DEFINED	09
HOSPIRA INC	COM	441060100	757	22,600	SH	DEFINED	10
HOSPIRA INC	COM	441060100	15,371	458,841	SH	OTHER	10
HOST MARRIOTT CORP NEW	COM	44107P104	2,451	141,664	SH	DEFINED	01
HOST MARRIOTT CORP NEW	COM	44107P104	2	100	SH	OTHER	01
HOST MARRIOTT CORP NEW	COM	44107P104	2	134	SH	DEFINED	02
HOST MARRIOTT CORP NEW	COM	44107P104	33	1,891	SH	OTHER	02
HOST MARRIOTT CORP NEW	COM	44107P104	21,604	1,248,808	SH	DEFINED	01,08
HOST MARRIOTT CORP NEW	COM	44107P104	10	604	SH	DEFINED	09
HOST MARRIOTT CORP NEW	COM	44107P104	8	450	SH	DEFINED	10
HOT TOPIC INC	COM	441339108	1,283	74,659	SH	DEFINED	01
HOT TOPIC INC	COM	441339108	3	200	SH	DEFINED	04
HOT TOPIC INC	COM	441339108	11	625	SH	OTHER	01,06
HOT TOPIC INC	COM	441339108	5,757	334,931	SH	DEFINED	01,08
HOUSTON EXPL CO	COM	442120101	5,847	103,840	SH	DEFINED	01
HOUSTON EXPL CO	COM	442120101	7	129	SH	DEFINED	04
HOUSTON EXPL CO	COM	442120101	6,895	122,447	SH	DEFINED	01,08

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HOVNANIAN ENTERPRISES INC	COM	442487203	856	17,278	SH	DEFINED	01
HOVNANIAN ENTERPRISES INC	COM	442487203	11,525	232,742	SH	DEFINED	01,08
HUB GROUP INC	COM	443320106	739	14,150	SH	DEFINED	01
HUB GROUP INC	COM	443320106	2,715	51,982	SH	DEFINED	01,08
HUBBELL INC	COM	443510102	1,164	24,072	SH	DEFINED	01
HUBBELL INC	COM	443510102	86	1,776	SH	OTHER	01

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HUBBELL INC	COM	443510201	1,196	22,866	SH	DEFINED	01
HUBBELL INC	COM	443510201	247	4,720	SH	OTHER	01
HUBBELL INC	COM	443510201	13	240	SH	OTHER	04
HUBBELL INC	COM	443510201	14,483	276,929	SH	DEFINED	01,08
HUBBELL INC	COM	443510201	57	1,096	SH	DEFINED	10
HUBBELL INC	COM	443510201	314	6,000	SH	OTHER	10
HUDSON CITY BANCORP	COM	443683107	1,145	31,110	SH	DEFINED	01
HUDSON CITY BANCORP	COM	443683107	4	100	SH	OTHER	01
HUDSON CITY BANCORP	COM	443683107	7,034	191,037	SH	DEFINED	01,08
HUDSON CITY BANCORP	COM	443683107	5	146	SH	DEFINED	10
HUDSON HIGHLAND GROUP INC	COM	443792106	234	8,123	SH	DEFINED	01
HUDSON HIGHLAND GROUP INC	COM	443792106	1	52	SH	DEFINED	04
HUDSON HIGHLAND GROUP INC	COM	443792106	2,012	69,858	SH	DEFINED	01,08
HUDSON RIV BANCORP INC	COM	444128102	1,090	55,058	SH	DEFINED	01
HUDSON RIV BANCORP INC	COM	444128102	3,342	168,848	SH	DEFINED	01,08
HUDSON TECHNOLOGIES INC	COM	444144109	1	1,400	SH	DEFINED	01
HUDSON TECHNOLOGIES INC	COM	444144109	45	50,000	SH	DEFINED	04
HUDSON TECHNOLOGIES INC	COM	444144109	3	3,700	SH	DEFINED	01,08
HUDSON UNITED BANCORP	COM	444165104	574	14,577	SH	DEFINED	01
HUDSON UNITED BANCORP	COM	444165104	4	100	SH	OTHER	01
HUDSON UNITED BANCORP	COM	444165104	28	700	SH	DEFINED	04
HUDSON UNITED BANCORP	COM	444165104	26	650	SH	OTHER	01,06
HUDSON UNITED BANCORP	COM	444165104	6,470	164,303	SH	DEFINED	01,08
HUDSON UNITED BANCORP	COM	444165104	4	89	SH	DEFINED	10
HUGHES SUPPLY INC	COM	444482103	590	18,246	SH	DEFINED	01
HUGHES SUPPLY INC	COM	444482103	479	14,800	SH	DEFINED	04
HUGHES SUPPLY INC	COM	444482103	29	900	SH	OTHER	01,06
HUGHES SUPPLY INC	COM	444482103	6,763	209,048	SH	DEFINED	01,08
HUGOTON RTY TR TEX	COM	444717102	227	8,650	SH	DEFINED	01
HUGOTON RTY TR TEX	COM	444717102	42	1,600	SH	DEFINED	02
HUGOTON RTY TR TEX	COM	444717102	118	4,500	SH	DEFINED	04
HUGOTON RTY TR TEX	COM	444717102	3	125	SH	OTHER	04
HUGOTON RTY TR TEX	COM	444717102	1,584	60,477	SH	DEFINED	01,08

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HUMANA INC	COM	444859102	6,313	212,630	SH	DEFINED	01
HUMANA INC	COM	444859102	10	350	SH	OTHER	01
HUMANA INC	COM	444859102	3	100	SH	DEFINED	03
HUMANA INC	COM	444859102	101	3,397	SH	DEFINED	04

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HUMANA INC	COM	444859102	7	250	SH	DEFINED	05
HUMANA INC	COM	444859102	15	500	SH	OTHER	01,06
HUMANA INC	COM	444859102	41,183	1,387,106	SH	DEFINED	01,08
HUMANA INC	COM	444859102	21	719	SH	DEFINED	09
HUMANA INC	COM	444859102	4	125	SH	DEFINED	10
HUMAN GENOME SCIENCES INC	COM	444903108	1,110	92,306	SH	DEFINED	01
HUMAN GENOME SCIENCES INC	COM	444903108	4	300	SH	DEFINED	02
HUMAN GENOME SCIENCES INC	COM	444903108	12	1,000	SH	OTHER	03
HUMAN GENOME SCIENCES INC	COM	444903108	1	54	SH	DEFINED	04
HUMAN GENOME SCIENCES INC	COM	444903108	8,795	731,731	SH	DEFINED	01,08
HUMAN GENOME SCIENCES INC	COM	444903108	2	200	SH	OTHER	10
HUMPHREY HOSPITALITY TR	COM	445467103	50	12,890	SH	DEFINED	01
HUMPHREY HOSPITALITY TR	COM	445467103	43	11,071	SH	DEFINED	01,08
HUNGARIAN TEL & CABLE CORP	COM	445542103	137	9,500	SH	DEFINED	01
HUNGARIAN TEL & CABLE CORP	COM	445542103	243	16,908	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	5,667	126,350	SH	DEFINED	01
HUNT J B TRANS SVCS INC	COM	445658107	14,766	329,237	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	112	2,490	SH	DEFINED	09
HUNT J B TRANS SVCS INC	COM	445658107	4	100	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	7,674	310,203	SH	DEFINED	01
HUNTINGTON BANCSHARES INC	COM	446150104	359	14,503	SH	OTHER	01
HUNTINGTON BANCSHARES INC	COM	446150104	25	1,000	SH	OTHER	02
HUNTINGTON BANCSHARES INC	COM	446150104	2	100	SH	DEFINED	03
HUNTINGTON BANCSHARES INC	COM	446150104	249	10,076	SH	DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	314	12,700	SH	OTHER	04
HUNTINGTON BANCSHARES INC	COM	446150104	10	400	SH	DEFINED	05
HUNTINGTON BANCSHARES INC	COM	446150104	15	600	SH	OTHER	01,06
HUNTINGTON BANCSHARES INC	COM	446150104	55,881	2,258,724	SH	DEFINED	01,08
HUNTINGTON BANCSHARES INC	COM	446150104	319	12,883	SH	DEFINED	09
HUNTINGTON BANCSHARES INC	COM	446150104	1,575	63,662	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	277	11,182	SH	OTHER	10
HURCO COMPANIES INC	COM	447324104	163	9,900	SH	DEFINED	01
HURCO COMPANIES INC	COM	447324104	378	22,905	SH	DEFINED	01,08

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HUTCHINSON TECHNOLOGY INC	COM	448407106	3,435	99,378	SH	DEFINED	01
HUTCHINSON TECHNOLOGY INC	COM	448407106	10	300	SH	DEFINED	04
HUTCHINSON TECHNOLOGY INC	COM	448407106	14	400	SH	OTHER	01,06
HUTCHINSON TECHNOLOGY INC	COM	448407106	6,558	189,688	SH	DEFINED	01,08
HUTTIG BLDG PRODS INC	COM	448451104	188	18,033	SH	DEFINED	01
HUTTIG BLDG PRODS INC	COM	448451104	332	31,817	SH	DEFINED	01,08
HYDRIL	COM	448774109	1,065	23,405	SH	DEFINED	01
HYDRIL	COM	448774109	8	175	SH	DEFINED	02
HYDRIL	COM	448774109	14	300	SH	DEFINED	04
HYDRIL	COM	448774109	18	400	SH	OTHER	01,06
HYDRIL	COM	448774109	6,847	150,456	SH	DEFINED	01,08
HYDRIL	COM	448774109	46	1,000	SH	DEFINED	10
IDT CORP	COM	448947101	268	18,234	SH	DEFINED	01
IDT CORP	COM	448947101	293	19,934	SH	DEFINED	01,08

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IDT CORP	COM	448947309	353	22,784	SH	DEFINED	01
IDT CORP	COM	448947309	1,548	99,971	SH	DEFINED	01,08
IDT CORP	COM	448947309	157	10,152	SH	DEFINED	09
HYPERCOM CORP	COM	44913M105	1,456	245,939	SH	DEFINED	01
HYPERCOM CORP	COM	44913M105	1,849	312,384	SH	DEFINED	01,08
HYPERION SOLUTIONS CORP	COM	44914M104	12,443	266,908	SH	DEFINED	01
HYPERION SOLUTIONS CORP	COM	44914M104	24	507	SH	OTHER	01
HYPERION SOLUTIONS CORP	COM	44914M104	23	500	SH	DEFINED	04
HYPERION SOLUTIONS CORP	COM	44914M104	26	550	SH	OTHER	01,06
HYPERION SOLUTIONS CORP	COM	44914M104	12,888	276,458	SH	DEFINED	01,08
IAC INTERACTIVECORP	COM	44919P102	8,936	323,518	SH	DEFINED	01
IAC INTERACTIVECORP	COM	44919P102	3	100	SH	OTHER	01
IAC INTERACTIVECORP	COM	44919P102	762	27,600	SH	DEFINED	02
IAC INTERACTIVECORP	COM	44919P102	39	1,400	SH	OTHER	02
IAC INTERACTIVECORP	COM	44919P102	779	28,200	SH	DEFINED	03
IAC INTERACTIVECORP	COM	44919P102	197	7,125	SH	OTHER	03
IAC INTERACTIVECORP	COM	44919P102	8,985	325,320	SH	DEFINED	04
IAC INTERACTIVECORP	COM	44919P102	2,891	104,656	SH	OTHER	04
IAC INTERACTIVECORP	COM	44919P102	22	800	SH	DEFINED	05
IAC INTERACTIVECORP	COM	44919P102	42,387	1,534,642	SH	DEFINED	01,08
IAC INTERACTIVECORP	COM	44919P102	31	1,140	SH	DEFINED	09
IAC INTERACTIVECORP	COM	44919P102	18	663	SH	DEFINED	10

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ICT GROUP INC	COM	44929Y101	169	17,400	SH	DEFINED	01
ICT GROUP INC	COM	44929Y101	19	2,000	SH	OTHER	01
ICT GROUP INC	COM	44929Y101	195	20,029	SH	DEFINED	01,08
ICO INC NEW	COM	449293109	117	38,100	SH	DEFINED	01
ICO INC NEW	COM	449293109	147	47,788	SH	DEFINED	01,08
ICOS CORP	COM	449295104	814	28,766	SH	DEFINED	01
ICOS CORP	COM	449295104	31	1,100	SH	OTHER	01
ICOS CORP	COM	449295104	9	322	SH	DEFINED	02
ICOS CORP	COM	449295104	3	107	SH	DEFINED	03
ICOS CORP	COM	449295104	170	6,000	SH	OTHER	03
ICOS CORP	COM	449295104	5,144	181,887	SH	DEFINED	01,08
ICOS CORP	COM	449295104	44	1,573	SH	DEFINED	10
ICU MED INC	COM	44930G107	717	26,210	SH	DEFINED	01
ICU MED INC	COM	44930G107	5	200	SH	DEFINED	04
ICU MED INC	COM	44930G107	2,861	104,653	SH	DEFINED	01,08
ICAD INC	COM	44934S107	93	20,800	SH	DEFINED	01
ICAD INC	COM	44934S107	208	46,548	SH	DEFINED	01,08
I D SYSTEMS INC	COM	449489103	123	6,600	SH	DEFINED	01
I D SYSTEMS INC	COM	449489103	37	2,000	SH	OTHER	01
I D SYSTEMS INC	COM	449489103	214	11,480	SH	DEFINED	01,08
IDX SYS CORP	COM	449491109	1,449	42,045	SH	DEFINED	01
IDX SYS CORP	COM	449491109	138	4,000	SH	DEFINED	04
IDX SYS CORP	COM	449491109	4,797	139,194	SH	DEFINED	01,08
I-FLOW CORP	COM	449520303	346	19,000	SH	DEFINED	01
I-FLOW CORP	COM	449520303	1,873	102,763	SH	DEFINED	01,08

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IGI INC	COM	449575109	12	9,500	SH	DEFINED	01
IGI INC	COM	449575109	27	21,402	SH	DEFINED	01,08
IHOP CORP	COM	449623107	1,471	35,116	SH	DEFINED	01
IHOP CORP	COM	449623107	8	200	SH	DEFINED	04
IHOP CORP	COM	449623107	13	300	SH	OTHER	01,06
IHOP CORP	COM	449623107	5,570	132,971	SH	DEFINED	01,08
I-MANY INC	COM	44973Q103	71	47,500	SH	DEFINED	01
I-MANY INC	COM	44973Q103	96	63,750	SH	DEFINED	01,08
I-MANY INC	COM	44973Q103	3	2,000	SH	DEFINED	10

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ING PRIME RATE TR	UNDEFIND	44977W106	1	7,400		DEFINED	01
ING PRIME RATE TR	UNDEFIND	44977W106	1	15,879		OTHER	01
ING PRIME RATE TR	UNDEFIND	44977W106	0	1,000		OTHER	02
ING PRIME RATE TR	UNDEFIND	44977W106	1	17,721		DEFINED	04
ING PRIME RATE TR	UNDEFIND	44977W106	1	12,397		OTHER	04
IPIX CORP	COM	44982L103	10	1,730	SH	DEFINED	01
IPIX CORP	COM	44982L103	115	19,848	SH	DEFINED	01,08
IMS HEALTH INC	COM	449934108	16,320	703,132	SH	DEFINED	01
IMS HEALTH INC	COM	449934108	7,908	340,726	SH	OTHER	01
IMS HEALTH INC	COM	449934108	72	3,100	SH	DEFINED	02
IMS HEALTH INC	COM	449934108	629	27,104	SH	OTHER	02
IMS HEALTH INC	COM	449934108	89	3,836	SH	DEFINED	03
IMS HEALTH INC	COM	449934108	21	900	SH	OTHER	03
IMS HEALTH INC	COM	449934108	114	4,895	SH	DEFINED	04
IMS HEALTH INC	COM	449934108	18	789	SH	OTHER	04
IMS HEALTH INC	COM	449934108	4	175	SH	DEFINED	05
IMS HEALTH INC	COM	449934108	16	700	SH	OTHER	01,06
IMS HEALTH INC	COM	449934108	50,605	2,180,297	SH	DEFINED	01,08
IMS HEALTH INC	COM	449934108	283	12,188	SH	DEFINED	09
IMS HEALTH INC	COM	449934108	25	1,090	SH	DEFINED	10
ITC DELTACOM INC	COM	45031T401	0	8	SH	DEFINED	04
ITC DELTACOM INC	COM	45031T401	23	13,200	SH	DEFINED	01,08
ISTAR FINL INC	COM	45031U101	1,388	30,669	SH	DEFINED	01
ISTAR FINL INC	COM	45031U101	5	100	SH	OTHER	01
ISTAR FINL INC	COM	45031U101	274	6,050	SH	DEFINED	03
ISTAR FINL INC	COM	45031U101	45	1,000	SH	OTHER	03
ISTAR FINL INC	COM	45031U101	17,614	389,165	SH	DEFINED	01,08
ISTAR FINL INC	COM	45031U101	7	146	SH	DEFINED	10
I-SECTOR CORP	COM	45031W107	25	3,300	SH	DEFINED	01
I-SECTOR CORP	COM	45031W107	67	8,800	SH	DEFINED	01,08
ISTA PHARMACEUTICALS INC	COM	45031X204	135	13,310	SH	DEFINED	01
ISTA PHARMACEUTICALS INC	COM	45031X204	356	35,192	SH	DEFINED	01,08
ITLA CAP CORP	COM	450565106	1,914	32,564	SH	DEFINED	01
ITLA CAP CORP	COM	450565106	2,533	43,087	SH	DEFINED	01,08

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ITT EDUCATIONAL SERVICES INC	COM	45068B109	1,108	23,305	SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	100	2,100	SH	OTHER	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	3	65	SH	DEFINED	05
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1	15	SH	OTHER	05
ITT EDUCATIONAL SERVICES INC	COM	45068B109	10,429	219,326	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2	50	SH	DEFINED	10
IVAX DIAGNOSTICS INC	COM	45070W109	78	18,000	SH	DEFINED	01
IVAX DIAGNOSTICS INC	COM	45070W109	13	3,000	SH	OTHER	03
IVAX DIAGNOSTICS INC	COM	45070W109	153	35,243	SH	DEFINED	01,08
IXIA	COM	45071R109	1,403	83,434	SH	DEFINED	01
IXIA	COM	45071R109	3,555	211,473	SH	DEFINED	01,08
IBERIABANK CORP	COM	450828108	1,003	15,108	SH	DEFINED	01
IBERIABANK CORP	COM	450828108	2,574	38,782	SH	DEFINED	01,08
IBIS TECHNOLOGY CORP	COM	450909106	50	13,500	SH	DEFINED	01
IBIS TECHNOLOGY CORP	COM	450909106	79	21,198	SH	DEFINED	01,08
ITT INDS INC IND	COM	450911102	97,693	1,156,813	SH	DEFINED	01
ITT INDS INC IND	COM	450911102	8,419	99,694	SH	OTHER	01
ITT INDS INC IND	COM	450911102	2,161	25,585	SH	DEFINED	02
ITT INDS INC IND	COM	450911102	1,063	12,590	SH	OTHER	02
ITT INDS INC IND	COM	450911102	543	6,425	SH	DEFINED	03
ITT INDS INC IND	COM	450911102	118	1,400	SH	OTHER	03
ITT INDS INC IND	COM	450911102	19,975	236,533	SH	DEFINED	04
ITT INDS INC IND	COM	450911102	4,072	48,223	SH	OTHER	04
ITT INDS INC IND	COM	450911102	2,081	24,640	SH	DEFINED	05
ITT INDS INC IND	COM	450911102	158	1,867	SH	OTHER	05
ITT INDS INC IND	COM	450911102	17	200	SH	OTHER	01,06
ITT INDS INC IND	COM	450911102	71,352	844,901	SH	DEFINED	01,08
ITT INDS INC IND	COM	450911102	56	662	SH	DEFINED	09
ITT INDS INC IND	COM	450911102	5,303	62,794	SH	DEFINED	10
ITT INDS INC IND	COM	450911102	974	11,530	SH	OTHER	10
ICORIA INC	COM	451045108	20	30,200	SH	DEFINED	01
ICORIA INC	COM	451045108	24	37,306	SH	DEFINED	01,08
IDACORP INC	COM	451107106	1,231	40,253	SH	DEFINED	01
IDACORP INC	COM	451107106	9	300	SH	DEFINED	03
IDACORP INC	COM	451107106	6	200	SH	DEFINED	04
IDACORP INC	COM	451107106	24	800	SH	OTHER	04
IDACORP INC	COM	451107106	10,919	357,166	SH	DEFINED	01,08
IDACORP INC	COM	451107106	3	100	SH	OTHER	10

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IDENIX PHARMACEUTICALS INC	COM	45166R204	216	12,600	SH	DEFINED	01,08
IDEX CORP	COM	45167R104	2,720	67,169	SH	DEFINED	01
IDEX CORP	COM	45167R104	243	6,000	SH	OTHER	01
IDEX CORP	COM	45167R104	24	600	SH	DEFINED	04
IDEX CORP	COM	45167R104	26	650	SH	OTHER	01,06
IDEX CORP	COM	45167R104	13,287	328,075	SH	DEFINED	01,08
IDEX CORP	COM	45167R104	14	335	SH	DEFINED	10
IDEXX LABS INC	COM	45168D104	3,406	62,393	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	8	150	SH	DEFINED	02



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IDEXX LABS INC	COM	45168D104	22	400	SH	DEFINED	04
IDEXX LABS INC	COM	45168D104	11	200	SH	OTHER	04
IDEXX LABS INC	COM	45168D104	25	465	SH	OTHER	01,06
IDEXX LABS INC	COM	45168D104	6,482	118,740	SH	DEFINED	01,08
IDEXX LABS INC	COM	45168D104	3	50	SH	DEFINED	10
IGATE CORP	COM	45169U105	334	82,501	SH	DEFINED	01
IGATE CORP	COM	45169U105	610	150,570	SH	DEFINED	01,08
IKON OFFICE SOLUTIONS INC	COM	451713101	569	49,227	SH	DEFINED	01
IKON OFFICE SOLUTIONS INC	COM	451713101	1	100	SH	OTHER	01
IKON OFFICE SOLUTIONS INC	COM	451713101	4,639	401,292	SH	DEFINED	01,08
IKON OFFICE SOLUTIONS INC	COM	451713101	5	425	SH	DEFINED	10
IDENTIX INC	COM	451906101	1,153	156,208	SH	DEFINED	01
IDENTIX INC	COM	451906101	7	1,000	SH	OTHER	02
IDENTIX INC	COM	451906101	158	21,343	SH	DEFINED	04
IDENTIX INC	COM	451906101	4,663	631,871	SH	DEFINED	01,08
IDENTIX INC	COM	451906101	7	1,000	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	147,845	1,595,220	SH	DEFINED	01
ILLINOIS TOOL WKS INC	COM	452308109	3,140,388	33,884,202	SH	OTHER	01
ILLINOIS TOOL WKS INC	COM	452308109	2,243	24,205	SH	DEFINED	02
ILLINOIS TOOL WKS INC	COM	452308109	519	5,598	SH	OTHER	02
ILLINOIS TOOL WKS INC	COM	452308109	792	8,550	SH	DEFINED	03
ILLINOIS TOOL WKS INC	COM	452308109	547	5,897	SH	DEFINED	04
ILLINOIS TOOL WKS INC	COM	452308109	1,932	20,846	SH	OTHER	04
ILLINOIS TOOL WKS INC	COM	452308109	44	473	SH	DEFINED	05
ILLINOIS TOOL WKS INC	COM	452308109	278	3,000	SH	OTHER	05
ILLINOIS TOOL WKS INC	COM	452308109	74	800	SH	OTHER	01,06
ILLINOIS TOOL WKS INC	COM	452308109	242,118	2,612,413	SH	DEFINED	01,08
ILLINOIS TOOL WKS INC	COM	452308109	510	5,498	SH	DEFINED	09
ILLINOIS TOOL WKS INC	COM	452308109	712	7,680	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	339	3,655	SH	OTHER	10

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ILLUMINA INC	COM	452327109	489	51,550	SH	DEFINED	01
ILLUMINA INC	COM	452327109	28	3,000	SH	OTHER	01
ILLUMINA INC	COM	452327109	1,675	176,739	SH	DEFINED	01,08
IMAGE ENTMT INC	COM	452439201	219	36,800	SH	DEFINED	01
IMAGE ENTMT INC	COM	452439201	162	27,204	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	1,248	39,222	SH	DEFINED	01
IMATION CORP	COM	45245A107	162	5,102	SH	OTHER	01
IMATION CORP	COM	45245A107	3	104	SH	OTHER	02
IMATION CORP	COM	45245A107	1	40	SH	OTHER	03
IMATION CORP	COM	45245A107	44	1,375	SH	DEFINED	04
IMATION CORP	COM	45245A107	13	395	SH	OTHER	04
IMATION CORP	COM	45245A107	76	2,400	SH	OTHER	05
IMATION CORP	COM	45245A107	8,918	280,170	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	8	250	SH	DEFINED	10
IMCLONE SYS INC	COM	45245W109	1,377	29,876	SH	DEFINED	01
IMCLONE SYS INC	COM	45245W109	69	1,500	SH	DEFINED	04
IMCLONE SYS INC	COM	45245W109	9,350	202,904	SH	DEFINED	01,08
IMCLONE SYS INC	COM	45245W109	2	50	SH	DEFINED	10
IMERGENT INC	COM	45247Q100	33	2,220	SH	DEFINED	01

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IMERGENT INC	COM	45247Q100	263	17,431	SH	DEFINED	01,08
IMAGISTICS INTERNATIONAL INC	COM	45247T104	718	21,330	SH	DEFINED	01
IMAGISTICS INTERNATIONAL INC	COM	45247T104	0	8	SH	OTHER	01
IMAGISTICS INTERNATIONAL INC	COM	45247T104	6	166	SH	DEFINED	04
IMAGISTICS INTERNATIONAL INC	COM	45247T104	27	800	SH	OTHER	04
IMAGISTICS INTERNATIONAL INC	COM	45247T104	8	234	SH	OTHER	01,06
IMAGISTICS INTERNATIONAL INC	COM	45247T104	4,014	119,261	SH	DEFINED	01,08
IMMTECH INTL INC	COM	452519101	67	5,600	SH	DEFINED	01
IMMTECH INTL INC	COM	452519101	171	14,301	SH	DEFINED	01,08
IMMUNE RESPONSE CORP DEL	COM	45252T205	17	10,475	SH	DEFINED	01
IMMUNE RESPONSE CORP DEL	COM	45252T205	40	24,624	SH	DEFINED	01,08
IMMERSION CORP	COM	452521107	155	21,200	SH	DEFINED	01
IMMERSION CORP	COM	452521107	296	40,555	SH	DEFINED	01,08
IMMUCOR INC	COM	452526106	1,803	76,698	SH	DEFINED	01
IMMUCOR INC	COM	452526106	14	600	SH	DEFINED	04
IMMUCOR INC	COM	452526106	16	675	SH	OTHER	01,06
IMMUCOR INC	COM	452526106	8,159	347,037	SH	DEFINED	01,08

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IMMUNOGEN INC	COM	45253H101	568	64,243	SH	DEFINED	01
IMMUNOGEN INC	COM	45253H101	177	20,000	SH	DEFINED	04
IMMUNOGEN INC	COM	45253H101	2,265	256,185	SH	DEFINED	01,08
IMPAC MTG HLDGS INC	COM	45254P102	5,722	252,395	SH	DEFINED	01
IMPAC MTG HLDGS INC	COM	45254P102	2	85	SH	OTHER	01
IMPAC MTG HLDGS INC	COM	45254P102	197	8,700	SH	OTHER	03
IMPAC MTG HLDGS INC	COM	45254P102	79	3,500	SH	DEFINED	04
IMPAC MTG HLDGS INC	COM	45254P102	12,112	534,276	SH	DEFINED	01,08
IMPAC MED SYS INC	COM	45255A104	55	2,700	SH	DEFINED	01
IMPAC MED SYS INC	COM	45255A104	413	20,143	SH	DEFINED	01,08
IMPACO TECHNOLOGIES INC	COM	45255W106	136	18,000	SH	DEFINED	01
IMPACO TECHNOLOGIES INC	COM	45255W106	213	28,223	SH	DEFINED	01,08
IMPAX LABORATORIES INC	COM	45256B101	1,204	75,794	SH	DEFINED	01
IMPAX LABORATORIES INC	COM	45256B101	5,602	352,782	SH	DEFINED	01,08
IMMUNICON CORP DEL	COM	45260A107	17	2,400	SH	DEFINED	01
IMMUNICON CORP DEL	COM	45260A107	121	17,396	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	247	81,302	SH	DEFINED	01
IMMUNOMEDICS INC	COM	452907108	907	298,367	SH	DEFINED	01,08
IMPERIAL OIL LTD	COM	453038408	30	500	SH	DEFINED	01
IMPERIAL OIL LTD	COM	453038408	30	500	SH	DEFINED	02
IMPERIAL OIL LTD	COM	453038408	82	1,381	SH	OTHER	02
IMPERIAL OIL LTD	COM	453038408	214	3,600	SH	DEFINED	03
IMPERIAL OIL LTD	COM	453038408	140	2,350	SH	DEFINED	04
IMPERIAL OIL LTD	COM	453038408	59	1,000	SH	OTHER	04
IMPERIAL OIL LTD	COM	453038408	71	1,200	SH	OTHER	10
IMPERIAL TOBACCO GROUP PLC	COM	453142101	41	745	SH	DEFINED	01
IMPERIAL TOBACCO GROUP PLC	COM	453142101	44	800	SH	OTHER	02

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IMPERIAL TOBACCO GROUP PLC	COM	453142101	83	1,508	SH	DEFINED	03
IMPERIAL TOBACCO GROUP PLC	COM	453142101	23	421	SH	DEFINED	04
IMPERIAL TOBACCO GROUP PLC	COM	453142101	15	275	SH	OTHER	04
IMPERIAL TOBACCO GROUP PLC	COM	453142101	58	1,050	SH	DEFINED	10
IMPLANT SCIENCES CORP	COM	45320R108	42	4,340	SH	DEFINED	01
IMPLANT SCIENCES CORP	COM	45320R108	68	6,951	SH	DEFINED	01,08
IMPRESO INC	COM	45320V109	14	5,400	SH	DEFINED	01
IMPRESO INC	COM	45320V109	16	6,285	SH	DEFINED	01,08

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INAMED CORP	COM	453235103	3,124	49,398	SH	DEFINED	01
INAMED CORP	COM	453235103	11,436	180,803	SH	DEFINED	01,08
INCYTE CORP	COM	45337C102	1,079	108,051	SH	DEFINED	01
INCYTE CORP	COM	45337C102	63	6,350	SH	DEFINED	04
INCYTE CORP	COM	45337C102	4,681	468,575	SH	DEFINED	01,08
INDEPENDENCE CMNTY BK CORP	COM	453414104	1,389	32,621	SH	DEFINED	01
INDEPENDENCE CMNTY BK CORP	COM	453414104	4	100	SH	OTHER	01
INDEPENDENCE CMNTY BK CORP	COM	453414104	19,633	461,083	SH	DEFINED	01,08
INDEPENDENCE CMNTY BK CORP	COM	453414104	101	2,363	SH	DEFINED	10
INDEPENDENCE HLDG CO NEW	COM	453440307	561	30,397	SH	DEFINED	01
INDEPENDENCE HLDG CO NEW	COM	453440307	1,054	57,114	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	838	24,818	SH	DEFINED	01
INDEPENDENT BANK CORP MASS	COM	453836108	7	207	SH	DEFINED	04
INDEPENDENT BANK CORP MASS	COM	453836108	2,825	83,714	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	7	200	SH	OTHER	10
INDEPENDENT BANK CORP MICH	COM	453838104	954	31,987	SH	DEFINED	01
INDEPENDENT BANK CORP MICH	COM	453838104	3,137	105,166	SH	DEFINED	01,08
INDEPENDENT BANK CORP MICH	COM	453838104	143	4,792	SH	DEFINED	10
INDEVUS PHARMACEUTICALS INC	COM	454072109	529	88,813	SH	DEFINED	01
INDEVUS PHARMACEUTICALS INC	COM	454072109	2,261	379,338	SH	DEFINED	01,08
INDUS INTL INC	COM	45578L100	109	51,100	SH	DEFINED	01
INDUS INTL INC	COM	45578L100	150	70,106	SH	DEFINED	01,08
INDUSTRIAL DISTR GROUP INC	COM	456061100	126	15,200	SH	DEFINED	01
INDUSTRIAL DISTR GROUP INC	COM	456061100	116	13,965	SH	DEFINED	01,08
INDYMAC BANCORP INC	COM	456607100	1,035	30,035	SH	DEFINED	01
INDYMAC BANCORP INC	COM	456607100	16	463	SH	DEFINED	03
INDYMAC BANCORP INC	COM	456607100	2	63	SH	OTHER	04
INDYMAC BANCORP INC	COM	456607100	12,115	351,675	SH	DEFINED	01,08
INDYMAC BANCORP INC	COM	456607100	4	108	SH	DEFINED	10
INERGY L P	COM	456615103	29	1,000	SH	DEFINED	01
INERGY L P	COM	456615103	213	7,400	SH	DEFINED	01,08
INFINITY INC	COM	45663L403	84	10,300	SH	DEFINED	01
INFINITY INC	COM	45663L403	103	12,631	SH	DEFINED	01,08

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INFOCROSSING INC	COM	45664X109	339	20,050	SH	DEFINED	01
INFOCROSSING INC	COM	45664X109	1,543	91,140	SH	DEFINED	01,08
INFOCUS CORP	COM	45665B106	618	67,439	SH	DEFINED	01
INFOCUS CORP	COM	45665B106	2,636	287,771	SH	DEFINED	01,08
INFINITY PPTY & CAS CORP	COM	45665Q103	864	24,557	SH	DEFINED	01
INFINITY PPTY & CAS CORP	COM	45665Q103	5,205	147,866	SH	DEFINED	01,08
INFORMATICA CORP	COM	45666Q102	1,009	124,287	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	4,666	574,623	SH	DEFINED	01,08
INFORMATICA CORP	COM	45666Q102	25	3,095	SH	DEFINED	10
INFONET SVCS CORP	COM	45666T106	535	264,774	SH	DEFINED	01
INFONET SVCS CORP	COM	45666T106	1,598	791,195	SH	DEFINED	01,08
INFONOW CORP	COM	456664309	182	157,858	SH	DEFINED	02
INFORTE CORP	COM	45677R107	89	11,250	SH	DEFINED	01
INFORTE CORP	COM	45677R107	162	20,596	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T201	2,994	62,967	SH	DEFINED	01
INFOSPACE INC	COM	45678T201	9,091	191,187	SH	DEFINED	01,08
INFOUSA INC NEW	COM	456818301	1,078	96,353	SH	DEFINED	01
INFOUSA INC NEW	COM	456818301	2,449	218,853	SH	DEFINED	01,08
ING GROUP N V	COM	456837103	469	15,505	SH	DEFINED	01
ING GROUP N V	COM	456837103	17	552	SH	DEFINED	02
ING GROUP N V	COM	456837103	7	222	SH	OTHER	02
ING GROUP N V	COM	456837103	36	1,190	SH	DEFINED	03
ING GROUP N V	COM	456837103	80	2,641	SH	DEFINED	04
ING GROUP N V	COM	456837103	36	1,200	SH	OTHER	04
ING GROUP N V	COM	456837103	13	428	SH	DEFINED	05
ING GROUP N V	COM	456837103	3	95	SH	OTHER	05
ING GROUP N V	COM	456837103	729	24,098	SH	DEFINED	01,08
ING GROUP N V	COM	456837103	20	653	SH	DEFINED	10
INFRASOURCE SVCS INC	COM	45684P102	164	12,600	SH	DEFINED	01,08
INGLES MKTS INC	COM	457030104	269	21,723	SH	DEFINED	01
INGLES MKTS INC	COM	457030104	959	77,380	SH	DEFINED	01,08

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INGRAM MICRO INC	COM	457153104	832	39,995	SH	DEFINED	01
INGRAM MICRO INC	COM	457153104	2	100	SH	OTHER	01
INGRAM MICRO INC	COM	457153104	1	37	SH	DEFINED	04
INGRAM MICRO INC	COM	457153104	19	900	SH	DEFINED	05
INGRAM MICRO INC	COM	457153104	6,869	330,217	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	3	150	SH	DEFINED	10
INKINE PHARMACEUTICALS INC	COM	457214104	297	54,700	SH	DEFINED	01
INKINE PHARMACEUTICALS INC	COM	457214104	1,477	272,042	SH	DEFINED	01,08
INLAND REAL ESTATE CORP	COM	457461200	32	2,000	SH	DEFINED	01
INLAND REAL ESTATE CORP	COM	457461200	0	1	SH	DEFINED	02
INLAND REAL ESTATE CORP	COM	457461200	2	150	SH	OTHER	02

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INLAND REAL ESTATE CORP	COM	457461200	144	9,023	SH	DEFINED	03
INLAND REAL ESTATE CORP	COM	457461200	565	35,400	SH	DEFINED	01,08
INNKEEPERS USA TR	COM	4576J0104	736	51,860	SH	DEFINED	01
INNKEEPERS USA TR	COM	4576J0104	710	50,000	SH	OTHER	03
INNKEEPERS USA TR	COM	4576J0104	2,759	194,266	SH	DEFINED	01,08
INNODATA ISOGEN INC	COM	457642205	287	29,200	SH	DEFINED	01
INNODATA ISOGEN INC	COM	457642205	471	47,907	SH	DEFINED	01,08
INNOVEX INC	COM	457647105	194	35,600	SH	DEFINED	01
INNOVEX INC	COM	457647105	220	40,441	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	1,547	75,379	SH	DEFINED	01
INSIGHT ENTERPRISES INC	COM	45765U103	421	20,505	SH	OTHER	01
INSIGHT ENTERPRISES INC	COM	45765U103	80	3,900	SH	DEFINED	04
INSIGHT ENTERPRISES INC	COM	45765U103	10	500	SH	OTHER	01,06
INSIGHT ENTERPRISES INC	COM	45765U103	6,343	309,109	SH	DEFINED	01,08
INSIGNIA SYS INC	COM	45765Y105	28	12,900	SH	DEFINED	01
INSIGNIA SYS INC	COM	45765Y105	29	13,450	SH	DEFINED	01,08
INPUT/OUTPUT INC	COM	457652105	900	101,859	SH	DEFINED	01
INPUT/OUTPUT INC	COM	457652105	8	900	SH	DEFINED	04
INPUT/OUTPUT INC	COM	457652105	5	600	SH	OTHER	01,06
INPUT/OUTPUT INC	COM	457652105	3,739	422,960	SH	DEFINED	01,08
INSITE VISION INC	COM	457660108	28	32,200	SH	DEFINED	01
INSITE VISION INC	COM	457660108	21	24,100	SH	DEFINED	01,08

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INSITUFORM TECHNOLOGIES INC	COM	457667103	1,043	46,003	SH	DEFINED	01
INSITUFORM TECHNOLOGIES INC	COM	457667103	431	19,000	SH	OTHER	01
INSITUFORM TECHNOLOGIES INC	COM	457667103	3	135	SH	DEFINED	02
INSITUFORM TECHNOLOGIES INC	COM	457667103	7	300	SH	DEFINED	04
INSITUFORM TECHNOLOGIES INC	COM	457667103	10	450	SH	OTHER	01,06
INSITUFORM TECHNOLOGIES INC	COM	457667103	4,424	195,128	SH	DEFINED	01,08
INSMED INC	COM	457669208	108	48,975	SH	DEFINED	01
INSMED INC	COM	457669208	132	59,889	SH	DEFINED	01,08
INSMED INC	COM	457669208	0	200	SH	DEFINED	10
INNOTRAC CORP	COM	45767M109	174	20,500	SH	DEFINED	01
INNOTRAC CORP	COM	45767M109	177	20,836	SH	DEFINED	01,08
INSIGHT COMMUNICATIONS INC	COM	45768V108	668	72,036	SH	DEFINED	01
INSIGHT COMMUNICATIONS INC	COM	45768V108	39	4,160	SH	DEFINED	05
INSIGHT COMMUNICATIONS INC	COM	45768V108	3,169	341,804	SH	DEFINED	01,08
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	474	14,200	SH	DEFINED	01
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	6,212	186,225	SH	DEFINED	01,08
INSIGHTFUL CORP	COM	45770X100	51	16,600	SH	DEFINED	01
INSIGHTFUL CORP	COM	45770X100	61	20,130	SH	DEFINED	01,08
INPHONIC INC	COM	45772G105	74	2,700	SH	DEFINED	01
INPHONIC INC	COM	45772G105	959	34,900	SH	DEFINED	01,08
INSPIRE PHARMACEUTICALS INC	COM	457733103	1,201	71,600	SH	DEFINED	01

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INSPIRE PHARMACEUTICALS INC	COM	457733103	3,970	236,715	SH	DEFINED	01,08
INSTEEL INDUSTRIES INC	COM	45774W108	152	8,400	SH	DEFINED	01
INSTEEL INDUSTRIES INC	COM	45774W108	185	10,264	SH	DEFINED	01,08
INSTINET GROUP INC	COM	457750107	323	53,635	SH	DEFINED	01
INSTINET GROUP INC	COM	457750107	1	100	SH	OTHER	01
INSTINET GROUP INC	COM	457750107	2,350	389,699	SH	DEFINED	01,08
INSTINET GROUP INC	COM	457750107	1	100	SH	DEFINED	10
INSURANCE AUTO AUCTIONS INC	COM	457875102	458	20,431	SH	DEFINED	01
INSURANCE AUTO AUCTIONS INC	COM	457875102	2	100	SH	DEFINED	04
INSURANCE AUTO AUCTIONS INC	COM	457875102	4	200	SH	OTHER	01,06
INSURANCE AUTO AUCTIONS INC	COM	457875102	1,466	65,379	SH	DEFINED	01,08
INNOVO GROUP INC	COM	457954600	17	6,800	SH	DEFINED	01
INNOVO GROUP INC	COM	457954600	24	9,383	SH	DEFINED	01,08

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INTEGRA LIFESCIENCES HLDGS C	COM	457985208	1,512	40,951	SH	DEFINED	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	11	300	SH	DEFINED	04
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	7	180	SH	DEFINED	05
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	13	350	SH	OTHER	01,06
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	5,450	147,589	SH	DEFINED	01,08
INTEGRAL SYS INC MD	COM	45810H107	229	11,774	SH	DEFINED	01
INTEGRAL SYS INC MD	COM	45810H107	308	15,860	SH	DEFINED	01,08
INTEGRAMED AMER INC	COM	45810N302	64	5,500	SH	DEFINED	01
INTEGRAMED AMER INC	COM	45810N302	70	6,019	SH	DEFINED	01,08
INTEGRATED ELECTRICAL SVC	COM	45811E103	373	76,982	SH	DEFINED	01
INTEGRATED ELECTRICAL SVC	COM	45811E103	12	2,561	SH	DEFINED	04
INTEGRATED ELECTRICAL SVC	COM	45811E103	1,093	225,792	SH	DEFINED	01,08
INTEGRATED CIRCUIT SYS INC	COM	45811K208	9,094	434,726	SH	DEFINED	01
INTEGRATED CIRCUIT SYS INC	COM	45811K208	2	100	SH	OTHER	01
INTEGRATED CIRCUIT SYS INC	COM	45811K208	5	235	SH	DEFINED	03
INTEGRATED CIRCUIT SYS INC	COM	45811K208	7,115	340,121	SH	DEFINED	01,08
INTAC INTL	COM	45811T100	306	23,500	SH	DEFINED	01,08
INTEGRATED BIOPHARMA INC	COM	45811V105	38	5,500	SH	DEFINED	01
INTEGRATED BIOPHARMA INC	COM	45811V105	61	8,863	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1,140	98,606	SH	DEFINED	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	9,362	809,895	SH	DEFINED	01,08
INTEGRATED SILICON SOLUTION	COM	45812P107	411	50,061	SH	DEFINED	01
INTEGRATED SILICON SOLUTION	COM	45812P107	2,327	283,829	SH	DEFINED	01,08
INTEGRA BK CORP	COM	45814P105	754	32,619	SH	DEFINED	01
INTEGRA BK CORP	COM	45814P105	12	500	SH	OTHER	02
INTEGRA BK CORP	COM	45814P105	2,342	101,329	SH	DEFINED	01,08
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	41	61,300	SH	DEFINED	01
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	56	83,807	SH	DEFINED	01,08

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INTEL CORP	COM	458140100	390,633	16,700,850	SH	DEFINED	01
INTEL CORP	COM	458140100	51,301	2,193,294	SH	OTHER	01
INTEL CORP	COM	458140100	24,329	1,040,132	SH	DEFINED	02
INTEL CORP	COM	458140100	6,881	294,172	SH	OTHER	02
INTEL CORP	COM	458140100	34,874	1,490,974	SH	DEFINED	03
INTEL CORP	COM	458140100	12,322	526,800	SH	OTHER	03
INTEL CORP	COM	458140100	116,572	4,983,833	SH	DEFINED	04
INTEL CORP	COM	458140100	67,405	2,881,767	SH	OTHER	04
INTEL CORP	COM	458140100	13,448	574,927	SH	DEFINED	05
INTEL CORP	COM	458140100	2,661	113,748	SH	OTHER	05
INTEL CORP	COM	458140100	421	18,000	SH	OTHER	01,06
INTEL CORP	COM	458140100	1,365,808	58,392,816	SH	DEFINED	01,08
INTEL CORP	COM	458140100	5,126	219,136	SH	DEFINED	09
INTEL CORP	COM	458140100	36,270	1,550,650	SH	DEFINED	10
INTEL CORP	COM	458140100	11,482	490,914	SH	OTHER	10
INTELLI-CHECK INC	COM	45817G102	45	9,900	SH	DEFINED	01
INTELLI-CHECK INC	COM	45817G102	72	15,967	SH	DEFINED	01,08
INTELLISYNC CORP	COM	458176104	108	52,700	SH	DEFINED	01
INTELLISYNC CORP	COM	458176104	182	89,410	SH	DEFINED	01,08
INTER PARFUMS INC	COM	458334109	399	25,075	SH	DEFINED	01
INTER PARFUMS INC	COM	458334109	931	58,529	SH	DEFINED	01,08
INTER TEL INC	COM	458372109	1,095	39,993	SH	DEFINED	01
INTER TEL INC	COM	458372109	77	2,800	SH	DEFINED	02
INTER TEL INC	COM	458372109	8	300	SH	DEFINED	04
INTER TEL INC	COM	458372109	11	400	SH	OTHER	01,06
INTER TEL INC	COM	458372109	4,581	167,310	SH	DEFINED	01,08
INTERACTIVE INTELLIGENCE INC	COM	45839M103	95	21,200	SH	DEFINED	01
INTERACTIVE INTELLIGENCE INC	COM	45839M103	103	22,783	SH	DEFINED	01,08
INTERACTIVE DATA CORP	COM	45840J107	800	36,800	SH	DEFINED	01
INTERACTIVE DATA CORP	COM	45840J107	4,171	191,844	SH	DEFINED	01,08
INTERCHANGE FINL SVCS S B N	COM	458447109	507	19,484	SH	DEFINED	01
INTERCHANGE FINL SVCS S B N	COM	458447109	1,527	58,716	SH	DEFINED	01,08
INTERCHANGE CORP	COM	45845K109	29	1,600	SH	DEFINED	01
INTERCHANGE CORP	COM	45845K109	287	15,800	SH	DEFINED	01,08

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INTERDIGITAL COMMUNICATIONS	COM	45866A105	1,854	83,880	SH	DEFINED	01
INTERDIGITAL COMMUNICATIONS	COM	45866A105	22	1,000	SH	DEFINED	04
INTERDIGITAL COMMUNICATIONS	COM	45866A105	8,435	381,688	SH	DEFINED	01,08
INTERDIGITAL COMMUNICATIONS	COM	45866A105	11	500	SH	OTHER	10
INTERFACE INC	COM	458665106	804	80,655	SH	DEFINED	01
INTERFACE INC	COM	458665106	6	600	SH	DEFINED	04
INTERFACE INC	COM	458665106	9	900	SH	OTHER	01,06
INTERFACE INC	COM	458665106	3,398	340,791	SH	DEFINED	01,08
INTERGRAPH CORP	COM	458683109	3,198	118,758	SH	DEFINED	01
INTERGRAPH CORP	COM	458683109	7,455	276,813	SH	DEFINED	01,08

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INTERLAND INC	COM	458727203	109	33,391	SH	DEFINED	01
INTERLAND INC	COM	458727203	0	100	SH	DEFINED	04
INTERLAND INC	COM	458727203	132	40,482	SH	DEFINED	01,08
INTERLINK ELECTRS	COM	458751104	124	13,100	SH	DEFINED	01
INTERLINK ELECTRS	COM	458751104	213	22,572	SH	DEFINED	01,08
INTERMAGNETICS GEN CORP	COM	458771102	1,158	45,577	SH	DEFINED	01
INTERMAGNETICS GEN CORP	COM	458771102	8	300	SH	DEFINED	04
INTERMAGNETICS GEN CORP	COM	458771102	9	362	SH	OTHER	01,06
INTERMAGNETICS GEN CORP	COM	458771102	5,055	198,932	SH	DEFINED	01,08
INTERMIX MEDIA INC	COM	45881X106	5	950	SH	DEFINED	01
INTERMIX MEDIA INC	COM	45881X106	75	13,194	SH	DEFINED	01,08
INTERMUNE INC	COM	45884X103	625	47,116	SH	DEFINED	01
INTERMUNE INC	COM	45884X103	12	900	SH	OTHER	01
INTERMUNE INC	COM	45884X103	3,065	231,114	SH	DEFINED	01,08
INTERNAP NETWORK SVCS CORP	COM	45885A102	101	108,245	SH	DEFINED	01
INTERNAP NETWORK SVCS CORP	COM	45885A102	94	101,262	SH	DEFINED	01,08
INTERNATIONAL ALUM CORP	COM	458884103	152	4,500	SH	DEFINED	01
INTERNATIONAL ALUM CORP	COM	458884103	361	10,677	SH	DEFINED	01,08
INTEGRATED ALARM SVCS GROUP	COM	45890M109	26	4,800	SH	DEFINED	01
INTEGRATED ALARM SVCS GROUP	COM	45890M109	204	37,213	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	512	13,013	SH	DEFINED	01
INTERNATIONAL BANCSHARES COR	COM	459044103	4	100	SH	OTHER	01
INTERNATIONAL BANCSHARES COR	COM	459044103	3,753	95,292	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	2	62	SH	DEFINED	10

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INTERNATIONAL BUSINESS MACHS	COM	459200101	324,197	3,288,671	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	55,031	558,233	SH	OTHER	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	17,514	177,662	SH	DEFINED	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	7,030	71,309	SH	OTHER	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	25,161	255,239	SH	DEFINED	03
INTERNATIONAL BUSINESS MACHS	COM	459200101	15,581	158,052	SH	OTHER	03
INTERNATIONAL BUSINESS MACHS	COM	459200101	75,036	761,168	SH	DEFINED	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	31,900	323,595	SH	OTHER	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	9,250	93,833	SH	DEFINED	05
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,163	11,801	SH	OTHER	05
INTERNATIONAL BUSINESS MACHS	COM	459200101	449	4,550	SH	OTHER	01,06
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,506,940	15,286,463	SH	DEFINED	01,08
INTERNATIONAL BUSINESS MACHS	COM	459200101	5,717	57,997	SH	DEFINED	09
INTERNATIONAL BUSINESS MACHS	COM	459200101	22,807	231,356	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	8,240	83,589	SH	OTHER	10
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	5,165	120,566	SH	DEFINED	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	12	275	SH	OTHER	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2	50	SH	DEFINED	03
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	88	2,050	SH	DEFINED	04
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	45	1,050	SH	OTHER	04
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	67	1,575	SH	DEFINED	05
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	9	200	SH	OTHER	01,06
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	34,264	799,810	SH	DEFINED	01,08



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INTERNATIONAL	FLAVORS&FRAGRA	COM	459506101	15	349	SH	DEFINED	09
INTERNATIONAL	FLAVORS&FRAGRA	COM	459506101	5	115	SH	DEFINED	10
INTERNATIONAL	GAME TECHNOLOG	COM	459902102	39,707	1,154,955	SH	DEFINED	01
INTERNATIONAL	GAME TECHNOLOG	COM	459902102	3,112	90,508	SH	OTHER	01
INTERNATIONAL	GAME TECHNOLOG	COM	459902102	958	27,860	SH	DEFINED	02
INTERNATIONAL	GAME TECHNOLOG	COM	459902102	117	3,400	SH	OTHER	02
INTERNATIONAL	GAME TECHNOLOG	COM	459902102	5,959	173,319	SH	DEFINED	03
INTERNATIONAL	GAME TECHNOLOG	COM	459902102	659	19,170	SH	OTHER	03
INTERNATIONAL	GAME TECHNOLOG	COM	459902102	6,141	178,607	SH	DEFINED	04
INTERNATIONAL	GAME TECHNOLOG	COM	459902102	1,826	53,120	SH	OTHER	04
INTERNATIONAL	GAME TECHNOLOG	COM	459902102	110	3,200	SH	DEFINED	05
INTERNATIONAL	GAME TECHNOLOG	COM	459902102	183	5,332	SH	OTHER	05
INTERNATIONAL	GAME TECHNOLOG	COM	459902102	31	900	SH	OTHER	01,06
INTERNATIONAL	GAME TECHNOLOG	COM	459902102	105,432	3,066,659	SH	DEFINED	01,08
INTERNATIONAL	GAME TECHNOLOG	COM	459902102	89	2,601	SH	DEFINED	09
INTERNATIONAL	GAME TECHNOLOG	COM	459902102	818	23,781	SH	DEFINED	10
INTERNATIONAL	GAME TECHNOLOG	COM	459902102	393	11,420	SH	OTHER	10

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INTL PAPER CO		COM	460146103	39,748	946,389	SH	DEFINED	01
INTL PAPER CO		COM	460146103	3,958	94,239	SH	OTHER	01
INTL PAPER CO		COM	460146103	1,284	30,580	SH	DEFINED	02
INTL PAPER CO		COM	460146103	239	5,685	SH	OTHER	02
INTL PAPER CO		COM	460146103	4,514	107,476	SH	DEFINED	03
INTL PAPER CO		COM	460146103	625	14,870	SH	OTHER	03
INTL PAPER CO		COM	460146103	15,978	380,436	SH	DEFINED	04
INTL PAPER CO		COM	460146103	4,365	103,938	SH	OTHER	04
INTL PAPER CO		COM	460146103	2,163	51,500	SH	DEFINED	05
INTL PAPER CO		COM	460146103	56	1,325	SH	OTHER	05
INTL PAPER CO		COM	460146103	40	947	SH	OTHER	01,06
INTL PAPER CO		COM	460146103	255,257	6,077,539	SH	DEFINED	01,08
INTL PAPER CO		COM	460146103	890	21,195	SH	DEFINED	09
INTL PAPER CO		COM	460146103	3,146	74,895	SH	DEFINED	10
INTL PAPER CO		COM	460146103	408	9,724	SH	OTHER	10
INTERNATIONAL	RECTIFIER CORP	CONV DEB	460254AE5	3,970	4,000,000	PRN	DEFINED	01
INTERNATIONAL	RECTIFIER CORP	COM	460254105	3,314	74,363	SH	DEFINED	01
INTERNATIONAL	RECTIFIER CORP	COM	460254105	4	100	SH	OTHER	01
INTERNATIONAL	RECTIFIER CORP	COM	460254105	4	100	SH	DEFINED	02
INTERNATIONAL	RECTIFIER CORP	COM	460254105	5	115	SH	DEFINED	03
INTERNATIONAL	RECTIFIER CORP	COM	460254105	14,496	325,236	SH	DEFINED	01,08
INTERNATIONAL	RECTIFIER CORP	COM	460254105	4	100	SH	DEFINED	10
INTERNATIONAL	SHIPHOLDING CO	COM	460321201	170	11,400	SH	DEFINED	01
INTERNATIONAL	SHIPHOLDING CO	COM	460321201	184	12,354	SH	DEFINED	01,08
INTERNATIONAL	SPEEDWAY CORP	COM	460335201	1,071	20,277	SH	DEFINED	01
INTERNATIONAL	SPEEDWAY CORP	COM	460335201	10,255	194,232	SH	DEFINED	01,08
INTERNATIONAL	SPEEDWAY CORP	COM	460335201	3	50	SH	DEFINED	10
INTERNATIONAL	STL GROUP INC	COM	460377104	458	11,283	SH	DEFINED	01
INTERNATIONAL	STL GROUP INC	COM	460377104	4	100	SH	OTHER	01
INTERNATIONAL	STL GROUP INC	COM	460377104	3,010	74,207	SH	DEFINED	01,08
INTERNATIONAL	STL GROUP INC	COM	460377104	2	50	SH	DEFINED	10
INTERPHARM	HLDGS INC	COM	460588106	18	7,200	SH	DEFINED	01
INTERPHARM	HLDGS INC	COM	460588106	22	8,947	SH	DEFINED	01,08

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INTERNET CAP GROUP INC	COM	46059C205	214	23,798	SH	DEFINED	01
INTERNET CAP GROUP INC	COM	46059C205	9	1,000	SH	OTHER	03
INTERNET CAP GROUP INC	COM	46059C205	1	150	SH	DEFINED	05
INTERNET CAP GROUP INC	COM	46059C205	2,428	269,756	SH	DEFINED	01,08

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INTERNET COMM CORP	COM	46059F109	22	12,700	SH	DEFINED	01
INTERNET COMM CORP	COM	46059F109	33	18,817	SH	DEFINED	01,08

INTERPHASE CORP	COM	460593106	76	9,100	SH	DEFINED	01
INTERPHASE CORP	COM	460593106	88	10,529	SH	DEFINED	01,08

INTERNET SEC SYS INC	COM	46060X107	2,812	120,955	SH	DEFINED	01
INTERNET SEC SYS INC	COM	46060X107	14	600	SH	DEFINED	04
INTERNET SEC SYS INC	COM	46060X107	19	800	SH	OTHER	01,06
INTERNET SEC SYS INC	COM	46060X107	5,383	231,506	SH	DEFINED	01,08

INTERSIL CORP	COM	46069S109	988	59,134	SH	DEFINED	01
INTERSIL CORP	COM	46069S109	2	100	SH	OTHER	01
INTERSIL CORP	COM	46069S109	3	200	SH	DEFINED	04
INTERSIL CORP	COM	46069S109	12,674	758,457	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	3	200	SH	DEFINED	10

INTERPUBLIC GROUP COS INC	COM	460690100	9,516	710,154	SH	DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	12	900	SH	OTHER	01
INTERPUBLIC GROUP COS INC	COM	460690100	8	600	SH	OTHER	02
INTERPUBLIC GROUP COS INC	COM	460690100	19	1,400	SH	DEFINED	03
INTERPUBLIC GROUP COS INC	COM	460690100	50	3,700	SH	DEFINED	04
INTERPUBLIC GROUP COS INC	COM	460690100	25	1,900	SH	DEFINED	05
INTERPUBLIC GROUP COS INC	COM	460690100	16	1,200	SH	OTHER	01,06
INTERPUBLIC GROUP COS INC	COM	460690100	50,454	3,765,194	SH	DEFINED	01,08
INTERPUBLIC GROUP COS INC	COM	460690100	44	3,293	SH	DEFINED	09
INTERPUBLIC GROUP COS INC	COM	460690100	31	2,286	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	21	1,604	SH	OTHER	10

INTERSTATE HOTELS & RESRTS I	COM	46088S106	141	26,319	SH	DEFINED	01
INTERSTATE HOTELS & RESRTS I	COM	46088S106	221	41,200	SH	DEFINED	05
INTERSTATE HOTELS & RESRTS I	COM	46088S106	192	35,913	SH	DEFINED	01,08

INTERTAPE POLYMER GROUP INC	COM	460919103	91	10,000	SH	DEFINED	04
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INTEROIL CORP	COM	460951106	255	6,750	SH	DEFINED	01
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INTERSECTIONS INC	COM	460981301	62	3,600	SH	DEFINED	01
INTERSECTIONS INC	COM	460981301	574	33,302	SH	DEFINED	01,08

INTERWOVEN INC	COM	46114T508	664	61,068	SH	DEFINED	01
INTERWOVEN INC	COM	46114T508	7	600	SH	OTHER	01
INTERWOVEN INC	COM	46114T508	2,949	271,057	SH	DEFINED	01,08

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INTERVIDEO INC	COM	46114Y101	90	6,800	SH	DEFINED	01
INTERVIDEO INC	COM	46114Y101	592	44,735	SH	DEFINED	01,08

INTERVOICE INC NEW	COM	461142101	842	63,078	SH	DEFINED	01
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INTERVOICE INC NEW	COM	461142101	3,548	265,749	SH	DEFINED	01,08
INTEST CORP	COM	461147100	41	9,300	SH	DEFINED	01
INTEST CORP	COM	461147100	72	16,443	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	166	21,900	SH	DEFINED	01
INTEVAC INC	COM	461148108	530	70,167	SH	DEFINED	01,08
INTRABIOTICS PHARMACEUTICALS	COM	46116T506	41	10,040	SH	DEFINED	01
INTRABIOTICS PHARMACEUTICALS	COM	46116T506	23	5,614	SH	DEFINED	01,08
INTRALASE CORP	COM	461169104	52	2,200	SH	DEFINED	01
INTRALASE CORP	COM	461169104	432	18,400	SH	DEFINED	01,08
INTRALASE CORP	COM	461169104	12	500	SH	DEFINED	10
INTRADO INC	COM	46117A100	341	28,168	SH	DEFINED	01
INTRADO INC	COM	46117A100	2	200	SH	DEFINED	04
INTRADO INC	COM	46117A100	3	230	SH	DEFINED	05
INTRADO INC	COM	46117A100	4	300	SH	OTHER	01,06
INTRADO INC	COM	46117A100	1,470	121,494	SH	DEFINED	01,08
INTRAWARE INC	COM	46118M103	53	45,500	SH	DEFINED	01
INTRAWARE INC	COM	46118M103	87	74,339	SH	DEFINED	01,08
INTROGEN THERAPEUTICS INC	COM	46119F107	207	24,500	SH	DEFINED	01
INTROGEN THERAPEUTICS INC	COM	46119F107	8	900	SH	OTHER	01
INTROGEN THERAPEUTICS INC	COM	46119F107	301	35,715	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E602	1,949	48,707	SH	DEFINED	01
INTUITIVE SURGICAL INC	COM	46120E602	2	56	SH	DEFINED	03
INTUITIVE SURGICAL INC	COM	46120E602	9,190	229,641	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E602	290	7,250	SH	OTHER	10

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INTUIT	COM	461202103	21,274	483,395	SH	DEFINED	01
INTUIT	COM	461202103	18,068	410,550	SH	OTHER	01
INTUIT	COM	461202103	1,489	33,830	SH	DEFINED	02
INTUIT	COM	461202103	501	11,375	SH	OTHER	02
INTUIT	COM	461202103	909	20,657	SH	DEFINED	03
INTUIT	COM	461202103	429	9,756	SH	OTHER	03
INTUIT	COM	461202103	5,605	127,368	SH	DEFINED	04
INTUIT	COM	461202103	826	18,770	SH	OTHER	04
INTUIT	COM	461202103	935	21,255	SH	DEFINED	05
INTUIT	COM	461202103	4	100	SH	OTHER	05
INTUIT	COM	461202103	22	500	SH	OTHER	01,06
INTUIT	COM	461202103	77,676	1,764,952	SH	DEFINED	01,08
INTUIT	COM	461202103	244	5,541	SH	DEFINED	09
INTUIT	COM	461202103	111	2,530	SH	DEFINED	10
INTUIT	COM	461202103	45	1,025	SH	OTHER	10
INVACARE CORP	COM	461203101	2,214	47,870	SH	DEFINED	01
INVACARE CORP	COM	461203101	19	400	SH	DEFINED	04
INVACARE CORP	COM	461203101	19	420	SH	OTHER	01,06
INVACARE CORP	COM	461203101	8,866	191,659	SH	DEFINED	01,08
INVACARE CORP	COM	461203101	56	1,200	SH	DEFINED	10
INVACARE CORP	COM	461203101	453	9,800	SH	OTHER	10
INTRUSION INC	COM	46121E205	25	8,575	SH	DEFINED	01
INTRUSION INC	COM	46121E205	22	7,579	SH	DEFINED	01,08

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INVERNESS MED INNOVATIONS IN	COM	46126P106	592	23,584	SH	DEFINED	01
INVERNESS MED INNOVATIONS IN	COM	46126P106	2,051	81,718	SH	DEFINED	01,08
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1,236	61,797	SH	DEFINED	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	4	209	SH	OTHER	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	10	500	SH	DEFINED	04
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	14	700	SH	OTHER	01,06
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	6,548	327,423	SH	DEFINED	01,08
INVESTTOOLS INC	COM	46145P103	32	9,396	SH	DEFINED	01
INVESTTOOLS INC	COM	46145P103	19	5,556	SH	DEFINED	01,08
INVESTORS REAL ESTATE TR	COM	461730103	376	35,809	SH	DEFINED	01
INVESTORS REAL ESTATE TR	COM	461730103	2,228	212,385	SH	DEFINED	01,08
INVESTORS TITLE CO	COM	461804106	196	5,300	SH	DEFINED	01
INVESTORS TITLE CO	COM	461804106	260	7,042	SH	DEFINED	01,08

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INVITROGEN CORP	COM	46185R100	5,222	77,788	SH	DEFINED	01
INVITROGEN CORP	COM	46185R100	242	3,600	SH	OTHER	01
INVITROGEN CORP	COM	46185R100	161	2,400	SH	DEFINED	04
INVITROGEN CORP	COM	46185R100	19,197	285,966	SH	DEFINED	01,08
INVITROGEN CORP	COM	46185R100	5	69	SH	DEFINED	10
INVESTORS FINL SERVICES CORP	COM	461915100	6,055	121,144	SH	DEFINED	01
INVESTORS FINL SERVICES CORP	COM	461915100	48	960	SH	OTHER	01
INVESTORS FINL SERVICES CORP	COM	461915100	153	3,070	SH	DEFINED	05
INVESTORS FINL SERVICES CORP	COM	461915100	17,073	341,594	SH	DEFINED	01,08
INVESTORS FINL SERVICES CORP	COM	461915100	7	150	SH	DEFINED	10
IOMED INC	COM	462028101	8	3,100	SH	DEFINED	01
IOMED INC	COM	462028101	23	8,571	SH	DEFINED	01,08
IOMEGA CORP	COM	462030305	521	94,127	SH	DEFINED	01
IOMEGA CORP	COM	462030305	1,911	344,938	SH	DEFINED	01,08
IONA TECHNOLOGIES PLC	COM	46206P109	76	15,100	SH	DEFINED	04
IONATRON INC	COM	462070103	257	22,700	SH	DEFINED	01
IONATRON INC	COM	462070103	179	15,772	SH	DEFINED	01,08
IONICS INC	COM	462218108	3,062	70,658	SH	DEFINED	01
IONICS INC	COM	462218108	100	2,300	SH	DEFINED	04
IONICS INC	COM	462218108	15	350	SH	OTHER	01,06
IONICS INC	COM	462218108	6,234	143,832	SH	DEFINED	01,08
IONICS INC	COM	462218108	4	100	SH	DEFINED	10
IONICS INC	COM	462218108	43	998	SH	OTHER	10
IOWA TELECOMM SERVICES INC	COM	462594201	155	7,200	SH	DEFINED	01
IOWA TELECOMM SERVICES INC	COM	462594201	1,711	79,300	SH	DEFINED	01,08
IPASS INC	COM	46261V108	299	40,350	SH	DEFINED	01
IPASS INC	COM	46261V108	2,969	401,189	SH	DEFINED	01,08
IPAYMENT INC	COM	46262E105	3,230	65,220	SH	DEFINED	01
IPAYMENT INC	COM	46262E105	4,994	100,846	SH	DEFINED	01,08

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IRIDEX CORP	COM	462684101	55	13,000	SH	DEFINED	01
IRIDEX CORP	COM	462684101	38	9,013	SH	DEFINED	01,08
IRIS INTL INC	COM	46270W105	100	10,300	SH	DEFINED	01
IRIS INTL INC	COM	46270W105	107	10,939	SH	DEFINED	01,08

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IRON MTN INC PA	COM	462846106	1,711	56,114	SH	DEFINED	01
IRON MTN INC PA	COM	462846106	457	15,000	SH	OTHER	01
IRON MTN INC PA	COM	462846106	0	10	SH	DEFINED	02
IRON MTN INC PA	COM	462846106	11	351	SH	DEFINED	04
IRON MTN INC PA	COM	462846106	7	225	SH	DEFINED	05
IRON MTN INC PA	COM	462846106	9,616	315,379	SH	DEFINED	01,08
IRON MTN INC PA	COM	462846106	5	172	SH	DEFINED	10

IRVINE SENSORS CORP	COM	463664508	15	5,815	SH	DEFINED	01
IRVINE SENSORS CORP	COM	463664508	108	41,343	SH	DEFINED	01,08

IRWIN FINL CORP	COM	464119106	3,732	131,472	SH	DEFINED	01
IRWIN FINL CORP	COM	464119106	57	2,000	SH	OTHER	01
IRWIN FINL CORP	COM	464119106	9	300	SH	DEFINED	04
IRWIN FINL CORP	COM	464119106	13	450	SH	OTHER	01,06
IRWIN FINL CORP	COM	464119106	4,242	149,436	SH	DEFINED	01,08

ISCO INTL INC	COM	46426P103	3	8,700	SH	DEFINED	01
ISCO INTL INC	COM	46426P103	29	81,337	SH	DEFINED	01,08

ISHARES INC	COM	464286665	198	2,200	SH	DEFINED	01
ISHARES INC	COM	464286665	144	1,600	SH	DEFINED	03
ISHARES INC	COM	464286665	146	1,620	SH	OTHER	03
ISHARES INC	COM	464286665	244	2,704	SH	DEFINED	04
ISHARES INC	COM	464286665	18	200	SH	OTHER	04
ISHARES INC	COM	464286665	154	1,705	SH	DEFINED	09

ISHARES INC	COM	464286699	357	19,709	SH	DEFINED	09
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ISHARES INC	COM	464286848	638	58,459	SH	DEFINED	01
ISHARES INC	COM	464286848	600	54,965	SH	OTHER	01
ISHARES INC	COM	464286848	1,317	120,650	SH	DEFINED	02
ISHARES INC	COM	464286848	109	10,000	SH	OTHER	02
ISHARES INC	COM	464286848	48	4,400	SH	DEFINED	03
ISHARES INC	COM	464286848	44	4,000	SH	OTHER	03
ISHARES INC	COM	464286848	171	15,650	SH	DEFINED	04
ISHARES INC	COM	464286848	13	1,200	SH	OTHER	04
ISHARES INC	COM	464286848	22	2,000	SH	DEFINED	05
ISHARES INC	COM	464286848	17	1,575	SH	OTHER	05
ISHARES INC	COM	464286848	299	27,363	SH	DEFINED	10
ISHARES INC	COM	464286848	378	34,601	SH	OTHER	10

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ISHARES TR	COM	464287168	387	6,300	SH	DEFINED	01
ISHARES TR	COM	464287168	313	5,100	SH	OTHER	01
ISHARES TR	COM	464287168	155	2,525	SH	DEFINED	02
ISHARES TR	COM	464287168	89	1,450	SH	DEFINED	03
ISHARES TR	COM	464287168	565	9,200	SH	DEFINED	04
ISHARES TR	COM	464287168	352	5,735	SH	OTHER	10

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ISHARES TR	UNDEFIND	464287176	1	665		DEFINED	01
ISHARES TR	UNDEFIND	464287176	6	6,125		DEFINED	02
ISHARES TR	UNDEFIND	464287176	3	2,500		OTHER	02
ISHARES TR	UNDEFIND	464287176	0	145		DEFINED	03
ISHARES TR	UNDEFIND	464287176	0	300		DEFINED	04
ISHARES TR	UNDEFIND	464287176	1	575		OTHER	04
ISHARES TR	COM	464287200	2,945	24,342	SH	DEFINED	01
ISHARES TR	COM	464287200	385	3,183	SH	DEFINED	04
ISHARES TR	COM	464287200	168	1,390	SH	OTHER	04
ISHARES TR	COM	464287200	21,236	175,500	SH	DEFINED	01,08
ISHARES TR	COM	464287200	206	1,700	SH	DEFINED	10
ISHARES TR	COM	464287200	64	525	SH	OTHER	10
ISHARES TR	COM	464287234	49,094	243,221	SH	DEFINED	01
ISHARES TR	COM	464287234	1,871	9,270	SH	OTHER	01
ISHARES TR	COM	464287234	17,160	85,012	SH	DEFINED	02
ISHARES TR	COM	464287234	2,582	12,790	SH	OTHER	02
ISHARES TR	COM	464287234	6,244	30,932	SH	DEFINED	03
ISHARES TR	COM	464287234	976	4,835	SH	OTHER	03
ISHARES TR	COM	464287234	14,596	72,311	SH	DEFINED	04
ISHARES TR	COM	464287234	3,737	18,513	SH	OTHER	04
ISHARES TR	COM	464287234	25	125	SH	DEFINED	05
ISHARES TR	COM	464287234	727	3,600	SH	DEFINED	10
ISHARES TR	COM	464287234	20	100	SH	OTHER	10
ISHARES TR	COM	464287309	1,165	20,180	SH	DEFINED	02
ISHARES TR	COM	464287309	29	500	SH	OTHER	03
ISHARES TR	COM	464287309	90	1,550	SH	DEFINED	04
ISHARES TR	COM	464287309	1,411	24,431	SH	DEFINED	10
ISHARES TR	COM	464287309	295	5,100	SH	OTHER	10
ISHARES TR	COM	464287408	11	180	SH	DEFINED	01
ISHARES TR	COM	464287408	204	3,250	SH	DEFINED	04
ISHARES TR	COM	464287408	189	3,000	SH	DEFINED	05
ISHARES TR	COM	464287408	1,587	25,245	SH	DEFINED	10
ISHARES TR	COM	464287408	327	5,195	SH	OTHER	10

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ISHARES TR	COM	464287465	362,560	2,262,466	SH	DEFINED	01
ISHARES TR	COM	464287465	52,689	328,793	SH	OTHER	01
ISHARES TR	COM	464287465	43,921	274,078	SH	DEFINED	02
ISHARES TR	COM	464287465	8,382	52,304	SH	OTHER	02
ISHARES TR	COM	464287465	75,888	473,557	SH	DEFINED	03
ISHARES TR	COM	464287465	11,613	72,471	SH	OTHER	03
ISHARES TR	COM	464287465	480,468	2,998,242	SH	DEFINED	04
ISHARES TR	COM	464287465	133,981	836,074	SH	OTHER	04
ISHARES TR	COM	464287465	12,727	79,422	SH	DEFINED	05
ISHARES TR	COM	464287465	1,377	8,595	SH	OTHER	05
ISHARES TR	COM	464287465	45	280	SH	DEFINED	01,08
ISHARES TR	COM	464287465	65,153	406,574	SH	DEFINED	10
ISHARES TR	COM	464287465	8,247	51,463	SH	OTHER	10
ISHARES TR	COM	464287473	47	420	SH	DEFINED	01
ISHARES TR	COM	464287473	126	1,115	SH	DEFINED	04
ISHARES TR	COM	464287473	45	400	SH	OTHER	04
ISHARES TR	COM	464287473	113	1,000	SH	DEFINED	10

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ISHARES TR	COM	464287481	343	4,055	SH	DEFINED	01
ISHARES TR	COM	464287481	914	10,821	SH	DEFINED	04
ISHARES TR	COM	464287481	627	7,425	SH	OTHER	04
ISHARES TR	COM	464287481	268	3,175	SH	DEFINED	10
ISHARES TR	COM	464287481	355	4,205	SH	OTHER	10
ISHARES TR	COM	464287499	63	800	SH	DEFINED	01
ISHARES TR	COM	464287499	32	400	SH	OTHER	02
ISHARES TR	COM	464287499	40	500	SH	DEFINED	03
ISHARES TR	COM	464287499	228	2,877	SH	DEFINED	04
ISHARES TR	COM	464287499	232	2,930	SH	OTHER	04
ISHARES TR	COM	464287499	122	1,540	SH	DEFINED	05
ISHARES TR	COM	464287499	40	500	SH	OTHER	05
ISHARES TR	COM	464287507	1,989	15,030	SH	DEFINED	01
ISHARES TR	COM	464287507	844	6,380	SH	OTHER	01
ISHARES TR	COM	464287507	146	1,105	SH	DEFINED	02
ISHARES TR	COM	464287507	90	678	SH	DEFINED	03
ISHARES TR	COM	464287507	3,040	22,977	SH	DEFINED	04
ISHARES TR	COM	464287507	1,965	14,850	SH	OTHER	04
ISHARES TR	COM	464287507	146	1,101	SH	DEFINED	05
ISHARES TR	COM	464287507	132	1,000	SH	DEFINED	10
ISHARES TR	COM	464287523	161	3,000	SH	DEFINED	01
ISHARES TR	COM	464287523	75	1,400	SH	OTHER	01
ISHARES TR	COM	464287523	43	800	SH	DEFINED	02

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ISHARES TR	COM	464287556	239	3,167	SH	DEFINED	01
ISHARES TR	COM	464287556	175	2,325	SH	OTHER	01
ISHARES TR	COM	464287556	49	651	SH	DEFINED	02
ISHARES TR	COM	464287556	58	775	SH	DEFINED	03
ISHARES TR	COM	464287556	9	125	SH	DEFINED	04
ISHARES TR	COM	464287556	64	850	SH	OTHER	04
ISHARES TR	COM	464287556	15	200	SH	DEFINED	10
ISHARES TR	COM	464287564	191	1,400	SH	OTHER	01
ISHARES TR	COM	464287564	377	2,768	SH	DEFINED	04
ISHARES TR	COM	464287564	68	500	SH	OTHER	04
ISHARES TR	COM	464287598	11,078	166,912	SH	DEFINED	01
ISHARES TR	COM	464287598	2,707	40,780	SH	OTHER	01
ISHARES TR	COM	464287598	404	6,094	SH	DEFINED	02
ISHARES TR	COM	464287598	1,504	22,665	SH	DEFINED	03
ISHARES TR	COM	464287598	338	5,100	SH	OTHER	03
ISHARES TR	COM	464287598	9,402	141,661	SH	DEFINED	04
ISHARES TR	COM	464287598	1,123	16,915	SH	OTHER	04
ISHARES TR	COM	464287598	1,118	16,845	SH	DEFINED	05
ISHARES TR	COM	464287598	192	2,900	SH	OTHER	05
ISHARES TR	COM	464287598	10,847	163,439	SH	DEFINED	10
ISHARES TR	COM	464287598	2,028	30,550	SH	OTHER	10
ISHARES TR	COM	464287614	1,215	24,727	SH	DEFINED	01
ISHARES TR	COM	464287614	793	16,135	SH	OTHER	01
ISHARES TR	COM	464287614	129	2,626	SH	DEFINED	02
ISHARES TR	COM	464287614	549	11,180	SH	DEFINED	04
ISHARES TR	COM	464287614	369	7,500	SH	OTHER	04
ISHARES TR	COM	464287614	106	2,150	SH	DEFINED	05
ISHARES TR	COM	464287614	374	7,600	SH	OTHER	05

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ISHARES TR	COM	464287614	236	4,800	SH	OTHER	10
ISHARES TR	COM	464287622	2,604	40,092	SH	DEFINED	01
ISHARES TR	COM	464287622	195	3,000	SH	OTHER	01
ISHARES TR	COM	464287622	127	1,950	SH	OTHER	03
ISHARES TR	COM	464287622	630	9,705	SH	OTHER	04
ISHARES TR	COM	464287622	571	8,800	SH	OTHER	10

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ISHARES TR	COM	464287630	26,117	135,347	SH	DEFINED	01
ISHARES TR	COM	464287630	12,342	63,964	SH	OTHER	01
ISHARES TR	COM	464287630	5,353	27,741	SH	DEFINED	02
ISHARES TR	COM	464287630	1,154	5,983	SH	OTHER	02
ISHARES TR	COM	464287630	9,594	49,720	SH	DEFINED	03
ISHARES TR	COM	464287630	997	5,166	SH	OTHER	03
ISHARES TR	COM	464287630	19,490	101,007	SH	DEFINED	04
ISHARES TR	COM	464287630	4,785	24,797	SH	OTHER	04
ISHARES TR	COM	464287630	2,453	12,710	SH	DEFINED	05
ISHARES TR	COM	464287630	91	470	SH	OTHER	05
ISHARES TR	COM	464287630	738	3,825	SH	DEFINED	01,08
ISHARES TR	COM	464287630	2,777	14,391	SH	DEFINED	10
ISHARES TR	COM	464287630	288	1,490	SH	OTHER	10

ISHARES TR	COM	464287648	14,755	219,245	SH	DEFINED	01
ISHARES TR	COM	464287648	2,166	32,182	SH	OTHER	01
ISHARES TR	COM	464287648	2,859	42,478	SH	DEFINED	02
ISHARES TR	COM	464287648	447	6,635	SH	OTHER	02
ISHARES TR	COM	464287648	9,523	141,507	SH	DEFINED	03
ISHARES TR	COM	464287648	272	4,035	SH	OTHER	03
ISHARES TR	COM	464287648	14,415	214,186	SH	DEFINED	04
ISHARES TR	COM	464287648	1,616	24,006	SH	OTHER	04
ISHARES TR	COM	464287648	435	6,470	SH	DEFINED	05
ISHARES TR	COM	464287648	2,414	35,865	SH	DEFINED	10
ISHARES TR	COM	464287648	109	1,625	SH	OTHER	10

ISHARES TR	COM	464287655	75,663	584,272	SH	DEFINED	01
ISHARES TR	COM	464287655	11,552	89,205	SH	OTHER	01
ISHARES TR	COM	464287655	7,544	58,252	SH	DEFINED	02
ISHARES TR	COM	464287655	563	4,348	SH	OTHER	02
ISHARES TR	COM	464287655	13,962	107,811	SH	DEFINED	03
ISHARES TR	COM	464287655	3,959	30,568	SH	OTHER	03
ISHARES TR	COM	464287655	81,639	630,417	SH	DEFINED	04
ISHARES TR	COM	464287655	27,120	209,422	SH	OTHER	04
ISHARES TR	COM	464287655	2,918	22,532	SH	DEFINED	05
ISHARES TR	COM	464287655	36	275	SH	OTHER	05
ISHARES TR	COM	464287655	3,629	28,026	SH	DEFINED	01,08
ISHARES TR	COM	464287655	19,786	152,786	SH	DEFINED	10
ISHARES TR	COM	464287655	2,841	21,942	SH	OTHER	10

ISHARES TR	COM	464287689	13,814	199,763	SH	DEFINED	01
ISHARES TR	COM	464287689	69	993	SH	DEFINED	03

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ISHARES TR	COM	464287705	7,190	55,951	SH	DEFINED	01
ISHARES TR	COM	464287705	945	7,353	SH	OTHER	01
ISHARES TR	COM	464287705	1,823	14,190	SH	DEFINED	02



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ISHARES TR	COM	464287705	63	490	SH	OTHER	02
ISHARES TR	COM	464287705	1,738	13,525	SH	DEFINED	03
ISHARES TR	COM	464287705	317	2,468	SH	OTHER	03
ISHARES TR	COM	464287705	3,769	29,331	SH	DEFINED	04
ISHARES TR	COM	464287705	1,054	8,200	SH	OTHER	04
ISHARES TR	COM	464287705	473	3,681	SH	DEFINED	05
ISHARES TR	COM	464287705	1,547	12,041	SH	DEFINED	10
ISHARES TR	COM	464287705	67	525	SH	OTHER	10
ISHARES TR	COM	464287713	746	30,705	SH	DEFINED	01
ISHARES TR	COM	464287713	22	885	SH	OTHER	01
ISHARES TR	COM	464287713	961	39,550	SH	DEFINED	02
ISHARES TR	COM	464287713	128	5,250	SH	OTHER	02
ISHARES TR	COM	464287713	164	6,765	SH	DEFINED	03
ISHARES TR	COM	464287713	12	500	SH	OTHER	03
ISHARES TR	COM	464287713	1,023	42,100	SH	DEFINED	04
ISHARES TR	COM	464287713	19	800	SH	OTHER	04
ISHARES TR	COM	464287804	8,564	52,635	SH	DEFINED	01
ISHARES TR	COM	464287804	1,303	8,008	SH	OTHER	01
ISHARES TR	COM	464287804	5,658	34,776	SH	DEFINED	02
ISHARES TR	COM	464287804	1,106	6,795	SH	OTHER	02
ISHARES TR	COM	464287804	4,770	29,319	SH	DEFINED	03
ISHARES TR	COM	464287804	868	5,332	SH	OTHER	03
ISHARES TR	COM	464287804	12,728	78,225	SH	DEFINED	04
ISHARES TR	COM	464287804	2,167	13,317	SH	OTHER	04
ISHARES TR	COM	464287804	94	575	SH	DEFINED	05
ISHARES TR	COM	464287804	32	194	SH	OTHER	05
ISHARES TR	COM	464287804	9,557	58,738	SH	DEFINED	10
ISHARES TR	COM	464287804	2,209	13,575	SH	OTHER	10
ISHARES TR	COM	464287861	269	3,570	SH	DEFINED	01
ISHARES TR	COM	464287861	614	8,160	SH	OTHER	01
ISHARES TR	COM	464287861	5	65	SH	DEFINED	04
ISHARES TR	COM	464287861	75	1,000	SH	DEFINED	10
ISHARES TR	COM	464287879	9	70	SH	DEFINED	01
ISHARES TR	COM	464287879	155	1,275	SH	DEFINED	02
ISHARES TR	COM	464287879	195	1,600	SH	DEFINED	03
ISHARES TR	COM	464287879	83	685	SH	OTHER	03
ISHARES TR	COM	464287879	271	2,225	SH	DEFINED	05
ISHARES TR	COM	464287879	133	1,096	SH	DEFINED	10

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ISIS PHARMACEUTICALS INC	COM	464330109	516	87,536	SH	DEFINED	01
ISIS PHARMACEUTICALS INC	COM	464330109	15	2,500	SH	OTHER	01
ISIS PHARMACEUTICALS INC	COM	464330109	12	2,000	SH	OTHER	02
ISIS PHARMACEUTICALS INC	COM	464330109	2,385	404,227	SH	DEFINED	01,08
ISIS PHARMACEUTICALS INC	COM	464330109	2	400	SH	OTHER	10
ISLAND PAC INC	COM	464478106	20	40,100	SH	DEFINED	01
ISLAND PAC INC	COM	464478106	26	52,253	SH	DEFINED	01,08
ISLE OF CAPRI CASINOS INC	COM	464592104	1,027	40,058	SH	DEFINED	01
ISLE OF CAPRI CASINOS INC	COM	464592104	3,924	152,981	SH	DEFINED	01,08
ISOLAGEN INC	COM	46488N103	167	21,200	SH	DEFINED	01
ISOLAGEN INC	COM	46488N103	759	96,402	SH	DEFINED	01,08

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ITERIS INC	COM	46564T107	50	14,500	SH	DEFINED	01
ITERIS INC	COM	46564T107	58	16,727	SH	DEFINED	01,08
ITRON INC	COM	465741106	881	36,838	SH	DEFINED	01
ITRON INC	COM	465741106	55	2,300	SH	DEFINED	04
ITRON INC	COM	465741106	7	300	SH	OTHER	01,06
ITRON INC	COM	465741106	4,242	177,395	SH	DEFINED	01,08
IVAX CORP	COM	465823102	5,262	332,598	SH	DEFINED	01
IVAX CORP	COM	465823102	9	600	SH	OTHER	01
IVAX CORP	COM	465823102	2	100	SH	DEFINED	02
IVAX CORP	COM	465823102	24	1,500	SH	OTHER	03
IVAX CORP	COM	465823102	583	36,843	SH	DEFINED	04
IVAX CORP	COM	465823102	11	725	SH	OTHER	04
IVAX CORP	COM	465823102	16,854	1,065,349	SH	DEFINED	01,08
IVAX CORP	COM	465823102	16	1,001	SH	DEFINED	10
IVILLAGE INC	COM	46588H105	357	57,832	SH	DEFINED	01
IVILLAGE INC	COM	46588H105	1,349	218,254	SH	DEFINED	01,08
IXYS CORP	COM	46600W106	589	57,119	SH	DEFINED	01
IXYS CORP	COM	46600W106	1,578	152,954	SH	DEFINED	01,08
J & J SNACK FOODS CORP	COM	466032109	1,111	22,667	SH	DEFINED	01
J & J SNACK FOODS CORP	COM	466032109	5	100	SH	DEFINED	04
J & J SNACK FOODS CORP	COM	466032109	10	200	SH	OTHER	01,06
J & J SNACK FOODS CORP	COM	466032109	2,421	49,386	SH	DEFINED	01,08
J ALEXANDER CORP	COM	466096104	53	7,100	SH	DEFINED	01
J ALEXANDER CORP	COM	466096104	90	12,105	SH	DEFINED	01,08

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JDS UNIPHASE CORP	COM	46612J101	7,025	2,216,060	SH	DEFINED	01
JDS UNIPHASE CORP	COM	46612J101	34	10,850	SH	OTHER	01
JDS UNIPHASE CORP	COM	46612J101	16	5,113	SH	DEFINED	02
JDS UNIPHASE CORP	COM	46612J101	1	450	SH	OTHER	02
JDS UNIPHASE CORP	COM	46612J101	24	7,650	SH	DEFINED	03
JDS UNIPHASE CORP	COM	46612J101	20	6,280	SH	DEFINED	04
JDS UNIPHASE CORP	COM	46612J101	63	19,915	SH	OTHER	04
JDS UNIPHASE CORP	COM	46612J101	4	1,200	SH	DEFINED	05
JDS UNIPHASE CORP	COM	46612J101	13	4,000	SH	OTHER	01,06
JDS UNIPHASE CORP	COM	46612J101	43,415	13,695,715	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J101	29	9,255	SH	DEFINED	09
JDS UNIPHASE CORP	COM	46612J101	9	2,972	SH	DEFINED	10
JDS UNIPHASE CORP	COM	46612J101	0	100	SH	OTHER	10
JDA SOFTWARE GROUP INC	COM	46612K108	1,384	101,637	SH	DEFINED	01
JDA SOFTWARE GROUP INC	COM	46612K108	25	1,800	SH	OTHER	01
JDA SOFTWARE GROUP INC	COM	46612K108	15	1,125	SH	DEFINED	02
JDA SOFTWARE GROUP INC	COM	46612K108	6	442	SH	DEFINED	04
JDA SOFTWARE GROUP INC	COM	46612K108	5	350	SH	OTHER	01,06
JDA SOFTWARE GROUP INC	COM	46612K108	2,865	210,320	SH	DEFINED	01,08
J JILL GROUP INC	COM	466189107	463	31,096	SH	DEFINED	01
J JILL GROUP INC	COM	466189107	2,328	156,351	SH	DEFINED	01,08
JLG INDS INC	COM	466210101	2,271	115,705	SH	DEFINED	01
JLG INDS INC	COM	466210101	29	1,500	SH	DEFINED	04
JLG INDS INC	COM	466210101	13	670	SH	OTHER	01,06

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JLG INDS INC	COM	466210101	6,155	313,557	SH	DEFINED	01,08
JMAR TECHNOLOGIES INC	COM	466212107	50	28,500	SH	DEFINED	01
JMAR TECHNOLOGIES INC	COM	466212107	107	61,454	SH	DEFINED	01,08

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JPMORGAN & CHASE & CO	COM	46625H100	258,220	6,619,335	SH	DEFINED	01
JPMORGAN & CHASE & CO	COM	46625H100	34,320	879,766	SH	OTHER	01
JPMORGAN & CHASE & CO	COM	46625H100	6,544	167,753	SH	DEFINED	02
JPMORGAN & CHASE & CO	COM	46625H100	5,835	149,580	SH	OTHER	02
JPMORGAN & CHASE & CO	COM	46625H100	17,605	451,285	SH	DEFINED	03
JPMORGAN & CHASE & CO	COM	46625H100	5,766	147,805	SH	OTHER	03
JPMORGAN & CHASE & CO	COM	46625H100	42,536	1,090,391	SH	DEFINED	04
JPMORGAN & CHASE & CO	COM	46625H100	21,467	550,299	SH	OTHER	04
JPMORGAN & CHASE & CO	COM	46625H100	3,897	99,893	SH	DEFINED	05
JPMORGAN & CHASE & CO	COM	46625H100	837	21,453	SH	OTHER	05
JPMORGAN & CHASE & CO	COM	46625H100	356	9,120	SH	OTHER	01,06
JPMORGAN & CHASE & CO	COM	46625H100	1,333,842	34,192,309	SH	DEFINED	01,08
JPMORGAN & CHASE & CO	COM	46625H100	3,156	80,903	SH	DEFINED	09
JPMORGAN & CHASE & CO	COM	46625H100	12,221	313,269	SH	DEFINED	10
JPMORGAN & CHASE & CO	COM	46625H100	9,048	231,938	SH	OTHER	10

J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	1,250	36,224	SH	DEFINED	01
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	10	300	SH	DEFINED	04
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	3	100	SH	OTHER	01,06
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	5,353	155,163	SH	DEFINED	01,08

JABIL CIRCUIT INC	COM	466313103	7,541	294,812	SH	DEFINED	01
JABIL CIRCUIT INC	COM	466313103	23	900	SH	OTHER	01
JABIL CIRCUIT INC	COM	466313103	65	2,534	SH	DEFINED	02
JABIL CIRCUIT INC	COM	466313103	4	150	SH	DEFINED	03
JABIL CIRCUIT INC	COM	466313103	81	3,165	SH	DEFINED	04
JABIL CIRCUIT INC	COM	466313103	13	500	SH	OTHER	04
JABIL CIRCUIT INC	COM	466313103	9	350	SH	DEFINED	05
JABIL CIRCUIT INC	COM	466313103	15	600	SH	OTHER	01,06
JABIL CIRCUIT INC	COM	466313103	43,988	1,719,606	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	32	1,234	SH	DEFINED	09
JABIL CIRCUIT INC	COM	466313103	10	380	SH	DEFINED	10
JABIL CIRCUIT INC	COM	466313103	26	1,000	SH	OTHER	10

JACK IN THE BOX INC	COM	466367109	2,132	57,817	SH	DEFINED	01
JACK IN THE BOX INC	COM	466367109	15	400	SH	DEFINED	04
JACK IN THE BOX INC	COM	466367109	11	300	SH	OTHER	01,06
JACK IN THE BOX INC	COM	466367109	8,607	233,451	SH	DEFINED	01,08

JACKSON HEWITT TAX SVCS INC	COM	468202106	611	24,183	SH	DEFINED	01
JACKSON HEWITT TAX SVCS INC	COM	468202106	4,950	196,025	SH	DEFINED	01,08

JACLYN INC	COM	469772107	19	2,500	SH	DEFINED	01
JACLYN INC	COM	469772107	66	8,526	SH	DEFINED	01,08

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JACO ELECTRS INC	COM	469783104	41	10,200	SH	DEFINED	01
JACO ELECTRS INC	COM	469783104	44	10,915	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	36,345	760,518	SH	DEFINED	01

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JACOBS ENGR GROUP INC DEL	COM	469814107	2,749	57,530	SH	OTHER	01
JACOBS ENGR GROUP INC DEL	COM	469814107	7,046	147,446	SH	DEFINED	02
JACOBS ENGR GROUP INC DEL	COM	469814107	1,380	28,875	SH	OTHER	02
JACOBS ENGR GROUP INC DEL	COM	469814107	3,872	81,025	SH	DEFINED	03
JACOBS ENGR GROUP INC DEL	COM	469814107	1,160	24,275	SH	OTHER	03
JACOBS ENGR GROUP INC DEL	COM	469814107	14,015	293,269	SH	DEFINED	04
JACOBS ENGR GROUP INC DEL	COM	469814107	3,676	76,926	SH	OTHER	04
JACOBS ENGR GROUP INC DEL	COM	469814107	1,711	35,805	SH	DEFINED	05
JACOBS ENGR GROUP INC DEL	COM	469814107	236	4,940	SH	OTHER	05
JACOBS ENGR GROUP INC DEL	COM	469814107	13,796	288,676	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	790	16,540	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	284	5,950	SH	OTHER	10
JACUZZI BRANDS INC	COM	469865109	1,257	144,439	SH	DEFINED	01
JACUZZI BRANDS INC	COM	469865109	207	23,770	SH	DEFINED	04
JACUZZI BRANDS INC	COM	469865109	4,317	496,154	SH	DEFINED	01,08
JACUZZI BRANDS INC	COM	469865109	0	45	SH	DEFINED	10
JAKKS PAC INC	COM	47012E106	1,255	56,772	SH	DEFINED	01
JAKKS PAC INC	COM	47012E106	7	300	SH	DEFINED	04
JAKKS PAC INC	COM	47012E106	7	325	SH	OTHER	01,06
JAKKS PAC INC	COM	47012E106	4,398	198,928	SH	DEFINED	01,08
JAMDAT MOBILE INC	COM	47023T100	8	400	SH	DEFINED	01
JAMDAT MOBILE INC	COM	47023T100	4	192	SH	DEFINED	03
JAMDAT MOBILE INC	COM	47023T100	456	22,069	SH	DEFINED	01,08
JAMESON INNS INC	COM	470457102	4	2,200	SH	DEFINED	01
JAMESON INNS INC	COM	470457102	47	24,030	SH	DEFINED	01,08
JANUS CAP GROUP INC	COM	47102X105	5,147	306,182	SH	DEFINED	01
JANUS CAP GROUP INC	COM	47102X105	4	250	SH	OTHER	01
JANUS CAP GROUP INC	COM	47102X105	2	100	SH	DEFINED	03
JANUS CAP GROUP INC	COM	47102X105	148	8,796	SH	DEFINED	04
JANUS CAP GROUP INC	COM	47102X105	2,890	171,920	SH	OTHER	04
JANUS CAP GROUP INC	COM	47102X105	7	400	SH	DEFINED	05
JANUS CAP GROUP INC	COM	47102X105	10	600	SH	OTHER	01,06
JANUS CAP GROUP INC	COM	47102X105	34,537	2,054,536	SH	DEFINED	01,08
JANUS CAP GROUP INC	COM	47102X105	22	1,310	SH	DEFINED	09
JANUS CAP GROUP INC	COM	47102X105	7	436	SH	DEFINED	10
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JARDEN CORP	COM	471109108	1,667	38,372	SH	DEFINED	01
JARDEN CORP	COM	471109108	13	300	SH	DEFINED	02
JARDEN CORP	COM	471109108	7,696	177,161	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	694	17,224	SH	DEFINED	01
JEFFERIES GROUP INC NEW	COM	472319102	4	100	SH	OTHER	01
JEFFERIES GROUP INC NEW	COM	472319102	10,327	256,390	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	4	100	SH	DEFINED	10
JEFFERSON PILOT CORP	COM	475070108	9,952	191,540	SH	DEFINED	01
JEFFERSON PILOT CORP	COM	475070108	7,021	135,118	SH	OTHER	01
JEFFERSON PILOT CORP	COM	475070108	210	4,050	SH	DEFINED	03
JEFFERSON PILOT CORP	COM	475070108	341	6,558	SH	OTHER	03
JEFFERSON PILOT CORP	COM	475070108	43	825	SH	DEFINED	04
JEFFERSON PILOT CORP	COM	475070108	779	15,000	SH	OTHER	04
JEFFERSON PILOT CORP	COM	475070108	273	5,262	SH	DEFINED	05
JEFFERSON PILOT CORP	COM	475070108	21	400	SH	OTHER	01,06

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JEFFERSON PILOT CORP	COM	475070108	65,916	1,268,587	SH	DEFINED	01,08
JEFFERSON PILOT CORP	COM	475070108	457	8,795	SH	DEFINED	09
JEFFERSON PILOT CORP	COM	475070108	121	2,330	SH	DEFINED	10
JETBLUE AWYS CORP	COM	477143101	1,055	45,435	SH	DEFINED	01
JETBLUE AWYS CORP	COM	477143101	2	100	SH	OTHER	01
JETBLUE AWYS CORP	COM	477143101	23	975	SH	DEFINED	03
JETBLUE AWYS CORP	COM	477143101	3	135	SH	DEFINED	04
JETBLUE AWYS CORP	COM	477143101	2	84	SH	OTHER	04
JETBLUE AWYS CORP	COM	477143101	10,745	462,743	SH	DEFINED	01,08
JO-ANN STORES INC	COM	47758P307	851	30,910	SH	DEFINED	01
JO-ANN STORES INC	COM	47758P307	26	945	SH	DEFINED	04
JO-ANN STORES INC	COM	47758P307	10	360	SH	OTHER	01,06
JO-ANN STORES INC	COM	47758P307	3,380	122,747	SH	DEFINED	01,08

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JOHNSON & JOHNSON	COM	478160104	531,653	8,383,046	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	95,216	1,501,357	SH	OTHER	01
JOHNSON & JOHNSON	COM	478160104	39,849	628,330	SH	DEFINED	02
JOHNSON & JOHNSON	COM	478160104	17,235	271,766	SH	OTHER	02
JOHNSON & JOHNSON	COM	478160104	53,656	846,040	SH	DEFINED	03
JOHNSON & JOHNSON	COM	478160104	14,990	236,365	SH	OTHER	03
JOHNSON & JOHNSON	COM	478160104	182,006	2,869,847	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	103,218	1,627,536	SH	OTHER	04
JOHNSON & JOHNSON	COM	478160104	24,740	390,097	SH	DEFINED	05
JOHNSON & JOHNSON	COM	478160104	4,485	70,716	SH	OTHER	05
JOHNSON & JOHNSON	COM	478160104	535	8,442	SH	OTHER	01,06
JOHNSON & JOHNSON	COM	478160104	1,800,532	28,390,605	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	6,496	102,428	SH	DEFINED	09
JOHNSON & JOHNSON	COM	478160104	55,998	882,975	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	21,063	332,122	SH	OTHER	10
JOHNSON CTLS INC	COM	478366107	54,834	864,351	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	9,828	154,921	SH	OTHER	01
JOHNSON CTLS INC	COM	478366107	306	4,820	SH	DEFINED	02
JOHNSON CTLS INC	COM	478366107	58	920	SH	OTHER	02
JOHNSON CTLS INC	COM	478366107	4,858	76,575	SH	DEFINED	03
JOHNSON CTLS INC	COM	478366107	279	4,405	SH	OTHER	03
JOHNSON CTLS INC	COM	478366107	8,568	135,060	SH	DEFINED	04
JOHNSON CTLS INC	COM	478366107	1,685	26,564	SH	OTHER	04
JOHNSON CTLS INC	COM	478366107	307	4,845	SH	DEFINED	05
JOHNSON CTLS INC	COM	478366107	104	1,645	SH	OTHER	05
JOHNSON CTLS INC	COM	478366107	25	400	SH	OTHER	01,06
JOHNSON CTLS INC	COM	478366107	108,550	1,711,073	SH	DEFINED	01,08
JOHNSON CTLS INC	COM	478366107	88	1,388	SH	DEFINED	09
JOHNSON CTLS INC	COM	478366107	984	15,506	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	197	3,100	SH	OTHER	10
JOHNSON OUTDOORS INC	COM	479167108	236	11,700	SH	DEFINED	01
JOHNSON OUTDOORS INC	COM	479167108	278	13,835	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	6,158	168,393	SH	DEFINED	01
JONES APPAREL GROUP INC	COM	480074103	4	100	SH	OTHER	01
JONES APPAREL GROUP INC	COM	480074103	4	100	SH	DEFINED	03
JONES APPAREL GROUP INC	COM	480074103	185	5,050	SH	DEFINED	04
JONES APPAREL GROUP INC	COM	480074103	16	450	SH	DEFINED	05
JONES APPAREL GROUP INC	COM	480074103	11	300	SH	OTHER	01,06
JONES APPAREL GROUP INC	COM	480074103	41,323	1,129,967	SH	DEFINED	01,08

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JONES APPAREL GROUP INC	COM	480074103	545	14,897	SH	DEFINED	09
JONES APPAREL GROUP INC	COM	480074103	10	270	SH	DEFINED	10

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JONES LANG LASALLE INC	COM	48020Q107	3,775	100,911	SH	DEFINED	01
JONES LANG LASALLE INC	COM	48020Q107	7,609	203,399	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	525	18,543	SH	DEFINED	01
JOS A BANK CLOTHIERS INC	COM	480838101	387	13,687	SH	DEFINED	04
JOS A BANK CLOTHIERS INC	COM	480838101	2,952	104,313	SH	DEFINED	01,08
JOURNAL COMMUNICATIONS INC	COM	481130102	238	13,184	SH	DEFINED	01
JOURNAL COMMUNICATIONS INC	COM	481130102	2,525	139,716	SH	DEFINED	01,08
JOURNAL REGISTER CO	COM	481138105	1,250	64,645	SH	DEFINED	01
JOURNAL REGISTER CO	COM	481138105	4,989	258,108	SH	DEFINED	01,08
JOY GLOBAL INC	COM	481165108	2,801	64,496	SH	DEFINED	01
JOY GLOBAL INC	COM	481165108	393	9,050	SH	DEFINED	04
JOY GLOBAL INC	COM	481165108	15,317	352,690	SH	DEFINED	01,08
JUNIPER NETWORKS INC	COM	48203R104	41,258	1,517,402	SH	DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	3,855	141,789	SH	OTHER	01
JUNIPER NETWORKS INC	COM	48203R104	22	803	SH	DEFINED	02
JUNIPER NETWORKS INC	COM	48203R104	1	50	SH	OTHER	02
JUNIPER NETWORKS INC	COM	48203R104	1,311	48,225	SH	DEFINED	03
JUNIPER NETWORKS INC	COM	48203R104	551	20,255	SH	OTHER	03
JUNIPER NETWORKS INC	COM	48203R104	3,035	111,618	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	215	7,925	SH	OTHER	04
JUNIPER NETWORKS INC	COM	48203R104	32	1,175	SH	DEFINED	05
JUNIPER NETWORKS INC	COM	48203R104	49,789	1,831,163	SH	DEFINED	01,08
JUNIPER NETWORKS INC	COM	48203R104	149	5,484	SH	DEFINED	09
JUNIPER NETWORKS INC	COM	48203R104	1,139	41,900	SH	DEFINED	10
JUNO LTG INC	COM	482047206	224	5,344	SH	DEFINED	01
JUNO LTG INC	COM	482047206	166	3,941	SH	DEFINED	01,08
JUPITERMEDIA CORP	COM	48207D101	725	30,500	SH	DEFINED	01
JUPITERMEDIA CORP	COM	48207D101	2,576	108,337	SH	DEFINED	01,08
JUPITERMEDIA CORP	COM	48207D101	1	60	SH	DEFINED	10
KCS ENERGY INC	COM	482434206	1,098	74,319	SH	DEFINED	01
KCS ENERGY INC	COM	482434206	4,877	329,999	SH	DEFINED	01,08
KFX INC	COM	48245L107	1,201	82,698	SH	DEFINED	01
KFX INC	COM	48245L107	4,121	283,804	SH	DEFINED	01,08
K FED BANCORP	COM	48246S101	156	10,400	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

KLA-TENCOR CORP	COM	482480100	34,199	734,199	SH	DEFINED	01
KLA-TENCOR CORP	COM	482480100	511	10,975	SH	OTHER	01
KLA-TENCOR CORP	COM	482480100	2,656	57,010	SH	DEFINED	02
KLA-TENCOR CORP	COM	482480100	19	400	SH	OTHER	02
KLA-TENCOR CORP	COM	482480100	571	12,260	SH	DEFINED	03
KLA-TENCOR CORP	COM	482480100	66	1,425	SH	OTHER	03

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KLA-TENCOR CORP	COM	482480100	532	11,415	SH	DEFINED	04
KLA-TENCOR CORP	COM	482480100	98	2,100	SH	OTHER	04
KLA-TENCOR CORP	COM	482480100	15	325	SH	DEFINED	05
KLA-TENCOR CORP	COM	482480100	23	500	SH	OTHER	01,06
KLA-TENCOR CORP	COM	482480100	85,442	1,834,312	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	313	6,722	SH	DEFINED	09
KLA-TENCOR CORP	COM	482480100	27	580	SH	DEFINED	10
KLA-TENCOR CORP	COM	482480100	17	375	SH	OTHER	10
KMG CHEMICALS INC	COM	482564101	17	2,200	SH	DEFINED	01
KMG CHEMICALS INC	COM	482564101	69	9,081	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	1,618	55,564	SH	DEFINED	01
K-SWISS INC	COM	482686102	12	400	SH	DEFINED	04
K-SWISS INC	COM	482686102	19	650	SH	OTHER	01,06
K-SWISS INC	COM	482686102	5,284	181,472	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	59	2,010	SH	DEFINED	10
K TRON INTL INC	COM	482730108	151	5,754	SH	DEFINED	01
K TRON INTL INC	COM	482730108	145	5,529	SH	DEFINED	01,08
K2 INC	COM	482732104	1,841	115,948	SH	DEFINED	01
K2 INC	COM	482732104	10	600	SH	DEFINED	04
K2 INC	COM	482732104	8	500	SH	OTHER	01,06
K2 INC	COM	482732104	4,052	255,191	SH	DEFINED	01,08
KVH INDS INC	COM	482738101	223	22,707	SH	DEFINED	01
KVH INDS INC	COM	482738101	1,314	134,118	SH	DEFINED	01,08
K V PHARMACEUTICAL CO	COM	482740107	202	8,850	SH	DEFINED	01
K V PHARMACEUTICAL CO	COM	482740206	1,301	58,983	SH	DEFINED	01
K V PHARMACEUTICAL CO	COM	482740206	5,498	249,347	SH	DEFINED	01,08
KADANT INC	COM	48282T104	1,094	53,378	SH	DEFINED	01
KADANT INC	COM	48282T104	1	36	SH	DEFINED	04
KADANT INC	COM	48282T104	2,196	107,116	SH	DEFINED	01,08

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KNBT BANCORP INC	COM	482921103	362	21,435	SH	DEFINED	01
KNBT BANCORP INC	COM	482921103	2,376	140,617	SH	DEFINED	01,08
KAMAN CORP	COM	483548103	494	39,090	SH	DEFINED	01
KAMAN CORP	COM	483548103	4	300	SH	DEFINED	04
KAMAN CORP	COM	483548103	3	200	SH	OTHER	01,06
KAMAN CORP	COM	483548103	1,910	150,989	SH	DEFINED	01,08
KANA SOFTWARE INC	COM	483600300	43	22,944	SH	DEFINED	01
KANA SOFTWARE INC	COM	483600300	100	52,742	SH	DEFINED	01,08
KANBAY INTL INC	COM	48369P207	78	2,500	SH	DEFINED	01
KANBAY INTL INC	COM	48369P207	604	19,300	SH	DEFINED	01,08
KANE PIPE LINE PARTNERS L P	COM	484169107	149	2,450	SH	DEFINED	01
KANE PIPE LINE PARTNERS L P	COM	484169107	43	700	SH	DEFINED	02
KANE PIPE LINE PARTNERS L P	COM	484169107	61	1,000	SH	OTHER	02
KANE PIPE LINE PARTNERS L P	COM	484169107	148	2,433	SH	DEFINED	04
KANE PIPE LINE PARTNERS L P	COM	484169107	423	6,950	SH	OTHER	04
KANE PIPE LINE PARTNERS L P	COM	484169107	18	300	SH	DEFINED	05

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KANE PIPE LINE PARTNERS L P	COM	484169107	49	800	SH	DEFINED	10
KANE SERVICES LLC	COM	484173109	94	2,166	SH	DEFINED	01
KANE SERVICES LLC	COM	484173109	419	9,691	SH	DEFINED	01,08
KANSAS CITY LIFE INS CO	COM	484836101	524	10,995	SH	DEFINED	01
KANSAS CITY LIFE INS CO	COM	484836101	1,710	35,903	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	2,844	160,399	SH	DEFINED	01
KANSAS CITY SOUTHERN	COM	485170302	14	800	SH	DEFINED	04
KANSAS CITY SOUTHERN	COM	485170302	11	600	SH	OTHER	01,06
KANSAS CITY SOUTHERN	COM	485170302	7,720	435,426	SH	DEFINED	01,08
KATY INDS INC	COM	486026107	120	23,200	SH	DEFINED	01
KATY INDS INC	COM	486026107	102	19,606	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	1,046	31,675	SH	DEFINED	01
KAYDON CORP	COM	486587108	14	412	SH	DEFINED	02
KAYDON CORP	COM	486587108	264	8,000	SH	DEFINED	04
KAYDON CORP	COM	486587108	15	450	SH	OTHER	01,06
KAYDON CORP	COM	486587108	6,678	202,248	SH	DEFINED	01,08

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KB HOME	COM	48666K109	8,652	82,869	SH	DEFINED	01
KB HOME	COM	48666K109	10	100	SH	OTHER	01
KB HOME	COM	48666K109	21	200	SH	DEFINED	04
KB HOME	COM	48666K109	5	50	SH	DEFINED	05
KB HOME	COM	48666K109	10	100	SH	OTHER	01,06
KB HOME	COM	48666K109	41,358	396,150	SH	DEFINED	01,08
KB HOME	COM	48666K109	22	214	SH	DEFINED	09
KB HOME	COM	48666K109	6	58	SH	DEFINED	10
KEANE INC	COM	486665102	1,450	98,626	SH	DEFINED	01
KEANE INC	COM	486665102	4	303	SH	DEFINED	02
KEANE INC	COM	486665102	11	750	SH	DEFINED	03
KEANE INC	COM	486665102	10	700	SH	DEFINED	04
KEANE INC	COM	486665102	6,496	441,916	SH	DEFINED	01,08
KEITH COMPANIES INC	COM	487539108	113	6,500	SH	DEFINED	01
KEITH COMPANIES INC	COM	487539108	249	14,316	SH	DEFINED	01,08
KEITHLEY INSTRS INC	COM	487584104	458	23,232	SH	DEFINED	01
KEITHLEY INSTRS INC	COM	487584104	4	200	SH	DEFINED	04
KEITHLEY INSTRS INC	COM	487584104	4	200	SH	OTHER	01,06
KEITHLEY INSTRS INC	COM	487584104	1,737	88,194	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	23,251	520,612	SH	DEFINED	01
KELLOGG CO	COM	487836108	2,776	62,155	SH	OTHER	01
KELLOGG CO	COM	487836108	532	11,910	SH	DEFINED	02
KELLOGG CO	COM	487836108	603	13,510	SH	OTHER	02
KELLOGG CO	COM	487836108	507	11,348	SH	DEFINED	03
KELLOGG CO	COM	487836108	1,175	26,300	SH	OTHER	03
KELLOGG CO	COM	487836108	2,785	62,350	SH	DEFINED	04
KELLOGG CO	COM	487836108	1,807	40,459	SH	OTHER	04
KELLOGG CO	COM	487836108	150	3,358	SH	DEFINED	05
KELLOGG CO	COM	487836108	65	1,455	SH	OTHER	05
KELLOGG CO	COM	487836108	49	1,100	SH	OTHER	01,06
KELLOGG CO	COM	487836108	146,513	3,280,624	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	115	2,568	SH	DEFINED	09



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KELLOGG CO	COM	487836108	1,663	37,232	SH	DEFINED	10
KELLOGG CO	COM	487836108	942	21,100	SH	OTHER	10
KELLWOOD CO	COM	488044108	4,235	122,749	SH	DEFINED	01
KELLWOOD CO	COM	488044108	199	5,755	SH	DEFINED	02
KELLWOOD CO	COM	488044108	148	4,300	SH	DEFINED	04
KELLWOOD CO	COM	488044108	14	400	SH	OTHER	01,06
KELLWOOD CO	COM	488044108	7,187	208,305	SH	DEFINED	01,08

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KELLY SVCS INC	COM	488152208	919	30,447	SH	DEFINED	01
KELLY SVCS INC	COM	488152208	335	11,100	SH	OTHER	01
KELLY SVCS INC	COM	488152208	5,719	189,492	SH	DEFINED	01,08
KELLY SVCS INC	COM	488152208	11	350	SH	DEFINED	10
KEMET CORP	COM	488360108	867	96,841	SH	DEFINED	01
KEMET CORP	COM	488360108	4	500	SH	DEFINED	04
KEMET CORP	COM	488360108	5,548	619,938	SH	DEFINED	01,08
KENDLE INTERNATIONAL INC	COM	48880L107	218	24,800	SH	DEFINED	01
KENDLE INTERNATIONAL INC	COM	48880L107	195	22,161	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	3,062	61,524	SH	DEFINED	01
KENNAMETAL INC	COM	489170100	699	14,050	SH	OTHER	01
KENNAMETAL INC	COM	489170100	14,470	290,747	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	169	3,400	SH	OTHER	10
KENSEY NASH CORP	COM	490057106	680	19,679	SH	DEFINED	01
KENSEY NASH CORP	COM	490057106	3	100	SH	DEFINED	04
KENSEY NASH CORP	COM	490057106	8	225	SH	DEFINED	05
KENSEY NASH CORP	COM	490057106	7	200	SH	OTHER	01,06
KENSEY NASH CORP	COM	490057106	3,035	87,900	SH	DEFINED	01,08
KENT FINL SVCS INC	COM	490560208	11	4,100	SH	DEFINED	01
KENT FINL SVCS INC	COM	490560208	38	13,952	SH	DEFINED	01,08
KERR MCGEE CORP	COM	492386107	13,534	234,191	SH	DEFINED	01
KERR MCGEE CORP	COM	492386107	33	578	SH	OTHER	01
KERR MCGEE CORP	COM	492386107	28	484	SH	OTHER	02
KERR MCGEE CORP	COM	492386107	96	1,667	SH	DEFINED	03
KERR MCGEE CORP	COM	492386107	35	600	SH	OTHER	03
KERR MCGEE CORP	COM	492386107	401	6,939	SH	DEFINED	04
KERR MCGEE CORP	COM	492386107	196	3,400	SH	OTHER	04
KERR MCGEE CORP	COM	492386107	100	1,725	SH	DEFINED	05
KERR MCGEE CORP	COM	492386107	14	250	SH	OTHER	05
KERR MCGEE CORP	COM	492386107	24	410	SH	OTHER	01,06
KERR MCGEE CORP	COM	492386107	77,217	1,336,166	SH	DEFINED	01,08
KERR MCGEE CORP	COM	492386107	344	5,948	SH	DEFINED	09
KERR MCGEE CORP	COM	492386107	423	7,322	SH	DEFINED	10
KERR MCGEE CORP	COM	492386107	35	600	SH	OTHER	10
KERYX BIOPHARMACEUTICALS INC	COM	492515101	118	10,200	SH	DEFINED	01
KERYX BIOPHARMACEUTICALS INC	COM	492515101	1,490	128,792	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

KEWAUNEE SCIENTIFIC CORP	COM	492854104	37	4,100	SH	DEFINED	01
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KEWAUNEE SCIENTIFIC CORP	COM	492854104	97	10,664	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	2,533	214,633	SH	DEFINED	01
KEY ENERGY SVCS INC	COM	492914106	1	100	SH	OTHER	01
KEY ENERGY SVCS INC	COM	492914106	12	1,000	SH	OTHER	02
KEY ENERGY SVCS INC	COM	492914106	325	27,500	SH	DEFINED	04
KEY ENERGY SVCS INC	COM	492914106	9,042	766,295	SH	DEFINED	01,08
KEY TECHNOLOGY INC	COM	493143101	76	7,800	SH	DEFINED	01
KEY TECHNOLOGY INC	COM	493143101	82	8,454	SH	DEFINED	01,08
KEY TRONICS CORP	COM	493144109	109	32,600	SH	DEFINED	01
KEY TRONICS CORP	COM	493144109	1	334	SH	DEFINED	04
KEY TRONICS CORP	COM	493144109	90	26,903	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	24,357	718,507	SH	DEFINED	01
KEYCORP NEW	COM	493267108	1,026	30,274	SH	OTHER	01
KEYCORP NEW	COM	493267108	119	3,513	SH	DEFINED	02
KEYCORP NEW	COM	493267108	54	1,600	SH	OTHER	02
KEYCORP NEW	COM	493267108	7	200	SH	DEFINED	03
KEYCORP NEW	COM	493267108	254	7,500	SH	OTHER	03
KEYCORP NEW	COM	493267108	767	22,630	SH	DEFINED	04
KEYCORP NEW	COM	493267108	57	1,670	SH	OTHER	04
KEYCORP NEW	COM	493267108	24	700	SH	DEFINED	05
KEYCORP NEW	COM	493267108	37	1,100	SH	OTHER	01,06
KEYCORP NEW	COM	493267108	126,279	3,725,056	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	309	9,122	SH	DEFINED	09
KEYCORP NEW	COM	493267108	1,242	36,632	SH	DEFINED	10
KEYCORP NEW	COM	493267108	2,272	67,030	SH	OTHER	10
KEYNOTE SYS INC	COM	493308100	473	33,951	SH	DEFINED	01
KEYNOTE SYS INC	COM	493308100	1,903	136,743	SH	DEFINED	01,08

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KEYSPAN CORP	COM	49337W100	8,932	226,420	SH	DEFINED	01
KEYSPAN CORP	COM	49337W100	4	100	SH	OTHER	01
KEYSPAN CORP	COM	49337W100	16	395	SH	DEFINED	02
KEYSPAN CORP	COM	49337W100	21	544	SH	OTHER	02
KEYSPAN CORP	COM	49337W100	24	600	SH	DEFINED	03
KEYSPAN CORP	COM	49337W100	377	9,546	SH	DEFINED	04
KEYSPAN CORP	COM	49337W100	39	1,000	SH	OTHER	04
KEYSPAN CORP	COM	49337W100	23	590	SH	DEFINED	05
KEYSPAN CORP	COM	49337W100	18	450	SH	OTHER	01,06
KEYSPAN CORP	COM	49337W100	60,122	1,524,005	SH	DEFINED	01,08
KEYSPAN CORP	COM	49337W100	49	1,232	SH	DEFINED	09
KEYSPAN CORP	COM	49337W100	64	1,610	SH	DEFINED	10
KEYSPAN CORP	COM	49337W100	16	400	SH	OTHER	10
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	593	25,511	SH	DEFINED	01
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	2,133	91,732	SH	DEFINED	01,08
KFORCE INC	COM	493732101	724	65,188	SH	DEFINED	01
KFORCE INC	COM	493732101	1,885	169,825	SH	DEFINED	01,08
KILROY RLTY CORP	COM	49427F108	5,329	124,648	SH	DEFINED	01
KILROY RLTY CORP	COM	49427F108	43	1,000	SH	DEFINED	02
KILROY RLTY CORP	COM	49427F108	13	300	SH	DEFINED	04
KILROY RLTY CORP	COM	49427F108	19	450	SH	OTHER	01,06
KILROY RLTY CORP	COM	49427F108	8,183	191,421	SH	DEFINED	01,08

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KIMBALL INTL INC	COM	494274103	784	52,964	SH	DEFINED	01
KIMBALL INTL INC	COM	494274103	2,544	171,790	SH	DEFINED	01,08
KIMBERLY CLARK CORP	COM	494368103	77,203	1,173,125	SH	DEFINED	01
KIMBERLY CLARK CORP	COM	494368103	14,220	216,078	SH	OTHER	01
KIMBERLY CLARK CORP	COM	494368103	3,153	47,909	SH	DEFINED	02
KIMBERLY CLARK CORP	COM	494368103	3,562	54,121	SH	OTHER	02
KIMBERLY CLARK CORP	COM	494368103	8,168	124,111	SH	DEFINED	03
KIMBERLY CLARK CORP	COM	494368103	5,961	90,583	SH	OTHER	03
KIMBERLY CLARK CORP	COM	494368103	23,333	354,544	SH	DEFINED	04
KIMBERLY CLARK CORP	COM	494368103	12,911	196,179	SH	OTHER	04
KIMBERLY CLARK CORP	COM	494368103	1,582	24,037	SH	DEFINED	05
KIMBERLY CLARK CORP	COM	494368103	928	14,108	SH	OTHER	05
KIMBERLY CLARK CORP	COM	494368103	86	1,300	SH	OTHER	01,06
KIMBERLY CLARK CORP	COM	494368103	366,959	5,576,030	SH	DEFINED	01,08
KIMBERLY CLARK CORP	COM	494368103	1,628	24,731	SH	DEFINED	09
KIMBERLY CLARK CORP	COM	494368103	8,436	128,182	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	5,646	85,799	SH	OTHER	10

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KIMCO REALTY CORP	COM	49446R109	1,672	28,840	SH	DEFINED	01
KIMCO REALTY CORP	COM	49446R109	58	1,000	SH	OTHER	01
KIMCO REALTY CORP	COM	49446R109	3	49	SH	DEFINED	02
KIMCO REALTY CORP	COM	49446R109	17	300	SH	OTHER	02
KIMCO REALTY CORP	COM	49446R109	87	1,500	SH	OTHER	03
KIMCO REALTY CORP	COM	49446R109	29	500	SH	DEFINED	04
KIMCO REALTY CORP	COM	49446R109	29	500	SH	OTHER	05
KIMCO REALTY CORP	COM	49446R109	21,417	369,326	SH	DEFINED	01,08
KIMCO REALTY CORP	COM	49446R109	13	222	SH	DEFINED	09
KIMCO REALTY CORP	COM	49446R109	6	100	SH	DEFINED	10
KINDER MORGAN INC KANS	COM	49455P101	12,255	167,583	SH	DEFINED	01
KINDER MORGAN INC KANS	COM	49455P101	117	1,600	SH	OTHER	01
KINDER MORGAN INC KANS	COM	49455P101	101	1,375	SH	OTHER	02
KINDER MORGAN INC KANS	COM	49455P101	4	50	SH	DEFINED	04
KINDER MORGAN INC KANS	COM	49455P101	27	368	SH	DEFINED	05
KINDER MORGAN INC KANS	COM	49455P101	22	300	SH	OTHER	01,06
KINDER MORGAN INC KANS	COM	49455P101	77,708	1,062,604	SH	DEFINED	01,08
KINDER MORGAN INC KANS	COM	49455P101	163	2,234	SH	DEFINED	09
KINDER MORGAN INC KANS	COM	49455P101	100	1,370	SH	DEFINED	10
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	852	20,939	SH	DEFINED	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	0	1	SH	DEFINED	03
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	1,450	35,633	SH	DEFINED	01,08
KINDER MORGAN ENERGY PARTNER	COM	494550106	73	1,650	SH	DEFINED	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	222	5,000	SH	OTHER	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	326	7,350	SH	DEFINED	02
KINDER MORGAN ENERGY PARTNER	COM	494550106	122	2,750	SH	DEFINED	03
KINDER MORGAN ENERGY PARTNER	COM	494550106	559	12,614	SH	DEFINED	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	299	6,745	SH	OTHER	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	49	1,100	SH	DEFINED	05
KINDER MORGAN ENERGY PARTNER	COM	494550106	216	4,865	SH	DEFINED	10
KINDER MORGAN ENERGY PARTNER	COM	494550106	9	200	SH	OTHER	10
KINDRED HEALTHCARE INC	COM	494580103	1,502	50,150	SH	DEFINED	01
KINDRED HEALTHCARE INC	COM	494580103	6,162	205,758	SH	DEFINED	01,08

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KINETIC CONCEPTS INC	COM	49460W208	385	5,049	SH	DEFINED	01
KINETIC CONCEPTS INC	COM	49460W208	16	215	SH	OTHER	01
KINETIC CONCEPTS INC	COM	49460W208	14	185	SH	DEFINED	04
KINETIC CONCEPTS INC	COM	49460W208	4,391	57,548	SH	DEFINED	01,08
KINETIC CONCEPTS INC	COM	49460W208	4	50	SH	DEFINED	10
KINETIC CONCEPTS INC	COM	49460W208	275	3,600	SH	OTHER	10

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KING PHARMACEUTICALS INC	COM	495582108	3,767	303,750	SH	DEFINED	01
KING PHARMACEUTICALS INC	COM	495582108	7	525	SH	OTHER	01
KING PHARMACEUTICALS INC	COM	495582108	1	100	SH	DEFINED	03
KING PHARMACEUTICALS INC	COM	495582108	94	7,594	SH	DEFINED	04
KING PHARMACEUTICALS INC	COM	495582108	26,228	2,115,125	SH	DEFINED	01,08
KING PHARMACEUTICALS INC	COM	495582108	19	1,538	SH	DEFINED	09
KING PHARMACEUTICALS INC	COM	495582108	6	488	SH	DEFINED	10
KINTERA INC	COM	49720P506	22	2,400	SH	DEFINED	01
KINTERA INC	COM	49720P506	219	24,294	SH	DEFINED	01,08
KIRBY CORP	COM	497266106	1,667	37,553	SH	DEFINED	01
KIRBY CORP	COM	497266106	13	300	SH	DEFINED	04
KIRBY CORP	COM	497266106	18	400	SH	OTHER	01,06
KIRBY CORP	COM	497266106	6,525	147,023	SH	DEFINED	01,08
KIRKLANDS INC	COM	497498105	207	16,823	SH	DEFINED	01
KIRKLANDS INC	COM	497498105	1,152	93,773	SH	DEFINED	01,08
KITE RLTY GROUP TR	COM	49803T102	138	9,000	SH	DEFINED	01
KITE RLTY GROUP TR	COM	49803T102	1,332	87,169	SH	DEFINED	01,08
KMART HLDG CORPORATION	COM	498780105	1,079	10,907	SH	DEFINED	01
KMART HLDG CORPORATION	COM	498780105	11	112	SH	DEFINED	02
KMART HLDG CORPORATION	COM	498780105	20	200	SH	DEFINED	04
KMART HLDG CORPORATION	COM	498780105	14,990	151,494	SH	DEFINED	01,08
KMART HLDG CORPORATION	COM	498780105	5	50	SH	DEFINED	10
KNAPE & VOGT MFG CO	COM	498782101	71	5,440	SH	DEFINED	01
KNAPE & VOGT MFG CO	COM	498782101	106	8,082	SH	DEFINED	01,08

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KNIGHT RIDDER INC	COM	499040103	7,934	118,529	SH	DEFINED	01
KNIGHT RIDDER INC	COM	499040103	378	5,640	SH	OTHER	01
KNIGHT RIDDER INC	COM	499040103	395	5,900	SH	DEFINED	02
KNIGHT RIDDER INC	COM	499040103	112	1,675	SH	OTHER	02
KNIGHT RIDDER INC	COM	499040103	208	3,100	SH	DEFINED	03
KNIGHT RIDDER INC	COM	499040103	72	1,075	SH	OTHER	03
KNIGHT RIDDER INC	COM	499040103	5,230	78,129	SH	DEFINED	04
KNIGHT RIDDER INC	COM	499040103	1,063	15,879	SH	OTHER	04
KNIGHT RIDDER INC	COM	499040103	7	100	SH	DEFINED	05
KNIGHT RIDDER INC	COM	499040103	13	195	SH	OTHER	05
KNIGHT RIDDER INC	COM	499040103	15	225	SH	OTHER	01,06
KNIGHT RIDDER INC	COM	499040103	48,148	719,268	SH	DEFINED	01,08
KNIGHT RIDDER INC	COM	499040103	46	682	SH	DEFINED	09
KNIGHT RIDDER INC	COM	499040103	63	945	SH	DEFINED	10
KNIGHT RIDDER INC	COM	499040103	67	1,000	SH	OTHER	10

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KNIGHT TRADING GROUP INC	COM	499063105	1,845	168,523	SH	DEFINED	01
KNIGHT TRADING GROUP INC	COM	499063105	323	29,500	SH	DEFINED	04
KNIGHT TRADING GROUP INC	COM	499063105	8,495	775,841	SH	DEFINED	01,08
KNIGHT TRANSN INC	COM	499064103	1,902	76,687	SH	DEFINED	01
KNIGHT TRANSN INC	COM	499064103	22	900	SH	OTHER	01
KNIGHT TRANSN INC	COM	499064103	2,291	92,373	SH	DEFINED	02
KNIGHT TRANSN INC	COM	499064103	17	700	SH	DEFINED	04
KNIGHT TRANSN INC	COM	499064103	6	240	SH	DEFINED	05
KNIGHT TRANSN INC	COM	499064103	18	725	SH	OTHER	01,06
KNIGHT TRANSN INC	COM	499064103	6,371	256,895	SH	DEFINED	01,08
KNIGHT TRANSN INC	COM	499064103	0	15	SH	DEFINED	10
KOHL'S CORP	COM	500255104	83,779	1,703,869	SH	DEFINED	01
KOHL'S CORP	COM	500255104	23,531	478,558	SH	OTHER	01
KOHL'S CORP	COM	500255104	2,710	55,114	SH	DEFINED	02
KOHL'S CORP	COM	500255104	287	5,835	SH	OTHER	02
KOHL'S CORP	COM	500255104	3,707	75,388	SH	DEFINED	03
KOHL'S CORP	COM	500255104	907	18,448	SH	OTHER	03
KOHL'S CORP	COM	500255104	16,188	329,216	SH	DEFINED	04
KOHL'S CORP	COM	500255104	5,706	116,047	SH	OTHER	04
KOHL'S CORP	COM	500255104	4,724	96,084	SH	DEFINED	05
KOHL'S CORP	COM	500255104	220	4,480	SH	OTHER	05
KOHL'S CORP	COM	500255104	44	900	SH	OTHER	01,06
KOHL'S CORP	COM	500255104	146,566	2,980,801	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	123	2,494	SH	DEFINED	09
KOHL'S CORP	COM	500255104	1,086	22,079	SH	DEFINED	10
KOHL'S CORP	COM	500255104	358	7,275	SH	OTHER	10
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KOMAG INC	COM	500453204	523	27,830	SH	DEFINED	01
KOMAG INC	COM	500453204	3,339	177,810	SH	DEFINED	01,08
KONINKLIJKE AHOLD N V	COM	500467303	237	30,550	SH	DEFINED	01
KONINKLIJKE AHOLD N V	COM	500467303	18	2,270	SH	DEFINED	02
KONINKLIJKE AHOLD N V	COM	500467303	16	2,065	SH	DEFINED	04
KONINKLIJKE AHOLD N V	COM	500467303	8	1,000	SH	OTHER	04
KONINKLIJKE AHOLD N V	COM	500467303	4,015	516,787	SH	DEFINED	01,08
KONINKLIJKE AHOLD N V	COM	500467303	20	2,565	SH	DEFINED	10
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	220	8,307	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	452	17,056	SH	OTHER	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	107	4,033	SH	DEFINED	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	57	2,139	SH	OTHER	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	8	291	SH	DEFINED	10
KOPIN CORP	COM	500600101	401	103,694	SH	DEFINED	01
KOPIN CORP	COM	500600101	3	800	SH	DEFINED	04
KOPIN CORP	COM	500600101	4	1,000	SH	OTHER	04
KOPIN CORP	COM	500600101	3	850	SH	OTHER	01,06
KOPIN CORP	COM	500600101	1,986	513,162	SH	DEFINED	01,08
KOSAN BIOSCIENCES INC	COM	50064W107	307	44,265	SH	DEFINED	01
KOSAN BIOSCIENCES INC	COM	50064W107	964	139,035	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	2,310	111,345	SH	DEFINED	01
KORN FERRY INTL	COM	500643200	388	18,700	SH	DEFINED	04
KORN FERRY INTL	COM	500643200	5,482	264,202	SH	DEFINED	01,08

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KOS PHARMACEUTICALS INC	COM	500648100	1,272	33,797	SH	DEFINED	01
KOS PHARMACEUTICALS INC	COM	500648100	3,977	105,671	SH	DEFINED	01,08
KOS PHARMACEUTICALS INC	COM	500648100	35	940	SH	DEFINED	10
KOSS CORP	COM	500692108	186	9,900	SH	DEFINED	01
KOSS CORP	COM	500692108	161	8,564	SH	DEFINED	01,08

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KRAFT FOODS INC	COM	50075N104	9,449	265,349	SH	DEFINED	01
KRAFT FOODS INC	COM	50075N104	3,467	97,371	SH	OTHER	01
KRAFT FOODS INC	COM	50075N104	914	25,670	SH	DEFINED	02
KRAFT FOODS INC	COM	50075N104	289	8,125	SH	OTHER	02
KRAFT FOODS INC	COM	50075N104	2,670	74,989	SH	DEFINED	03
KRAFT FOODS INC	COM	50075N104	385	10,815	SH	OTHER	03
KRAFT FOODS INC	COM	50075N104	1,714	48,124	SH	DEFINED	04
KRAFT FOODS INC	COM	50075N104	1,334	37,475	SH	OTHER	04
KRAFT FOODS INC	COM	50075N104	2,145	60,235	SH	DEFINED	05
KRAFT FOODS INC	COM	50075N104	224	6,300	SH	OTHER	05
KRAFT FOODS INC	COM	50075N104	32,910	924,170	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	17	478	SH	DEFINED	09
KRAFT FOODS INC	COM	50075N104	533	14,975	SH	DEFINED	10
KRAFT FOODS INC	COM	50075N104	115	3,225	SH	OTHER	10

KRAMONT RLTY TR	COM	50075Q107	520	22,202	SH	DEFINED	01
KRAMONT RLTY TR	COM	50075Q107	94	4,000	SH	OTHER	04
KRAMONT RLTY TR	COM	50075Q107	3,483	148,831	SH	DEFINED	01,08

KRISPY KREME DOUGHNUTS INC	COM	501014104	830	65,852	SH	DEFINED	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	41	3,250	SH	OTHER	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	1	100	SH	DEFINED	02
KRISPY KREME DOUGHNUTS INC	COM	501014104	82	6,500	SH	DEFINED	04
KRISPY KREME DOUGHNUTS INC	COM	501014104	18	1,400	SH	OTHER	04
KRISPY KREME DOUGHNUTS INC	COM	501014104	6,023	478,053	SH	DEFINED	01,08

KROGER CO	COM	501044101	17,414	992,815	SH	DEFINED	01
KROGER CO	COM	501044101	610	34,750	SH	OTHER	01
KROGER CO	COM	501044101	146	8,344	SH	DEFINED	02
KROGER CO	COM	501044101	23	1,300	SH	OTHER	02
KROGER CO	COM	501044101	148	8,420	SH	DEFINED	03
KROGER CO	COM	501044101	179	10,200	SH	OTHER	03
KROGER CO	COM	501044101	102	5,830	SH	DEFINED	04
KROGER CO	COM	501044101	300	17,100	SH	OTHER	04
KROGER CO	COM	501044101	138	7,860	SH	DEFINED	05
KROGER CO	COM	501044101	9	500	SH	OTHER	05
KROGER CO	COM	501044101	37	2,100	SH	OTHER	01,06
KROGER CO	COM	501044101	118,700	6,767,395	SH	DEFINED	01,08
KROGER CO	COM	501044101	630	35,930	SH	DEFINED	09
KROGER CO	COM	501044101	78	4,470	SH	DEFINED	10
KROGER CO	COM	501044101	6	338	SH	OTHER	10

KRONOS WORLDWIDE INC	COM	50105F105	919	22,554	SH	DEFINED	01
KRONOS WORLDWIDE INC	COM	50105F105	2,412	59,201	SH	DEFINED	01,08

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KRONOS INC	COM	501052104	2,478	48,470	SH	DEFINED	01
KRONOS INC	COM	501052104	20	400	SH	DEFINED	04

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KRONOS INC	COM	501052104	23	450	SH	OTHER	01,06
KRONOS INC	COM	501052104	11,363	222,240	SH	DEFINED	01,08
KRONOS INC	COM	501052104	1	10	SH	DEFINED	10
KULICKE & SOFFA INDS INC	COM	501242101	674	78,151	SH	DEFINED	01
KULICKE & SOFFA INDS INC	COM	501242101	5	600	SH	DEFINED	04
KULICKE & SOFFA INDS INC	COM	501242101	8	900	SH	OTHER	01,06
KULICKE & SOFFA INDS INC	COM	501242101	3,460	401,354	SH	DEFINED	01,08
KULICKE & SOFFA INDS INC	COM	501242101	3	400	SH	OTHER	10
KYOCERA CORP	COM	501556203	23	300	SH	DEFINED	01
KYOCERA CORP	COM	501556203	577	7,500	SH	OTHER	01
KYOCERA CORP	COM	501556203	15	200	SH	DEFINED	04
KYPHON INC	COM	501577100	1,295	50,261	SH	DEFINED	01
KYPHON INC	COM	501577100	26	1,000	SH	OTHER	02
KYPHON INC	COM	501577100	4,632	179,817	SH	DEFINED	01,08
LCA-VISION INC	COM	501803308	844	36,098	SH	DEFINED	01
LCA-VISION INC	COM	501803308	9	400	SH	DEFINED	04
LCA-VISION INC	COM	501803308	3,381	144,540	SH	DEFINED	01,08
LCC INTERNATIONAL INC	COM	501810105	112	19,200	SH	DEFINED	01
LCC INTERNATIONAL INC	COM	501810105	148	25,321	SH	DEFINED	01,08
LKQ CORP	COM	501889208	188	9,360	SH	DEFINED	01
LKQ CORP	COM	501889208	1,382	68,839	SH	DEFINED	01,08
LNR PPTY CORP	COM	501940100	2,952	46,922	SH	DEFINED	01
LNR PPTY CORP	COM	501940100	199	3,170	SH	DEFINED	04
LNR PPTY CORP	COM	501940100	377	6,000	SH	OTHER	04
LNR PPTY CORP	COM	501940100	8,700	138,294	SH	DEFINED	01,08
LMI AEROSPACE INC	COM	502079106	76	14,100	SH	DEFINED	01
LMI AEROSPACE INC	COM	502079106	65	12,086	SH	DEFINED	01,08
LSB CORP	COM	50215P100	113	6,100	SH	DEFINED	01
LSB CORP	COM	50215P100	6	300	SH	DEFINED	04
LSB CORP	COM	50215P100	161	8,719	SH	DEFINED	01,08
L S B BANCSHARES N C	COM	502158108	138	8,200	SH	DEFINED	01
L S B BANCSHARES N C	COM	502158108	234	13,841	SH	DEFINED	01,08

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LSI INDS INC	COM	50216C108	902	78,761	SH	DEFINED	01
LSI INDS INC	COM	50216C108	1,234	107,763	SH	DEFINED	01,08
LSB INDS INC	COM	502160104	42	5,300	SH	DEFINED	01
LSB INDS INC	COM	502160104	183	23,000	SH	DEFINED	01,08
LSI LOGIC CORP	COM	502161102	2,868	523,327	SH	DEFINED	01
LSI LOGIC CORP	COM	502161102	60	10,935	SH	OTHER	01
LSI LOGIC CORP	COM	502161102	27	5,000	SH	OTHER	02
LSI LOGIC CORP	COM	502161102	1	200	SH	DEFINED	03
LSI LOGIC CORP	COM	502161102	10	1,800	SH	DEFINED	04
LSI LOGIC CORP	COM	502161102	4	650	SH	DEFINED	05
LSI LOGIC CORP	COM	502161102	6	1,100	SH	OTHER	01,06
LSI LOGIC CORP	COM	502161102	18,456	3,367,829	SH	DEFINED	01,08
LSI LOGIC CORP	COM	502161102	8	1,452	SH	DEFINED	09

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LSI LOGIC CORP	COM	502161102	0	58	SH	DEFINED	10
LTC PPTYS INC	COM	502175102	508	25,514	SH	DEFINED	01
LTC PPTYS INC	COM	502175102	2,254	113,234	SH	DEFINED	01,08
LTX CORP	COM	502392103	691	89,794	SH	DEFINED	01
LTX CORP	COM	502392103	288	37,500	SH	DEFINED	04
LTX CORP	COM	502392103	4,052	526,857	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	10,714	146,287	SH	DEFINED	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	4	50	SH	OTHER	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	31	425	SH	DEFINED	02
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	44	605	SH	OTHER	02
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	22	300	SH	DEFINED	03
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	88	1,200	SH	OTHER	03
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	21	280	SH	DEFINED	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	114	1,550	SH	OTHER	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	13	180	SH	DEFINED	05
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3	40	SH	OTHER	05
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	70,110	957,265	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	41	565	SH	DEFINED	09
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2,205	30,100	SH	DEFINED	10
LA BARGE INC	COM	502470107	235	18,500	SH	DEFINED	01
LA BARGE INC	COM	502470107	410	32,256	SH	DEFINED	01,08
LA JOLLA PHARMACEUTICAL CO	COM	503459109	100	59,600	SH	DEFINED	01
LA JOLLA PHARMACEUTICAL CO	COM	503459109	0	200	SH	DEFINED	03
LA JOLLA PHARMACEUTICAL CO	COM	503459109	111	66,460	SH	DEFINED	01,08

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LA QUINTA CORP	COM	50419U202	4,148	456,359	SH	DEFINED	01
LA QUINTA CORP	COM	50419U202	1	100	SH	OTHER	01
LA QUINTA CORP	COM	50419U202	10,622	1,168,508	SH	DEFINED	01,08
LA QUINTA CORP	COM	50419U202	11	1,213	SH	DEFINED	10
LA Z BOY INC	COM	505336107	894	58,136	SH	DEFINED	01
LA Z BOY INC	COM	505336107	3	200	SH	OTHER	03
LA Z BOY INC	COM	505336107	9	600	SH	DEFINED	04
LA Z BOY INC	COM	505336107	15	1,000	SH	OTHER	04
LA Z BOY INC	COM	505336107	3	200	SH	OTHER	01,06
LA Z BOY INC	COM	505336107	4,644	302,154	SH	DEFINED	01,08
LA Z BOY INC	COM	505336107	126	8,206	SH	DEFINED	09
LABONE INC NEW	COM	50540L105	828	25,857	SH	DEFINED	01
LABONE INC NEW	COM	50540L105	3	100	SH	DEFINED	04
LABONE INC NEW	COM	50540L105	6	200	SH	OTHER	01,06
LABONE INC NEW	COM	50540L105	4,359	136,055	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	9,447	189,614	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM	50540R409	35	700	SH	OTHER	01
LABORATORY CORP AMER HLDGS	COM	50540R409	10	200	SH	DEFINED	02
LABORATORY CORP AMER HLDGS	COM	50540R409	25	500	SH	OTHER	02
LABORATORY CORP AMER HLDGS	COM	50540R409	1,993	40,000	SH	OTHER	03
LABORATORY CORP AMER HLDGS	COM	50540R409	2	50	SH	DEFINED	04
LABORATORY CORP AMER HLDGS	COM	50540R409	62,248	1,249,452	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	183	3,676	SH	DEFINED	09
LABORATORY CORP AMER HLDGS	COM	50540R409	70	1,400	SH	DEFINED	10
LABORATORY CORP AMER HLDGS	COM	50540R409	5	100	SH	OTHER	10



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LABOR READY INC	COM	505401208	3,175	187,635	SH	DEFINED	01
LABOR READY INC	COM	505401208	8	500	SH	DEFINED	04
LABOR READY INC	COM	505401208	3	200	SH	DEFINED	05
LABOR READY INC	COM	505401208	9	550	SH	OTHER	01,06
LABOR READY INC	COM	505401208	5,107	301,834	SH	DEFINED	01,08
LABRANCHE & CO INC	COM	505447102	563	62,780	SH	DEFINED	01
LABRANCHE & CO INC	COM	505447102	121	13,500	SH	DEFINED	04
LABRANCHE & CO INC	COM	505447102	3,991	445,475	SH	DEFINED	01,08
LACLEDE GROUP INC	COM	505597104	1,718	55,164	SH	DEFINED	01
LACLEDE GROUP INC	COM	505597104	101	3,240	SH	OTHER	01
LACLEDE GROUP INC	COM	505597104	118	3,784	SH	OTHER	03
LACLEDE GROUP INC	COM	505597104	9	300	SH	DEFINED	04
LACLEDE GROUP INC	COM	505597104	9	300	SH	OTHER	01,06
LACLEDE GROUP INC	COM	505597104	4,282	137,469	SH	DEFINED	01,08

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LACROSSE FOOTWEAR INC	COM	505688101	128	11,900	SH	DEFINED	01
LACROSSE FOOTWEAR INC	COM	505688101	100	9,278	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	5	9,094	SH	DEFINED	01
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	12	21,103	SH	DEFINED	01,08
LADISH INC	COM	505754200	205	17,700	SH	DEFINED	01
LADISH INC	COM	505754200	265	22,831	SH	DEFINED	01,08
LAFARGE NORTH AMERICA INC	COM	505862102	365	7,120	SH	DEFINED	01
LAFARGE NORTH AMERICA INC	COM	505862102	5,222	101,752	SH	DEFINED	01,08
LAFARGE NORTH AMERICA INC	COM	505862102	3	50	SH	DEFINED	10
LAIDLAW INTL INC	COM	50730R102	1,758	82,150	SH	DEFINED	01
LAIDLAW INTL INC	COM	50730R102	94	4,380	SH	DEFINED	04
LAIDLAW INTL INC	COM	50730R102	11,660	544,868	SH	DEFINED	01,08
LAKELAND BANCORP INC	COM	511637100	142	8,112	SH	DEFINED	01
LAKELAND BANCORP INC	COM	511637100	244	13,909	SH	OTHER	04
LAKELAND BANCORP INC	COM	511637100	954	54,384	SH	DEFINED	01,08
LAKELAND FINL CORP	COM	511656100	117	2,943	SH	DEFINED	01
LAKELAND FINL CORP	COM	511656100	1,117	28,138	SH	DEFINED	01,08
LAKELAND INDS INC	COM	511795106	82	4,041	SH	DEFINED	01
LAKELAND INDS INC	COM	511795106	156	7,693	SH	DEFINED	01,08
LAKELAND INDS INC	COM	511795106	4	200	SH	OTHER	10
LAKES ENTMNT INC	COM	51206P109	536	32,906	SH	DEFINED	01
LAKES ENTMNT INC	COM	51206P109	2,419	148,495	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	5,500	190,242	SH	DEFINED	01
LAM RESEARCH CORP	COM	512807108	3	100	SH	OTHER	01
LAM RESEARCH CORP	COM	512807108	58	2,000	SH	OTHER	05
LAM RESEARCH CORP	COM	512807108	19,604	678,095	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	6	200	SH	DEFINED	10
LAMAR ADVERTISING CO	COM	512815101	5,527	129,204	SH	DEFINED	01
LAMAR ADVERTISING CO	COM	512815101	12,630	295,238	SH	DEFINED	01,08
LAMAR ADVERTISING CO	COM	512815101	4	100	SH	DEFINED	10

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LAMSON & SESSIONS CO	COM	513696104	275	30,200	SH	DEFINED	01
LAMSON & SESSIONS CO	COM	513696104	277	30,459	SH	DEFINED	01,08

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LANCASTER COLONY CORP	COM	513847103	989	23,070	SH	DEFINED	01
LANCASTER COLONY CORP	COM	513847103	1,189	27,727	SH	OTHER	01
LANCASTER COLONY CORP	COM	513847103	10,116	235,959	SH	DEFINED	01,08
LANCE INC	COM	514606102	1,025	53,884	SH	DEFINED	01
LANCE INC	COM	514606102	23	1,200	SH	DEFINED	04
LANCE INC	COM	514606102	10	500	SH	OTHER	01,06
LANCE INC	COM	514606102	3,456	181,633	SH	DEFINED	01,08
LANCER CORP	COM	514614106	258	15,400	SH	DEFINED	01
LANCER CORP	COM	514614106	138	8,210	SH	DEFINED	01,08
LANDAUER INC	COM	51476K103	822	17,979	SH	DEFINED	01
LANDAUER INC	COM	51476K103	1	25	SH	DEFINED	02
LANDAUER INC	COM	51476K103	2,656	58,110	SH	DEFINED	01,08
LANDEC CORP	COM	514766104	163	23,900	SH	DEFINED	01
LANDEC CORP	COM	514766104	251	36,688	SH	DEFINED	01,08
LANDAMERICA FINL GROUP INC	COM	514936103	3,778	70,057	SH	DEFINED	01
LANDAMERICA FINL GROUP INC	COM	514936103	11	200	SH	DEFINED	04
LANDAMERICA FINL GROUP INC	COM	514936103	19	350	SH	OTHER	01,06
LANDAMERICA FINL GROUP INC	COM	514936103	7,147	132,519	SH	DEFINED	01,08
LANDRYS RESTAURANTS INC	COM	51508L103	3,292	113,298	SH	DEFINED	01
LANDRYS RESTAURANTS INC	COM	51508L103	9	300	SH	DEFINED	04
LANDRYS RESTAURANTS INC	COM	51508L103	13	450	SH	OTHER	01,06
LANDRYS RESTAURANTS INC	COM	51508L103	5,110	175,844	SH	DEFINED	01,08
LANDSTAR SYS INC	COM	515098101	2,813	38,203	SH	DEFINED	01
LANDSTAR SYS INC	COM	515098101	403	5,470	SH	DEFINED	04
LANDSTAR SYS INC	COM	515098101	147	2,000	SH	OTHER	04
LANDSTAR SYS INC	COM	515098101	4	60	SH	DEFINED	05
LANDSTAR SYS INC	COM	515098101	1	13	SH	OTHER	05
LANDSTAR SYS INC	COM	515098101	29	400	SH	OTHER	01,06
LANDSTAR SYS INC	COM	515098101	16,616	225,637	SH	DEFINED	01,08
LANNET INC	COM	516012101	103	10,495	SH	DEFINED	01
LANNET INC	COM	516012101	374	37,973	SH	DEFINED	01,08
LANTRONIX INC	COM	516548104	39	38,900	SH	DEFINED	01
LANTRONIX INC	COM	516548104	78	77,400	SH	DEFINED	01,08
LANVISION SYS INC	COM	516555109	43	15,400	SH	DEFINED	01
LANVISION SYS INC	COM	516555109	45	16,193	SH	DEFINED	01,08

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LARGE SCALE BIOLOGY CORP	COM	517053104	35	27,900	SH	DEFINED	01
LARGE SCALE BIOLOGY CORP	COM	517053104	46	36,400	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	7,870	163,955	SH	DEFINED	01

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LAS VEGAS SANDS CORP	COM	517834107	192	4,000	SH	DEFINED	02
LAS VEGAS SANDS CORP	COM	517834107	629	13,110	SH	DEFINED	04
LAS VEGAS SANDS CORP	COM	517834107	768	16,000	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	5	100	SH	OTHER	10
LASALLE HOTEL PPTYS	COM	517942108	949	29,816	SH	DEFINED	01
LASALLE HOTEL PPTYS	COM	517942108	4,592	144,267	SH	DEFINED	01,08
LASERCARD CORP	COM	51807U101	219	20,894	SH	DEFINED	01
LASERCARD CORP	COM	51807U101	1,040	99,112	SH	DEFINED	01,08
LASERSCOPE	COM	518081104	1,038	28,911	SH	DEFINED	01
LASERSCOPE	COM	518081104	4,964	138,231	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	708	124,227	SH	DEFINED	01
LATTICE SEMICONDUCTOR CORP	COM	518415104	76	13,400	SH	DEFINED	04
LATTICE SEMICONDUCTOR CORP	COM	518415104	5,358	940,007	SH	DEFINED	01,08
LAUDER ESTEE COS INC	COM	518439104	31,153	680,640	SH	DEFINED	01
LAUDER ESTEE COS INC	COM	518439104	2,895	63,259	SH	OTHER	01
LAUDER ESTEE COS INC	COM	518439104	3,059	66,844	SH	DEFINED	02
LAUDER ESTEE COS INC	COM	518439104	241	5,275	SH	OTHER	02
LAUDER ESTEE COS INC	COM	518439104	5,407	118,131	SH	DEFINED	03
LAUDER ESTEE COS INC	COM	518439104	1,298	28,355	SH	OTHER	03
LAUDER ESTEE COS INC	COM	518439104	15,508	338,835	SH	DEFINED	04
LAUDER ESTEE COS INC	COM	518439104	3,958	86,470	SH	OTHER	04
LAUDER ESTEE COS INC	COM	518439104	2,857	62,412	SH	DEFINED	05
LAUDER ESTEE COS INC	COM	518439104	263	5,753	SH	OTHER	05
LAUDER ESTEE COS INC	COM	518439104	17,152	374,743	SH	DEFINED	01,08
LAUDER ESTEE COS INC	COM	518439104	822	17,964	SH	DEFINED	09
LAUDER ESTEE COS INC	COM	518439104	430	9,390	SH	DEFINED	10
LAUDER ESTEE COS INC	COM	518439104	134	2,925	SH	OTHER	10
LAUREATE EDUCATION INC	COM	518613104	1,311	29,731	SH	DEFINED	01
LAUREATE EDUCATION INC	COM	518613104	515	11,670	SH	OTHER	01
LAUREATE EDUCATION INC	COM	518613104	68	1,535	SH	OTHER	03
LAUREATE EDUCATION INC	COM	518613104	7	150	SH	DEFINED	05
LAUREATE EDUCATION INC	COM	518613104	10,144	230,080	SH	DEFINED	01,08
LAUREATE EDUCATION INC	COM	518613104	5	112	SH	DEFINED	10

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LAWSON PRODS INC	COM	520776105	1,086	21,635	SH	DEFINED	01
LAWSON PRODS INC	COM	520776105	5	100	SH	DEFINED	04
LAWSON PRODS INC	COM	520776105	8	150	SH	OTHER	01,06
LAWSON PRODS INC	COM	520776105	3,513	69,993	SH	DEFINED	01,08
LAWSON SOFTWARE INC	COM	520780107	533	77,612	SH	DEFINED	01
LAWSON SOFTWARE INC	COM	520780107	2,276	331,274	SH	DEFINED	01,08
LAYNE CHRISTENSEN CO	COM	521050104	412	22,700	SH	DEFINED	01
LAYNE CHRISTENSEN CO	COM	521050104	7	360	SH	DEFINED	02
LAYNE CHRISTENSEN CO	COM	521050104	969	53,394	SH	DEFINED	01,08
LAZARE KAPLAN INTL INC	COM	521078105	143	15,000	SH	DEFINED	01
LAZARE KAPLAN INTL INC	COM	521078105	149	15,618	SH	DEFINED	01,08
LEADIS TECHNOLOGY INC	COM	52171N103	27	2,500	SH	DEFINED	01
LEADIS TECHNOLOGY INC	COM	52171N103	380	35,700	SH	DEFINED	01,08

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LEAPFROG ENTERPRISES INC	COM	52186N106	238	17,500	SH	DEFINED	01
LEAPFROG ENTERPRISES INC	COM	52186N106	2,409	177,132	SH	DEFINED	01,08
LEAR CORP	COM	521865105	1,935	31,723	SH	DEFINED	01
LEAR CORP	COM	521865105	900	14,750	SH	OTHER	01
LEAR CORP	COM	521865105	11	175	SH	DEFINED	02
LEAR CORP	COM	521865105	19	315	SH	DEFINED	04
LEAR CORP	COM	521865105	18	300	SH	DEFINED	05
LEAR CORP	COM	521865105	21,699	355,655	SH	DEFINED	01,08
LEAR CORP	COM	521865105	97	1,582	SH	DEFINED	09
LEAR CORP	COM	521865105	6	100	SH	DEFINED	10
LEARNING CARE GROUP INC	COM	52200L102	8	2,400	SH	DEFINED	01
LEARNING CARE GROUP INC	COM	52200L102	37	11,381	SH	DEFINED	01,08
LEARNING TREE INTL INC	COM	522015106	342	25,544	SH	DEFINED	01
LEARNING TREE INTL INC	COM	522015106	1	110	SH	DEFINED	02
LEARNING TREE INTL INC	COM	522015106	1,111	82,921	SH	DEFINED	01,08
LECG CORP	COM	523234102	105	5,650	SH	DEFINED	01
LECG CORP	COM	523234102	1,085	58,195	SH	DEFINED	01,08
LECROY CORP	COM	52324W109	393	16,850	SH	DEFINED	01
LECROY CORP	COM	52324W109	1,056	45,263	SH	DEFINED	01,08

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LEE ENTERPRISES INC	COM	523768109	773	16,765	SH	DEFINED	01
LEE ENTERPRISES INC	COM	523768109	33	725	SH	DEFINED	04
LEE ENTERPRISES INC	COM	523768109	9,426	204,568	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	3	56	SH	DEFINED	10
LEGGETT & PLATT INC	COM	524660107	6,978	245,462	SH	DEFINED	01
LEGGETT & PLATT INC	COM	524660107	362	12,725	SH	OTHER	01
LEGGETT & PLATT INC	COM	524660107	23	800	SH	DEFINED	02
LEGGETT & PLATT INC	COM	524660107	20	700	SH	OTHER	02
LEGGETT & PLATT INC	COM	524660107	1,046	36,800	SH	DEFINED	03
LEGGETT & PLATT INC	COM	524660107	86,607	3,046,339	SH	DEFINED	04
LEGGETT & PLATT INC	COM	524660107	10	350	SH	DEFINED	05
LEGGETT & PLATT INC	COM	524660107	9	300	SH	OTHER	01,06
LEGGETT & PLATT INC	COM	524660107	48,350	1,700,677	SH	DEFINED	01,08
LEGGETT & PLATT INC	COM	524660107	188	6,616	SH	DEFINED	09
LEGGETT & PLATT INC	COM	524660107	9	332	SH	DEFINED	10
LEGG MASON INC	COM	524901105	37,543	512,457	SH	DEFINED	01
LEGG MASON INC	COM	524901105	4,476	61,097	SH	OTHER	01
LEGG MASON INC	COM	524901105	5,287	72,164	SH	DEFINED	02
LEGG MASON INC	COM	524901105	1,316	17,958	SH	OTHER	02
LEGG MASON INC	COM	524901105	5,065	69,137	SH	DEFINED	03
LEGG MASON INC	COM	524901105	470	6,413	SH	OTHER	03
LEGG MASON INC	COM	524901105	34,245	467,445	SH	DEFINED	04
LEGG MASON INC	COM	524901105	9,775	133,427	SH	OTHER	04
LEGG MASON INC	COM	524901105	39,295	536,384	SH	DEFINED	01,08
LEGG MASON INC	COM	524901105	23	310	SH	DEFINED	09
LEGG MASON INC	COM	524901105	10,564	144,195	SH	DEFINED	10
LEGG MASON INC	COM	524901105	1,007	13,748	SH	OTHER	10
LEHMAN BROS HLDGS INC	COM	524908100	45,445	519,494	SH	DEFINED	01
LEHMAN BROS HLDGS INC	COM	524908100	1,510	17,257	SH	OTHER	01
LEHMAN BROS HLDGS INC	COM	524908100	336	3,846	SH	DEFINED	02

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LEHMAN BROS HLDGS INC	COM	524908100	297	3,400	SH	OTHER	02
LEHMAN BROS HLDGS INC	COM	524908100	125	1,425	SH	DEFINED	03
LEHMAN BROS HLDGS INC	COM	524908100	175	2,000	SH	OTHER	03
LEHMAN BROS HLDGS INC	COM	524908100	525	6,004	SH	DEFINED	04
LEHMAN BROS HLDGS INC	COM	524908100	281	3,216	SH	OTHER	04
LEHMAN BROS HLDGS INC	COM	524908100	89	1,019	SH	DEFINED	05
LEHMAN BROS HLDGS INC	COM	524908100	1	10	SH	OTHER	05
LEHMAN BROS HLDGS INC	COM	524908100	61	700	SH	OTHER	01,06
LEHMAN BROS HLDGS INC	COM	524908100	215,341	2,461,598	SH	DEFINED	01,08
LEHMAN BROS HLDGS INC	COM	524908100	154	1,765	SH	DEFINED	09
LEHMAN BROS HLDGS INC	COM	524908100	567	6,485	SH	DEFINED	10

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LENNAR CORP	COM	526057104	7,594	133,985	SH	DEFINED	01
LENNAR CORP	COM	526057104	976	17,220	SH	OTHER	01
LENNAR CORP	COM	526057104	93	1,633	SH	DEFINED	02
LENNAR CORP	COM	526057104	57	1,000	SH	OTHER	02
LENNAR CORP	COM	526057104	517	9,130	SH	DEFINED	03
LENNAR CORP	COM	526057104	162	2,850	SH	OTHER	03
LENNAR CORP	COM	526057104	8,300	146,442	SH	DEFINED	04
LENNAR CORP	COM	526057104	2,276	40,155	SH	OTHER	04
LENNAR CORP	COM	526057104	31	550	SH	DEFINED	05
LENNAR CORP	COM	526057104	40,560	715,596	SH	DEFINED	01,08
LENNAR CORP	COM	526057104	255	4,496	SH	DEFINED	09
LENNAR CORP	COM	526057104	3,629	64,030	SH	DEFINED	10
LENNAR CORP	COM	526057104	467	8,240	SH	OTHER	10
LENNAR CORP	COM	526057302	56	1,067	SH	DEFINED	01
LENNAR CORP	COM	526057302	14	260	SH	OTHER	01
LENNAR CORP	COM	526057302	126	2,420	SH	DEFINED	04
LENNAR CORP	COM	526057302	140	2,680	SH	OTHER	04
LENNOX INTL INC	COM	526107107	4,221	207,435	SH	DEFINED	01
LENNOX INTL INC	COM	526107107	18	900	SH	DEFINED	04
LENNOX INTL INC	COM	526107107	18	900	SH	OTHER	01,06
LENNOX INTL INC	COM	526107107	7,011	344,531	SH	DEFINED	01,08
LESCO INC OHIO	COM	526872106	178	13,800	SH	DEFINED	01
LESCO INC OHIO	COM	526872106	246	19,122	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	1,588	22,850	SH	DEFINED	01
LEUCADIA NATL CORP	COM	527288104	347	5,000	SH	OTHER	01
LEUCADIA NATL CORP	COM	527288104	46	667	SH	DEFINED	04
LEUCADIA NATL CORP	COM	527288104	104	1,500	SH	OTHER	04
LEUCADIA NATL CORP	COM	527288104	18,765	270,081	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	15	217	SH	DEFINED	10
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	726	214,130	SH	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	56	16,400	SH	OTHER	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1	200	SH	OTHER	02
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	5	1,500	SH	DEFINED	04
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	4	1,200	SH	OTHER	04
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	7,831	2,309,932	SH	DEFINED	01,08
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	3	950	SH	DEFINED	10
LEVITT CORP	COM	52742P108	760	24,846	SH	DEFINED	01
LEVITT CORP	COM	52742P108	2,772	90,675	SH	DEFINED	01,08

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LEXAR MEDIA INC	COM	52886P104	854	108,935	SH	DEFINED	01
LEXAR MEDIA INC	COM	52886P104	16	2,000	SH	DEFINED	05
LEXAR MEDIA INC	COM	52886P104	4,212	537,306	SH	DEFINED	01,08
LEXAR MEDIA INC	COM	52886P104	2	200	SH	OTHER	10
LEXICON GENETICS INC	COM	528872104	806	103,890	SH	DEFINED	01
LEXICON GENETICS INC	COM	528872104	2,913	375,576	SH	DEFINED	01,08
LEXINGTON CORP PPTYS TR	COM	529043101	1,235	54,678	SH	DEFINED	01
LEXINGTON CORP PPTYS TR	COM	529043101	28	1,224	SH	DEFINED	04
LEXINGTON CORP PPTYS TR	COM	529043101	19	850	SH	OTHER	01,06
LEXINGTON CORP PPTYS TR	COM	529043101	6,261	277,273	SH	DEFINED	01,08
LEXMARK INTL NEW	COM	529771107	15,856	186,540	SH	DEFINED	01
LEXMARK INTL NEW	COM	529771107	17	200	SH	OTHER	01
LEXMARK INTL NEW	COM	529771107	19	227	SH	DEFINED	02
LEXMARK INTL NEW	COM	529771107	9	100	SH	DEFINED	03
LEXMARK INTL NEW	COM	529771107	701	8,245	SH	DEFINED	04
LEXMARK INTL NEW	COM	529771107	17	200	SH	OTHER	04
LEXMARK INTL NEW	COM	529771107	9	100	SH	DEFINED	05
LEXMARK INTL NEW	COM	529771107	26	300	SH	OTHER	01,06
LEXMARK INTL NEW	COM	529771107	102,463	1,205,451	SH	DEFINED	01,08
LEXMARK INTL NEW	COM	529771107	445	5,239	SH	DEFINED	09
LEXMARK INTL NEW	COM	529771107	15	171	SH	DEFINED	10
LEXMARK INTL NEW	COM	529771107	111	1,300	SH	OTHER	10
LIBBEY INC	COM	529898108	618	27,828	SH	DEFINED	01
LIBBEY INC	COM	529898108	4	200	SH	DEFINED	04
LIBBEY INC	COM	529898108	4	200	SH	OTHER	01,06
LIBBEY INC	COM	529898108	1,994	89,766	SH	DEFINED	01,08
LIBERTY CORP S C	COM	530370105	1,780	40,494	SH	DEFINED	01
LIBERTY CORP S C	COM	530370105	4,569	103,933	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	CONV DEB	530718AF2	4,815	4,000,000	PRN	DEFINED	01
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LIBERTY MEDIA CORP NEW	COM	530718105	11,276	1,026,946	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	530718105	1,503	136,880	SH	OTHER	01
LIBERTY MEDIA CORP NEW	COM	530718105	152	13,887	SH	OTHER	02
LIBERTY MEDIA CORP NEW	COM	530718105	448	40,812	SH	DEFINED	04
LIBERTY MEDIA CORP NEW	COM	530718105	75	6,800	SH	OTHER	04
LIBERTY MEDIA CORP NEW	COM	530718105	96	8,700	SH	DEFINED	05
LIBERTY MEDIA CORP NEW	COM	530718105	101,517	9,245,646	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	530718105	519	47,234	SH	DEFINED	09
LIBERTY MEDIA CORP NEW	COM	530718105	240	21,847	SH	DEFINED	10
LIBERTY MEDIA CORP NEW	COM	530718105	110	10,000	SH	OTHER	10
LIBERTY MEDIA INTL INC	COM	530719103	2,620	56,667	SH	DEFINED	01
LIBERTY MEDIA INTL INC	COM	530719103	178	3,848	SH	OTHER	01
LIBERTY MEDIA INTL INC	COM	530719103	41	883	SH	OTHER	02
LIBERTY MEDIA INTL INC	COM	530719103	192	4,148	SH	DEFINED	04
LIBERTY MEDIA INTL INC	COM	530719103	5	100	SH	OTHER	04
LIBERTY MEDIA INTL INC	COM	530719103	31	660	SH	DEFINED	05
LIBERTY MEDIA INTL INC	COM	530719103	2	50	SH	OTHER	05
LIBERTY MEDIA INTL INC	COM	530719103	25,330	547,904	SH	DEFINED	01,08

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LIBERTY MEDIA INTL INC	COM	530719103	19	421	SH	DEFINED	09
LIBERTY MEDIA INTL INC	COM	530719103	29	637	SH	DEFINED	10
LIBERTY PPTY TR	COM	531172104	1,505	34,829	SH	DEFINED	01
LIBERTY PPTY TR	COM	531172104	4	100	SH	OTHER	01
LIBERTY PPTY TR	COM	531172104	21	494	SH	DEFINED	02
LIBERTY PPTY TR	COM	531172104	59	1,356	SH	DEFINED	04
LIBERTY PPTY TR	COM	531172104	20,607	477,015	SH	DEFINED	01,08
LIBERTY PPTY TR	COM	531172104	9	213	SH	DEFINED	09
LIBERTY PPTY TR	COM	531172104	76	1,750	SH	DEFINED	10
LIFEWAY FOODS INC	COM	531914109	15	1,600	SH	DEFINED	01
LIFEWAY FOODS INC	COM	531914109	93	10,205	SH	DEFINED	01,08
LIFETIME HOAN CORP	COM	531926103	316	19,900	SH	DEFINED	01
LIFETIME HOAN CORP	COM	531926103	608	38,229	SH	DEFINED	01,08
LIFECCELL CORP	COM	531927101	389	38,100	SH	DEFINED	01
LIFECCELL CORP	COM	531927101	6	600	SH	OTHER	01
LIFECCELL CORP	COM	531927101	2,314	226,434	SH	DEFINED	01,08
LIFEPOINT INC	COM	53215R100	2	6,100	SH	DEFINED	01
LIFEPOINT INC	COM	53215R100	17	59,399	SH	DEFINED	01,08

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LIFE TIME FITNESS INC	COM	53217R207	8,733	337,424	SH	DEFINED	01
LIFE TIME FITNESS INC	COM	53217R207	5	195	SH	DEFINED	03
LIFE TIME FITNESS INC	COM	53217R207	877	33,900	SH	DEFINED	01,08
LIFECORE BIOMEDICAL INC	COM	532187101	214	19,000	SH	DEFINED	01
LIFECORE BIOMEDICAL INC	COM	532187101	294	26,075	SH	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	1,705	48,964	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	33	950	SH	DEFINED	05
LIFEPOINT HOSPITALS INC	COM	53219L109	11,227	322,437	SH	DEFINED	01,08
LIFELINE SYS INC	COM	532192101	536	20,812	SH	DEFINED	01
LIFELINE SYS INC	COM	532192101	1,956	75,942	SH	DEFINED	01,08
LIGAND PHARMACEUTICALS INC	COM	53220K207	1,277	109,696	SH	DEFINED	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	29	2,500	SH	OTHER	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	6,060	520,605	SH	DEFINED	01,08
LIGHTBRIDGE INC	COM	532226107	401	66,319	SH	DEFINED	01
LIGHTBRIDGE INC	COM	532226107	284	46,980	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	137,146	2,416,672	SH	DEFINED	01
LILLY ELI & CO	COM	532457108	19,745	347,925	SH	OTHER	01
LILLY ELI & CO	COM	532457108	12,119	213,543	SH	DEFINED	02
LILLY ELI & CO	COM	532457108	4,238	74,685	SH	OTHER	02
LILLY ELI & CO	COM	532457108	6,941	122,310	SH	DEFINED	03
LILLY ELI & CO	COM	532457108	2,609	45,965	SH	OTHER	03
LILLY ELI & CO	COM	532457108	48,610	856,556	SH	DEFINED	04
LILLY ELI & CO	COM	532457108	84,775	1,493,832	SH	OTHER	04
LILLY ELI & CO	COM	532457108	4,021	70,855	SH	DEFINED	05
LILLY ELI & CO	COM	532457108	731	12,880	SH	OTHER	05
LILLY ELI & CO	COM	532457108	182	3,200	SH	OTHER	01,06
LILLY ELI & CO	COM	532457108	559,842	9,865,063	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	2,257	39,765	SH	DEFINED	09

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LILLY ELI & CO	COM	532457108	10,463	184,376	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	2,567	45,233	SH	OTHER	10

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NORTHERN TRUST CORPORATION

LIMITED BRANDS INC	COM	532716107	18,011	782,414	SH	DEFINED	01
LIMITED BRANDS INC	COM	532716107	691	30,010	SH	OTHER	01
LIMITED BRANDS INC	COM	532716107	225	9,755	SH	DEFINED	02
LIMITED BRANDS INC	COM	532716107	1,782	77,400	SH	DEFINED	03
LIMITED BRANDS INC	COM	532716107	42	1,825	SH	OTHER	03
LIMITED BRANDS INC	COM	532716107	7,024	305,122	SH	DEFINED	04
LIMITED BRANDS INC	COM	532716107	1,894	82,260	SH	OTHER	04
LIMITED BRANDS INC	COM	532716107	1,547	67,200	SH	DEFINED	05
LIMITED BRANDS INC	COM	532716107	34	1,475	SH	OTHER	05
LIMITED BRANDS INC	COM	532716107	30	1,300	SH	OTHER	01,06
LIMITED BRANDS INC	COM	532716107	157,478	6,840,918	SH	DEFINED	01,08
LIMITED BRANDS INC	COM	532716107	330	14,323	SH	DEFINED	09
LIMITED BRANDS INC	COM	532716107	2,166	94,101	SH	DEFINED	10
LIMITED BRANDS INC	COM	532716107	13	545	SH	OTHER	10
LIN TV CORP	COM	532774106	716	37,482	SH	DEFINED	01
LIN TV CORP	COM	532774106	3,526	184,593	SH	DEFINED	01,08
LINCARE HLDGS INC	COM	532791100	2,067	48,472	SH	DEFINED	01
LINCARE HLDGS INC	COM	532791100	4	100	SH	OTHER	01
LINCARE HLDGS INC	COM	532791100	68	1,600	SH	DEFINED	02
LINCARE HLDGS INC	COM	532791100	85	2,000	SH	DEFINED	04
LINCARE HLDGS INC	COM	532791100	24,079	564,581	SH	DEFINED	01,08
LINCARE HLDGS INC	COM	532791100	9	200	SH	DEFINED	10
LINCOLN BANCORP IND	COM	532879103	125	6,500	SH	DEFINED	01
LINCOLN BANCORP IND	COM	532879103	162	8,390	SH	DEFINED	01,08
LINCOLN ELEC HLDGS INC	COM	533900106	2,229	64,540	SH	DEFINED	01
LINCOLN ELEC HLDGS INC	COM	533900106	8,055	233,209	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

LINCOLN NATL CORP IND	COM	534187109	30,830	660,451	SH	DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	9,901	212,103	SH	OTHER	01
LINCOLN NATL CORP IND	COM	534187109	843	18,060	SH	DEFINED	02
LINCOLN NATL CORP IND	COM	534187109	75	1,600	SH	OTHER	02
LINCOLN NATL CORP IND	COM	534187109	2,153	46,120	SH	DEFINED	03
LINCOLN NATL CORP IND	COM	534187109	50	1,075	SH	OTHER	03
LINCOLN NATL CORP IND	COM	534187109	9,797	209,882	SH	DEFINED	04
LINCOLN NATL CORP IND	COM	534187109	2,048	43,880	SH	OTHER	04
LINCOLN NATL CORP IND	COM	534187109	1,763	37,770	SH	DEFINED	05
LINCOLN NATL CORP IND	COM	534187109	40	850	SH	OTHER	05
LINCOLN NATL CORP IND	COM	534187109	23	500	SH	OTHER	01,06
LINCOLN NATL CORP IND	COM	534187109	152,330	3,263,274	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	283	6,060	SH	DEFINED	09
LINCOLN NATL CORP IND	COM	534187109	2,654	56,852	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	16	335	SH	OTHER	10
LINCOLN NATL CORP IND	CONV PFD	534187208	255	393		OTHER	01
LINDSAY MFG CO	COM	535555106	595	23,006	SH	DEFINED	01
LINDSAY MFG CO	COM	535555106	26	1,000	SH	DEFINED	02



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LINDSAY MFG CO	COM	535555106	5	200	SH	DEFINED	04
LINDSAY MFG CO	COM	535555106	4	150	SH	OTHER	01,06
LINDSAY MFG CO	COM	535555106	2,330	90,048	SH	DEFINED	01,08
LINEAR TECHNOLOGY CORP	COM	535678106	75,166	1,939,257	SH	DEFINED	01
LINEAR TECHNOLOGY CORP	COM	535678106	12,751	328,985	SH	OTHER	01
LINEAR TECHNOLOGY CORP	COM	535678106	10,192	262,954	SH	DEFINED	02
LINEAR TECHNOLOGY CORP	COM	535678106	1,167	30,100	SH	OTHER	02
LINEAR TECHNOLOGY CORP	COM	535678106	16,057	414,261	SH	DEFINED	03
LINEAR TECHNOLOGY CORP	COM	535678106	2,625	67,718	SH	OTHER	03
LINEAR TECHNOLOGY CORP	COM	535678106	18,542	478,367	SH	DEFINED	04
LINEAR TECHNOLOGY CORP	COM	535678106	4,497	116,023	SH	OTHER	04
LINEAR TECHNOLOGY CORP	COM	535678106	1,251	32,265	SH	DEFINED	05
LINEAR TECHNOLOGY CORP	COM	535678106	136	3,500	SH	OTHER	05
LINEAR TECHNOLOGY CORP	COM	535678106	33	850	SH	OTHER	01,06
LINEAR TECHNOLOGY CORP	COM	535678106	111,039	2,864,780	SH	DEFINED	01,08
LINEAR TECHNOLOGY CORP	COM	535678106	634	16,369	SH	DEFINED	09
LINEAR TECHNOLOGY CORP	COM	535678106	5,031	129,811	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	617	15,920	SH	OTHER	10
LINENS N THINGS INC	COM	535679104	2,702	108,951	SH	DEFINED	01
LINENS N THINGS INC	COM	535679104	187	7,523	SH	DEFINED	04
LINENS N THINGS INC	COM	535679104	12	500	SH	OTHER	04
LINENS N THINGS INC	COM	535679104	6	250	SH	OTHER	01,06
LINENS N THINGS INC	COM	535679104	7,464	300,966	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

LIONS GATE ENTMNT CORP	COM	535919203	2,214	208,500	SH	DEFINED	01
LIONS GATE ENTMNT CORP	COM	535919203	5	480	SH	DEFINED	05
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	396	58,947	SH	DEFINED	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	1,906	283,562	SH	DEFINED	01,08
LIPID SCIENCES INC ARIZ	COM	53630P101	106	28,900	SH	DEFINED	01
LIPID SCIENCES INC ARIZ	COM	53630P101	32	8,719	SH	DEFINED	01,08
LITHIA MTRS INC	COM	536797103	881	32,838	SH	DEFINED	01
LITHIA MTRS INC	COM	536797103	2,451	91,389	SH	DEFINED	01,08
LITTELFUSE INC	COM	537008104	1,250	36,603	SH	DEFINED	01
LITTELFUSE INC	COM	537008104	7	200	SH	OTHER	01
LITTELFUSE INC	COM	537008104	10	300	SH	DEFINED	04
LITTELFUSE INC	COM	537008104	3	100	SH	OTHER	01,06
LITTELFUSE INC	COM	537008104	5,732	167,787	SH	DEFINED	01,08
LIVEPERSON INC	COM	538146101	55	17,500	SH	DEFINED	01
LIVEPERSON INC	COM	538146101	185	58,826	SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	6,258	148,251	SH	DEFINED	01
LIZ CLAIBORNE INC	COM	539320101	4	90	SH	OTHER	02
LIZ CLAIBORNE INC	COM	539320101	2	50	SH	DEFINED	03
LIZ CLAIBORNE INC	COM	539320101	2	50	SH	DEFINED	04
LIZ CLAIBORNE INC	COM	539320101	33	782	SH	OTHER	04
LIZ CLAIBORNE INC	COM	539320101	8	200	SH	DEFINED	05
LIZ CLAIBORNE INC	COM	539320101	13	300	SH	OTHER	01,06
LIZ CLAIBORNE INC	COM	539320101	40,490	959,262	SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	32	763	SH	DEFINED	09
LIZ CLAIBORNE INC	COM	539320101	9	220	SH	DEFINED	10

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LLOYDS TSB GROUP PLC	COM	539439109	274	7,450	SH	DEFINED	01
LLOYDS TSB GROUP PLC	COM	539439109	4	100	SH	DEFINED	02
LLOYDS TSB GROUP PLC	COM	539439109	4	122	SH	OTHER	02
LLOYDS TSB GROUP PLC	COM	539439109	59	1,600	SH	DEFINED	04
LO-JACK CORP	COM	539451104	347	28,700	SH	DEFINED	01
LO-JACK CORP	COM	539451104	386	31,914	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

LOCKHEED MARTIN CORP	COM	539830109	81,750	1,471,645	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	5,932	106,783	SH	OTHER	01
LOCKHEED MARTIN CORP	COM	539830109	11,203	201,672	SH	DEFINED	02
LOCKHEED MARTIN CORP	COM	539830109	1,750	31,510	SH	OTHER	02
LOCKHEED MARTIN CORP	COM	539830109	5,949	107,087	SH	DEFINED	03
LOCKHEED MARTIN CORP	COM	539830109	1,363	24,531	SH	OTHER	03
LOCKHEED MARTIN CORP	COM	539830109	21,774	391,975	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	5,049	90,897	SH	OTHER	04
LOCKHEED MARTIN CORP	COM	539830109	11,098	199,775	SH	DEFINED	05
LOCKHEED MARTIN CORP	COM	539830109	735	13,230	SH	OTHER	05
LOCKHEED MARTIN CORP	COM	539830109	72	1,300	SH	OTHER	01,06
LOCKHEED MARTIN CORP	COM	539830109	211,595	3,809,085	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	480	8,644	SH	DEFINED	09
LOCKHEED MARTIN CORP	COM	539830109	3,030	54,552	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	502	9,030	SH	OTHER	10

LODGENET ENTMT CORP	COM	540211109	408	23,049	SH	DEFINED	01
LODGENET ENTMT CORP	COM	540211109	1,517	85,762	SH	DEFINED	01,08

LOEWS CORP	COM	540424108	15,148	215,480	SH	DEFINED	01
LOEWS CORP	COM	540424108	722	10,275	SH	OTHER	01
LOEWS CORP	COM	540424108	40	570	SH	DEFINED	02
LOEWS CORP	COM	540424108	15	219	SH	DEFINED	03
LOEWS CORP	COM	540424108	206	2,930	SH	DEFINED	04
LOEWS CORP	COM	540424108	21	300	SH	DEFINED	05
LOEWS CORP	COM	540424108	35	500	SH	OTHER	01,06
LOEWS CORP	COM	540424108	103,481	1,471,990	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	73	1,040	SH	DEFINED	09
LOEWS CORP	COM	540424108	139	1,974	SH	DEFINED	10

LOEWS CORP	COM	540424207	62	2,125	SH	DEFINED	01
LOEWS CORP	COM	540424207	14	500	SH	OTHER	01
LOEWS CORP	COM	540424207	72	2,500	SH	DEFINED	04
LOEWS CORP	COM	540424207	3,266	112,826	SH	DEFINED	01,08
LOEWS CORP	COM	540424207	1	50	SH	DEFINED	10

LOGICVISION INC	COM	54140W107	39	13,400	SH	DEFINED	01
LOGICVISION INC	COM	54140W107	77	26,303	SH	DEFINED	01,08

LOGILITY INC	COM	54140Y103	142	29,500	SH	DEFINED	01
LOGILITY INC	COM	54140Y103	93	19,272	SH	DEFINED	01,08

LOGIC DEVICES INC	COM	54140Z103	7	4,200	SH	DEFINED	01
LOGIC DEVICES INC	COM	54140Z103	16	10,400	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

LONE STAR STEAKHOUSE SALOON	COM	542307103	3,201	114,329	SH	DEFINED	01
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LONE STAR STEAKHOUSE SALOON	COM	542307103	8	300	SH	DEFINED	04
LONE STAR STEAKHOUSE SALOON	COM	542307103	11	400	SH	OTHER	01,06
LONE STAR STEAKHOUSE SALOON	COM	542307103	4,524	161,583	SH	DEFINED	01,08
LONE STAR TECHNOLOGIES INC	COM	542312103	1,683	50,294	SH	DEFINED	01
LONE STAR TECHNOLOGIES INC	COM	542312103	274	8,200	SH	DEFINED	04
LONE STAR TECHNOLOGIES INC	COM	542312103	17	500	SH	OTHER	01,06
LONE STAR TECHNOLOGIES INC	COM	542312103	6,797	203,127	SH	DEFINED	01,08
LONGS DRUG STORES CORP	COM	543162101	2,531	91,808	SH	DEFINED	01
LONGS DRUG STORES CORP	COM	543162101	14	500	SH	DEFINED	04
LONGS DRUG STORES CORP	COM	543162101	19	700	SH	OTHER	04
LONGS DRUG STORES CORP	COM	543162101	19	700	SH	OTHER	01,06
LONGS DRUG STORES CORP	COM	543162101	5,786	209,867	SH	DEFINED	01,08
LONGVIEW FIBRE CO	COM	543213102	1,207	66,563	SH	DEFINED	01
LONGVIEW FIBRE CO	COM	543213102	2	100	SH	DEFINED	04
LONGVIEW FIBRE CO	COM	543213102	6,924	381,698	SH	DEFINED	01,08
LOOKSMART LTD	COM	543442107	295	134,893	SH	DEFINED	01
LOOKSMART LTD	COM	543442107	1,653	754,777	SH	DEFINED	01,08
LOUDEYE CORP	COM	545754103	15	7,150	SH	DEFINED	01
LOUDEYE CORP	COM	545754103	90	43,667	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	4,306	161,023	SH	DEFINED	01
LOUISIANA PAC CORP	COM	546347105	7	275	SH	OTHER	01
LOUISIANA PAC CORP	COM	546347105	1	50	SH	DEFINED	03
LOUISIANA PAC CORP	COM	546347105	135	5,045	SH	DEFINED	04
LOUISIANA PAC CORP	COM	546347105	637	23,808	SH	OTHER	04
LOUISIANA PAC CORP	COM	546347105	8	300	SH	OTHER	01,06
LOUISIANA PAC CORP	COM	546347105	27,013	1,010,212	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	24	885	SH	DEFINED	10
LOUISIANA PAC CORP	COM	546347105	58	2,154	SH	OTHER	10

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NORTHERN TRUST CORPORATION

LOWES COS INC	COM	548661107	162,809	2,827,036	SH	DEFINED	01
LOWES COS INC	COM	548661107	16,920	293,796	SH	OTHER	01
LOWES COS INC	COM	548661107	16,328	283,517	SH	DEFINED	02
LOWES COS INC	COM	548661107	3,969	68,925	SH	OTHER	02
LOWES COS INC	COM	548661107	10,268	178,291	SH	DEFINED	03
LOWES COS INC	COM	548661107	3,214	55,813	SH	OTHER	03
LOWES COS INC	COM	548661107	64,734	1,124,057	SH	DEFINED	04
LOWES COS INC	COM	548661107	20,181	350,424	SH	OTHER	04
LOWES COS INC	COM	548661107	9,023	156,679	SH	DEFINED	05
LOWES COS INC	COM	548661107	941	16,333	SH	OTHER	05
LOWES COS INC	COM	548661107	115	2,000	SH	OTHER	01,06
LOWES COS INC	COM	548661107	405,153	7,035,124	SH	DEFINED	01,08
LOWES COS INC	COM	548661107	1,524	26,469	SH	DEFINED	09
LOWES COS INC	COM	548661107	8,777	152,402	SH	DEFINED	10
LOWES COS INC	COM	548661107	3,443	59,791	SH	OTHER	10
LOWRANCE ELECTRS INC	COM	548900109	189	6,000	SH	DEFINED	01
LOWRANCE ELECTRS INC	COM	548900109	2	67	SH	DEFINED	04
LOWRANCE ELECTRS INC	COM	548900109	264	8,393	SH	DEFINED	01,08
LUBRIZOL CORP	COM	549271104	594	16,107	SH	DEFINED	01
LUBRIZOL CORP	COM	549271104	574	15,575	SH	OTHER	01
LUBRIZOL CORP	COM	549271104	116	3,150	SH	DEFINED	02

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LUBRIZOL CORP	COM	549271104	15	400	SH	OTHER	03
LUBRIZOL CORP	COM	549271104	36	965	SH	OTHER	04
LUBRIZOL CORP	COM	549271104	12,072	327,510	SH	DEFINED	01,08
LUBRIZOL CORP	COM	549271104	4	100	SH	DEFINED	10
LUBYS INC	COM	549282101	284	37,832	SH	DEFINED	01
LUBYS INC	COM	549282101	334	44,567	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

LUCENT TECHNOLOGIES INC	COM	549463107	19,743	5,250,690	SH	DEFINED	01
LUCENT TECHNOLOGIES INC	COM	549463107	65	17,419	SH	OTHER	01
LUCENT TECHNOLOGIES INC	COM	549463107	70	18,739	SH	DEFINED	02
LUCENT TECHNOLOGIES INC	COM	549463107	51	13,466	SH	OTHER	02
LUCENT TECHNOLOGIES INC	COM	549463107	9	2,400	SH	DEFINED	03
LUCENT TECHNOLOGIES INC	COM	549463107	4	932	SH	OTHER	03
LUCENT TECHNOLOGIES INC	COM	549463107	577	153,411	SH	DEFINED	04
LUCENT TECHNOLOGIES INC	COM	549463107	55	14,686	SH	OTHER	04
LUCENT TECHNOLOGIES INC	COM	549463107	42	11,263	SH	DEFINED	05
LUCENT TECHNOLOGIES INC	COM	549463107	4	934	SH	OTHER	05
LUCENT TECHNOLOGIES INC	COM	549463107	41	10,800	SH	OTHER	01,06
LUCENT TECHNOLOGIES INC	COM	549463107	145,544	38,708,455	SH	DEFINED	01,08
LUCENT TECHNOLOGIES INC	COM	549463107	124	32,862	SH	DEFINED	09
LUCENT TECHNOLOGIES INC	COM	549463107	56	14,835	SH	DEFINED	10
LUCENT TECHNOLOGIES INC	COM	549463107	22	5,722	SH	OTHER	10
LUFKIN INDS INC	COM	549764108	767	19,348	SH	DEFINED	01
LUFKIN INDS INC	COM	549764108	1,365	34,435	SH	DEFINED	01,08
LUMINEX CORP DEL	COM	55027E102	418	47,020	SH	DEFINED	01
LUMINEX CORP DEL	COM	55027E102	1	100	SH	DEFINED	04
LUMINEX CORP DEL	COM	55027E102	1,401	157,812	SH	DEFINED	01,08
LUMINENT MTG CAP INC	COM	550278303	190	15,950	SH	DEFINED	01
LUMINENT MTG CAP INC	COM	550278303	1,732	145,534	SH	DEFINED	01,08
LYDALL INC DEL	COM	550819106	287	24,200	SH	DEFINED	01
LYDALL INC DEL	COM	550819106	2	200	SH	DEFINED	04
LYDALL INC DEL	COM	550819106	4	300	SH	OTHER	01,06
LYDALL INC DEL	COM	550819106	437	36,882	SH	DEFINED	01,08
LYNCH INTERACTIVE CORP	COM	551146103	154	4,800	SH	DEFINED	01
LYNCH INTERACTIVE CORP	COM	551146103	205	6,416	SH	DEFINED	01,08
LYNX THERAPEUTICS INC	COM	551812407	13	3,356	SH	DEFINED	01
LYNX THERAPEUTICS INC	COM	551812407	66	17,223	SH	DEFINED	01,08
LYON WILLIAM HOMES	COM	552074106	832	11,848	SH	DEFINED	01
LYON WILLIAM HOMES	COM	552074106	2,606	37,096	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

LYONDELL CHEMICAL CO	COM	552078107	2,641	91,333	SH	DEFINED	01
LYONDELL CHEMICAL CO	COM	552078107	3	100	SH	OTHER	01
LYONDELL CHEMICAL CO	COM	552078107	291	10,075	SH	DEFINED	03
LYONDELL CHEMICAL CO	COM	552078107	371	12,842	SH	DEFINED	04
LYONDELL CHEMICAL CO	COM	552078107	10	342	SH	OTHER	04
LYONDELL CHEMICAL CO	COM	552078107	30,751	1,063,317	SH	DEFINED	01,08

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LYONDELL CHEMICAL CO	COM	552078107	7	239	SH	DEFINED	10
M & F WORLDWIDE CORP	COM	552541104	449	32,990	SH	DEFINED	01
M & F WORLDWIDE CORP	COM	552541104	0	3	SH	OTHER	02
M & F WORLDWIDE CORP	COM	552541104	989	72,630	SH	DEFINED	01,08
M & T BK CORP	COM	55261F104	14,261	132,243	SH	DEFINED	01
M & T BK CORP	COM	55261F104	749	6,950	SH	OTHER	01
M & T BK CORP	COM	55261F104	6	59	SH	DEFINED	02
M & T BK CORP	COM	55261F104	11	100	SH	DEFINED	03
M & T BK CORP	COM	55261F104	110	1,018	SH	DEFINED	04
M & T BK CORP	COM	55261F104	280	2,597	SH	OTHER	04
M & T BK CORP	COM	55261F104	11	100	SH	DEFINED	05
M & T BK CORP	COM	55261F104	38	350	SH	OTHER	01,06
M & T BK CORP	COM	55261F104	102,253	948,190	SH	DEFINED	01,08
M & T BK CORP	COM	55261F104	94	876	SH	DEFINED	09
M & T BK CORP	COM	55261F104	56	519	SH	DEFINED	10
MAF BANCORP INC	COM	55261R108	3,236	72,198	SH	DEFINED	01
MAF BANCORP INC	COM	55261R108	18	400	SH	DEFINED	04
MAF BANCORP INC	COM	55261R108	20	450	SH	OTHER	01,06
MAF BANCORP INC	COM	55261R108	10,207	227,731	SH	DEFINED	01,08
MBIA INC	COM	55262C100	27,251	430,643	SH	DEFINED	01
MBIA INC	COM	55262C100	5,355	84,628	SH	OTHER	01
MBIA INC	COM	55262C100	2,747	43,407	SH	DEFINED	02
MBIA INC	COM	55262C100	588	9,292	SH	OTHER	02
MBIA INC	COM	55262C100	8,380	132,425	SH	DEFINED	03
MBIA INC	COM	55262C100	2,008	31,735	SH	OTHER	03
MBIA INC	COM	55262C100	1,461	23,094	SH	DEFINED	04
MBIA INC	COM	55262C100	877	13,860	SH	OTHER	04
MBIA INC	COM	55262C100	1,645	25,994	SH	DEFINED	05
MBIA INC	COM	55262C100	213	3,360	SH	OTHER	05
MBIA INC	COM	55262C100	28	450	SH	OTHER	01,06
MBIA INC	COM	55262C100	84,169	1,330,103	SH	DEFINED	01,08
MBIA INC	COM	55262C100	79	1,255	SH	DEFINED	09
MBIA INC	COM	55262C100	4,699	74,254	SH	DEFINED	10
MBIA INC	COM	55262C100	766	12,100	SH	OTHER	10
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						NORTHERN TRUST CORPORATION	
MBNA CORP	COM	55262L100	98,471	3,493,118	SH	DEFINED	01
MBNA CORP	COM	55262L100	4,826	171,193	SH	OTHER	01
MBNA CORP	COM	55262L100	591	20,949	SH	DEFINED	02
MBNA CORP	COM	55262L100	130	4,595	SH	OTHER	02
MBNA CORP	COM	55262L100	1,890	67,036	SH	DEFINED	03
MBNA CORP	COM	55262L100	472	16,752	SH	OTHER	03
MBNA CORP	COM	55262L100	3,382	119,958	SH	DEFINED	04
MBNA CORP	COM	55262L100	1,631	57,846	SH	OTHER	04
MBNA CORP	COM	55262L100	300	10,644	SH	DEFINED	05
MBNA CORP	COM	55262L100	101	3,600	SH	OTHER	01,06
MBNA CORP	COM	55262L100	321,945	11,420,524	SH	DEFINED	01,08
MBNA CORP	COM	55262L100	625	22,162	SH	DEFINED	09
MBNA CORP	COM	55262L100	15,318	543,368	SH	DEFINED	10
MBNA CORP	COM	55262L100	1,831	64,944	SH	OTHER	10
MB FINANCIAL INC NEW	COM	55264U108	1,857	44,050	SH	DEFINED	01
MB FINANCIAL INC NEW	COM	55264U108	316	7,500	SH	OTHER	01
MB FINANCIAL INC NEW	COM	55264U108	6,098	144,675	SH	DEFINED	01,08

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M D C HLDGS INC	COM	552676108	1,259	14,561	SH	DEFINED	01
M D C HLDGS INC	COM	552676108	35	400	SH	DEFINED	04
M D C HLDGS INC	COM	552676108	9	100	SH	OTHER	04
M D C HLDGS INC	COM	552676108	37	432	SH	OTHER	01,06
M D C HLDGS INC	COM	552676108	6,430	74,385	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	1,054	39,521	SH	DEFINED	01
MDU RES GROUP INC	COM	552690109	988	37,037	SH	OTHER	01
MDU RES GROUP INC	COM	552690109	13,979	523,945	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	204	7,650	SH	DEFINED	10
MDU RES GROUP INC	COM	552690109	43	1,620	SH	OTHER	10
MCI INC	COM	552691107	1,154	57,254	SH	DEFINED	01
MCI INC	COM	552691107	6	298	SH	DEFINED	03
MCI INC	COM	552691107	2	120	SH	OTHER	04
MCI INC	COM	552691107	6,598	327,284	SH	DEFINED	01,08
MCI INC	COM	552691107	50	2,495	SH	DEFINED	10
MDC PARTNERS INC	COM	552697104	217	20,200	SH	DEFINED	01
MDI INC	COM	552705105	21	21,100	SH	DEFINED	01
MDI INC	COM	552705105	25	24,373	SH	DEFINED	01,08

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MEMC ELECTR MATLS INC	COM	552715104	496	37,450	SH	DEFINED	01
MEMC ELECTR MATLS INC	COM	552715104	1	100	SH	OTHER	01
MEMC ELECTR MATLS INC	COM	552715104	2,558	193,076	SH	DEFINED	01,08
MEMC ELECTR MATLS INC	COM	552715104	1	100	SH	DEFINED	10
MFA MTG INVTS INC	COM	55272X102	1,507	170,848	SH	DEFINED	01
MFA MTG INVTS INC	COM	55272X102	4,741	537,529	SH	DEFINED	01,08
MFRI INC	COM	552721102	127	11,400	SH	DEFINED	01
MFRI INC	COM	552721102	115	10,316	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	1	20,600		DEFINED	04
MFS INTER INCOME TR	UNDEFIND	55273C107	0	5,339		OTHER	04
MFS INTER INCOME TR	UNDEFIND	55273C107	0	3,597		DEFINED	05
MFS INTER INCOME TR	UNDEFIND	55273C107	0	1,000		DEFINED	10
MFS MUN INCOME TR	UNDEFIND	552738106	0	2,400		DEFINED	01
MFS MUN INCOME TR	UNDEFIND	552738106	1	10,068		DEFINED	02
MFS MUN INCOME TR	UNDEFIND	552738106	1	12,801		DEFINED	04
MFS MUN INCOME TR	UNDEFIND	552738106	1	16,900		OTHER	04
MFS MUN INCOME TR	UNDEFIND	552738106	1	8,900		DEFINED	10
MGE ENERGY INC	COM	55277P104	1,109	30,769	SH	DEFINED	01
MGE ENERGY INC	COM	55277P104	3	75	SH	OTHER	01
MGE ENERGY INC	COM	55277P104	3,734	103,640	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	9,540	138,448	SH	DEFINED	01
MGIC INVT CORP WIS	COM	552848103	14	200	SH	OTHER	01
MGIC INVT CORP WIS	COM	552848103	29	415	SH	DEFINED	04
MGIC INVT CORP WIS	COM	552848103	5	75	SH	DEFINED	05
MGIC INVT CORP WIS	COM	552848103	21	300	SH	OTHER	01,06
MGIC INVT CORP WIS	COM	552848103	63,332	919,055	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	278	4,039	SH	DEFINED	09

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MGIC INVT CORP WIS	COM	552848103	87	1,267	SH	DEFINED	10
MGI PHARMA INC	COM	552880106	828	29,565	SH	DEFINED	01
MGI PHARMA INC	COM	552880106	3	100	SH	OTHER	01
MGI PHARMA INC	COM	552880106	25	900	SH	DEFINED	04
MGI PHARMA INC	COM	552880106	28	1,000	SH	OTHER	01,06
MGI PHARMA INC	COM	552880106	6,136	219,060	SH	DEFINED	01,08

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MGM MIRAGE	COM	552953101	1,660	22,826	SH	DEFINED	01
MGM MIRAGE	COM	552953101	7	100	SH	OTHER	01
MGM MIRAGE	COM	552953101	13,529	185,986	SH	DEFINED	01,08
MGM MIRAGE	COM	552953101	7	98	SH	DEFINED	10
MGP INGREDIENTS INC	COM	55302G103	248	28,700	SH	DEFINED	01
MGP INGREDIENTS INC	COM	55302G103	911	105,486	SH	DEFINED	01,08
MI DEVS INC	COM	55304X104	6,988	231,629	SH	DEFINED	10
MI DEVS INC	COM	55304X104	845	28,000	SH	OTHER	10
MIM CORP	COM	553044108	150	23,650	SH	DEFINED	01
MIM CORP	COM	553044108	260	40,812	SH	DEFINED	01,08
M/I HOMES INC	COM	55305B101	1,556	28,234	SH	DEFINED	01
M/I HOMES INC	COM	55305B101	5,032	91,307	SH	DEFINED	01,08
MKS INSTRUMENT INC	COM	55306N104	1,214	65,426	SH	DEFINED	01
MKS INSTRUMENT INC	COM	55306N104	4,754	256,258	SH	DEFINED	01,08
MPS GROUP INC	COM	553409103	5,016	409,137	SH	DEFINED	01
MPS GROUP INC	COM	553409103	9,791	798,654	SH	DEFINED	01,08
MPW INDUSTRIAL SVCS GROUP	COM	553444100	7	2,800	SH	DEFINED	01
MPW INDUSTRIAL SVCS GROUP	COM	553444100	38	15,098	SH	DEFINED	01,08
MRO SOFTWARE INC	COM	55347W105	517	39,744	SH	DEFINED	01
MRO SOFTWARE INC	COM	55347W105	96	7,400	SH	DEFINED	04
MRO SOFTWARE INC	COM	55347W105	6	475	SH	OTHER	01,06
MRO SOFTWARE INC	COM	55347W105	1,673	128,505	SH	DEFINED	01,08
MRV COMMUNICATIONS INC	COM	553477100	674	183,695	SH	DEFINED	01
MRV COMMUNICATIONS INC	COM	553477100	2,764	753,090	SH	DEFINED	01,08
MSC INDL DIRECT INC	COM	553530106	650	18,065	SH	DEFINED	01
MSC INDL DIRECT INC	COM	553530106	275	7,650	SH	OTHER	01
MSC INDL DIRECT INC	COM	553530106	3,107	86,343	SH	DEFINED	01,08
MSC INDL DIRECT INC	COM	553530106	2	50	SH	DEFINED	10
MSC SOFTWARE CORP	COM	553531104	506	48,282	SH	DEFINED	01
MSC SOFTWARE CORP	COM	553531104	1,825	174,266	SH	DEFINED	01,08
MTR GAMING GROUP INC	COM	553769100	445	42,139	SH	DEFINED	01
MTR GAMING GROUP INC	COM	553769100	1,888	178,813	SH	DEFINED	01,08

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MTC TECHNOLOGIES INC	COM	55377A106	570	16,976	SH	DEFINED	01
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MTC TECHNOLOGIES INC	COM	55377A106	1,695	50,495	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	2,292	67,791	SH	DEFINED	01
MTS SYS CORP	COM	553777103	7	200	SH	DEFINED	04
MTS SYS CORP	COM	553777103	4,697	138,912	SH	DEFINED	01,08
MTI TECHNOLOGY CORP	COM	553903105	114	42,400	SH	DEFINED	01
MTI TECHNOLOGY CORP	COM	553903105	205	75,910	SH	DEFINED	01,08
M-WAVE INC	COM	554034108	12	8,800	SH	DEFINED	01
M-WAVE INC	COM	554034108	8	6,304	SH	DEFINED	01,08
MAC-GRAY CORP	COM	554153106	148	18,300	SH	DEFINED	01
MAC-GRAY CORP	COM	554153106	153	18,906	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	174	5,401	SH	DEFINED	01
MACATAWA BK CORP	COM	554225102	1,090	33,760	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	559	17,324	SH	DEFINED	10
MACDERMID INC	COM	554273102	1,759	48,730	SH	DEFINED	01
MACDERMID INC	COM	554273102	444	12,300	SH	OTHER	01
MACDERMID INC	COM	554273102	22	600	SH	DEFINED	04
MACDERMID INC	COM	554273102	15	425	SH	OTHER	01,06
MACDERMID INC	COM	554273102	6,427	178,034	SH	DEFINED	01,08
MACDERMID INC	COM	554273102	121	3,362	SH	DEFINED	09
MACE SEC INTL INC	COM	554335208	9	1,800	SH	DEFINED	01
MACE SEC INTL INC	COM	554335208	132	27,403	SH	DEFINED	01,08
MACERICH CO	COM	554382101	983	15,649	SH	DEFINED	01
MACERICH CO	COM	554382101	5	83	SH	DEFINED	02
MACERICH CO	COM	554382101	31	500	SH	DEFINED	03
MACERICH CO	COM	554382101	10,822	172,324	SH	DEFINED	01,08
MACERICH CO	COM	554382101	3	50	SH	DEFINED	10
MACK CALI RLTY CORP	COM	554489104	929	20,189	SH	DEFINED	01
MACK CALI RLTY CORP	COM	554489104	5	100	SH	OTHER	01
MACK CALI RLTY CORP	COM	554489104	4	85	SH	DEFINED	02
MACK CALI RLTY CORP	COM	554489104	22	485	SH	DEFINED	03
MACK CALI RLTY CORP	COM	554489104	14,166	307,765	SH	DEFINED	01,08
MACK CALI RLTY CORP	COM	554489104	143	3,100	SH	DEFINED	10
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MACROCHEM CORP DEL	COM	555903103	20	27,000	SH	DEFINED	01
MACROCHEM CORP DEL	COM	555903103	21	28,900	SH	DEFINED	01,08
MACROCHEM CORP DEL	COM	555903103	5	7,000	SH	DEFINED	10
MACROVISION CORP	COM	555904101	1,634	63,522	SH	DEFINED	01
MACROVISION CORP	COM	555904101	248	9,660	SH	DEFINED	04
MACROVISION CORP	COM	555904101	10,495	408,036	SH	DEFINED	01,08
MACROVISION CORP	COM	555904101	5	190	SH	DEFINED	10
MACROMEDIA INC	COM	556100105	1,437	46,183	SH	DEFINED	01
MACROMEDIA INC	COM	556100105	386	12,400	SH	OTHER	01
MACROMEDIA INC	COM	556100105	10,915	350,730	SH	DEFINED	01,08
MACROMEDIA INC	COM	556100105	5	150	SH	DEFINED	10
MADDEN STEVEN LTD	COM	556269108	550	29,145	SH	DEFINED	01
MADDEN STEVEN LTD	COM	556269108	1,357	71,945	SH	DEFINED	01,08



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MAGELLAN HEALTH SVCS INC	COM	559079207	948	27,760	SH	DEFINED	01
MAGELLAN HEALTH SVCS INC	COM	559079207	5,635	164,960	SH	DEFINED	01,08
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	598	10,195	SH	DEFINED	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	2	40	SH	OTHER	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	18	300	SH	DEFINED	04
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	293	5,000	SH	OTHER	04
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	1,048	17,861	SH	DEFINED	01,08
MAGELLAN PETE CORP	COM	559091301	12	9,200	SH	DEFINED	01
MAGELLAN PETE CORP	COM	559091301	88	67,012	SH	DEFINED	01,08
MAGIC LANTERN GROUP INC NY	COM	559141106	8	17,600	SH	DEFINED	01,08
MAGMA DESIGN AUTOMATION	COM	559181102	592	47,348	SH	DEFINED	01
MAGMA DESIGN AUTOMATION	COM	559181102	2,324	185,758	SH	DEFINED	01,08
MAGNA ENTMT CORP	COM	559211107	144	23,891	SH	DEFINED	01
MAGNA ENTMT CORP	COM	559211107	1,396	231,953	SH	DEFINED	01,08
MAGNA INTL INC	COM	559222401	42	513	SH	DEFINED	01
MAGNA INTL INC	COM	559222401	26	315	SH	DEFINED	04
MAGNA INTL INC	COM	559222401	37	450	SH	DEFINED	05
MAGNA INTL INC	COM	559222401	56,167	680,401	SH	DEFINED	10
MAGNA INTL INC	COM	559222401	4,623	56,000	SH	OTHER	10

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MAGNETEK INC	COM	559424106	444	64,361	SH	DEFINED	01
MAGNETEK INC	COM	559424106	2	300	SH	DEFINED	04
MAGNETEK INC	COM	559424106	1	200	SH	OTHER	01,06
MAGNETEK INC	COM	559424106	916	132,812	SH	DEFINED	01,08
MAGNUM HUNTER RES INC	COM	55972F203	5,266	408,229	SH	DEFINED	01
MAGNUM HUNTER RES INC	COM	55972F203	6,301	488,416	SH	DEFINED	01,08
MAGNUM HUNTER RES INC	COM	55972F203	5	400	SH	OTHER	10
MAGUIRE PPTYS INC	COM	559775101	1,028	37,451	SH	DEFINED	01
MAGUIRE PPTYS INC	COM	559775101	14	500	SH	DEFINED	03
MAGUIRE PPTYS INC	COM	559775101	5,790	210,869	SH	DEFINED	01,08
MAIN STR BKS INC NEW	COM	56034R102	665	19,030	SH	DEFINED	01
MAIN STR BKS INC NEW	COM	56034R102	3,006	86,071	SH	DEFINED	01,08
MAIN STR BKS INC NEW	COM	56034R102	35	1,000	SH	DEFINED	10
MAIN STR RESTAURANT GROUP IN	COM	560345308	7	4,400	SH	DEFINED	01
MAIN STR RESTAURANT GROUP IN	COM	560345308	24	14,974	SH	DEFINED	01,08
MAINE & MARITIMES CORP	COM	560377103	90	3,400	SH	DEFINED	01
MAINE & MARITIMES CORP	COM	560377103	118	4,489	SH	DEFINED	01,08
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	273	11,424	SH	DEFINED	01
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	1,246	52,189	SH	DEFINED	01,08
MAIR HOLDINGS INC	COM	560635104	232	25,200	SH	DEFINED	01
MAIR HOLDINGS INC	COM	560635104	338	36,717	SH	DEFINED	01,08
MANAGED MUNS PORTFOLIO INC	UNDEFIND	561662107	0	4,571		DEFINED	04
MANAGED MUNS PORTFOLIO INC	UNDEFIND	561662107	4	35,251		OTHER	04

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MANAGED MUNS PORTFOLIO INC	UNDEFIND	561662107	0	1,037		DEFINED	10
MANAGEMENT NETWORK GROUP INC	COM	561693102	89	37,900	SH	DEFINED	01
MANAGEMENT NETWORK GROUP INC	COM	561693102	116	49,401	SH	DEFINED	01,08
MANATRON INC	COM	562048108	38	4,502	SH	DEFINED	01
MANATRON INC	COM	562048108	68	8,119	SH	DEFINED	01,08
MANCHESTER TECHNOLOGIES INC	COM	562398107	145	14,500	SH	DEFINED	01
MANCHESTER TECHNOLOGIES INC	COM	562398107	143	14,348	SH	DEFINED	01,08
MANDALAY RESORT GROUP	COM	562567107	2,566	36,428	SH	DEFINED	01
MANDALAY RESORT GROUP	COM	562567107	22,266	316,150	SH	DEFINED	01,08
MANDALAY RESORT GROUP	COM	562567107	4	50	SH	DEFINED	10

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MANHATTAN ASSOCS INC	COM	562750109	9,920	415,400	SH	DEFINED	01
MANHATTAN ASSOCS INC	COM	562750109	5	210	SH	DEFINED	03
MANHATTAN ASSOCS INC	COM	562750109	10	400	SH	DEFINED	04
MANHATTAN ASSOCS INC	COM	562750109	4	150	SH	OTHER	01,06
MANHATTAN ASSOCS INC	COM	562750109	4,387	183,725	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	45	1,865	SH	DEFINED	10
MANITOWOC INC	COM	563571108	1,741	46,229	SH	DEFINED	01
MANITOWOC INC	COM	563571108	38	1,000	SH	OTHER	01
MANITOWOC INC	COM	563571108	15	400	SH	DEFINED	04
MANITOWOC INC	COM	563571108	8	200	SH	OTHER	01,06
MANITOWOC INC	COM	563571108	6,851	181,960	SH	DEFINED	01,08
MANNATECH INC	COM	563771104	503	26,400	SH	DEFINED	01
MANNATECH INC	COM	563771104	1,920	100,816	SH	DEFINED	01,08
MANNING GREG AUCTIONS INC	COM	563823103	219	17,677	SH	DEFINED	01
MANNING GREG AUCTIONS INC	COM	563823103	839	67,809	SH	DEFINED	01,08
MANNKIND CORP	COM	56400P201	87	5,500	SH	DEFINED	01
MANNKIND CORP	COM	56400P201	715	45,400	SH	DEFINED	01,08
MANNKIND CORP	COM	56400P201	16	1,000	SH	DEFINED	10
MANOR CARE INC NEW	COM	564055101	5,321	150,185	SH	DEFINED	01
MANOR CARE INC NEW	COM	564055101	11	300	SH	OTHER	01
MANOR CARE INC NEW	COM	564055101	2	50	SH	DEFINED	03
MANOR CARE INC NEW	COM	564055101	2	50	SH	DEFINED	04
MANOR CARE INC NEW	COM	564055101	4	100	SH	DEFINED	05
MANOR CARE INC NEW	COM	564055101	7	200	SH	OTHER	01,06
MANOR CARE INC NEW	COM	564055101	29,013	818,883	SH	DEFINED	01,08
MANOR CARE INC NEW	COM	564055101	132	3,738	SH	DEFINED	09
MANOR CARE INC NEW	COM	564055101	4	117	SH	DEFINED	10
MANPOWER INC	COM	56418H100	1,737	35,956	SH	DEFINED	01
MANPOWER INC	COM	56418H100	78	1,615	SH	OTHER	03
MANPOWER INC	COM	56418H100	23,014	476,481	SH	DEFINED	01,08
MANPOWER INC	COM	56418H100	10	200	SH	DEFINED	09
MANPOWER INC	COM	56418H100	5	100	SH	DEFINED	10
MANTECH INTL CORP	COM	564563104	639	26,932	SH	DEFINED	01
MANTECH INTL CORP	COM	564563104	9	400	SH	DEFINED	04
MANTECH INTL CORP	COM	564563104	12	500	SH	OTHER	01,06
MANTECH INTL CORP	COM	564563104	3,504	147,598	SH	DEFINED	01,08

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MAPICS INC	COM	564910107	452	42,955	SH	DEFINED	01
MAPICS INC	COM	564910107	1,418	134,781	SH	DEFINED	01,08
MANULIFE FINL CORP	COM	56501R106	745	16,116	SH	DEFINED	01
MANULIFE FINL CORP	COM	56501R106	591	12,794	SH	OTHER	01
MANULIFE FINL CORP	COM	56501R106	289	6,257	SH	DEFINED	02
MANULIFE FINL CORP	COM	56501R106	44	945	SH	OTHER	02
MANULIFE FINL CORP	COM	56501R106	16	355	SH	DEFINED	03
MANULIFE FINL CORP	COM	56501R106	16	337	SH	OTHER	03
MANULIFE FINL CORP	COM	56501R106	648	14,020	SH	DEFINED	04
MANULIFE FINL CORP	COM	56501R106	177	3,826	SH	OTHER	04
MANULIFE FINL CORP	COM	56501R106	204	4,422	SH	DEFINED	05
MANULIFE FINL CORP	COM	56501R106	4,722	102,200	SH	DEFINED	01,08
MANULIFE FINL CORP	COM	56501R106	454	9,828	SH	DEFINED	10
MANULIFE FINL CORP	COM	56501R106	14	300	SH	OTHER	10
MANUGISTICS GROUP INC	COM	565011103	277	96,544	SH	DEFINED	01
MANUGISTICS GROUP INC	COM	565011103	77	27,000	SH	DEFINED	04
MANUGISTICS GROUP INC	COM	565011103	1,473	513,312	SH	DEFINED	01,08
MAPINFO CORP	COM	565105103	400	33,400	SH	DEFINED	01
MAPINFO CORP	COM	565105103	2	200	SH	DEFINED	04
MAPINFO CORP	COM	565105103	4	325	SH	OTHER	01,06
MAPINFO CORP	COM	565105103	1,275	106,387	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	19,908	529,325	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	90	2,390	SH	OTHER	01
MARATHON OIL CORP	COM	565849106	7	195	SH	OTHER	02
MARATHON OIL CORP	COM	565849106	461	12,253	SH	DEFINED	03
MARATHON OIL CORP	COM	565849106	277	7,375	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	77	2,038	SH	OTHER	04
MARATHON OIL CORP	COM	565849106	12	325	SH	DEFINED	05
MARATHON OIL CORP	COM	565849106	30	800	SH	OTHER	01,06
MARATHON OIL CORP	COM	565849106	116,095	3,086,825	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	304	8,095	SH	DEFINED	09
MARATHON OIL CORP	COM	565849106	233	6,190	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	45	1,200	SH	OTHER	10
MARCHEX INC	COM	56624R108	101	4,803	SH	DEFINED	01
MARCHEX INC	COM	56624R108	782	37,221	SH	DEFINED	01,08
MARCUS CORP	COM	566330106	2,724	108,335	SH	DEFINED	01
MARCUS CORP	COM	566330106	10	400	SH	DEFINED	04
MARCUS CORP	COM	566330106	13	510	SH	OTHER	01,06
MARCUS CORP	COM	566330106	4,331	172,268	SH	DEFINED	01,08

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MARINEMAX INC	COM	567908108	1,993	66,971	SH	DEFINED	01
MARINEMAX INC	COM	567908108	2,403	80,743	SH	DEFINED	01,08
MARINE PRODS CORP	COM	568427108	1,166	44,665	SH	DEFINED	01
MARINE PRODS CORP	COM	568427108	2,182	83,571	SH	DEFINED	01,08
MARISA CHRISTINA INC	COM	570268102	8	7,700	SH	DEFINED	01

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MARISA CHRISTINA INC	COM	570268102	13	12,300	SH	DEFINED	01,08
MARITRANS INC	COM	570363101	314	17,300	SH	DEFINED	01
MARITRANS INC	COM	570363101	194	10,701	SH	DEFINED	01,08
MARKEL CORP	COM	570535104	1,139	3,129	SH	DEFINED	01
MARKEL CORP	COM	570535104	10,497	28,837	SH	DEFINED	01,08
MARKETAXESS HLDGS INC	COM	57060D108	48	2,800	SH	DEFINED	01
MARKETAXESS HLDGS INC	COM	57060D108	714	42,000	SH	DEFINED	01,08
MARKETWATCH INC	COM	570619106	498	27,658	SH	DEFINED	01
MARKETWATCH INC	COM	570619106	1,441	80,035	SH	DEFINED	01,08
MARKWEST HYDROCARBON INC	COM	570762104	348	20,150	SH	DEFINED	01
MARKWEST HYDROCARBON INC	COM	570762104	289	16,753	SH	DEFINED	01,08
MARLIN BUSINESS SVCS CORP	COM	571157106	4	200	SH	DEFINED	01
MARLIN BUSINESS SVCS CORP	COM	571157106	258	13,559	SH	DEFINED	01,08
MARLTON TECHNOLOGIES INC	COM	571263102	8	9,000	SH	DEFINED	01
MARLTON TECHNOLOGIES INC	COM	571263102	7	8,568	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	26,592	808,278	SH	DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	568	17,270	SH	OTHER	01
MARSH & MCLENNAN COS INC	COM	571748102	158	4,790	SH	DEFINED	02
MARSH & MCLENNAN COS INC	COM	571748102	9	275	SH	OTHER	02
MARSH & MCLENNAN COS INC	COM	571748102	132	4,025	SH	DEFINED	03
MARSH & MCLENNAN COS INC	COM	571748102	151	4,600	SH	OTHER	03
MARSH & MCLENNAN COS INC	COM	571748102	871	26,466	SH	DEFINED	04
MARSH & MCLENNAN COS INC	COM	571748102	752	22,857	SH	OTHER	04
MARSH & MCLENNAN COS INC	COM	571748102	49	1,500	SH	OTHER	01,06
MARSH & MCLENNAN COS INC	COM	571748102	157,621	4,790,910	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	556	16,914	SH	DEFINED	09
MARSH & MCLENNAN COS INC	COM	571748102	357	10,838	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	79	2,400	SH	OTHER	10

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MARSH SUPERMARKETS INC	COM	571783208	36	2,900	SH	DEFINED	01
MARSH SUPERMARKETS INC	COM	571783208	185	15,020	SH	DEFINED	01,08
MARSHALL & ILSLEY CORP	COM	571834100	12,829	290,256	SH	DEFINED	01
MARSHALL & ILSLEY CORP	COM	571834100	17	375	SH	OTHER	01
MARSHALL & ILSLEY CORP	COM	571834100	2,397	54,225	SH	DEFINED	02
MARSHALL & ILSLEY CORP	COM	571834100	4	100	SH	DEFINED	03
MARSHALL & ILSLEY CORP	COM	571834100	1,277	28,885	SH	DEFINED	04
MARSHALL & ILSLEY CORP	COM	571834100	2,119	47,945	SH	OTHER	04
MARSHALL & ILSLEY CORP	COM	571834100	4	100	SH	DEFINED	05
MARSHALL & ILSLEY CORP	COM	571834100	27	600	SH	OTHER	01,06
MARSHALL & ILSLEY CORP	COM	571834100	88,807	2,009,197	SH	DEFINED	01,08
MARSHALL & ILSLEY CORP	COM	571834100	83	1,873	SH	DEFINED	09
MARSHALL & ILSLEY CORP	COM	571834100	262	5,928	SH	DEFINED	10
MARRIOTT INTL INC NEW	COM	571903202	62,666	995,020	SH	DEFINED	01
MARRIOTT INTL INC NEW	COM	571903202	66	1,050	SH	OTHER	01
MARRIOTT INTL INC NEW	COM	571903202	4	65	SH	DEFINED	02
MARRIOTT INTL INC NEW	COM	571903202	219	3,480	SH	OTHER	02
MARRIOTT INTL INC NEW	COM	571903202	72	1,140	SH	DEFINED	03
MARRIOTT INTL INC NEW	COM	571903202	79	1,250	SH	OTHER	03

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MARRIOTT INTL INC NEW	COM	571903202	260	4,130	SH	DEFINED	04
MARRIOTT INTL INC NEW	COM	571903202	21	330	SH	DEFINED	05
MARRIOTT INTL INC NEW	COM	571903202	35	550	SH	OTHER	01,06
MARRIOTT INTL INC NEW	COM	571903202	123,410	1,959,505	SH	DEFINED	01,08
MARRIOTT INTL INC NEW	COM	571903202	93	1,470	SH	DEFINED	09
MARRIOTT INTL INC NEW	COM	571903202	41	648	SH	DEFINED	10
MARSHALL EDWARDS INC	COM	572322303	148	16,500	SH	DEFINED	01,08
MARTEK BIOSCIENCES CORP	COM	572901106	1,701	33,223	SH	DEFINED	01
MARTEK BIOSCIENCES CORP	COM	572901106	512	10,000	SH	OTHER	01
MARTEK BIOSCIENCES CORP	COM	572901106	174	3,400	SH	DEFINED	02
MARTEK BIOSCIENCES CORP	COM	572901106	5,868	114,616	SH	DEFINED	01,08
MARTEK BIOSCIENCES CORP	COM	572901106	40	775	SH	DEFINED	10
MARTEN TRANS LTD	COM	573075108	544	23,950	SH	DEFINED	01
MARTEN TRANS LTD	COM	573075108	1,056	46,460	SH	DEFINED	01,08
MARTHA STEWART LIVING OMNIME	COM	573083102	896	30,863	SH	DEFINED	01
MARTHA STEWART LIVING OMNIME	COM	573083102	9	300	SH	OTHER	01
MARTHA STEWART LIVING OMNIME	COM	573083102	3	100	SH	DEFINED	04
MARTHA STEWART LIVING OMNIME	COM	573083102	4,079	140,560	SH	DEFINED	01,08
MARTHA STEWART LIVING OMNIME	COM	573083102	16	550	SH	DEFINED	10

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MARTIN MARIETTA MATLS INC	COM	573284106	1,116	20,803	SH	DEFINED	01
MARTIN MARIETTA MATLS INC	COM	573284106	221	4,124	SH	OTHER	01
MARTIN MARIETTA MATLS INC	COM	573284106	9	170	SH	DEFINED	02
MARTIN MARIETTA MATLS INC	COM	573284106	1	10	SH	DEFINED	04
MARTIN MARIETTA MATLS INC	COM	573284106	11	200	SH	OTHER	04
MARTIN MARIETTA MATLS INC	COM	573284106	12,849	239,447	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	3	50	SH	DEFINED	10
MARVEL ENTERPRISES INC	COM	57383M108	690	33,706	SH	DEFINED	01
MARVEL ENTERPRISES INC	COM	57383M108	4,595	224,380	SH	DEFINED	01,08
MARVEL ENTERPRISES INC	COM	57383M108	2	75	SH	DEFINED	10
MASCO CORP	COM	574599106	58,442	1,599,843	SH	DEFINED	01
MASCO CORP	COM	574599106	9,109	249,350	SH	OTHER	01
MASCO CORP	COM	574599106	5,065	138,665	SH	DEFINED	02
MASCO CORP	COM	574599106	853	23,350	SH	OTHER	02
MASCO CORP	COM	574599106	9,306	254,738	SH	DEFINED	03
MASCO CORP	COM	574599106	719	19,690	SH	OTHER	03
MASCO CORP	COM	574599106	31,700	867,777	SH	DEFINED	04
MASCO CORP	COM	574599106	7,287	199,490	SH	OTHER	04
MASCO CORP	COM	574599106	12,963	354,851	SH	DEFINED	05
MASCO CORP	COM	574599106	1,439	39,380	SH	OTHER	05
MASCO CORP	COM	574599106	42	1,150	SH	OTHER	01,06
MASCO CORP	COM	574599106	218,347	5,977,199	SH	DEFINED	01,08
MASCO CORP	COM	574599106	339	9,279	SH	DEFINED	09
MASCO CORP	COM	574599106	33,411	914,624	SH	DEFINED	10
MASCO CORP	COM	574599106	1,819	49,789	SH	OTHER	10
MASSBANK CORP READ MASS	COM	576152102	495	13,219	SH	DEFINED	01
MASSBANK CORP READ MASS	COM	576152102	11	300	SH	OTHER	04
MASSBANK CORP READ MASS	COM	576152102	513	13,698	SH	DEFINED	01,08
MASSEY ENERGY CORP	COM	576206106	1,091	31,215	SH	DEFINED	01
MASSEY ENERGY CORP	COM	576206106	3	100	SH	OTHER	01

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MASSEY ENERGY CORP	COM	576206106	17	500	SH	OTHER	02
MASSEY ENERGY CORP	COM	576206106	346	9,900	SH	DEFINED	04
MASSEY ENERGY CORP	COM	576206106	38	1,100	SH	OTHER	01,06
MASSEY ENERGY CORP	COM	576206106	8,353	238,989	SH	DEFINED	01,08
MASTEC INC	COM	576323109	571	56,446	SH	DEFINED	01
MASTEC INC	COM	576323109	140	13,800	SH	DEFINED	04
MASTEC INC	COM	576323109	2,057	203,472	SH	DEFINED	01,08

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MATERIAL SCIENCES CORP	COM	576674105	921	51,175	SH	DEFINED	01
MATERIAL SCIENCES CORP	COM	576674105	16	876	SH	DEFINED	04
MATERIAL SCIENCES CORP	COM	576674105	4	200	SH	OTHER	01,06
MATERIAL SCIENCES CORP	COM	576674105	645	35,834	SH	DEFINED	01,08
MATRIA HEALTHCARE INC	COM	576817209	700	17,910	SH	DEFINED	01
MATRIA HEALTHCARE INC	COM	576817209	3,086	78,998	SH	DEFINED	01,08
MATRITECH INC	COM	576818108	42	39,700	SH	DEFINED	01
MATRITECH INC	COM	576818108	53	50,000	SH	DEFINED	02
MATRITECH INC	COM	576818108	52	49,336	SH	DEFINED	01,08
MATRIX BANCORP INC	COM	576819106	94	7,500	SH	DEFINED	01
MATRIX BANCORP INC	COM	576819106	125	9,969	SH	DEFINED	01,08
MATRIXX INITIATIVES INC	COM	57685L105	116	10,000	SH	DEFINED	01
MATRIXX INITIATIVES INC	COM	57685L105	190	16,428	SH	DEFINED	01,08
MATRIXX INITIATIVES INC	COM	57685L105	277	24,000	SH	DEFINED	10
MATRIXX INITIATIVES INC	COM	57685L105	231	20,000	SH	OTHER	10
MATRIXONE INC	COM	57685P304	528	80,565	SH	DEFINED	01
MATRIXONE INC	COM	57685P304	13	2,000	SH	OTHER	01
MATRIXONE INC	COM	57685P304	1,932	295,038	SH	DEFINED	01,08
MATRIX SVC CO	COM	576853105	266	33,014	SH	DEFINED	01
MATRIX SVC CO	COM	576853105	1,203	149,194	SH	DEFINED	01,08
MATSUSHITA ELEC INDL	COM	576879209	60	3,730	SH	DEFINED	01
MATSUSHITA ELEC INDL	COM	576879209	63	3,920	SH	OTHER	01
MATSUSHITA ELEC INDL	COM	576879209	12	775	SH	DEFINED	02
MATSUSHITA ELEC INDL	COM	576879209	4	220	SH	OTHER	02
MATSUSHITA ELEC INDL	COM	576879209	41	2,563	SH	DEFINED	04
MATSUSHITA ELEC INDL	COM	576879209	74	4,590	SH	DEFINED	05
MATSUSHITA ELEC INDL	COM	576879209	2	120	SH	OTHER	05
MATSUSHITA ELEC INDL	COM	576879209	13	830	SH	DEFINED	10

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MATTEL INC	COM	577081102	9,952	510,634	SH	DEFINED	01
MATTEL INC	COM	577081102	47	2,416	SH	OTHER	01
MATTEL INC	COM	577081102	95	4,850	SH	DEFINED	02
MATTEL INC	COM	577081102	45	2,289	SH	OTHER	02
MATTEL INC	COM	577081102	251	12,858	SH	DEFINED	03
MATTEL INC	COM	577081102	236	12,095	SH	OTHER	03
MATTEL INC	COM	577081102	66	3,366	SH	DEFINED	04
MATTEL INC	COM	577081102	12	600	SH	DEFINED	05
MATTEL INC	COM	577081102	19	1,000	SH	OTHER	01,06

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MATTEL INC	COM	577081102	73,623	3,777,496	SH	DEFINED	01,08
MATTEL INC	COM	577081102	73	3,769	SH	DEFINED	09
MATTEL INC	COM	577081102	16	818	SH	DEFINED	10
MATTEL INC	COM	577081102	69	3,535	SH	OTHER	10
MATTHEWS INTL CORP	COM	577128101	1,859	50,523	SH	DEFINED	01
MATTHEWS INTL CORP	COM	577128101	7	190	SH	DEFINED	05
MATTHEWS INTL CORP	COM	577128101	7,682	208,761	SH	DEFINED	01,08
MATTSON TECHNOLOGY INC	COM	577223100	757	67,558	SH	DEFINED	01
MATTSON TECHNOLOGY INC	COM	577223100	6	503	SH	DEFINED	03
MATTSON TECHNOLOGY INC	COM	577223100	50	4,500	SH	DEFINED	04
MATTSON TECHNOLOGY INC	COM	577223100	3,030	270,326	SH	DEFINED	01,08
MAUI LD & PINEAPPLE INC	COM	577345101	282	7,172	SH	DEFINED	01
MAUI LD & PINEAPPLE INC	COM	577345101	1,139	29,010	SH	DEFINED	01,08
MAXCOR FINL GROUP INC	COM	57772G100	50	5,600	SH	DEFINED	01
MAXCOR FINL GROUP INC	COM	57772G100	100	11,253	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	29,609	698,482	SH	DEFINED	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,900	44,825	SH	OTHER	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	3,325	78,435	SH	DEFINED	02
MAXIM INTEGRATED PRODS INC	COM	57772K101	354	8,350	SH	OTHER	02
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,814	42,790	SH	DEFINED	03
MAXIM INTEGRATED PRODS INC	COM	57772K101	212	4,990	SH	OTHER	03
MAXIM INTEGRATED PRODS INC	COM	57772K101	8,558	201,884	SH	DEFINED	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	806	19,011	SH	OTHER	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	2,382	56,190	SH	DEFINED	05
MAXIM INTEGRATED PRODS INC	COM	57772K101	301	7,095	SH	OTHER	05
MAXIM INTEGRATED PRODS INC	COM	57772K101	34	800	SH	OTHER	01,06
MAXIM INTEGRATED PRODS INC	COM	57772K101	129,163	3,047,019	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	501	11,813	SH	DEFINED	09
MAXIM INTEGRATED PRODS INC	COM	57772K101	507	11,960	SH	DEFINED	10
MAXIM INTEGRATED PRODS INC	COM	57772K101	56	1,325	SH	OTHER	10
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MAXIM PHARMACEUTICALS INC	COM	57772M107	132	43,700	SH	DEFINED	01
MAXIM PHARMACEUTICALS INC	COM	57772M107	667	220,809	SH	DEFINED	01,08
MAXCO INC	COM	577723109	22	5,600	SH	DEFINED	01
MAXCO INC	COM	577723109	37	9,262	SH	DEFINED	01,08
MAXTOR CORP	COM	577729205	455	85,827	SH	DEFINED	01
MAXTOR CORP	COM	577729205	19	3,568	SH	OTHER	01
MAXTOR CORP	COM	577729205	28	5,335	SH	DEFINED	03
MAXTOR CORP	COM	577729205	276	52,100	SH	DEFINED	04
MAXTOR CORP	COM	577729205	3,917	738,984	SH	DEFINED	01,08
MAXWELL TECHNOLOGIES INC	COM	577767106	202	19,900	SH	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	10	955	SH	DEFINED	02
MAXWELL TECHNOLOGIES INC	COM	577767106	617	60,809	SH	DEFINED	01,08
MAXYGEN INC	COM	577776107	854	66,743	SH	DEFINED	01
MAXYGEN INC	COM	577776107	2,087	163,138	SH	DEFINED	01,08
MAY DEPT STORES CO	COM	577778103	13,339	453,704	SH	DEFINED	01
MAY DEPT STORES CO	COM	577778103	567	19,290	SH	OTHER	01
MAY DEPT STORES CO	COM	577778103	581	19,752	SH	DEFINED	02

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MAY DEPT STORES CO	COM	577778103	389	13,225	SH	OTHER	02
MAY DEPT STORES CO	COM	577778103	418	14,219	SH	DEFINED	03
MAY DEPT STORES CO	COM	577778103	568	19,309	SH	OTHER	03
MAY DEPT STORES CO	COM	577778103	498	16,954	SH	DEFINED	04
MAY DEPT STORES CO	COM	577778103	398	13,538	SH	OTHER	04
MAY DEPT STORES CO	COM	577778103	15	500	SH	DEFINED	05
MAY DEPT STORES CO	COM	577778103	24	800	SH	OTHER	01,06
MAY DEPT STORES CO	COM	577778103	77,009	2,619,356	SH	DEFINED	01,08
MAY DEPT STORES CO	COM	577778103	76	2,591	SH	DEFINED	09
MAY DEPT STORES CO	COM	577778103	733	24,931	SH	DEFINED	10
MAY DEPT STORES CO	COM	577778103	1,148	39,047	SH	OTHER	10
MAXXAM INC	COM	577913106	189	5,783	SH	DEFINED	01
MAXXAM INC	COM	577913106	410	12,573	SH	DEFINED	01,08
MAXXAM INC	COM	577913106	1	40	SH	OTHER	10
MAVERICK TUBE CORP	COM	577914104	2,079	68,607	SH	DEFINED	01
MAVERICK TUBE CORP	COM	577914104	15	500	SH	DEFINED	04
MAVERICK TUBE CORP	COM	577914104	23	775	SH	OTHER	01,06
MAVERICK TUBE CORP	COM	577914104	8,765	289,258	SH	DEFINED	01,08

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MAXIMUS INC	COM	577933104	955	30,681	SH	DEFINED	01
MAXIMUS INC	COM	577933104	115	3,700	SH	OTHER	01
MAXIMUS INC	COM	577933104	9	300	SH	DEFINED	04
MAXIMUS INC	COM	577933104	12	400	SH	OTHER	01,06
MAXIMUS INC	COM	577933104	3,554	114,188	SH	DEFINED	01,08
MAYORS JEWELERS INC DEL	COM	578462103	18	29,400	SH	DEFINED	01
MAYORS JEWELERS INC DEL	COM	578462103	46	74,080	SH	DEFINED	01,08
MAYTAG CORP	COM	578592107	2,869	135,963	SH	DEFINED	01
MAYTAG CORP	COM	578592107	136	6,456	SH	OTHER	01
MAYTAG CORP	COM	578592107	5	235	SH	DEFINED	02
MAYTAG CORP	COM	578592107	4	200	SH	OTHER	02
MAYTAG CORP	COM	578592107	2	100	SH	DEFINED	03
MAYTAG CORP	COM	578592107	115	5,450	SH	DEFINED	04
MAYTAG CORP	COM	578592107	2	100	SH	DEFINED	05
MAYTAG CORP	COM	578592107	4	200	SH	OTHER	01,06
MAYTAG CORP	COM	578592107	14,961	709,038	SH	DEFINED	01,08
MAYTAG CORP	COM	578592107	4	199	SH	DEFINED	09
MAYTAG CORP	COM	578592107	34	1,610	SH	DEFINED	10
MBT FINL CORP	COM	578877102	250	10,743	SH	DEFINED	01
MBT FINL CORP	COM	578877102	1,260	54,126	SH	DEFINED	01,08
MCAFEE INC	COM	579064106	10,259	354,622	SH	DEFINED	01
MCAFEE INC	COM	579064106	20	700	SH	OTHER	01
MCAFEE INC	COM	579064106	24	835	SH	DEFINED	03
MCAFEE INC	COM	579064106	14	500	SH	DEFINED	04
MCAFEE INC	COM	579064106	22,673	783,724	SH	DEFINED	01,08
MCAFEE INC	COM	579064106	22	750	SH	DEFINED	10
MCCLATCHY CO	COM	579489105	754	10,499	SH	DEFINED	01
MCCLATCHY CO	COM	579489105	4,880	67,956	SH	DEFINED	01,08
MCCLATCHY CO	COM	579489105	4	50	SH	DEFINED	10

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MCCORMICK & CO INC	COM	579780206	10,855	281,206	SH	DEFINED	01
MCCORMICK & CO INC	COM	579780206	575	14,905	SH	OTHER	01
MCCORMICK & CO INC	COM	579780206	46	1,200	SH	DEFINED	02
MCCORMICK & CO INC	COM	579780206	387	10,023	SH	OTHER	02
MCCORMICK & CO INC	COM	579780206	374	9,700	SH	DEFINED	03
MCCORMICK & CO INC	COM	579780206	436	11,300	SH	DEFINED	04
MCCORMICK & CO INC	COM	579780206	48	1,250	SH	OTHER	04
MCCORMICK & CO INC	COM	579780206	15	400	SH	DEFINED	05
MCCORMICK & CO INC	COM	579780206	15	400	SH	OTHER	01,06
MCCORMICK & CO INC	COM	579780206	47,179	1,222,244	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780206	32	819	SH	DEFINED	09
MCCORMICK & CO INC	COM	579780206	88	2,268	SH	DEFINED	10
MCCORMICK & CO INC	COM	579780206	39	1,000	SH	OTHER	10
MCDATA CORP	COM	580031201	717	120,343	SH	DEFINED	01
MCDATA CORP	COM	580031201	0	52	SH	OTHER	01
MCDATA CORP	COM	580031201	0	3	SH	DEFINED	03
MCDATA CORP	COM	580031201	0	5	SH	OTHER	03
MCDATA CORP	COM	580031201	127	21,289	SH	DEFINED	04
MCDATA CORP	COM	580031201	1	95	SH	OTHER	04
MCDATA CORP	COM	580031201	5,426	910,346	SH	DEFINED	01,08
MCDERMOTT INTL INC	COM	580037109	303	16,500	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	1	75	SH	OTHER	01
MCDERMOTT INTL INC	COM	580037109	2,594	141,295	SH	DEFINED	01,08
MCDONALDS CORP	COM	580135101	70,958	2,213,297	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	25,255	787,757	SH	OTHER	01
MCDONALDS CORP	COM	580135101	1,383	43,138	SH	DEFINED	02
MCDONALDS CORP	COM	580135101	1,181	36,852	SH	OTHER	02
MCDONALDS CORP	COM	580135101	5,053	157,619	SH	DEFINED	03
MCDONALDS CORP	COM	580135101	1,653	51,559	SH	OTHER	03
MCDONALDS CORP	COM	580135101	2,217	69,165	SH	DEFINED	04
MCDONALDS CORP	COM	580135101	4,050	126,318	SH	OTHER	04
MCDONALDS CORP	COM	580135101	225	7,018	SH	DEFINED	05
MCDONALDS CORP	COM	580135101	96	3,000	SH	OTHER	01,06
MCDONALDS CORP	COM	580135101	370,556	11,558,200	SH	DEFINED	01,08
MCDONALDS CORP	COM	580135101	1,056	32,948	SH	DEFINED	09
MCDONALDS CORP	COM	580135101	3,805	118,671	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	830	25,900	SH	OTHER	10
MCG CAPITAL CORP	COM	58047P107	662	38,640	SH	DEFINED	01
MCG CAPITAL CORP	COM	58047P107	4,071	237,657	SH	DEFINED	01,08

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MCGRATH RENTCORP	COM	580589109	917	21,018	SH	DEFINED	01
MCGRATH RENTCORP	COM	580589109	3,549	81,383	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	48,064	525,063	SH	DEFINED	01
MCGRAW HILL COS INC	COM	580645109	3,224	35,224	SH	OTHER	01
MCGRAW HILL COS INC	COM	580645109	3,453	37,725	SH	DEFINED	02
MCGRAW HILL COS INC	COM	580645109	2,000	21,850	SH	OTHER	02
MCGRAW HILL COS INC	COM	580645109	6,565	71,720	SH	DEFINED	03
MCGRAW HILL COS INC	COM	580645109	2,475	27,035	SH	OTHER	03
MCGRAW HILL COS INC	COM	580645109	11,888	129,865	SH	DEFINED	04
MCGRAW HILL COS INC	COM	580645109	4,771	52,120	SH	OTHER	04
MCGRAW HILL COS INC	COM	580645109	1,868	20,410	SH	DEFINED	05

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MCGRAW HILL COS INC	COM	580645109	187	2,040	SH	OTHER	05
MCGRAW HILL COS INC	COM	580645109	46	500	SH	OTHER	01,06
MCGRAW HILL COS INC	COM	580645109	241,039	2,633,160	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	388	4,237	SH	DEFINED	09
MCGRAW HILL COS INC	COM	580645109	5,693	62,187	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	268	2,930	SH	OTHER	10
MCKESSON CORP	COM	58155Q103	12,769	405,886	SH	DEFINED	01
MCKESSON CORP	COM	58155Q103	153	4,875	SH	OTHER	01
MCKESSON CORP	COM	58155Q103	25	800	SH	OTHER	02
MCKESSON CORP	COM	58155Q103	6	200	SH	DEFINED	03
MCKESSON CORP	COM	58155Q103	28	904	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	16	500	SH	DEFINED	05
MCKESSON CORP	COM	58155Q103	25	800	SH	OTHER	01,06
MCKESSON CORP	COM	58155Q103	83,525	2,654,971	SH	DEFINED	01,08
MCKESSON CORP	COM	58155Q103	584	18,567	SH	DEFINED	09
MCKESSON CORP	COM	58155Q103	61	1,946	SH	DEFINED	10
MCLEODUSA INC	COM	582266706	0	41	SH	DEFINED	01
MCLEODUSA INC	COM	582266706	0	586	SH	OTHER	01
MCLEODUSA INC	COM	582266706	0	100	SH	DEFINED	02
MCLEODUSA INC	COM	582266706	0	228	SH	OTHER	02
MCLEODUSA INC	COM	582266706	0	62	SH	DEFINED	04
MCLEODUSA INC	COM	582266706	73	101,654	SH	DEFINED	01,08
MCMORAN EXPLORATION CO	COM	582411104	577	30,847	SH	DEFINED	01
MCMORAN EXPLORATION CO	COM	582411104	150	8,000	SH	DEFINED	05
MCMORAN EXPLORATION CO	COM	582411104	2,520	134,779	SH	DEFINED	01,08
MCMORAN EXPLORATION CO	COM	582411104	1	52	SH	DEFINED	10
MCMORAN EXPLORATION CO	COM	582411104	19	1,000	SH	OTHER	10
MCRAE INDS INC	COM	582757209	59	5,400	SH	DEFINED	01
MCRAE INDS INC	COM	582757209	56	5,116	SH	DEFINED	01,08
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MEADE INSTRUMENTS CORP	COM	583062104	95	27,700	SH	DEFINED	01
MEADE INSTRUMENTS CORP	COM	583062104	1	200	SH	DEFINED	04
MEADE INSTRUMENTS CORP	COM	583062104	1	300	SH	OTHER	01,06
MEADE INSTRUMENTS CORP	COM	583062104	129	37,724	SH	DEFINED	01,08
MEADOW VY CORP	COM	583185103	27	6,700	SH	DEFINED	01
MEADOW VY CORP	COM	583185103	20	5,019	SH	DEFINED	01,08
MEADOWBROOK INS GROUP INC	COM	58319P108	89	17,900	SH	DEFINED	01
MEADOWBROOK INS GROUP INC	COM	58319P108	5	1,000	SH	DEFINED	04
MEADOWBROOK INS GROUP INC	COM	58319P108	282	56,436	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	12,895	380,499	SH	DEFINED	01
MEADWESTVACO CORP	COM	583334107	521	15,365	SH	OTHER	01
MEADWESTVACO CORP	COM	583334107	404	11,922	SH	DEFINED	02
MEADWESTVACO CORP	COM	583334107	1,709	50,440	SH	DEFINED	03
MEADWESTVACO CORP	COM	583334107	42	1,245	SH	OTHER	03
MEADWESTVACO CORP	COM	583334107	7,788	229,807	SH	DEFINED	04
MEADWESTVACO CORP	COM	583334107	1,700	50,155	SH	OTHER	04
MEADWESTVACO CORP	COM	583334107	1,633	48,180	SH	DEFINED	05
MEADWESTVACO CORP	COM	583334107	38	1,125	SH	OTHER	05
MEADWESTVACO CORP	COM	583334107	20	594	SH	OTHER	01,06
MEADWESTVACO CORP	COM	583334107	133,011	3,924,790	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	201	5,925	SH	DEFINED	09

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MEADWESTVACO CORP	COM	583334107	2,157	63,656	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	13	390	SH	OTHER	10
MEASUREMENT SPECIALTIES INC	COM	583421102	624	24,500	SH	DEFINED	01
MEASUREMENT SPECIALTIES INC	COM	583421102	1,442	56,631	SH	DEFINED	01,08
MECHANICAL TECHNOLOGY INC	COM	583538103	189	30,700	SH	DEFINED	01
MECHANICAL TECHNOLOGY INC	COM	583538103	3	500	SH	OTHER	01
MECHANICAL TECHNOLOGY INC	COM	583538103	320	52,040	SH	DEFINED	01,08
MEDAREX INC	COM	583916101	1,190	110,434	SH	DEFINED	01
MEDAREX INC	COM	583916101	13	1,200	SH	OTHER	01
MEDAREX INC	COM	583916101	2	200	SH	DEFINED	04
MEDAREX INC	COM	583916101	5,831	540,955	SH	DEFINED	01,08
MED-DESIGN CORP	COM	583926100	22	17,000	SH	DEFINED	01
MED-DESIGN CORP	COM	583926100	2	1,800	SH	OTHER	01
MED-DESIGN CORP	COM	583926100	32	24,951	SH	DEFINED	01,08
MEDALLION FINL CORP	COM	583928106	124	12,800	SH	DEFINED	01
MEDALLION FINL CORP	COM	583928106	336	34,647	SH	DEFINED	01,08

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MEDCATH CORP	COM	58404W109	326	13,222	SH	DEFINED	01
MEDCATH CORP	COM	58404W109	1,425	57,835	SH	DEFINED	01,08
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	21,756	522,979	SH	DEFINED	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	4,619	111,025	SH	OTHER	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	157	3,779	SH	DEFINED	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	87	2,095	SH	OTHER	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	226	5,430	SH	DEFINED	03
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	284	6,828	SH	OTHER	03
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2,514	60,421	SH	DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,024	24,611	SH	OTHER	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	122	2,939	SH	DEFINED	05
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	15	366	SH	OTHER	05
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	29	693	SH	OTHER	01,06
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	102,137	2,455,219	SH	DEFINED	01,08
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	209	5,017	SH	DEFINED	09
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	872	20,965	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	433	10,415	SH	OTHER	10
MEDIA GEN INC	COM	584404107	1,699	26,209	SH	DEFINED	01
MEDIA GEN INC	COM	584404107	7,409	114,326	SH	DEFINED	01,08
MEDIA GEN INC	COM	584404107	3	50	SH	DEFINED	10
MEDIALINK WORLDWIDE INC	COM	58445P105	28	8,100	SH	DEFINED	01
MEDIALINK WORLDWIDE INC	COM	58445P105	62	17,682	SH	DEFINED	01,08
MEDIABAY INC	COM	58446J108	21	13,600	SH	DEFINED	01
MEDIABAY INC	COM	58446J108	7	4,608	SH	DEFINED	01,08
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	749	119,875	SH	DEFINED	01
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	3,074	491,829	SH	DEFINED	01,08
MEDICAL ACTION INDS INC	COM	58449L100	327	16,621	SH	DEFINED	01
MEDICAL ACTION INDS INC	COM	58449L100	1,298	65,913	SH	DEFINED	01,08
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	311	38,023	SH	DEFINED	01

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MEDICAL STAFFING NETWK HLDGS	COM	58463F104	890	108,633	SH	DEFINED	01,08
MEDICINES CO	COM	584688105	2,067	71,773	SH	DEFINED	01
MEDICINES CO	COM	584688105	5	180	SH	DEFINED	05
MEDICINES CO	COM	584688105	9,161	318,075	SH	DEFINED	01,08

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MEDICIS PHARMACEUTICAL CORP	COM	584690309	1,065	30,322	SH	DEFINED	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	22	614	SH	DEFINED	04
MEDICIS PHARMACEUTICAL CORP	COM	584690309	4	100	SH	OTHER	04
MEDICIS PHARMACEUTICAL CORP	COM	584690309	25	720	SH	OTHER	01,06
MEDICIS PHARMACEUTICAL CORP	COM	584690309	5,714	162,732	SH	DEFINED	01,08
MEDICIS PHARMACEUTICAL CORP	COM	584690309	4	100	SH	DEFINED	10

MEDIMMUNE INC	COM	584699102	16,576	611,439	SH	DEFINED	01
MEDIMMUNE INC	COM	584699102	919	33,888	SH	OTHER	01
MEDIMMUNE INC	COM	584699102	271	9,985	SH	DEFINED	02
MEDIMMUNE INC	COM	584699102	805	29,700	SH	OTHER	02
MEDIMMUNE INC	COM	584699102	2,013	74,250	SH	DEFINED	03
MEDIMMUNE INC	COM	584699102	95	3,520	SH	OTHER	03
MEDIMMUNE INC	COM	584699102	6,766	249,576	SH	DEFINED	04
MEDIMMUNE INC	COM	584699102	476	17,575	SH	OTHER	04
MEDIMMUNE INC	COM	584699102	6,096	224,880	SH	DEFINED	05
MEDIMMUNE INC	COM	584699102	283	10,450	SH	OTHER	05
MEDIMMUNE INC	COM	584699102	19	700	SH	OTHER	01,06
MEDIMMUNE INC	COM	584699102	62,655	2,311,124	SH	DEFINED	01,08
MEDIMMUNE INC	COM	584699102	55	2,036	SH	DEFINED	09
MEDIMMUNE INC	COM	584699102	673	24,815	SH	DEFINED	10
MEDIMMUNE INC	COM	584699102	27	1,000	SH	OTHER	10

MEDIFAST INC	COM	58470H101	13	3,700	SH	DEFINED	01
MEDIFAST INC	COM	58470H101	24	6,830	SH	DEFINED	01,08

MEDICORE INC	COM	584931109	51	5,500	SH	DEFINED	01
MEDICORE INC	COM	584931109	137	14,814	SH	DEFINED	01,08

MEDIWARE INFORMATION SYS INC	COM	584946107	168	13,200	SH	DEFINED	01
MEDIWARE INFORMATION SYS INC	COM	584946107	187	14,761	SH	DEFINED	01,08

MEDTOX SCIENTIFIC INC	COM	584977201	34	3,771	SH	DEFINED	01
MEDTOX SCIENTIFIC INC	COM	584977201	95	10,553	SH	DEFINED	01,08

MEDIS TECHNOLOGIES LTD	COM	58500P107	610	33,233	SH	DEFINED	01
MEDIS TECHNOLOGIES LTD	COM	58500P107	88	4,800	SH	OTHER	04
MEDIS TECHNOLOGIES LTD	COM	58500P107	1,707	93,014	SH	DEFINED	01,08

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MEDTRONIC INC	COM	585055106	221,648	4,462,410	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	36,430	733,442	SH	OTHER	01
MEDTRONIC INC	COM	585055106	20,680	416,345	SH	DEFINED	02
MEDTRONIC INC	COM	585055106	6,905	139,010	SH	OTHER	02
MEDTRONIC INC	COM	585055106	13,978	281,427	SH	DEFINED	03
MEDTRONIC INC	COM	585055106	5,635	113,444	SH	OTHER	03
MEDTRONIC INC	COM	585055106	77,203	1,554,313	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	33,561	675,682	SH	OTHER	04
MEDTRONIC INC	COM	585055106	10,315	207,678	SH	DEFINED	05

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MEDTRONIC INC	COM	585055106	1,844	37,130	SH	OTHER	05
MEDTRONIC INC	COM	585055106	156	3,150	SH	OTHER	01,06
MEDTRONIC INC	COM	585055106	547,237	11,017,464	SH	DEFINED	01,08
MEDTRONIC INC	COM	585055106	2,254	45,388	SH	DEFINED	09
MEDTRONIC INC	COM	585055106	29,563	595,193	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	5,669	114,142	SH	OTHER	10
MELLON FINL CORP	COM	58551A108	24,193	777,668	SH	DEFINED	01
MELLON FINL CORP	COM	58551A108	464	14,915	SH	OTHER	01
MELLON FINL CORP	COM	58551A108	3,830	123,116	SH	DEFINED	02
MELLON FINL CORP	COM	58551A108	688	22,130	SH	OTHER	02
MELLON FINL CORP	COM	58551A108	786	25,252	SH	DEFINED	03
MELLON FINL CORP	COM	58551A108	1,086	34,922	SH	OTHER	03
MELLON FINL CORP	COM	58551A108	7,792	250,476	SH	DEFINED	04
MELLON FINL CORP	COM	58551A108	2,039	65,529	SH	OTHER	04
MELLON FINL CORP	COM	58551A108	189	6,090	SH	DEFINED	05
MELLON FINL CORP	COM	58551A108	80	2,570	SH	OTHER	05
MELLON FINL CORP	COM	58551A108	31	1,000	SH	OTHER	01,06
MELLON FINL CORP	COM	58551A108	145,769	4,685,599	SH	DEFINED	01,08
MELLON FINL CORP	COM	58551A108	888	28,544	SH	DEFINED	09
MELLON FINL CORP	COM	58551A108	2,023	65,029	SH	DEFINED	10
MELLON FINL CORP	COM	58551A108	236	7,575	SH	OTHER	10
MENS WEARHOUSE INC	COM	587118100	2,324	72,725	SH	DEFINED	01
MENS WEARHOUSE INC	COM	587118100	16	500	SH	DEFINED	04
MENS WEARHOUSE INC	COM	587118100	4	126	SH	DEFINED	05
MENS WEARHOUSE INC	COM	587118100	1	28	SH	OTHER	05
MENS WEARHOUSE INC	COM	587118100	16	510	SH	OTHER	01,06
MENS WEARHOUSE INC	COM	587118100	6,997	218,938	SH	DEFINED	01,08
MENTOR CORP MINN	COM	587188103	2,443	72,409	SH	DEFINED	01
MENTOR CORP MINN	COM	587188103	10	298	SH	DEFINED	02
MENTOR CORP MINN	COM	587188103	17	500	SH	DEFINED	04
MENTOR CORP MINN	COM	587188103	24	700	SH	OTHER	01,06
MENTOR CORP MINN	COM	587188103	11,070	328,094	SH	DEFINED	01,08
MENTOR CORP MINN	COM	587188103	103	3,058	SH	DEFINED	09
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MENTOR GRAPHICS CORP	CONV DEB	587200AB2	2,103	2,000,000	PRN	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	1,389	90,832	SH	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	9,711	635,127	SH	DEFINED	01,08
MERCANTILE BANK CORP	COM	587376104	121	3,051	SH	DEFINED	01
MERCANTILE BANK CORP	COM	587376104	1,105	27,963	SH	DEFINED	01,08
MERCANTILE BANK CORP	COM	587376104	283	7,152	SH	DEFINED	10
MERCANTILE BANK CORP	COM	587376104	32	809	SH	OTHER	10
MERCANTILE BANKSHARES CORP	COM	587405101	1,455	27,874	SH	DEFINED	01
MERCANTILE BANKSHARES CORP	COM	587405101	84	1,600	SH	OTHER	01
MERCANTILE BANKSHARES CORP	COM	587405101	22	423	SH	DEFINED	04
MERCANTILE BANKSHARES CORP	COM	587405101	445	8,516	SH	OTHER	04
MERCANTILE BANKSHARES CORP	COM	587405101	22,454	430,149	SH	DEFINED	01,08
MERCANTILE BANKSHARES CORP	COM	587405101	5	98	SH	DEFINED	10
MERCHANTS BANCSHARES	COM	588448100	276	9,500	SH	DEFINED	01
MERCHANTS BANCSHARES	COM	588448100	23	800	SH	OTHER	02
MERCHANTS BANCSHARES	COM	588448100	308	10,620	SH	DEFINED	01,08
MERCHANTS BANCSHARES	COM	588448100	16	550	SH	DEFINED	10

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MERCHANTS BANCSHARES	COM	588448100	3	100	SH	OTHER	10
MERCHANTS GROUP INC	COM	588539106	118	4,900	SH	DEFINED	01
MERCHANTS GROUP INC	COM	588539106	90	3,757	SH	DEFINED	01,08
MERCK & CO INC	COM	589331107	108,177	3,365,806	SH	DEFINED	01
MERCK & CO INC	COM	589331107	18,570	577,791	SH	OTHER	01
MERCK & CO INC	COM	589331107	1,168	36,353	SH	DEFINED	02
MERCK & CO INC	COM	589331107	773	24,038	SH	OTHER	02
MERCK & CO INC	COM	589331107	1,083	33,681	SH	DEFINED	03
MERCK & CO INC	COM	589331107	3,911	121,671	SH	OTHER	03
MERCK & CO INC	COM	589331107	7,738	240,753	SH	DEFINED	04
MERCK & CO INC	COM	589331107	4,726	147,050	SH	OTHER	04
MERCK & CO INC	COM	589331107	166	5,155	SH	DEFINED	05
MERCK & CO INC	COM	589331107	174	5,425	SH	OTHER	05
MERCK & CO INC	COM	589331107	22	700	SH	OTHER	01,06
MERCK & CO INC	COM	589331107	648,101	20,164,942	SH	DEFINED	01,08
MERCK & CO INC	COM	589331107	2,520	78,410	SH	DEFINED	09
MERCK & CO INC	COM	589331107	620	19,301	SH	DEFINED	10
MERCK & CO INC	COM	589331107	2,394	74,495	SH	OTHER	10
MERCURY AIR GROUP INC	COM	589354406	15	3,900	SH	DEFINED	01
MERCURY AIR GROUP INC	COM	589354406	25	6,328	SH	DEFINED	01,08

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MERCURY COMPUTER SYS	COM	589378108	1,018	34,291	SH	DEFINED	01
MERCURY COMPUTER SYS	COM	589378108	9	300	SH	DEFINED	04
MERCURY COMPUTER SYS	COM	589378108	7	225	SH	OTHER	01,06
MERCURY COMPUTER SYS	COM	589378108	4,776	160,908	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	478	7,970	SH	DEFINED	01
MERCURY GENL CORP NEW	COM	589400100	30	500	SH	OTHER	04
MERCURY GENL CORP NEW	COM	589400100	4,499	75,080	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	3	50	SH	DEFINED	10
MERCURY INTERACTIVE CORP	COM	589405109	15,828	347,487	SH	DEFINED	01
MERCURY INTERACTIVE CORP	COM	589405109	379	8,325	SH	OTHER	01
MERCURY INTERACTIVE CORP	COM	589405109	24	526	SH	DEFINED	02
MERCURY INTERACTIVE CORP	COM	589405109	30	650	SH	OTHER	02
MERCURY INTERACTIVE CORP	COM	589405109	1,278	28,067	SH	DEFINED	03
MERCURY INTERACTIVE CORP	COM	589405109	26	570	SH	OTHER	03
MERCURY INTERACTIVE CORP	COM	589405109	2,447	53,730	SH	DEFINED	04
MERCURY INTERACTIVE CORP	COM	589405109	255	5,600	SH	OTHER	04
MERCURY INTERACTIVE CORP	COM	589405109	22	475	SH	DEFINED	05
MERCURY INTERACTIVE CORP	COM	589405109	14	300	SH	OTHER	01,06
MERCURY INTERACTIVE CORP	COM	589405109	36,422	799,599	SH	DEFINED	01,08
MERCURY INTERACTIVE CORP	COM	589405109	27	595	SH	DEFINED	09
MERCURY INTERACTIVE CORP	COM	589405109	906	19,885	SH	DEFINED	10
MERCURY INTERACTIVE CORP	COM	589405109	52	1,150	SH	OTHER	10
MEREDITH CORP	COM	589433101	4,028	74,317	SH	DEFINED	01
MEREDITH CORP	COM	589433101	5	100	SH	OTHER	01
MEREDITH CORP	COM	589433101	208	3,836	SH	DEFINED	02
MEREDITH CORP	COM	589433101	4	67	SH	DEFINED	04
MEREDITH CORP	COM	589433101	5	100	SH	OTHER	01,06
MEREDITH CORP	COM	589433101	23,395	431,644	SH	DEFINED	01,08
MEREDITH CORP	COM	589433101	68	1,259	SH	DEFINED	10
MERIDIAN BIOSCIENCE INC	COM	589584101	304	17,300	SH	DEFINED	01

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MERIDIAN BIOSCIENCE INC	COM	589584101	565	32,187	SH	DEFINED	01,08
MERIDIAN RESOURCE CORP	COM	58977Q109	581	96,003	SH	DEFINED	01
MERIDIAN RESOURCE CORP	COM	58977Q109	2,538	419,440	SH	DEFINED	01,08
MERISTAR HOSPITALITY CORP	COM	58984Y103	652	78,047	SH	DEFINED	01
MERISTAR HOSPITALITY CORP	COM	58984Y103	4,206	503,759	SH	DEFINED	01,08
MERISEL INC	COM	589849306	84	13,120	SH	DEFINED	01
MERISEL INC	COM	589849306	75	11,776	SH	DEFINED	01,08

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MERIT MED SYS INC	COM	589889104	592	38,764	SH	DEFINED	01
MERIT MED SYS INC	COM	589889104	5	300	SH	DEFINED	04
MERIT MED SYS INC	COM	589889104	2,814	184,161	SH	DEFINED	01,08
MERIDIAN GOLD INC	COM	589975101	13	700	SH	OTHER	02
MERIDIAN GOLD INC	COM	589975101	3,302	174,086	SH	DEFINED	01,08
MERGE TECHNOLOGIES INC	COM	589981109	435	19,565	SH	DEFINED	01
MERGE TECHNOLOGIES INC	COM	589981109	1,495	67,172	SH	DEFINED	01,08
MERITAGE HOMES CORP	COM	59001A102	2,094	18,581	SH	DEFINED	01
MERITAGE HOMES CORP	COM	59001A102	23	200	SH	DEFINED	04
MERITAGE HOMES CORP	COM	59001A102	9,762	86,623	SH	DEFINED	01,08
MERIX CORP	COM	590049102	310	26,900	SH	DEFINED	01
MERIX CORP	COM	590049102	1,783	154,758	SH	DEFINED	01,08
MERRILL LYNCH & CO INC	COM	590188108	106,367	1,779,608	SH	DEFINED	01
MERRILL LYNCH & CO INC	COM	590188108	15,607	261,125	SH	OTHER	01
MERRILL LYNCH & CO INC	COM	590188108	9,398	157,233	SH	DEFINED	02
MERRILL LYNCH & CO INC	COM	590188108	745	12,460	SH	OTHER	02
MERRILL LYNCH & CO INC	COM	590188108	3,120	52,202	SH	DEFINED	03
MERRILL LYNCH & CO INC	COM	590188108	956	15,997	SH	OTHER	03
MERRILL LYNCH & CO INC	COM	590188108	28,822	482,209	SH	DEFINED	04
MERRILL LYNCH & CO INC	COM	590188108	11,655	194,992	SH	OTHER	04
MERRILL LYNCH & CO INC	COM	590188108	774	12,958	SH	DEFINED	05
MERRILL LYNCH & CO INC	COM	590188108	88	1,480	SH	OTHER	05
MERRILL LYNCH & CO INC	COM	590188108	143	2,400	SH	OTHER	01,06
MERRILL LYNCH & CO INC	COM	590188108	506,756	8,478,435	SH	DEFINED	01,08
MERRILL LYNCH & CO INC	COM	590188108	597	9,986	SH	DEFINED	09
MERRILL LYNCH & CO INC	COM	590188108	3,554	59,468	SH	DEFINED	10
MERRILL LYNCH & CO INC	COM	590188108	804	13,453	SH	OTHER	10
MERRIMAC INDS INC	COM	590262101	31	3,400	SH	DEFINED	01
MERRIMAC INDS INC	COM	590262101	88	9,814	SH	DEFINED	01,08
MESA AIR GROUP INC	COM	590479101	565	71,187	SH	DEFINED	01
MESA AIR GROUP INC	COM	590479101	3	400	SH	DEFINED	04
MESA AIR GROUP INC	COM	590479101	4	500	SH	OTHER	01,06
MESA AIR GROUP INC	COM	590479101	2,435	306,665	SH	DEFINED	01,08
MESTEK INC	COM	590829107	187	10,400	SH	DEFINED	01
MESTEK INC	COM	590829107	331	18,394	SH	DEFINED	01,08

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MET PRO CORP	COM	590876306	213	16,017	SH	DEFINED	01
MET PRO CORP	COM	590876306	262	19,671	SH	DEFINED	01,08
META GROUP INC	COM	591002100	201	20,500	SH	DEFINED	01
META GROUP INC	COM	591002100	205	20,898	SH	DEFINED	01,08
METAL MGMT INC	COM	591097209	362	13,470	SH	DEFINED	01
METAL MGMT INC	COM	591097209	2,629	97,838	SH	DEFINED	01,08
METALS USA INC	COM	591324207	280	15,100	SH	DEFINED	01
METALS USA INC	COM	591324207	1,765	95,174	SH	DEFINED	01,08
METASOLV INC	COM	59139P104	128	47,650	SH	DEFINED	01
METASOLV INC	COM	59139P104	164	60,811	SH	DEFINED	01,08
METHODE ELECTRS INC	COM	591520200	1,507	117,274	SH	DEFINED	01
METHODE ELECTRS INC	COM	591520200	3	200	SH	DEFINED	04
METHODE ELECTRS INC	COM	591520200	32	2,500	SH	OTHER	04
METHODE ELECTRS INC	COM	591520200	8	600	SH	OTHER	01,06
METHODE ELECTRS INC	COM	591520200	3,503	272,613	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	35,278	870,846	SH	DEFINED	01
METLIFE INC	COM	59156R108	117	2,877	SH	OTHER	01
METLIFE INC	COM	59156R108	21	527	SH	DEFINED	02
METLIFE INC	COM	59156R108	10	250	SH	DEFINED	03
METLIFE INC	COM	59156R108	160	3,953	SH	DEFINED	04
METLIFE INC	COM	59156R108	42	1,028	SH	OTHER	04
METLIFE INC	COM	59156R108	131	3,225	SH	DEFINED	05
METLIFE INC	COM	59156R108	81	2,000	SH	OTHER	01,06
METLIFE INC	COM	59156R108	241,833	5,969,705	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	605	14,931	SH	DEFINED	09
METLIFE INC	COM	59156R108	29	720	SH	DEFINED	10
METRIS COS INC	COM	591598107	920	72,138	SH	DEFINED	01
METRIS COS INC	COM	591598107	63	4,950	SH	DEFINED	04
METRIS COS INC	COM	591598107	3,393	266,096	SH	DEFINED	01,08
METRO GOLDWYN MAYER INC	COM	591610100	266	22,357	SH	DEFINED	01
METRO GOLDWYN MAYER INC	COM	591610100	1	100	SH	OTHER	01
METRO GOLDWYN MAYER INC	COM	591610100	12	1,025	SH	DEFINED	03
METRO GOLDWYN MAYER INC	COM	591610100	2,510	211,284	SH	DEFINED	01,08
METRO GOLDWYN MAYER INC	COM	591610100	13	1,100	SH	DEFINED	10
METRO ONE TELECOMMUNICATIONS	COM	59163F105	96	60,300	SH	DEFINED	01
METRO ONE TELECOMMUNICATIONS	COM	59163F105	115	72,300	SH	DEFINED	01,08
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METROCORP BANCSHARES INC	COM	591650106	165	7,400	SH	DEFINED	01
METROCORP BANCSHARES INC	COM	591650106	274	12,300	SH	DEFINED	01,08
METROLOGIC INSTRS INC	COM	591676101	592	27,872	SH	DEFINED	01
METROLOGIC INSTRS INC	COM	591676101	1,885	88,699	SH	DEFINED	01,08
METROLOGIC INSTRS INC	COM	591676101	28	1,325	SH	DEFINED	10
METTLER TOLEDO INTERNATIONAL	COM	592688105	509	9,911	SH	DEFINED	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	56	1,085	SH	OTHER	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	2	41	SH	DEFINED	05
METTLER TOLEDO INTERNATIONAL	COM	592688105	0	9	SH	OTHER	05



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METTLER TOLEDO INTERNATIONAL	COM	592688105	3,714	72,377	SH	DEFINED	01,08
METTLER TOLEDO INTERNATIONAL	COM	592688105	3	50	SH	DEFINED	10
MEXCO ENERGY CORP	COM	592770101	330	54,600	SH	DEFINED	01
MEXICAN RESTAURANTS INC	COM	59283R104	38	4,200	SH	DEFINED	01
MEXICAN RESTAURANTS INC	COM	59283R104	54	6,019	SH	DEFINED	01,08
MICHAELS STORES INC	COM	594087108	2,266	75,622	SH	DEFINED	01
MICHAELS STORES INC	COM	594087108	749	25,000	SH	OTHER	01
MICHAELS STORES INC	COM	594087108	13	450	SH	DEFINED	04
MICHAELS STORES INC	COM	594087108	480	16,000	SH	OTHER	04
MICHAELS STORES INC	COM	594087108	19,690	656,984	SH	DEFINED	01,08
MICHAELS STORES INC	COM	594087108	93	3,088	SH	DEFINED	09
MICHAELS STORES INC	COM	594087108	12	384	SH	DEFINED	10
MICREL INC	COM	594793101	1,071	97,177	SH	DEFINED	01
MICREL INC	COM	594793101	6,983	633,656	SH	DEFINED	01,08
MICRO LINEAR CORP	COM	594850109	106	21,400	SH	DEFINED	01
MICRO LINEAR CORP	COM	594850109	138	27,904	SH	DEFINED	01,08
MICROS SYS INC	COM	594901100	2,146	27,492	SH	DEFINED	01
MICROS SYS INC	COM	594901100	23	300	SH	DEFINED	04
MICROS SYS INC	COM	594901100	25	325	SH	OTHER	01,06
MICROS SYS INC	COM	594901100	9,164	117,394	SH	DEFINED	01,08
MICROS SYS INC	COM	594901100	71	905	SH	DEFINED	10

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MICROSOFT CORP	COM	594918104	679,687	25,437,388	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	75,777	2,835,984	SH	OTHER	01
MICROSOFT CORP	COM	594918104	29,671	1,110,428	SH	DEFINED	02
MICROSOFT CORP	COM	594918104	8,711	326,009	SH	OTHER	02
MICROSOFT CORP	COM	594918104	53,247	1,992,775	SH	DEFINED	03
MICROSOFT CORP	COM	594918104	19,545	731,484	SH	OTHER	03
MICROSOFT CORP	COM	594918104	150,423	5,629,595	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	74,261	2,779,211	SH	OTHER	04
MICROSOFT CORP	COM	594918104	25,818	966,251	SH	DEFINED	05
MICROSOFT CORP	COM	594918104	3,806	142,447	SH	OTHER	05
MICROSOFT CORP	COM	594918104	684	25,610	SH	OTHER	01,06
MICROSOFT CORP	COM	594918104	2,555,619	95,644,430	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	8,610	322,245	SH	DEFINED	09
MICROSOFT CORP	COM	594918104	48,993	1,833,574	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	14,439	540,375	SH	OTHER	10
MICROVISION INC WASH	COM	594960106	202	28,800	SH	DEFINED	01
MICROVISION INC WASH	COM	594960106	827	118,159	SH	DEFINED	01,08
MICROSTRATEGY INC	COM	594972408	1,004	16,665	SH	DEFINED	01
MICROSTRATEGY INC	COM	594972408	5,750	95,437	SH	DEFINED	01,08
MICRO THERAPEUTICS INC	COM	59500W100	96	25,600	SH	DEFINED	01
MICRO THERAPEUTICS INC	COM	59500W100	256	68,305	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	3,632	136,574	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	COM	595017104	519	19,502	SH	OTHER	01
MICROCHIP TECHNOLOGY INC	COM	595017104	3,040	114,325	SH	DEFINED	02
MICROCHIP TECHNOLOGY INC	COM	595017104	606	22,775	SH	OTHER	02
MICROCHIP TECHNOLOGY INC	COM	595017104	411	15,475	SH	DEFINED	03

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MICROCHIP TECHNOLOGY INC	COM	595017104	96	3,600	SH	OTHER	03
MICROCHIP TECHNOLOGY INC	COM	595017104	604	22,730	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	60	2,250	SH	OTHER	04
MICROCHIP TECHNOLOGY INC	COM	595017104	648	24,380	SH	DEFINED	05
MICROCHIP TECHNOLOGY INC	COM	595017104	27	1,000	SH	OTHER	05
MICROCHIP TECHNOLOGY INC	COM	595017104	31,263	1,175,724	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	116	4,360	SH	DEFINED	09
MICROCHIP TECHNOLOGY INC	COM	595017104	972	36,551	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	71	2,685	SH	OTHER	10
MICROFINANCIAL INC	COM	595072109	59	15,800	SH	DEFINED	01
MICROFINANCIAL INC	COM	595072109	81	21,602	SH	DEFINED	01,08

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MICROMUSE INC	COM	595094103	677	121,996	SH	DEFINED	01
MICROMUSE INC	COM	595094103	83	15,000	SH	DEFINED	04
MICROMUSE INC	COM	595094103	3,029	545,788	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	17,220	1,394,297	SH	DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	13	1,050	SH	OTHER	01
MICRON TECHNOLOGY INC	COM	595112103	13	1,020	SH	DEFINED	02
MICRON TECHNOLOGY INC	COM	595112103	4	300	SH	DEFINED	03
MICRON TECHNOLOGY INC	COM	595112103	114	9,215	SH	DEFINED	04
MICRON TECHNOLOGY INC	COM	595112103	5	425	SH	DEFINED	05
MICRON TECHNOLOGY INC	COM	595112103	19	1,500	SH	OTHER	01,06
MICRON TECHNOLOGY INC	COM	595112103	69,090	5,594,332	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	529	42,843	SH	DEFINED	09
MICRON TECHNOLOGY INC	COM	595112103	31	2,517	SH	DEFINED	10
MICRON TECHNOLOGY INC	COM	595112103	5	400	SH	OTHER	10
MICRONETICS INC DEL	COM	595125105	39	4,700	SH	DEFINED	01
MICRONETICS INC DEL	COM	595125105	80	9,718	SH	DEFINED	01,08
MICROSEMI CORP	COM	595137100	1,871	107,771	SH	DEFINED	01
MICROSEMI CORP	COM	595137100	12	700	SH	DEFINED	04
MICROSEMI CORP	COM	595137100	10	600	SH	OTHER	01,06
MICROSEMI CORP	COM	595137100	7,390	425,666	SH	DEFINED	01,08
MICROTUNE INC DEL	COM	59514P109	198	32,400	SH	DEFINED	01
MICROTUNE INC DEL	COM	59514P109	1,441	235,918	SH	DEFINED	01,08
MICROTEK MEDICAL HLDGS INC	COM	59515B109	831	204,794	SH	DEFINED	01
MICROTEK MEDICAL HLDGS INC	COM	59515B109	869	214,055	SH	DEFINED	01,08
MICROWAVE FILTER CO INC	COM	595176108	8	3,800	SH	DEFINED	01
MICROWAVE FILTER CO INC	COM	595176108	25	11,965	SH	DEFINED	01,08
MID-AMER APT CMNTYS INC	COM	59522J103	1,630	39,534	SH	DEFINED	01
MID-AMER APT CMNTYS INC	COM	59522J103	4,671	113,307	SH	DEFINED	01,08
MID-STATE BANCSHARES	COM	595440108	1,277	44,572	SH	DEFINED	01
MID-STATE BANCSHARES	COM	595440108	21	750	SH	DEFINED	03
MID-STATE BANCSHARES	COM	595440108	4,188	146,169	SH	DEFINED	01,08

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MIDAS GROUP INC	COM	595626102	583	29,143	SH	DEFINED	01
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MIDAS GROUP INC	COM	595626102	10	496	SH	OTHER	01
MIDAS GROUP INC	COM	595626102	4	200	SH	DEFINED	04
MIDAS GROUP INC	COM	595626102	6	300	SH	OTHER	01,06
MIDAS GROUP INC	COM	595626102	2,319	115,931	SH	DEFINED	01,08
MIDAS GROUP INC	COM	595626102	2	100	SH	DEFINED	10
MIDCAP SPDR TR	COM	595635103	190,443	1,573,911	SH	DEFINED	01
MIDCAP SPDR TR	COM	595635103	26,342	217,703	SH	OTHER	01
MIDCAP SPDR TR	COM	595635103	28,226	233,269	SH	DEFINED	02
MIDCAP SPDR TR	COM	595635103	4,016	33,192	SH	OTHER	02
MIDCAP SPDR TR	COM	595635103	40,393	333,829	SH	DEFINED	03
MIDCAP SPDR TR	COM	595635103	4,005	33,096	SH	OTHER	03
MIDCAP SPDR TR	COM	595635103	216,954	1,793,006	SH	DEFINED	04
MIDCAP SPDR TR	COM	595635103	72,712	600,923	SH	OTHER	04
MIDCAP SPDR TR	COM	595635103	4,320	35,701	SH	DEFINED	05
MIDCAP SPDR TR	COM	595635103	421	3,480	SH	OTHER	05
MIDCAP SPDR TR	COM	595635103	1,139	9,411	SH	DEFINED	01,08
MIDCAP SPDR TR	COM	595635103	50,809	419,905	SH	DEFINED	10
MIDCAP SPDR TR	COM	595635103	8,369	69,165	SH	OTHER	10
MIDDLEBY CORP	COM	596278101	855	16,860	SH	DEFINED	01
MIDDLEBY CORP	COM	596278101	2,713	53,484	SH	DEFINED	01,08
MIDDLESEX WATER CO	COM	596680108	349	18,413	SH	DEFINED	01
MIDDLESEX WATER CO	COM	596680108	1,180	62,323	SH	DEFINED	01,08
MIDLAND CO	COM	597486109	1,046	33,443	SH	DEFINED	01
MIDLAND CO	COM	597486109	2,292	73,305	SH	DEFINED	01,08
MIDWEST AIR GROUP INC	COM	597911106	93	31,952	SH	DEFINED	01
MIDWEST AIR GROUP INC	COM	597911106	99	34,006	SH	DEFINED	01,08
MIDWAY GAMES INC	COM	598148104	1,010	96,186	SH	DEFINED	01
MIDWAY GAMES INC	COM	598148104	3,344	318,516	SH	DEFINED	01,08
MIDWEST BANC HOLDINGS INC	COM	598251106	650	29,730	SH	DEFINED	01
MIDWEST BANC HOLDINGS INC	COM	598251106	11	500	SH	OTHER	02
MIDWEST BANC HOLDINGS INC	COM	598251106	39	1,790	SH	DEFINED	04
MIDWEST BANC HOLDINGS INC	COM	598251106	92	4,210	SH	OTHER	04
MIDWEST BANC HOLDINGS INC	COM	598251106	1,665	76,149	SH	DEFINED	01,08
MIKOHN GAMING CORP	COM	59862K108	176	17,300	SH	DEFINED	01
MIKOHN GAMING CORP	COM	59862K108	271	26,586	SH	DEFINED	01,08

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MIKRON INFRARED INC	COM	59862R103	34	2,600	SH	DEFINED	01
MIKRON INFRARED INC	COM	59862R103	141	10,821	SH	DEFINED	01,08
MILACRON INC	COM	598709103	248	73,254	SH	DEFINED	01
MILACRON INC	COM	598709103	1	400	SH	DEFINED	04
MILACRON INC	COM	598709103	1	400	SH	OTHER	01,06
MILACRON INC	COM	598709103	1,002	295,651	SH	DEFINED	01,08
MILLENNIUM PHARMACEUTICALS I	COM	599902103	1,623	133,722	SH	DEFINED	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	1,066	87,832	SH	OTHER	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	4	300	SH	DEFINED	04
MILLENNIUM PHARMACEUTICALS I	COM	599902103	20,115	1,656,882	SH	DEFINED	01,08
MILLENNIUM PHARMACEUTICALS I	COM	599902103	6	471	SH	DEFINED	09
MILLENNIUM PHARMACEUTICALS I	COM	599902103	2	150	SH	DEFINED	10

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MILLENNIUM CELL INC	COM	60038B105	41	31,800	SH	DEFINED	01
MILLENNIUM CELL INC	COM	60038B105	48	37,700	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	1,133	40,998	SH	DEFINED	01
MILLER HERMAN INC	COM	600544100	3	100	SH	OTHER	01
MILLER HERMAN INC	COM	600544100	315	11,400	SH	DEFINED	04
MILLER HERMAN INC	COM	600544100	10,260	371,350	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	175	6,336	SH	DEFINED	09
MILLER HERMAN INC	COM	600544100	739	26,750	SH	DEFINED	10
MILLER INDS INC TENN	COM	600551204	168	14,880	SH	DEFINED	01
MILLER INDS INC TENN	COM	600551204	182	16,099	SH	DEFINED	01,08
MILLIPORE CORP	COM	601073109	3,468	69,620	SH	DEFINED	01
MILLIPORE CORP	COM	601073109	12	250	SH	OTHER	01
MILLIPORE CORP	COM	601073109	19	375	SH	DEFINED	02
MILLIPORE CORP	COM	601073109	149	3,000	SH	OTHER	02
MILLIPORE CORP	COM	601073109	10	200	SH	DEFINED	03
MILLIPORE CORP	COM	601073109	212	4,250	SH	DEFINED	04
MILLIPORE CORP	COM	601073109	100	2,000	SH	OTHER	04
MILLIPORE CORP	COM	601073109	5	100	SH	OTHER	01,06
MILLIPORE CORP	COM	601073109	20,818	417,951	SH	DEFINED	01,08
MILLIPORE CORP	COM	601073109	116	2,325	SH	DEFINED	09
MILLIPORE CORP	COM	601073109	3	57	SH	DEFINED	10
MILLS CORP	COM	601148109	1,640	25,729	SH	DEFINED	01
MILLS CORP	COM	601148109	6	100	SH	OTHER	01
MILLS CORP	COM	601148109	18	276	SH	DEFINED	03
MILLS CORP	COM	601148109	11,237	176,246	SH	DEFINED	01,08
MILLS CORP	COM	601148109	3	50	SH	DEFINED	10

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MINDSPEED TECHNOLOGIES INC	COM	602682106	351	126,339	SH	DEFINED	01
MINDSPEED TECHNOLOGIES INC	COM	602682106	1	355	SH	DEFINED	03
MINDSPEED TECHNOLOGIES INC	COM	602682106	1	418	SH	DEFINED	04
MINDSPEED TECHNOLOGIES INC	COM	602682106	1,958	704,143	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	2,810	55,420	SH	DEFINED	01
MINE SAFETY APPLIANCES CO	COM	602720104	10	200	SH	DEFINED	02
MINE SAFETY APPLIANCES CO	COM	602720104	101	2,000	SH	DEFINED	04
MINE SAFETY APPLIANCES CO	COM	602720104	8,832	174,199	SH	DEFINED	01,08
MINERALS TECHNOLOGIES INC	COM	603158106	3,713	55,674	SH	DEFINED	01
MINERALS TECHNOLOGIES INC	COM	603158106	20	300	SH	DEFINED	03
MINERALS TECHNOLOGIES INC	COM	603158106	10,739	161,010	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567107	631	64,077	SH	DEFINED	01
MIPS TECHNOLOGIES INC	COM	604567107	2,476	251,367	SH	DEFINED	01,08
MISONIX INC	COM	604871103	70	10,700	SH	DEFINED	01
MISONIX INC	COM	604871103	74	11,409	SH	DEFINED	01,08
MISSION RESOURCES CORP	COM	605109107	215	36,900	SH	DEFINED	01
MISSION RESOURCES CORP	COM	605109107	1,536	263,070	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	252	23,661	SH	DEFINED	01
MISSION WEST PPTYS INC	COM	605203108	954	89,658	SH	DEFINED	01,08

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MITCHAM INDS INC	COM	606501104	80	12,000	SH	DEFINED	01
MITCHAM INDS INC	COM	606501104	70	10,518	SH	DEFINED	01,08
MITSUBISHI TOKYO FINL GROUP	COM	606816106	59	5,737	SH	DEFINED	01
MITSUBISHI TOKYO FINL GROUP	COM	606816106	49	4,805	SH	OTHER	01
MITSUBISHI TOKYO FINL GROUP	COM	606816106	25	2,420	SH	DEFINED	02
MITSUBISHI TOKYO FINL GROUP	COM	606816106	45	4,431	SH	DEFINED	04
MITSUBISHI TOKYO FINL GROUP	COM	606816106	11	1,080	SH	DEFINED	05
MITSUBISHI TOKYO FINL GROUP	COM	606816106	2	240	SH	OTHER	05
MITSUBISHI TOKYO FINL GROUP	COM	606816106	21	2,090	SH	DEFINED	10
MITSUBISHI TOKYO FINL GROUP	COM	606816106	3	300	SH	OTHER	10
MOBIUS MGMT SYSTEMS INC	COM	606925105	187	25,800	SH	DEFINED	01
MOBIUS MGMT SYSTEMS INC	COM	606925105	237	32,714	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	806	24,394	SH	DEFINED	01
MOBILE MINI INC	COM	60740F105	7	200	SH	DEFINED	04
MOBILE MINI INC	COM	60740F105	7	200	SH	OTHER	01,06
MOBILE MINI INC	COM	60740F105	4,321	130,775	SH	DEFINED	01,08

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MOBILITY ELECTRONICS INC	COM	60741U101	323	37,696	SH	DEFINED	01
MOBILITY ELECTRONICS INC	COM	60741U101	1,362	158,689	SH	DEFINED	01,08
MOBILITY ELECTRONICS INC	COM	60741U101	43	5,000	SH	DEFINED	10
MOCON INC	COM	607494101	164	17,400	SH	DEFINED	01
MOCON INC	COM	607494101	264	28,092	SH	DEFINED	01,08
MOD PAC CORP	COM	607495108	52	4,100	SH	DEFINED	01
MOD PAC CORP	COM	607495108	100	7,807	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	2,871	85,020	SH	DEFINED	01
MODINE MFG CO	COM	607828100	7,578	224,401	SH	DEFINED	01,08
MODTECH HLDGS INC	COM	60783C100	235	29,832	SH	DEFINED	01
MODTECH HLDGS INC	COM	60783C100	183	23,228	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	2,893	31,704	SH	DEFINED	01
MOHAWK INDS INC	COM	608190104	30	325	SH	OTHER	01
MOHAWK INDS INC	COM	608190104	382	4,187	SH	DEFINED	02
MOHAWK INDS INC	COM	608190104	2	20	SH	OTHER	02
MOHAWK INDS INC	COM	608190104	4,015	44,002	SH	DEFINED	03
MOHAWK INDS INC	COM	608190104	458	5,018	SH	OTHER	03
MOHAWK INDS INC	COM	608190104	2,717	29,770	SH	DEFINED	04
MOHAWK INDS INC	COM	608190104	302	3,305	SH	OTHER	04
MOHAWK INDS INC	COM	608190104	4,038	44,253	SH	DEFINED	05
MOHAWK INDS INC	COM	608190104	534	5,857	SH	OTHER	05
MOHAWK INDS INC	COM	608190104	28,435	311,618	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	857	9,390	SH	DEFINED	10
MOHAWK INDS INC	COM	608190104	25	275	SH	OTHER	10
MOLDFLOW CORP	COM	608507109	183	11,500	SH	DEFINED	01
MOLDFLOW CORP	COM	608507109	297	18,684	SH	DEFINED	01,08
MOLECULAR DEVICES CORP	COM	60851C107	511	25,442	SH	DEFINED	01
MOLECULAR DEVICES CORP	COM	60851C107	2,468	122,774	SH	DEFINED	01,08
MOLINA HEALTHCARE INC	COM	60855R100	190	4,100	SH	DEFINED	01
MOLINA HEALTHCARE INC	COM	60855R100	2,693	58,070	SH	DEFINED	01,08

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MOLEX INC	COM 608554101	9,989 332,974 SH DEFINED 01
MOLEX INC	COM 608554101	1,792 59,727 SH OTHER 01
MOLEX INC	COM 608554101	119 3,977 SH DEFINED 02
MOLEX INC	COM 608554101	166 5,525 SH OTHER 02
MOLEX INC	COM 608554101	392 13,081 SH DEFINED 03
MOLEX INC	COM 608554101	209 6,954 SH OTHER 03
MOLEX INC	COM 608554101	63 2,110 SH DEFINED 04
MOLEX INC	COM 608554101	29 976 SH OTHER 04
MOLEX INC	COM 608554101	39 1,296 SH DEFINED 05
MOLEX INC	COM 608554101	229 7,627 SH OTHER 05
MOLEX INC	COM 608554101	6 200 SH OTHER 01,06
MOLEX INC	COM 608554101	47,983 1,599,446 SH DEFINED 01,08
MOLEX INC	COM 608554101	38 1,262 SH DEFINED 09
MOLEX INC	COM 608554101	68 2,282 SH DEFINED 10
MOLEX INC	COM 608554200	1,471 55,179 SH DEFINED 01
MOLEX INC	COM 608554200	2,521 94,586 SH OTHER 01
MOLEX INC	COM 608554200	49 1,845 SH DEFINED 02
MOLEX INC	COM 608554200	471 17,683 SH DEFINED 04
MOLEX INC	COM 608554200	306 11,468 SH OTHER 04
MOLEX INC	COM 608554200	9 338 SH DEFINED 05
MOLEX INC	COM 608554200	2 75 SH OTHER 05
MONACO COACH CORP	COM 60886R103	970 47,171 SH DEFINED 01
MONACO COACH CORP	COM 60886R103	8 400 SH DEFINED 04
MONACO COACH CORP	COM 60886R103	8 400 SH OTHER 01,06
MONACO COACH CORP	COM 60886R103	3,673 178,569 SH DEFINED 01,08
MONARCH CASINO & RESORT INC	COM 609027107	454 11,200 SH DEFINED 01
MONARCH CASINO & RESORT INC	COM 609027107	712 17,569 SH DEFINED 01,08
MONARCH CASINO & RESORT INC	COM 609027107	41 1,000 SH DEFINED 10
MONEYGRAM INTL INC	COM 60935Y109	843 39,886 SH DEFINED 01
MONEYGRAM INTL INC	COM 60935Y109	2 100 SH OTHER 01
MONEYGRAM INTL INC	COM 60935Y109	26 1,250 SH DEFINED 02
MONEYGRAM INTL INC	COM 60935Y109	42 2,000 SH OTHER 04
MONEYGRAM INTL INC	COM 60935Y109	9,549 451,682 SH DEFINED 01,08
MONEYGRAM INTL INC	COM 60935Y109	40 1,900 SH DEFINED 10
MONMOUTH REAL ESTATE INVT CO	COM 609720107	26 3,000 SH DEFINED 01
MONMOUTH REAL ESTATE INVT CO	COM 609720107	185 21,511 SH DEFINED 01,08
MONOLITHIC SYS TECHNOLOGY IN	COM 609842109	338 54,220 SH DEFINED 01
MONOLITHIC SYS TECHNOLOGY IN	COM 609842109	1,213 194,745 SH DEFINED 01,08

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MONRO MUFFLER BRAKE INC	COM 610236101	500 19,773 SH DEFINED 01
MONRO MUFFLER BRAKE INC	COM 610236101	1,527 60,367 SH DEFINED 01,08
MONSANTO CO NEW	COM 61166W101	20,694 372,531 SH DEFINED 01
MONSANTO CO NEW	COM 61166W101	2,804 50,469 SH OTHER 01
MONSANTO CO NEW	COM 61166W101	145 2,612 SH DEFINED 02
MONSANTO CO NEW	COM 61166W101	588 10,578 SH OTHER 02
MONSANTO CO NEW	COM 61166W101	51 919 SH DEFINED 03

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MONSANTO CO NEW	COM	61166W101	102	1,829	SH	OTHER	03
MONSANTO CO NEW	COM	61166W101	479	8,628	SH	DEFINED	04
MONSANTO CO NEW	COM	61166W101	1,065	19,177	SH	OTHER	04
MONSANTO CO NEW	COM	61166W101	95	1,703	SH	DEFINED	05
MONSANTO CO NEW	COM	61166W101	35	639	SH	OTHER	01,06
MONSANTO CO NEW	COM	61166W101	133,104	2,396,117	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	120	2,166	SH	DEFINED	09
MONSANTO CO NEW	COM	61166W101	256	4,610	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	577	10,389	SH	OTHER	10
MONSTER WORLDWIDE INC	COM	611742107	5,889	175,067	SH	DEFINED	01
MONSTER WORLDWIDE INC	COM	611742107	9	275	SH	OTHER	01
MONSTER WORLDWIDE INC	COM	611742107	2	50	SH	DEFINED	04
MONSTER WORLDWIDE INC	COM	611742107	7	200	SH	DEFINED	05
MONSTER WORLDWIDE INC	COM	611742107	10	300	SH	OTHER	01,06
MONSTER WORLDWIDE INC	COM	611742107	32,789	974,697	SH	DEFINED	01,08
MONSTER WORLDWIDE INC	COM	611742107	23	695	SH	DEFINED	09
MONSTER WORLDWIDE INC	COM	611742107	7	220	SH	DEFINED	10
MONTEREY GOURMET FOODS INC	COM	612570101	52	15,400	SH	DEFINED	01
MONTEREY GOURMET FOODS INC	COM	612570101	91	26,826	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	35,551	409,342	SH	DEFINED	01
MOODYS CORP	COM	615369105	18,040	207,718	SH	OTHER	01
MOODYS CORP	COM	615369105	3,328	38,320	SH	DEFINED	02
MOODYS CORP	COM	615369105	1,747	20,110	SH	OTHER	02
MOODYS CORP	COM	615369105	2,171	24,997	SH	DEFINED	03
MOODYS CORP	COM	615369105	2,166	24,935	SH	OTHER	03
MOODYS CORP	COM	615369105	2,115	24,355	SH	DEFINED	04
MOODYS CORP	COM	615369105	1,114	12,824	SH	OTHER	04
MOODYS CORP	COM	615369105	609	7,008	SH	DEFINED	05
MOODYS CORP	COM	615369105	63	725	SH	OTHER	05
MOODYS CORP	COM	615369105	35	400	SH	OTHER	01,06
MOODYS CORP	COM	615369105	112,795	1,298,737	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	404	4,648	SH	DEFINED	09
MOODYS CORP	COM	615369105	147	1,697	SH	DEFINED	10
MOODYS CORP	COM	615369105	104	1,200	SH	OTHER	10

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MOOG INC	COM	615394202	5,629	124,127	SH	DEFINED	01
MOOG INC	COM	615394202	14	300	SH	DEFINED	04
MOOG INC	COM	615394202	9	200	SH	OTHER	04
MOOG INC	COM	615394202	5	100	SH	OTHER	01,06
MOOG INC	COM	615394202	8,421	185,699	SH	DEFINED	01,08
MOOG INC	COM	615394301	23	500	SH	DEFINED	01
MOOG INC	COM	615394301	185	4,098	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	112,037	2,017,966	SH	DEFINED	01
MORGAN STANLEY	COM	617446448	9,961	179,404	SH	OTHER	01
MORGAN STANLEY	COM	617446448	4,034	72,650	SH	DEFINED	02
MORGAN STANLEY	COM	617446448	1,575	28,376	SH	OTHER	02
MORGAN STANLEY	COM	617446448	6,235	112,297	SH	DEFINED	03
MORGAN STANLEY	COM	617446448	2,047	36,876	SH	OTHER	03
MORGAN STANLEY	COM	617446448	22,166	399,251	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	7,401	133,312	SH	OTHER	04
MORGAN STANLEY	COM	617446448	7,610	137,069	SH	DEFINED	05
MORGAN STANLEY	COM	617446448	489	8,800	SH	OTHER	05
MORGAN STANLEY	COM	617446448	155	2,800	SH	OTHER	01,06

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MORGAN STANLEY	COM	617446448	632,790	11,397,507	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	1,394	25,105	SH	DEFINED	09
MORGAN STANLEY	COM	617446448	6,504	117,141	SH	DEFINED	10
MORGAN STANLEY	COM	617446448	1,742	31,371	SH	OTHER	10
MORGAN STANLEY	UNDEFIND	61745P429	0	148		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P429	2	17,000		DEFINED	03
MORGAN STANLEY	UNDEFIND	61745P429	0	700		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P437	1	11,000		DEFINED	03
MORGAN STANLEY	UNDEFIND	61745P437	0	300		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P437	0	5,000		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P585	1	9,117		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P585	1	4,000		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P668	0	2,800		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P668	1	9,700		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P668	1	4,244		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P734	1	7,261		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P734	0	134		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P734	0	1,000		OTHER	02
MORGAN STANLEY	UNDEFIND	61745P734	1	5,450		DEFINED	03
MORGAN STANLEY	UNDEFIND	61745P734	1	6,083		OTHER	04

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MORGAN STANLEY	UNDEFIND	61745P866	3	19,300		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P866	1	5,538		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P866	1	4,003		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P866	1	8,658		OTHER	04
MORTGAGEIT HLDGS INC	COM	61915Q108	127	7,100	SH	DEFINED	01
MORTGAGEIT HLDGS INC	COM	61915Q108	1,840	102,500	SH	DEFINED	01,08
MOSAIC CO	COM	61945A107	1,634	100,138	SH	DEFINED	01
MOSAIC CO	COM	61945A107	0	20	SH	OTHER	01
MOSAIC CO	COM	61945A107	11,753	720,135	SH	DEFINED	01,08
MOSAIC CO	COM	61945A107	2	96	SH	DEFINED	10
MOSSIMO INC	COM	619696107	72	20,787	SH	DEFINED	01
MOSSIMO INC	COM	619696107	77	22,287	SH	DEFINED	01,08
MOTHERS WK INC	COM	619903107	76	5,600	SH	DEFINED	01
MOTHERS WK INC	COM	619903107	14	1,040	SH	DEFINED	02
MOTHERS WK INC	COM	619903107	128	9,373	SH	DEFINED	01,08
MOTOROLA INC	COM	620076109	94,073	5,469,356	SH	DEFINED	01
MOTOROLA INC	COM	620076109	54,300	3,156,957	SH	OTHER	01
MOTOROLA INC	COM	620076109	6,309	366,807	SH	DEFINED	02
MOTOROLA INC	COM	620076109	2,591	150,642	SH	OTHER	02
MOTOROLA INC	COM	620076109	2,942	171,044	SH	DEFINED	03
MOTOROLA INC	COM	620076109	1,134	65,907	SH	OTHER	03
MOTOROLA INC	COM	620076109	8,683	504,828	SH	DEFINED	04
MOTOROLA INC	COM	620076109	6,359	369,704	SH	OTHER	04
MOTOROLA INC	COM	620076109	585	33,985	SH	DEFINED	05
MOTOROLA INC	COM	620076109	177	10,275	SH	OTHER	05
MOTOROLA INC	COM	620076109	104	6,040	SH	OTHER	01,06
MOTOROLA INC	COM	620076109	373,938	21,740,559	SH	DEFINED	01,08



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MOTOROLA INC	COM	620076109	872	50,715	SH	DEFINED	09
MOTOROLA INC	COM	620076109	444	25,813	SH	DEFINED	10
MOTOROLA INC	COM	620076109	1,095	63,640	SH	OTHER	10
MOVADO GROUP INC	COM	624580106	977	52,400	SH	DEFINED	01
MOVADO GROUP INC	COM	624580106	2,024	108,524	SH	DEFINED	01,08
MOVIE GALLERY INC	COM	624581104	938	49,174	SH	DEFINED	01
MOVIE GALLERY INC	COM	624581104	8	400	SH	DEFINED	04
MOVIE GALLERY INC	COM	624581104	4,161	218,204	SH	DEFINED	01,08
MOVIE STAR INC	COM	624591103	11	8,500	SH	DEFINED	01
MOVIE STAR INC	COM	624591103	67	50,642	SH	DEFINED	01,08

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MUELLER INDS INC	COM	624756102	2,390	74,224	SH	DEFINED	01
MUELLER INDS INC	COM	624756102	13	400	SH	DEFINED	04
MUELLER INDS INC	COM	624756102	7	225	SH	OTHER	01,06
MUELLER INDS INC	COM	624756102	7,633	237,048	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	45	1,400	SH	DEFINED	10
MULTI COLOR CORP	COM	625383104	204	11,500	SH	DEFINED	01
MULTI COLOR CORP	COM	625383104	220	12,407	SH	DEFINED	01,08
MULTI FINELINE ELECTRONIX IN	COM	62541B101	42	2,300	SH	DEFINED	01
MULTI FINELINE ELECTRONIX IN	COM	62541B101	560	30,700	SH	DEFINED	01,08
MULTIMEDIA GAMES INC	COM	625453105	604	38,301	SH	DEFINED	01
MULTIMEDIA GAMES INC	COM	625453105	210	13,300	SH	DEFINED	04
MULTIMEDIA GAMES INC	COM	625453105	5	300	SH	OTHER	01,06
MULTIMEDIA GAMES INC	COM	625453105	3,173	201,355	SH	DEFINED	01,08
MUNIHOLDINGS CALIF INSD FD I	UNDEFIND	625933106	1	6,372		DEFINED	03
MUNIHOLDINGS CALIF INSD FD I	UNDEFIND	625933106	6	42,695		OTHER	03
MUNICIPAL ADVANTAGE FD INC	UNDEFIND	626189104	0	569		DEFINED	04
MUNICIPAL ADVANTAGE FD INC	UNDEFIND	626189104	4	33,886		OTHER	10
MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	1	13,770		OTHER	03
MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	0	2,111		DEFINED	04
MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	1	8,000		DEFINED	10
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	203	7,457	SH	DEFINED	01
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	54	2,000	SH	DEFINED	03
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	106	3,900	SH	DEFINED	04
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	14	500	SH	OTHER	04
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	14	500	SH	DEFINED	01,08
MUNIHOLDINGS FLA INSD FD	UNDEFIND	62624W105	10	67,696		DEFINED	04
MUNIHOLDINGS FLA INSD FD	UNDEFIND	62624W105	3	21,156		OTHER	04
MUNIHOLDINGS FD INC	UNDEFIND	626243109	0	1,737		DEFINED	01
MUNIHOLDINGS FD INC	UNDEFIND	626243109	1	8,950		DEFINED	04
MUNIHOLDINGS FD INC	UNDEFIND	626243109	0	4,000		OTHER	04
MUNIHOLDINGS FD INC	UNDEFIND	626243109	0	4,200		DEFINED	10
MUNIHOLDINGS FD INC	UNDEFIND	62625H107	0	3,000		DEFINED	04
MUNIHOLDINGS FD INC	UNDEFIND	62625H107	1	6,733		OTHER	04
MUNIHOLDINGS FD INC	UNDEFIND	62625H107	0	2,200		DEFINED	10

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MUNIYIELD CALIF INS FD	UNDEFIND 62629L104	0	2,090			DEFINED	03
MUNIYIELD CALIF INS FD	UNDEFIND 62629L104	1	8,012			OTHER	03
MUNIVEST FD II INC	UNDEFIND 62629P105	1	6,152			DEFINED	01
MUNIVEST FD II INC	UNDEFIND 62629P105	1	9,000			DEFINED	04
MUNIVEST FD II INC	UNDEFIND 62629P105	1	4,750			OTHER	05
MUNIVEST FD INC	UNDEFIND 626295109	0	8			DEFINED	01
MUNIVEST FD INC	UNDEFIND 626295109	1	7,680			DEFINED	04
MUNIVEST FD INC	UNDEFIND 626295109	1	11,710			OTHER	04
MUNIVEST FD INC	UNDEFIND 626295109	0	2,000			DEFINED	10
MUNIYIELD FD INC	UNDEFIND 626299101	0	2,315			DEFINED	01
MUNIYIELD FD INC	UNDEFIND 626299101	0	1,093			DEFINED	04
MUNIYIELD FD INC	UNDEFIND 626299101	1	4,726			DEFINED	10
MUNIYIELD FD INC	UNDEFIND 626299101	1	4,000			OTHER	10
MUNIYIELD INSD FD INC	UNDEFIND 62630E107	0	1,181			DEFINED	01
MUNIYIELD INSD FD INC	UNDEFIND 62630E107	1	5,500			OTHER	01
MUNIYIELD INSD FD INC	UNDEFIND 62630E107	1	3,876			DEFINED	04
MUNIYIELD INSD FD INC	UNDEFIND 62630E107	0	3,000			DEFINED	10
MUNIYIELD QUALITY FD INC	UNDEFIND 626302103	0	2,000			DEFINED	03
MUNIYIELD QUALITY FD INC	UNDEFIND 626302103	4	29,035			DEFINED	04
MUNIYIELD QUALITY FD INC	UNDEFIND 626302103	2	11,150			OTHER	04
MURPHY OIL CORP	COM 626717102	2,987	37,130	SH		DEFINED	01
MURPHY OIL CORP	COM 626717102	175	2,178	SH		OTHER	01
MURPHY OIL CORP	COM 626717102	16	200	SH		DEFINED	02
MURPHY OIL CORP	COM 626717102	65	810	SH		DEFINED	04
MURPHY OIL CORP	COM 626717102	36,364	452,002	SH		DEFINED	01,08
MURPHY OIL CORP	COM 626717102	151	1,877	SH		DEFINED	09
MURPHY OIL CORP	COM 626717102	16	204	SH		DEFINED	10
MUTUALFIRST FINL INC	COM 62845B104	242	9,941	SH		DEFINED	01
MUTUALFIRST FINL INC	COM 62845B104	222	9,128	SH		DEFINED	01,08
MYERS INDS INC	COM 628464109	1,207	94,261	SH		DEFINED	01
MYERS INDS INC	COM 628464109	7	511	SH		DEFINED	02
MYERS INDS INC	COM 628464109	5	400	SH		DEFINED	04
MYERS INDS INC	COM 628464109	7	508	SH		OTHER	01,06
MYERS INDS INC	COM 628464109	2,454	191,697	SH		DEFINED	01,08

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MYKROLIS CORP	COM 62852P103	882	62,226	SH		DEFINED	01
MYKROLIS CORP	COM 62852P103	14	1,000	SH		OTHER	01
MYKROLIS CORP	COM 62852P103	29	2,030	SH		OTHER	02
MYKROLIS CORP	COM 62852P103	3,698	260,982	SH		DEFINED	01,08
MYLAN LABS INC	COM 628530107	7,732	437,346	SH		DEFINED	01
MYLAN LABS INC	COM 628530107	1,525	86,262	SH		OTHER	01
MYLAN LABS INC	COM 628530107	139	7,875	SH		DEFINED	02
MYLAN LABS INC	COM 628530107	30	1,687	SH		OTHER	02
MYLAN LABS INC	COM 628530107	32	1,787	SH		DEFINED	03

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MYLAN LABS INC	COM	628530107	98	5,525	SH	DEFINED	04
MYLAN LABS INC	COM	628530107	7	400	SH	DEFINED	05
MYLAN LABS INC	COM	628530107	14	800	SH	OTHER	01,06
MYLAN LABS INC	COM	628530107	41,565	2,350,972	SH	DEFINED	01,08
MYLAN LABS INC	COM	628530107	103	5,825	SH	DEFINED	09
MYLAN LABS INC	COM	628530107	317	17,903	SH	DEFINED	10
MYLAN LABS INC	COM	628530107	18	1,000	SH	OTHER	10
MYRIAD GENETICS INC	COM	62855J104	1,047	46,508	SH	DEFINED	01
MYRIAD GENETICS INC	COM	62855J104	5	200	SH	DEFINED	02
MYRIAD GENETICS INC	COM	62855J104	5,316	236,159	SH	DEFINED	01,08
MYOGEN INC	COM	62856E104	54	6,700	SH	DEFINED	01
MYOGEN INC	COM	62856E104	498	61,700	SH	DEFINED	01,08
MYSTIC FINL INC	COM	628643108	100	2,420	SH	DEFINED	01
MYSTIC FINL INC	COM	628643108	121	2,925	SH	DEFINED	01,08
NBC CAP CORP	COM	628729105	105	3,949	SH	DEFINED	01
NBC CAP CORP	COM	628729105	570	21,464	SH	DEFINED	01,08
NBT BANCORP INC	COM	628778102	1,300	50,563	SH	DEFINED	01
NBT BANCORP INC	COM	628778102	4,602	178,941	SH	DEFINED	01,08
NBTY INC	COM	628782104	634	26,385	SH	DEFINED	01
NBTY INC	COM	628782104	286	11,900	SH	DEFINED	04
NBTY INC	COM	628782104	25	1,060	SH	OTHER	01,06
NBTY INC	COM	628782104	4,333	180,470	SH	DEFINED	01,08
NBTY INC	COM	628782104	2	100	SH	DEFINED	10
NCI BUILDING SYS INC	COM	628852105	3,080	82,133	SH	DEFINED	01
NCI BUILDING SYS INC	COM	628852105	120	3,200	SH	OTHER	04
NCI BUILDING SYS INC	COM	628852105	5,473	145,939	SH	DEFINED	01,08

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NCO GROUP INC	COM	628858102	1,278	49,443	SH	DEFINED	01
NCO GROUP INC	COM	628858102	10	400	SH	DEFINED	04
NCO GROUP INC	COM	628858102	14	550	SH	OTHER	01,06
NCO GROUP INC	COM	628858102	5,105	197,480	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	9,363	135,242	SH	DEFINED	01
NCR CORP NEW	COM	62886E108	43	617	SH	OTHER	01
NCR CORP NEW	COM	62886E108	11	160	SH	DEFINED	02
NCR CORP NEW	COM	62886E108	69	1,000	SH	OTHER	02
NCR CORP NEW	COM	62886E108	2	25	SH	OTHER	03
NCR CORP NEW	COM	62886E108	1,202	17,363	SH	DEFINED	04
NCR CORP NEW	COM	62886E108	117	1,693	SH	OTHER	04
NCR CORP NEW	COM	62886E108	21	303	SH	DEFINED	05
NCR CORP NEW	COM	62886E108	3	45	SH	OTHER	05
NCR CORP NEW	COM	62886E108	17	250	SH	OTHER	01,06
NCR CORP NEW	COM	62886E108	59,021	852,541	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	210	3,027	SH	DEFINED	09
NCR CORP NEW	COM	62886E108	78	1,127	SH	DEFINED	10
NS GROUP INC	COM	628916108	1,063	38,233	SH	DEFINED	01
NS GROUP INC	COM	628916108	19	700	SH	OTHER	01
NS GROUP INC	COM	628916108	8	280	SH	DEFINED	02
NS GROUP INC	COM	628916108	3,304	118,861	SH	DEFINED	01,08

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NASB FINL INC	COM	628968109	166	4,151	SH	DEFINED	01
NASB FINL INC	COM	628968109	959	24,000	SH	DEFINED	01,08
NGP CAP RES CO	COM	62912R107	77	5,000	SH	DEFINED	01
NGP CAP RES CO	COM	62912R107	206	13,400	SH	DEFINED	01,08
NGAS RESOURCES INC	COM	62912T103	134	29,431	SH	DEFINED	01,08
NII HLDGS INC	COM	62913F201	1,070	22,550	SH	DEFINED	01
NII HLDGS INC	COM	62913F201	5,860	123,500	SH	DEFINED	01,08
NIC INC	COM	62914B100	431	84,894	SH	DEFINED	01
NIC INC	COM	62914B100	1,134	223,319	SH	DEFINED	01,08
NL INDS INC	COM	629156407	1,267	57,327	SH	DEFINED	01
NL INDS INC	COM	629156407	2,520	114,048	SH	DEFINED	01,08
NMS COMMUNICATIONS CORP	COM	629248105	433	68,700	SH	DEFINED	01
NMS COMMUNICATIONS CORP	COM	629248105	1,737	275,287	SH	DEFINED	01,08

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NMT MED INC	COM	629294109	43	8,800	SH	DEFINED	01
NMT MED INC	COM	629294109	83	16,812	SH	DEFINED	01,08
NN INC	COM	629337106	363	27,463	SH	DEFINED	01
NN INC	COM	629337106	1,295	98,029	SH	DEFINED	01,08
NPS PHARMACEUTICALS INC	COM	62936P103	1,014	55,487	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	4,976	272,218	SH	DEFINED	01,08
NRG ENERGY INC	COM	629377508	1,102	30,567	SH	DEFINED	01
NRG ENERGY INC	COM	629377508	4	100	SH	OTHER	01
NRG ENERGY INC	COM	629377508	68	1,900	SH	DEFINED	04
NRG ENERGY INC	COM	629377508	8,199	227,434	SH	DEFINED	01,08
NRG ENERGY INC	COM	629377508	4	100	SH	DEFINED	10
NTL INC DEL	COM	62940M104	1,440	19,731	SH	DEFINED	01
NTL INC DEL	COM	62940M104	36	500	SH	DEFINED	04
NTL INC DEL	COM	62940M104	65	890	SH	DEFINED	05
NTL INC DEL	COM	62940M104	19,538	267,793	SH	DEFINED	01,08
NTL INC DEL	COM	62940M104	264	3,625	SH	DEFINED	09
NTL INC DEL	COM	62940M104	7	100	SH	DEFINED	10
NTN COMMUNUNICATIONS INC	COM	629410309	164	51,300	SH	DEFINED	01
NTN COMMUNUNICATIONS INC	COM	629410309	139	43,440	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	71	3,800	SH	DEFINED	01
NTT DOCOMO INC	COM	62942M201	51	2,725	SH	DEFINED	03
NTT DOCOMO INC	COM	62942M201	13	700	SH	OTHER	03
NTT DOCOMO INC	COM	62942M201	52	2,766	SH	DEFINED	04
NTT DOCOMO INC	COM	62942M201	26	1,400	SH	DEFINED	05
NUCO2 INC	COM	629428103	344	15,500	SH	DEFINED	01
NUCO2 INC	COM	629428103	857	38,614	SH	DEFINED	01,08
NVR INC	COM	62944T105	2,000	2,599	SH	DEFINED	01
NVR INC	COM	62944T105	77	100	SH	DEFINED	04
NVR INC	COM	62944T105	8	10	SH	OTHER	04
NVR INC	COM	62944T105	77	100	SH	OTHER	01,06

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NVR INC	COM	62944T105	13,226	17,190	SH	DEFINED	01,08
NVE CORP	COM	629445206	47	1,700	SH	DEFINED	01
NVE CORP	COM	629445206	14	500	SH	DEFINED	04
NVE CORP	COM	629445206	169	6,082	SH	DEFINED	01,08
NVE CORP	COM	629445206	32	1,135	SH	DEFINED	10

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NWH INC	COM	62946E106	75	5,400	SH	DEFINED	01
NWH INC	COM	62946E106	66	4,709	SH	DEFINED	01,08
NYMAGIC INC	COM	629484106	457	18,050	SH	DEFINED	01
NYMAGIC INC	COM	629484106	787	31,097	SH	DEFINED	01,08
NABI BIOPHARMACEUTICALS	COM	629519109	1,300	88,717	SH	DEFINED	01
NABI BIOPHARMACEUTICALS	COM	629519109	208	14,200	SH	OTHER	01
NABI BIOPHARMACEUTICALS	COM	629519109	10	700	SH	OTHER	04
NABI BIOPHARMACEUTICALS	COM	629519109	4,709	321,424	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	1,087	10,313	SH	DEFINED	01
NACCO INDS INC	COM	629579103	3,556	33,740	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	11	100	SH	DEFINED	10
NALCO HOLDING COMPANY	COM	62985Q101	700	35,880	SH	DEFINED	01,08
NANOGEN INC	COM	630075109	348	47,300	SH	DEFINED	01
NANOGEN INC	COM	630075109	2,130	289,411	SH	DEFINED	01,08
NANOMETRICS INC	COM	630077105	262	16,250	SH	DEFINED	01
NANOMETRICS INC	COM	630077105	562	34,867	SH	DEFINED	01,08
NANOPHASE TECHNOLOGIES CORP	COM	630079101	138	15,600	SH	DEFINED	01
NANOPHASE TECHNOLOGIES CORP	COM	630079101	276	31,098	SH	DEFINED	01,08
NAPCO SEC SYS INC	COM	630402105	195	14,720	SH	DEFINED	01
NAPCO SEC SYS INC	COM	630402105	327	24,711	SH	DEFINED	01,08
NARA BANCORP INC	COM	63080P105	818	38,475	SH	DEFINED	01
NARA BANCORP INC	COM	63080P105	6	300	SH	DEFINED	04
NARA BANCORP INC	COM	63080P105	2,768	130,143	SH	DEFINED	01,08

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NASDAQ 100 TR	COM	631100104	19,235	481,889	SH	DEFINED	01
NASDAQ 100 TR	COM	631100104	1,528	38,270	SH	OTHER	01
NASDAQ 100 TR	COM	631100104	936	23,440	SH	DEFINED	02
NASDAQ 100 TR	COM	631100104	442	11,064	SH	OTHER	02
NASDAQ 100 TR	COM	631100104	1,629	40,800	SH	DEFINED	03
NASDAQ 100 TR	COM	631100104	361	9,050	SH	OTHER	03
NASDAQ 100 TR	COM	631100104	8,944	224,078	SH	DEFINED	04
NASDAQ 100 TR	COM	631100104	2,936	73,566	SH	OTHER	04
NASDAQ 100 TR	COM	631100104	72	1,802	SH	DEFINED	05
NASDAQ 100 TR	COM	631100104	13	333	SH	OTHER	05
NASDAQ 100 TR	COM	631100104	407	10,202	SH	DEFINED	01,08
NASDAQ 100 TR	COM	631100104	1,310	32,810	SH	DEFINED	10
NASDAQ 100 TR	COM	631100104	344	8,615	SH	OTHER	10

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NASH FINCH CO	COM	631158102	1,151	30,484	SH	DEFINED	01
NASH FINCH CO	COM	631158102	8	200	SH	DEFINED	04
NASH FINCH CO	COM	631158102	9	250	SH	OTHER	01,06
NASH FINCH CO	COM	631158102	3,607	95,512	SH	DEFINED	01,08
NASHUA CORP	COM	631226107	149	13,100	SH	DEFINED	01
NASHUA CORP	COM	631226107	145	12,773	SH	DEFINED	01,08
NASSDA CORP	COM	63172M101	141	20,500	SH	DEFINED	01
NASSDA CORP	COM	63172M101	299	43,384	SH	DEFINED	01,08
NASTECH PHARMACEUTICAL INC	COM	631728409	93	7,700	SH	DEFINED	01
NASTECH PHARMACEUTICAL INC	COM	631728409	201	16,604	SH	DEFINED	01,08
NASTECH PHARMACEUTICAL INC	COM	631728409	12	1,000	SH	OTHER	10
NATCO GROUP INC	COM	63227W203	158	17,950	SH	DEFINED	01
NATCO GROUP INC	COM	63227W203	227	25,821	SH	DEFINED	01,08
NATIONAL BEVERAGE CORP	COM	635017106	520	62,500	SH	DEFINED	01
NATIONAL BEVERAGE CORP	COM	635017106	730	87,751	SH	DEFINED	01,08

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NATIONAL CITY CORP	COM	635405103	37,393	995,828	SH	DEFINED	01
NATIONAL CITY CORP	COM	635405103	651	17,350	SH	OTHER	01
NATIONAL CITY CORP	COM	635405103	571	15,217	SH	DEFINED	02
NATIONAL CITY CORP	COM	635405103	481	12,810	SH	OTHER	02
NATIONAL CITY CORP	COM	635405103	11	300	SH	DEFINED	03
NATIONAL CITY CORP	COM	635405103	49	1,300	SH	OTHER	03
NATIONAL CITY CORP	COM	635405103	2,742	73,032	SH	DEFINED	04
NATIONAL CITY CORP	COM	635405103	7,391	196,820	SH	OTHER	04
NATIONAL CITY CORP	COM	635405103	69	1,850	SH	DEFINED	05
NATIONAL CITY CORP	COM	635405103	60	1,600	SH	OTHER	01,06
NATIONAL CITY CORP	COM	635405103	225,195	5,997,205	SH	DEFINED	01,08
NATIONAL CITY CORP	COM	635405103	540	14,384	SH	DEFINED	09
NATIONAL CITY CORP	COM	635405103	1,947	51,850	SH	DEFINED	10
NATIONAL CITY CORP	COM	635405103	2,452	65,294	SH	OTHER	10
NATIONAL DENTEX CORP	COM	63563H109	204	6,700	SH	DEFINED	01
NATIONAL DENTEX CORP	COM	63563H109	160	5,250	SH	DEFINED	01,08
NATIONAL HEALTH REALTY INC	COM	635905102	163	8,150	SH	DEFINED	01
NATIONAL HEALTH REALTY INC	COM	635905102	65	3,250	SH	OTHER	04
NATIONAL HEALTH REALTY INC	COM	635905102	345	17,219	SH	DEFINED	01,08
NATIONAL HEALTHCARE CORP	COM	635906100	418	11,854	SH	DEFINED	01
NATIONAL HEALTHCARE CORP	COM	635906100	1,499	42,455	SH	DEFINED	01,08
NATIONAL FINL PARTNERS CORP	COM	63607P208	1,033	26,625	SH	DEFINED	01
NATIONAL FINL PARTNERS CORP	COM	63607P208	5	120	SH	DEFINED	05
NATIONAL FINL PARTNERS CORP	COM	63607P208	6,823	175,855	SH	DEFINED	01,08
NATIONAL FUEL GAS CO N J	COM	636180101	909	32,090	SH	DEFINED	01
NATIONAL FUEL GAS CO N J	COM	636180101	3	100	SH	OTHER	01
NATIONAL FUEL GAS CO N J	COM	636180101	11	400	SH	DEFINED	02
NATIONAL FUEL GAS CO N J	COM	636180101	118	4,161	SH	DEFINED	04
NATIONAL FUEL GAS CO N J	COM	636180101	6	204	SH	OTHER	04
NATIONAL FUEL GAS CO N J	COM	636180101	9,978	352,074	SH	DEFINED	01,08
NATIONAL FUEL GAS CO N J	COM	636180101	31	1,100	SH	DEFINED	10

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NATIONAL HEALTH INVS INC	COM	63633D104	2,012	68,942	SH	DEFINED	01
NATIONAL HEALTH INVS INC	COM	63633D104	175	6,000	SH	DEFINED	05
NATIONAL HEALTH INVS INC	COM	63633D104	4,765	163,298	SH	DEFINED	01,08
NATIONAL HOME HEALTH CARE CO	COM	636380107	125	9,524	SH	DEFINED	01
NATIONAL HOME HEALTH CARE CO	COM	636380107	112	8,546	SH	DEFINED	01,08

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NATIONAL INSTRS CORP	COM	636518102	930	34,140	SH	DEFINED	01
NATIONAL INSTRS CORP	COM	636518102	3	100	SH	OTHER	01
NATIONAL INSTRS CORP	COM	636518102	8,539	313,350	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	2	90	SH	DEFINED	10
NATIONAL MED HEALTH CARD SYS	COM	636918302	141	6,100	SH	DEFINED	01
NATIONAL MED HEALTH CARD SYS	COM	636918302	327	14,167	SH	DEFINED	01,08
NATIONAL-OILWELL INC	COM	637071101	1,504	42,620	SH	DEFINED	01
NATIONAL-OILWELL INC	COM	637071101	4	100	SH	OTHER	01
NATIONAL-OILWELL INC	COM	637071101	4	118	SH	DEFINED	02
NATIONAL-OILWELL INC	COM	637071101	2	51	SH	DEFINED	05
NATIONAL-OILWELL INC	COM	637071101	0	12	SH	OTHER	05
NATIONAL-OILWELL INC	COM	637071101	14,728	417,334	SH	DEFINED	01,08
NATIONAL-OILWELL INC	COM	637071101	4	100	SH	DEFINED	10
NATIONAL PENN BANCSHARES INC	COM	637138108	1,310	47,287	SH	DEFINED	01
NATIONAL PENN BANCSHARES INC	COM	637138108	76	2,756	SH	DEFINED	04
NATIONAL PENN BANCSHARES INC	COM	637138108	5,103	184,208	SH	DEFINED	01,08
NATIONAL PRESTO INDS INC	COM	637215104	602	13,225	SH	DEFINED	01
NATIONAL PRESTO INDS INC	COM	637215104	5	100	SH	DEFINED	04
NATIONAL PRESTO INDS INC	COM	637215104	9	200	SH	OTHER	04
NATIONAL PRESTO INDS INC	COM	637215104	7	150	SH	OTHER	01,06
NATIONAL PRESTO INDS INC	COM	637215104	1,977	43,440	SH	DEFINED	01,08
NATIONAL R V HLDGS INC	COM	637277104	143	14,800	SH	DEFINED	01
NATIONAL R V HLDGS INC	COM	637277104	179	18,599	SH	DEFINED	01,08
NATIONAL RESEARCH CORP	COM	637372103	149	9,200	SH	DEFINED	01
NATIONAL RESEARCH CORP	COM	637372103	102	6,330	SH	DEFINED	01,08

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NATIONAL SEMICONDUCTOR CORP	COM	637640103	20,700	1,153,194	SH	DEFINED	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	313	17,450	SH	OTHER	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	463	25,785	SH	DEFINED	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	214	11,900	SH	OTHER	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,021	56,860	SH	DEFINED	03
NATIONAL SEMICONDUCTOR CORP	COM	637640103	174	9,680	SH	OTHER	03
NATIONAL SEMICONDUCTOR CORP	COM	637640103	5,352	298,141	SH	DEFINED	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	659	36,695	SH	OTHER	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	767	42,717	SH	DEFINED	05
NATIONAL SEMICONDUCTOR CORP	COM	637640103	35	1,950	SH	OTHER	05
NATIONAL SEMICONDUCTOR CORP	COM	637640103	18	1,000	SH	OTHER	01,06
NATIONAL SEMICONDUCTOR CORP	COM	637640103	61,058	3,401,533	SH	DEFINED	01,08
NATIONAL SEMICONDUCTOR CORP	COM	637640103	47	2,592	SH	DEFINED	09
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,272	70,872	SH	DEFINED	10
NATIONAL SEMICONDUCTOR CORP	COM	637640103	294	16,400	SH	OTHER	10

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NATIONAL TECHNICAL SYS INC	COM	638104109	59	11,700	SH	DEFINED	01
NATIONAL TECHNICAL SYS INC	COM	638104109	118	23,462	SH	DEFINED	01,08
NATIONAL WESTN LIFE INS CO	COM	638522102	677	4,067	SH	DEFINED	01
NATIONAL WESTN LIFE INS CO	COM	638522102	9	53	SH	OTHER	01
NATIONAL WESTN LIFE INS CO	COM	638522102	3,325	19,970	SH	DEFINED	01,08
NATIONWIDE FINL SVCS INC	COM	638612101	601	15,729	SH	DEFINED	01
NATIONWIDE FINL SVCS INC	COM	638612101	129	3,379	SH	DEFINED	02
NATIONWIDE FINL SVCS INC	COM	638612101	64	1,682	SH	OTHER	02
NATIONWIDE FINL SVCS INC	COM	638612101	130	3,400	SH	DEFINED	03
NATIONWIDE FINL SVCS INC	COM	638612101	520	13,613	SH	DEFINED	04
NATIONWIDE FINL SVCS INC	COM	638612101	68	1,790	SH	OTHER	04
NATIONWIDE FINL SVCS INC	COM	638612101	403	10,550	SH	DEFINED	05
NATIONWIDE FINL SVCS INC	COM	638612101	120	3,150	SH	OTHER	05
NATIONWIDE FINL SVCS INC	COM	638612101	6,019	157,440	SH	DEFINED	01,08
NATIONWIDE FINL SVCS INC	COM	638612101	2	50	SH	DEFINED	10
NATIONWIDE HEALTH PPTYS INC	COM	638620104	2,511	105,719	SH	DEFINED	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	19	800	SH	DEFINED	02
NATIONWIDE HEALTH PPTYS INC	COM	638620104	59	2,500	SH	DEFINED	04
NATIONWIDE HEALTH PPTYS INC	COM	638620104	10,681	449,715	SH	DEFINED	01,08
NATROL INC	COM	638789107	73	21,800	SH	DEFINED	01
NATROL INC	COM	638789107	57	16,941	SH	DEFINED	01,08
NATURAL ALTERNATIVES INTL IN	COM	638842302	138	14,900	SH	DEFINED	01
NATURAL ALTERNATIVES INTL IN	COM	638842302	77	8,317	SH	DEFINED	01,08

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NAVIGATORS GROUP INC	COM	638904102	901	29,922	SH	DEFINED	01
NAVIGATORS GROUP INC	COM	638904102	1,456	48,353	SH	DEFINED	01,08
NATURAL RESOURCE PARTNERS L	COM	63900P103	360	6,250	SH	DEFINED	01
NATURAL RESOURCE PARTNERS L	COM	63900P103	507	8,800	SH	DEFINED	01,08
NATURES SUNSHINE PRODUCTS IN	COM	639027101	497	24,398	SH	DEFINED	01
NATURES SUNSHINE PRODUCTS IN	COM	639027101	4	200	SH	DEFINED	04
NATURES SUNSHINE PRODUCTS IN	COM	639027101	4	200	SH	OTHER	01,06
NATURES SUNSHINE PRODUCTS IN	COM	639027101	1,757	86,300	SH	DEFINED	01,08
NATUS MEDICAL INC DEL	COM	639050103	70	8,700	SH	DEFINED	01
NATUS MEDICAL INC DEL	COM	639050103	191	23,920	SH	DEFINED	01,08
NAUTILUS GROUP INC	COM	63910B102	1,355	56,044	SH	DEFINED	01
NAUTILUS GROUP INC	COM	63910B102	10	400	SH	DEFINED	04
NAUTILUS GROUP INC	COM	63910B102	15	600	SH	OTHER	01,06
NAUTILUS GROUP INC	COM	63910B102	4,871	201,541	SH	DEFINED	01,08
NAVARRE CORP	COM	639208107	681	38,694	SH	DEFINED	01
NAVARRE CORP	COM	639208107	3,003	170,618	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	4,064	92,395	SH	DEFINED	01
NAVISTAR INTL CORP NEW	COM	63934E108	5	125	SH	OTHER	01
NAVISTAR INTL CORP NEW	COM	63934E108	543	12,350	SH	DEFINED	04
NAVISTAR INTL CORP NEW	COM	63934E108	4	100	SH	DEFINED	05
NAVISTAR INTL CORP NEW	COM	63934E108	9	200	SH	OTHER	01,06
NAVISTAR INTL CORP NEW	COM	63934E108	25,764	585,803	SH	DEFINED	01,08



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NAVISTAR INTL CORP NEW	COM	63934E108	5	110	SH	DEFINED	10
NAVISITE INC	COM	63935M208	20	7,647	SH	DEFINED	01
NAVISITE INC	COM	63935M208	61	23,275	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	2,012	75,631	SH	DEFINED	01
NAVIGANT CONSULTING INC	COM	63935N107	533	20,050	SH	OTHER	01
NAVIGANT CONSULTING INC	COM	63935N107	7,986	300,215	SH	DEFINED	01,08
NAVIGANT INTL INC	COM	63935R108	682	56,077	SH	DEFINED	01
NAVIGANT INTL INC	COM	63935R108	1,182	97,131	SH	DEFINED	01,08
NAVTEQ CORP	COM	63936L100	8,182	176,498	SH	DEFINED	01
NAVTEQ CORP	COM	63936L100	51	1,100	SH	OTHER	01
NAVTEQ CORP	COM	63936L100	139	3,000	SH	DEFINED	04
NAVTEQ CORP	COM	63936L100	3,834	82,702	SH	DEFINED	01,08
NAVTEQ CORP	COM	63936L100	2	50	SH	DEFINED	10

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NDCHEALTH CORP	COM	639480102	978	52,592	SH	DEFINED	01
NDCHEALTH CORP	COM	639480102	115	6,200	SH	DEFINED	04
NDCHEALTH CORP	COM	639480102	12	630	SH	OTHER	01,06
NDCHEALTH CORP	COM	639480102	4,720	253,903	SH	DEFINED	01,08
NEENAH PAPER INC	COM	640079109	596	18,276	SH	DEFINED	01
NEENAH PAPER INC	COM	640079109	249	7,636	SH	OTHER	01
NEENAH PAPER INC	COM	640079109	37	1,128	SH	DEFINED	02
NEENAH PAPER INC	COM	640079109	44	1,349	SH	OTHER	02
NEENAH PAPER INC	COM	640079109	88	2,695	SH	DEFINED	03
NEENAH PAPER INC	COM	640079109	80	2,439	SH	OTHER	03
NEENAH PAPER INC	COM	640079109	237	7,261	SH	DEFINED	04
NEENAH PAPER INC	COM	640079109	136	4,187	SH	OTHER	04
NEENAH PAPER INC	COM	640079109	20	616	SH	DEFINED	05
NEENAH PAPER INC	COM	640079109	10	302	SH	OTHER	05
NEENAH PAPER INC	COM	640079109	1	39	SH	OTHER	01,06
NEENAH PAPER INC	COM	640079109	1,805	55,361	SH	DEFINED	01,08
NEENAH PAPER INC	COM	640079109	4	135	SH	DEFINED	09
NEENAH PAPER INC	COM	640079109	122	3,739	SH	DEFINED	10
NEENAH PAPER INC	COM	640079109	74	2,279	SH	OTHER	10
NEIGHBORCARE INC	COM	64015Y104	1,799	58,546	SH	DEFINED	01
NEIGHBORCARE INC	COM	64015Y104	8,537	277,894	SH	DEFINED	01,08
NEIMAN MARCUS GROUP INC	COM	640204202	5,608	78,396	SH	DEFINED	01
NEIMAN MARCUS GROUP INC	COM	640204202	15,923	222,572	SH	DEFINED	01,08
NEIMAN MARCUS GROUP INC	COM	640204202	4	50	SH	DEFINED	10
NEKTAR THERAPEUTICS	COM	640268108	1,751	86,498	SH	DEFINED	01
NEKTAR THERAPEUTICS	COM	640268108	2	100	SH	OTHER	01
NEKTAR THERAPEUTICS	COM	640268108	6,166	304,663	SH	DEFINED	01,08
NEKTAR THERAPEUTICS	COM	640268108	2	100	SH	DEFINED	10
NELNET INC	COM	64031N108	326	12,100	SH	DEFINED	01
NELNET INC	COM	64031N108	1,135	42,133	SH	DEFINED	01,08
NELSON THOMAS INC	COM	640376109	538	23,813	SH	DEFINED	01
NELSON THOMAS INC	COM	640376109	5	200	SH	DEFINED	04
NELSON THOMAS INC	COM	640376109	5	200	SH	OTHER	01,06
NELSON THOMAS INC	COM	640376109	1,568	69,359	SH	DEFINED	01,08

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NEOFORMA COM INC	COM	640475505	406	52,741	SH	DEFINED	01
NEOFORMA COM INC	COM	640475505	597	77,579	SH	DEFINED	01,08

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NEOGEN CORP	COM	640491106	104	4,600	SH	DEFINED	01
NEOGEN CORP	COM	640491106	307	13,565	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	48	2,125	SH	DEFINED	10
NEOMAGIC CORP	COM	640497103	48	38,964	SH	DEFINED	01
NEOMAGIC CORP	COM	640497103	66	53,391	SH	DEFINED	01,08
NEON SYS INC	COM	640509105	46	12,800	SH	DEFINED	01
NEON SYS INC	COM	640509105	36	10,000	SH	DEFINED	02
NEON SYS INC	COM	640509105	52	14,637	SH	DEFINED	01,08
NEORX CORP	COM	640520300	78	37,300	SH	DEFINED	01
NEORX CORP	COM	640520300	85	40,716	SH	DEFINED	01,08
NEOSE TECHNOLOGIES INC	COM	640522108	361	53,763	SH	DEFINED	01
NEOSE TECHNOLOGIES INC	COM	640522108	6	900	SH	OTHER	01
NEOSE TECHNOLOGIES INC	COM	640522108	757	112,690	SH	DEFINED	01,08
NEOWARE SYS INC	COM	64065P102	162	17,390	SH	DEFINED	01
NEOWARE SYS INC	COM	64065P102	261	28,041	SH	DEFINED	01,08
NEOPHARM INC	COM	640919106	585	46,790	SH	DEFINED	01
NEOPHARM INC	COM	640919106	1,772	141,657	SH	DEFINED	01,08
NETBANK INC	COM	640933107	2,521	242,142	SH	DEFINED	01
NETBANK INC	COM	640933107	3,704	355,813	SH	DEFINED	01,08
NESS TECHNOLOGIES INC	COM	64104X108	68	4,600	SH	DEFINED	01
NESS TECHNOLOGIES INC	COM	64104X108	970	65,200	SH	DEFINED	01,08
NET2PHONE	COM	64108N106	200	58,872	SH	DEFINED	01
NET2PHONE	COM	64108N106	3	1,000	SH	OTHER	02
NET2PHONE	COM	64108N106	1,099	323,115	SH	DEFINED	01,08
NETFLIX COM INC	COM	64110L106	680	55,190	SH	DEFINED	01
NETFLIX COM INC	COM	64110L106	9	700	SH	OTHER	01
NETFLIX COM INC	COM	64110L106	1	50	SH	OTHER	02
NETFLIX COM INC	COM	64110L106	2	200	SH	OTHER	04
NETFLIX COM INC	COM	64110L106	1,918	155,522	SH	DEFINED	01,08
NETGURU COM INC	COM	64111K107	28	20,500	SH	DEFINED	01
NETGURU COM INC	COM	64111K107	37	27,320	SH	DEFINED	01,08
NETGEAR INC	COM	64111Q104	296	16,300	SH	DEFINED	01
NETGEAR INC	COM	64111Q104	3,202	176,340	SH	DEFINED	01,08

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NETSMART TECHNOLOGIES INC	COM	64114W306	21	2,300	SH	DEFINED	01
NETSMART TECHNOLOGIES INC	COM	64114W306	123	13,652	SH	DEFINED	01,08
NETMANAGE INC	COM	641144308	104	16,113	SH	DEFINED	01

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NETMANAGE INC	COM	641144308	109	16,830	SH	DEFINED	01,08
NETIQ CORP	COM	64115P102	1,036	84,867	SH	DEFINED	01
NETIQ CORP	COM	64115P102	4,451	364,548	SH	DEFINED	01,08
NETSCOUT SYS INC	COM	64115T104	330	47,209	SH	DEFINED	01
NETSCOUT SYS INC	COM	64115T104	1,002	143,493	SH	DEFINED	01,08
NETRATINGS INC	COM	64116M108	860	44,847	SH	DEFINED	01
NETRATINGS INC	COM	64116M108	1,773	92,508	SH	DEFINED	01,08
NETWORK APPLIANCE INC	COM	64120L104	23,707	713,632	SH	DEFINED	01
NETWORK APPLIANCE INC	COM	64120L104	21	625	SH	OTHER	01
NETWORK APPLIANCE INC	COM	64120L104	50	1,500	SH	DEFINED	02
NETWORK APPLIANCE INC	COM	64120L104	7	200	SH	DEFINED	03
NETWORK APPLIANCE INC	COM	64120L104	40	1,200	SH	DEFINED	04
NETWORK APPLIANCE INC	COM	64120L104	20	600	SH	DEFINED	05
NETWORK APPLIANCE INC	COM	64120L104	30	900	SH	OTHER	01,06
NETWORK APPLIANCE INC	COM	64120L104	106,186	3,196,449	SH	DEFINED	01,08
NETWORK APPLIANCE INC	COM	64120L104	91	2,745	SH	DEFINED	09
NETWORK APPLIANCE INC	COM	64120L104	27	798	SH	DEFINED	10
NETWORK EQUIP TECHNOLOGIES	COM	641208103	436	44,371	SH	DEFINED	01
NETWORK EQUIP TECHNOLOGIES	COM	641208103	2	200	SH	OTHER	02
NETWORK EQUIP TECHNOLOGIES	COM	641208103	3	300	SH	DEFINED	04
NETWORK EQUIP TECHNOLOGIES	COM	641208103	4	400	SH	OTHER	01,06
NETWORK EQUIP TECHNOLOGIES	COM	641208103	1,589	161,851	SH	DEFINED	01,08
NETWORK ENGINES INC	COM	64121A107	110	39,500	SH	DEFINED	01
NETWORK ENGINES INC	COM	64121A107	230	82,314	SH	DEFINED	01,08
NEUROGEN CORP	COM	64124E106	380	40,600	SH	DEFINED	01
NEUROGEN CORP	COM	64124E106	8	900	SH	OTHER	01
NEUROGEN CORP	COM	64124E106	1,133	121,027	SH	DEFINED	01,08
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	88	19,873	SH	DEFINED	01
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	9	2,000	SH	DEFINED	04
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	197	44,558	SH	DEFINED	01,08
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NEUROCRINE BIOSCIENCES INC	COM	64125C109	727	14,750	SH	DEFINED	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,127	22,868	SH	OTHER	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	325	6,593	SH	OTHER	03
NEUROCRINE BIOSCIENCES INC	COM	64125C109	5,347	108,467	SH	DEFINED	01,08
NEVADA GOLD & CASINOS INC	COM	64126Q206	94	7,700	SH	DEFINED	01
NEVADA GOLD & CASINOS INC	COM	64126Q206	267	21,900	SH	DEFINED	01,08
NEW AMER HIGH INCOME FD INC	UNDEFIND	641876107	0	12,146		OTHER	03
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	83	13,346	SH	DEFINED	01
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	177	28,569	SH	DEFINED	01,08
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	2,692	42,115	SH	DEFINED	01
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	4	70	SH	OTHER	01
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	38	600	SH	DEFINED	04
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	32	500	SH	OTHER	01,06
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	18,231	285,267	SH	DEFINED	01,08

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NEW FRONTIER MEDIA INC	COM	644398109	72	9,100	SH	DEFINED	01
NEW FRONTIER MEDIA INC	COM	644398109	194	24,478	SH	DEFINED	01,08
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	69	2,100	SH	DEFINED	01
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	66	2,000	SH	DEFINED	04
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	128	3,904	SH	DEFINED	01,08
NEW HORIZONS WORLDWIDE INC	COM	645526104	122	21,750	SH	DEFINED	01
NEW HORIZONS WORLDWIDE INC	COM	645526104	122	21,691	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	2,014	46,459	SH	DEFINED	01
NEW JERSEY RES	COM	646025106	75	1,719	SH	OTHER	01
NEW JERSEY RES	COM	646025106	26	600	SH	DEFINED	02
NEW JERSEY RES	COM	646025106	46	1,050	SH	DEFINED	04
NEW JERSEY RES	COM	646025106	2	50	SH	OTHER	04
NEW JERSEY RES	COM	646025106	18	425	SH	OTHER	01,06
NEW JERSEY RES	COM	646025106	8,581	197,982	SH	DEFINED	01,08
NEW PLAN EXCEL RLTY TR INC	COM	648053106	1,051	38,818	SH	DEFINED	01
NEW PLAN EXCEL RLTY TR INC	COM	648053106	35	1,300	SH	OTHER	01
NEW PLAN EXCEL RLTY TR INC	COM	648053106	54	2,000	SH	OTHER	03
NEW PLAN EXCEL RLTY TR INC	COM	648053106	95	3,500	SH	DEFINED	04
NEW PLAN EXCEL RLTY TR INC	COM	648053106	13,159	485,914	SH	DEFINED	01,08
NEW PLAN EXCEL RLTY TR INC	COM	648053106	4	150	SH	DEFINED	10
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NEW YORK & CO INC	COM	649295102	58	3,500	SH	DEFINED	01
NEW YORK & CO INC	COM	649295102	294	17,800	SH	DEFINED	01,08
NEW YORK CMNTY BANCORP INC	COM	649445103	2,424	117,845	SH	DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	366	17,810	SH	OTHER	01
NEW YORK CMNTY BANCORP INC	COM	649445103	10	500	SH	DEFINED	04
NEW YORK CMNTY BANCORP INC	COM	649445103	28,933	1,406,543	SH	DEFINED	01,08
NEW YORK CMNTY BANCORP INC	COM	649445103	10	467	SH	DEFINED	09
NEW YORK CMNTY BANCORP INC	COM	649445103	177	8,617	SH	DEFINED	10
NEW YORK TIMES CO	COM	650111107	8,375	205,265	SH	DEFINED	01
NEW YORK TIMES CO	COM	650111107	15	375	SH	OTHER	01
NEW YORK TIMES CO	COM	650111107	4	100	SH	DEFINED	03
NEW YORK TIMES CO	COM	650111107	121	2,964	SH	DEFINED	04
NEW YORK TIMES CO	COM	650111107	4	90	SH	OTHER	04
NEW YORK TIMES CO	COM	650111107	4	100	SH	DEFINED	05
NEW YORK TIMES CO	COM	650111107	16	400	SH	OTHER	01,06
NEW YORK TIMES CO	COM	650111107	55,771	1,366,927	SH	DEFINED	01,08
NEW YORK TIMES CO	COM	650111107	685	16,777	SH	DEFINED	09
NEW YORK TIMES CO	COM	650111107	11	278	SH	DEFINED	10
NEWALLIANCE BANCSHARES INC	COM	650203102	486	31,778	SH	DEFINED	01
NEWALLIANCE BANCSHARES INC	COM	650203102	2	100	SH	OTHER	01
NEWALLIANCE BANCSHARES INC	COM	650203102	2,751	179,813	SH	DEFINED	01,08
NEWCASTLE INVT CORP	COM	65105M108	3,535	111,234	SH	DEFINED	01
NEWCASTLE INVT CORP	COM	65105M108	6,555	206,264	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	15,521	641,644	SH	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	2,624	108,463	SH	OTHER	01
NEWELL RUBBERMAID INC	COM	651229106	3,563	147,279	SH	DEFINED	02
NEWELL RUBBERMAID INC	COM	651229106	1,223	50,563	SH	OTHER	02
NEWELL RUBBERMAID INC	COM	651229106	6,363	263,060	SH	DEFINED	03

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NEWELL RUBBERMAID INC	COM	651229106	961	39,707	SH	OTHER	03
NEWELL RUBBERMAID INC	COM	651229106	11,378	470,342	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	3,285	135,786	SH	OTHER	04
NEWELL RUBBERMAID INC	COM	651229106	1,952	80,695	SH	DEFINED	05
NEWELL RUBBERMAID INC	COM	651229106	74	3,050	SH	OTHER	05
NEWELL RUBBERMAID INC	COM	651229106	19	800	SH	OTHER	01,06
NEWELL RUBBERMAID INC	COM	651229106	134,592	5,563,933	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	219	9,059	SH	DEFINED	09
NEWELL RUBBERMAID INC	COM	651229106	3,078	127,239	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	316	13,055	SH	OTHER	10

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NEWFIELD EXPL CO	COM	651290108	1,453	24,614	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	18	300	SH	DEFINED	04
NEWFIELD EXPL CO	COM	651290108	2	28	SH	OTHER	04
NEWFIELD EXPL CO	COM	651290108	411	6,957	SH	DEFINED	05
NEWFIELD EXPL CO	COM	651290108	17,338	293,609	SH	DEFINED	01,08
NEWFIELD EXPL CO	COM	651290108	4	69	SH	DEFINED	10
NEWMARKET CORP	COM	651587107	1,162	58,412	SH	DEFINED	01
NEWMARKET CORP	COM	651587107	1,742	87,557	SH	DEFINED	01,08
NEWMIL BANCORP INC	COM	651633109	261	8,300	SH	DEFINED	01
NEWMIL BANCORP INC	COM	651633109	362	11,527	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	34,637	779,932	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	776	17,484	SH	OTHER	01
NEWMONT MINING CORP	COM	651639106	76	1,715	SH	DEFINED	02
NEWMONT MINING CORP	COM	651639106	103	2,325	SH	OTHER	02
NEWMONT MINING CORP	COM	651639106	154	3,470	SH	DEFINED	03
NEWMONT MINING CORP	COM	651639106	48	1,084	SH	OTHER	03
NEWMONT MINING CORP	COM	651639106	602	13,555	SH	DEFINED	04
NEWMONT MINING CORP	COM	651639106	89	2,000	SH	OTHER	04
NEWMONT MINING CORP	COM	651639106	24	550	SH	DEFINED	05
NEWMONT MINING CORP	COM	651639106	53	1,200	SH	OTHER	01,06
NEWMONT MINING CORP	COM	651639106	173,230	3,900,698	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	274	6,170	SH	DEFINED	09
NEWMONT MINING CORP	COM	651639106	90	2,025	SH	DEFINED	10
NEWMONT MINING CORP	COM	651639106	105	2,372	SH	OTHER	10
NEWPARK RES INC	COM	651718504	924	179,466	SH	DEFINED	01
NEWPARK RES INC	COM	651718504	2,663	517,088	SH	DEFINED	01,08
NEWPORT CORP	COM	651824104	819	58,079	SH	DEFINED	01
NEWPORT CORP	COM	651824104	42	3,000	SH	DEFINED	03
NEWPORT CORP	COM	651824104	4,725	335,137	SH	DEFINED	01,08

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NEWS CORP	COM	65248E104	54,875	2,940,767	SH	DEFINED	01
NEWS CORP	COM	65248E104	826	44,240	SH	OTHER	01
NEWS CORP	COM	65248E104	184	9,854	SH	DEFINED	02
NEWS CORP	COM	65248E104	4	230	SH	OTHER	02
NEWS CORP	COM	65248E104	77	4,124	SH	DEFINED	03
NEWS CORP	COM	65248E104	17	906	SH	OTHER	03
NEWS CORP	COM	65248E104	324	17,388	SH	DEFINED	04
NEWS CORP	COM	65248E104	60	3,200	SH	OTHER	04

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NEWS CORP	COM	65248E104	5	276	SH	DEFINED	05
NEWS CORP	COM	65248E104	17	900	SH	OTHER	05
NEWS CORP	COM	65248E104	333,814	17,889,273	SH	DEFINED	01,08
NEWS CORP	COM	65248E104	503	26,931	SH	DEFINED	09
NEWS CORP	COM	65248E104	66	3,514	SH	DEFINED	10
NEWS CORP	COM	65248E104	184	9,886	SH	OTHER	10
NEWS CORP	COM	65248E203	543	28,280	SH	DEFINED	01
NEWS CORP	COM	65248E203	806	42,000	SH	OTHER	01
NEWS CORP	COM	65248E203	18	954	SH	DEFINED	04
NEWS CORP	COM	65248E203	4,401	229,210	SH	DEFINED	01,08
NEWS CORP	COM	65248E203	157	8,175	SH	DEFINED	09
NEWS CORP	COM	65248E203	23	1,200	SH	OTHER	10
NEWTEK BUSINESS SVCS INC	COM	652526104	118	27,400	SH	DEFINED	01
NEWTEK BUSINESS SVCS INC	COM	652526104	135	31,482	SH	DEFINED	01,08
NEXTEL COMMUNICATIONS INC	CONV DEB	65332VAY9	5,119	5,000,000	PRN	DEFINED	01
NEXTEL COMMUNICATIONS INC	CONV DEB	65332VAY9	51	50,000	PRN	OTHER	03
NEXTEL COMMUNICATIONS INC	COM	65332V103	52,587	1,752,319	SH	DEFINED	01
NEXTEL COMMUNICATIONS INC	COM	65332V103	200	6,675	SH	OTHER	01
NEXTEL COMMUNICATIONS INC	COM	65332V103	51	1,700	SH	DEFINED	02
NEXTEL COMMUNICATIONS INC	COM	65332V103	6	200	SH	OTHER	02
NEXTEL COMMUNICATIONS INC	COM	65332V103	56	1,860	SH	DEFINED	03
NEXTEL COMMUNICATIONS INC	COM	65332V103	10	320	SH	OTHER	03
NEXTEL COMMUNICATIONS INC	COM	65332V103	187	6,220	SH	DEFINED	04
NEXTEL COMMUNICATIONS INC	COM	65332V103	174	5,800	SH	OTHER	04
NEXTEL COMMUNICATIONS INC	COM	65332V103	48	1,600	SH	DEFINED	05
NEXTEL COMMUNICATIONS INC	COM	65332V103	87	2,900	SH	OTHER	01,06
NEXTEL COMMUNICATIONS INC	COM	65332V103	304,434	10,144,421	SH	DEFINED	01,08
NEXTEL COMMUNICATIONS INC	COM	65332V103	225	7,482	SH	DEFINED	09
NEXTEL COMMUNICATIONS INC	COM	65332V103	178	5,927	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

NEXTEL PARTNERS INC	COM	65333F107	9,191	470,358	SH	DEFINED	01
NEXTEL PARTNERS INC	COM	65333F107	2	100	SH	OTHER	01
NEXTEL PARTNERS INC	COM	65333F107	10	500	SH	DEFINED	02
NEXTEL PARTNERS INC	COM	65333F107	6	300	SH	DEFINED	03
NEXTEL PARTNERS INC	COM	65333F107	11	575	SH	DEFINED	04
NEXTEL PARTNERS INC	COM	65333F107	6,201	317,364	SH	DEFINED	01,08
NEXTEL PARTNERS INC	COM	65333F107	4	200	SH	DEFINED	10
NEXSTAR BROADCASTING GROUP I	COM	65336K103	38	4,100	SH	DEFINED	01
NEXSTAR BROADCASTING GROUP I	COM	65336K103	294	31,904	SH	DEFINED	01,08
NICOR INC	COM	654086107	4,812	130,275	SH	DEFINED	01
NICOR INC	COM	654086107	211	5,707	SH	OTHER	01
NICOR INC	COM	654086107	6	153	SH	DEFINED	02
NICOR INC	COM	654086107	2	50	SH	OTHER	02
NICOR INC	COM	654086107	41	1,100	SH	DEFINED	03
NICOR INC	COM	654086107	15	400	SH	OTHER	03
NICOR INC	COM	654086107	54	1,450	SH	DEFINED	04
NICOR INC	COM	654086107	2	50	SH	DEFINED	05
NICOR INC	COM	654086107	19,225	520,428	SH	DEFINED	01,08
NICOR INC	COM	654086107	148	4,008	SH	DEFINED	10
NIKE INC	COM	654106103	67,020	739,005	SH	DEFINED	01
NIKE INC	COM	654106103	2,737	30,179	SH	OTHER	01

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NIKE INC	COM	654106103	5,833	64,317	SH	DEFINED	02
NIKE INC	COM	654106103	776	8,560	SH	OTHER	02
NIKE INC	COM	654106103	6,952	76,660	SH	DEFINED	03
NIKE INC	COM	654106103	1,695	18,685	SH	OTHER	03
NIKE INC	COM	654106103	12,387	136,587	SH	DEFINED	04
NIKE INC	COM	654106103	3,050	33,635	SH	OTHER	04
NIKE INC	COM	654106103	465	5,130	SH	DEFINED	05
NIKE INC	COM	654106103	14	150	SH	OTHER	05
NIKE INC	COM	654106103	63	700	SH	OTHER	01,06
NIKE INC	COM	654106103	192,375	2,121,240	SH	DEFINED	01,08
NIKE INC	COM	654106103	339	3,735	SH	DEFINED	09
NIKE INC	COM	654106103	4,873	53,728	SH	DEFINED	10
NIKE INC	COM	654106103	141	1,550	SH	OTHER	10
NIKU CORP	COM	654113703	153	7,615	SH	DEFINED	01
NIKU CORP	COM	654113703	413	20,482	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

99 CENTS ONLY STORES	COM	65440K106	1,136	70,272	SH	DEFINED	01
99 CENTS ONLY STORES	COM	65440K106	53	3,260	SH	OTHER	01
99 CENTS ONLY STORES	COM	65440K106	11	700	SH	DEFINED	03
99 CENTS ONLY STORES	COM	65440K106	3	200	SH	OTHER	03
99 CENTS ONLY STORES	COM	65440K106	2	130	SH	DEFINED	05
99 CENTS ONLY STORES	COM	65440K106	6,846	423,661	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	8,121	356,485	SH	DEFINED	01
NISOURCE INC	COM	65473P105	22	975	SH	OTHER	01
NISOURCE INC	COM	65473P105	6	264	SH	DEFINED	02
NISOURCE INC	COM	65473P105	3	150	SH	DEFINED	03
NISOURCE INC	COM	65473P105	103	4,500	SH	OTHER	03
NISOURCE INC	COM	65473P105	73	3,204	SH	DEFINED	04
NISOURCE INC	COM	65473P105	13	560	SH	OTHER	04
NISOURCE INC	COM	65473P105	116	5,100	SH	DEFINED	05
NISOURCE INC	COM	65473P105	7	300	SH	OTHER	01,06
NISOURCE INC	COM	65473P105	53,212	2,335,927	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	54	2,385	SH	DEFINED	09
NISOURCE INC	COM	65473P105	11	500	SH	DEFINED	10
NISOURCE INC	COM	65473P105	5	200	SH	OTHER	10
NITROMED INC	COM	654798503	436	16,353	SH	DEFINED	01
NITROMED INC	COM	654798503	1,571	58,952	SH	DEFINED	01,08
NOBEL LEARNING CMNTYS INC	COM	654889104	36	4,800	SH	DEFINED	01
NOBEL LEARNING CMNTYS INC	COM	654889104	106	13,941	SH	DEFINED	01,08
NOBILITY HOMES INC	COM	654892108	155	6,600	SH	DEFINED	01
NOBILITY HOMES INC	COM	654892108	239	10,167	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	34,755	2,217,936	SH	DEFINED	01
NOKIA CORP	COM	654902204	4,089	260,927	SH	OTHER	01
NOKIA CORP	COM	654902204	6,805	434,259	SH	DEFINED	02
NOKIA CORP	COM	654902204	2,079	132,645	SH	OTHER	02
NOKIA CORP	COM	654902204	6,580	419,882	SH	DEFINED	03
NOKIA CORP	COM	654902204	2,748	175,367	SH	OTHER	03
NOKIA CORP	COM	654902204	27,484	1,753,907	SH	DEFINED	04
NOKIA CORP	COM	654902204	7,181	458,290	SH	OTHER	04
NOKIA CORP	COM	654902204	3,108	198,348	SH	DEFINED	05
NOKIA CORP	COM	654902204	359	22,880	SH	OTHER	05
NOKIA CORP	COM	654902204	78,931	5,037,105	SH	DEFINED	01,08

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NOKIA CORP	COM	654902204	4,898	312,552	SH	DEFINED	10
NOKIA CORP	COM	654902204	1,068	68,180	SH	OTHER	10

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NOBLE ENERGY INC	COM	655044105	7,301	118,400	SH	DEFINED	01
NOBLE ENERGY INC	COM	655044105	3,277	53,149	SH	OTHER	01
NOBLE ENERGY INC	COM	655044105	14	225	SH	DEFINED	02
NOBLE ENERGY INC	COM	655044105	5	75	SH	OTHER	02
NOBLE ENERGY INC	COM	655044105	991	16,067	SH	DEFINED	03
NOBLE ENERGY INC	COM	655044105	92	1,500	SH	OTHER	03
NOBLE ENERGY INC	COM	655044105	1,041	16,881	SH	DEFINED	04
NOBLE ENERGY INC	COM	655044105	603	9,780	SH	OTHER	04
NOBLE ENERGY INC	COM	655044105	136	2,200	SH	DEFINED	05
NOBLE ENERGY INC	COM	655044105	93	1,509	SH	OTHER	05
NOBLE ENERGY INC	COM	655044105	18,346	297,527	SH	DEFINED	01,08
NOBLE ENERGY INC	COM	655044105	27	445	SH	DEFINED	10
NOBLE ENERGY INC	COM	655044105	358	5,800	SH	OTHER	10
NOBLE INTL LTD	COM	655053106	255	12,500	SH	DEFINED	01
NOBLE INTL LTD	COM	655053106	1,135	55,678	SH	DEFINED	01,08
NOLAND CO	COM	655286102	274	5,960	SH	DEFINED	01
NOLAND CO	COM	655286102	329	7,160	SH	DEFINED	01,08
NOMURA HLDGS INC	COM	65535H208	71	4,907	SH	DEFINED	01
NOMURA HLDGS INC	COM	65535H208	51	3,500	SH	DEFINED	03
NOMURA HLDGS INC	COM	65535H208	14	950	SH	OTHER	03
NOMURA HLDGS INC	COM	65535H208	46	3,135	SH	DEFINED	04
NOMURA HLDGS INC	COM	65535H208	27	1,875	SH	DEFINED	05
NORDSON CORP	COM	655663102	1,487	37,121	SH	DEFINED	01
NORDSON CORP	COM	655663102	4	95	SH	DEFINED	02
NORDSON CORP	COM	655663102	10,232	255,346	SH	DEFINED	01,08
NORDSON CORP	COM	655663102	30	750	SH	DEFINED	10
NORDSTROM INC	COM	655664100	16,467	352,389	SH	DEFINED	01
NORDSTROM INC	COM	655664100	1,269	27,147	SH	OTHER	01
NORDSTROM INC	COM	655664100	168	3,597	SH	DEFINED	02
NORDSTROM INC	COM	655664100	271	5,790	SH	OTHER	02
NORDSTROM INC	COM	655664100	750	16,045	SH	DEFINED	03
NORDSTROM INC	COM	655664100	2,855	61,100	SH	OTHER	03
NORDSTROM INC	COM	655664100	77	1,650	SH	DEFINED	04
NORDSTROM INC	COM	655664100	12	250	SH	OTHER	04
NORDSTROM INC	COM	655664100	5	100	SH	DEFINED	05
NORDSTROM INC	COM	655664100	19	400	SH	OTHER	01,06
NORDSTROM INC	COM	655664100	54,107	1,157,866	SH	DEFINED	01,08
NORDSTROM INC	COM	655664100	126	2,706	SH	DEFINED	09
NORDSTROM INC	COM	655664100	31	674	SH	DEFINED	10
NORDSTROM INC	COM	655664100	263	5,625	SH	OTHER	10

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NORFOLK SOUTHERN CORP	COM	655844108	20,206	558,339	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	1,406	38,838	SH	OTHER	01
NORFOLK SOUTHERN CORP	COM	655844108	163	4,500	SH	DEFINED	02
NORFOLK SOUTHERN CORP	COM	655844108	663	18,322	SH	OTHER	02
NORFOLK SOUTHERN CORP	COM	655844108	569	15,710	SH	DEFINED	03



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NORFOLK SOUTHERN CORP	COM	655844108	391	10,800	SH	OTHER	03
NORFOLK SOUTHERN CORP	COM	655844108	855	23,615	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	305	8,425	SH	OTHER	04
NORFOLK SOUTHERN CORP	COM	655844108	41	1,120	SH	DEFINED	05
NORFOLK SOUTHERN CORP	COM	655844108	40	1,100	SH	OTHER	01,06
NORFOLK SOUTHERN CORP	COM	655844108	129,732	3,584,738	SH	DEFINED	01,08
NORFOLK SOUTHERN CORP	COM	655844108	333	9,203	SH	DEFINED	09
NORFOLK SOUTHERN CORP	COM	655844108	103	2,850	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	360	9,935	SH	OTHER	10
NORSK HYDRO A S	COM	656531605	63	800	SH	DEFINED	01
NORSK HYDRO A S	COM	656531605	173	2,200	SH	OTHER	01
NORSK HYDRO A S	COM	656531605	36	455	SH	DEFINED	02
NORSK HYDRO A S	COM	656531605	157	2,000	SH	OTHER	02
NORSK HYDRO A S	COM	656531605	16	200	SH	DEFINED	04
NORSTAN INC	COM	656535101	86	15,500	SH	DEFINED	01
NORSTAN INC	COM	656535101	165	29,705	SH	DEFINED	01,08
NORTECH SYS INC	COM	656553104	23	4,100	SH	DEFINED	01
NORTECH SYS INC	COM	656553104	50	8,850	SH	DEFINED	01,08
NORTEL NETWORKS CORP NEW	COM	656568102	27	7,758	SH	DEFINED	01
NORTEL NETWORKS CORP NEW	COM	656568102	37	10,609	SH	OTHER	01
NORTEL NETWORKS CORP NEW	COM	656568102	10	3,000	SH	DEFINED	02
NORTEL NETWORKS CORP NEW	COM	656568102	75	21,740	SH	DEFINED	03
NORTEL NETWORKS CORP NEW	COM	656568102	1	250	SH	OTHER	03
NORTEL NETWORKS CORP NEW	COM	656568102	132	37,997	SH	DEFINED	04
NORTEL NETWORKS CORP NEW	COM	656568102	27	7,915	SH	OTHER	04
NORTEL NETWORKS CORP NEW	COM	656568102	5	1,440	SH	DEFINED	05
NORTEL NETWORKS CORP NEW	COM	656568102	3	1,000	SH	OTHER	10
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	12	6,000	SH	DEFINED	01
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	33	16,093	SH	DEFINED	01,08
NORTH AMERN SCIENTIFIC INC	COM	65715D100	74	13,800	SH	DEFINED	01
NORTH AMERN SCIENTIFIC INC	COM	65715D100	99	18,297	SH	DEFINED	01,08

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NORTH CENT BANCSHARES INC	COM	658418108	191	4,600	SH	DEFINED	01
NORTH CENT BANCSHARES INC	COM	658418108	41	1,000	SH	DEFINED	04
NORTH CENT BANCSHARES INC	COM	658418108	101	2,427	SH	DEFINED	01,08
NORTH FORK BANCORPORATION NY	COM	659424105	17,297	599,561	SH	DEFINED	01
NORTH FORK BANCORPORATION NY	COM	659424105	20	681	SH	OTHER	01
NORTH FORK BANCORPORATION NY	COM	659424105	95	3,300	SH	DEFINED	03
NORTH FORK BANCORPORATION NY	COM	659424105	496	17,191	SH	DEFINED	04
NORTH FORK BANCORPORATION NY	COM	659424105	9	300	SH	OTHER	04
NORTH FORK BANCORPORATION NY	COM	659424105	11	375	SH	DEFINED	05
NORTH FORK BANCORPORATION NY	COM	659424105	22	750	SH	OTHER	01,06
NORTH FORK BANCORPORATION NY	COM	659424105	120,274	4,168,953	SH	DEFINED	01,08
NORTH FORK BANCORPORATION NY	COM	659424105	289	10,020	SH	DEFINED	09
NORTH FORK BANCORPORATION NY	COM	659424105	212	7,362	SH	DEFINED	10
NORTH PITTSBURGH SYS INC	COM	661562108	592	23,929	SH	DEFINED	01
NORTH PITTSBURGH SYS INC	COM	661562108	2,149	86,899	SH	DEFINED	01,08
NORTH VALLEY BANCORP	COM	66304M105	119	6,100	SH	DEFINED	01
NORTH VALLEY BANCORP	COM	66304M105	251	12,938	SH	DEFINED	01,08

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NORTHEAST UTILS	COM	664397106	959	50,881	SH	DEFINED	01
NORTHEAST UTILS	COM	664397106	21	1,093	SH	DEFINED	02
NORTHEAST UTILS	COM	664397106	10	550	SH	DEFINED	04
NORTHEAST UTILS	COM	664397106	18	929	SH	OTHER	04
NORTHEAST UTILS	COM	664397106	13,044	692,010	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	8	431	SH	DEFINED	10
NORTHERN BORDER PARTNERS L P	COM	664785102	394	8,175	SH	DEFINED	01
NORTHERN BORDER PARTNERS L P	COM	664785102	2	50	SH	OTHER	01
NORTHERN BORDER PARTNERS L P	COM	664785102	48	1,000	SH	DEFINED	03
NORTHERN BORDER PARTNERS L P	COM	664785102	226	4,694	SH	DEFINED	04
NORTHERN BORDER PARTNERS L P	COM	664785102	29	600	SH	DEFINED	05
NORTHERN BORDER PARTNERS L P	COM	664785102	87	1,800	SH	DEFINED	10
NORTHERN STS FINL CORP	COM	665751103	31	1,000	SH	DEFINED	01
NORTHERN STS FINL CORP	COM	665751103	225	7,246	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

NORTHERN TR CORP	COM	665859104	156,288	3,217,118	SH	DEFINED	01
NORTHERN TR CORP	COM	665859104	724,109	14,905,492	SH	OTHER	01
NORTHERN TR CORP	COM	665859104	309	6,358	SH	DEFINED	02
NORTHERN TR CORP	COM	665859104	17	350	SH	DEFINED	03
NORTHERN TR CORP	COM	665859104	5,638	116,059	SH	DEFINED	04
NORTHERN TR CORP	COM	665859104	1,362	28,042	SH	OTHER	04
NORTHERN TR CORP	COM	665859104	150	3,081	SH	DEFINED	05
NORTHERN TR CORP	COM	665859104	29	600	SH	OTHER	01,06
NORTHERN TR CORP	COM	665859104	93,028	1,914,951	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	87	1,795	SH	DEFINED	09
NORTHERN TR CORP	COM	665859104	705	14,508	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	126	2,600	SH	OTHER	10
NORTHFIELD LABS INC	COM	666135108	619	27,450	SH	DEFINED	01
NORTHFIELD LABS INC	COM	666135108	23	1,000	SH	DEFINED	04
NORTHFIELD LABS INC	COM	666135108	2,909	129,015	SH	DEFINED	01,08
NORTHRIM BANCORP INC	COM	666762109	129	5,481	SH	DEFINED	01
NORTHRIM BANCORP INC	COM	666762109	281	11,891	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	29,811	548,403	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	778	14,303	SH	OTHER	01
NORTHROP GRUMMAN CORP	COM	666807102	46	851	SH	DEFINED	02
NORTHROP GRUMMAN CORP	COM	666807102	134	2,464	SH	OTHER	02
NORTHROP GRUMMAN CORP	COM	666807102	229	4,206	SH	DEFINED	03
NORTHROP GRUMMAN CORP	COM	666807102	168	3,085	SH	OTHER	03
NORTHROP GRUMMAN CORP	COM	666807102	176	3,234	SH	DEFINED	04
NORTHROP GRUMMAN CORP	COM	666807102	160	2,952	SH	OTHER	04
NORTHROP GRUMMAN CORP	COM	666807102	22	406	SH	DEFINED	05
NORTHROP GRUMMAN CORP	COM	666807102	55	1,016	SH	OTHER	01,06
NORTHROP GRUMMAN CORP	COM	666807102	175,328	3,225,313	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	451	8,304	SH	DEFINED	09
NORTHROP GRUMMAN CORP	COM	666807102	89	1,640	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM	666807102	33	600	SH	OTHER	10
NORTHSTAR RLTY FIN CORP	COM	66704R100	194	16,900	SH	DEFINED	01,08
NORTHWEST AIRLS CORP	COM	667280101	1,347	123,264	SH	DEFINED	01
NORTHWEST AIRLS CORP	COM	667280101	6,183	565,713	SH	DEFINED	01,08

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NORTHWEST BANCORP INC PA	COM	667328108	1,418	56,530	SH	DEFINED	01
NORTHWEST BANCORP INC PA	COM	667328108	3,613	143,992	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

NORTHWEST NAT GAS CO	COM	667655104	2,788	82,630	SH	DEFINED	01
NORTHWEST NAT GAS CO	COM	667655104	10	300	SH	DEFINED	04
NORTHWEST NAT GAS CO	COM	667655104	84	2,502	SH	OTHER	04
NORTHWEST NAT GAS CO	COM	667655104	13	400	SH	OTHER	01,06
NORTHWEST NAT GAS CO	COM	667655104	7,262	215,244	SH	DEFINED	01,08
NORTHWEST NAT GAS CO	COM	667655104	7	200	SH	OTHER	10
NORTHWEST PIPE CO	COM	667746101	274	11,000	SH	DEFINED	01
NORTHWEST PIPE CO	COM	667746101	337	13,488	SH	DEFINED	01,08
NOVAMED INC DEL	COM	66986W108	77	11,700	SH	DEFINED	01
NOVAMED INC DEL	COM	66986W108	67	10,119	SH	DEFINED	01,08
NOVATEL WIRELESS INC	COM	66987M604	678	34,938	SH	DEFINED	01
NOVATEL WIRELESS INC	COM	66987M604	2,607	134,293	SH	DEFINED	01,08
NOVARTIS A G	COM	66987V109	280	5,542	SH	DEFINED	01
NOVARTIS A G	COM	66987V109	555	10,980	SH	OTHER	01
NOVARTIS A G	COM	66987V109	44	880	SH	DEFINED	02
NOVARTIS A G	COM	66987V109	63	1,250	SH	OTHER	02
NOVARTIS A G	COM	66987V109	87	1,720	SH	DEFINED	03
NOVARTIS A G	COM	66987V109	23	450	SH	OTHER	03
NOVARTIS A G	COM	66987V109	307	6,083	SH	DEFINED	04
NOVARTIS A G	COM	66987V109	101	2,000	SH	OTHER	04
NOVARTIS A G	COM	66987V109	25	500	SH	DEFINED	05
NOVARTIS A G	COM	66987V109	76	1,513	SH	DEFINED	10
NOVARTIS A G	COM	66987V109	40	800	SH	OTHER	10
NU HORIZONS ELECTRS CORP	COM	669908105	161	20,152	SH	DEFINED	01
NU HORIZONS ELECTRS CORP	COM	669908105	285	35,748	SH	DEFINED	01,08
NOVASTAR FINL INC	COM	669947400	2,510	50,716	SH	DEFINED	01
NOVASTAR FINL INC	COM	669947400	89	1,800	SH	OTHER	03
NOVASTAR FINL INC	COM	669947400	5	100	SH	OTHER	05
NOVASTAR FINL INC	COM	669947400	9,218	186,219	SH	DEFINED	01,08
NUANCE COMMUNICATIONS INC	COM	669967101	110	26,640	SH	DEFINED	01
NUANCE COMMUNICATIONS INC	COM	669967101	10	2,500	SH	OTHER	01
NUANCE COMMUNICATIONS INC	COM	669967101	51	12,300	SH	DEFINED	04
NUANCE COMMUNICATIONS INC	COM	669967101	267	64,582	SH	DEFINED	01,08
NOVAVAX INC	COM	670002104	123	37,800	SH	DEFINED	01
NOVAVAX INC	COM	670002104	175	53,810	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

NOVELL INC	COM	670006105	5,237	775,867	SH	DEFINED	01
NOVELL INC	COM	670006105	78	11,550	SH	OTHER	01
NOVELL INC	COM	670006105	1	200	SH	DEFINED	03
NOVELL INC	COM	670006105	17	2,544	SH	DEFINED	04
NOVELL INC	COM	670006105	2	350	SH	DEFINED	05
NOVELL INC	COM	670006105	7	1,000	SH	OTHER	01,06
NOVELL INC	COM	670006105	23,134	3,427,205	SH	DEFINED	01,08

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NOVELL INC	COM	670006105	19	2,885	SH	DEFINED	09
NOVELL INC	COM	670006105	3	510	SH	DEFINED	10
NOVELLUS SYS INC	COM	670008101	6,019	215,814	SH	DEFINED	01
NOVELLUS SYS INC	COM	670008101	63	2,250	SH	OTHER	01
NOVELLUS SYS INC	COM	670008101	15	550	SH	DEFINED	04
NOVELLUS SYS INC	COM	670008101	6	200	SH	DEFINED	05
NOVELLUS SYS INC	COM	670008101	3	100	SH	OTHER	01,06
NOVELLUS SYS INC	COM	670008101	37,305	1,337,591	SH	DEFINED	01,08
NOVELLUS SYS INC	COM	670008101	29	1,036	SH	DEFINED	09
NOVELLUS SYS INC	COM	670008101	8	274	SH	DEFINED	10
NOVELLUS SYS INC	COM	670008101	28	1,000	SH	OTHER	10
NOVEN PHARMACEUTICALS INC	COM	670009109	725	42,500	SH	DEFINED	01
NOVEN PHARMACEUTICALS INC	COM	670009109	43	2,500	SH	OTHER	01
NOVEN PHARMACEUTICALS INC	COM	670009109	6	325	SH	DEFINED	04
NOVEN PHARMACEUTICALS INC	COM	670009109	0	25	SH	OTHER	01,06
NOVEN PHARMACEUTICALS INC	COM	670009109	3,082	180,684	SH	DEFINED	01,08
NOVOSTE CORP	COM	67010C100	37	21,800	SH	DEFINED	01
NOVOSTE CORP	COM	67010C100	54	31,310	SH	DEFINED	01,08
NSTOR TECHNOLOGIES INC	COM	67018N108	1	5,698	SH	DEFINED	01
NSTOR TECHNOLOGIES INC	COM	67018N108	4	16,072	SH	DEFINED	01,08
NU SKIN ENTERPRISES INC	COM	67018T105	1,510	59,489	SH	DEFINED	01
NU SKIN ENTERPRISES INC	COM	67018T105	7,771	306,168	SH	DEFINED	01,08
NSTAR	COM	67019E107	1,079	19,882	SH	DEFINED	01
NSTAR	COM	67019E107	5	100	SH	OTHER	01
NSTAR	COM	67019E107	98	1,800	SH	OTHER	03
NSTAR	COM	67019E107	93	1,716	SH	DEFINED	04
NSTAR	COM	67019E107	185	3,400	SH	OTHER	04
NSTAR	COM	67019E107	13,733	252,998	SH	DEFINED	01,08
NSTAR	COM	67019E107	54	1,000	SH	DEFINED	10
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NUCOR CORP	COM	670346105	19,314	369,001	SH	DEFINED	01
NUCOR CORP	COM	670346105	5,404	103,244	SH	OTHER	01
NUCOR CORP	COM	670346105	1,788	34,165	SH	DEFINED	02
NUCOR CORP	COM	670346105	351	6,698	SH	OTHER	02
NUCOR CORP	COM	670346105	889	16,979	SH	DEFINED	03
NUCOR CORP	COM	670346105	1,047	20,000	SH	OTHER	03
NUCOR CORP	COM	670346105	2,680	51,195	SH	DEFINED	04
NUCOR CORP	COM	670346105	145	2,775	SH	OTHER	04
NUCOR CORP	COM	670346105	31	600	SH	DEFINED	05
NUCOR CORP	COM	670346105	21	400	SH	OTHER	01,06
NUCOR CORP	COM	670346105	75,779	1,447,814	SH	DEFINED	01,08
NUCOR CORP	COM	670346105	327	6,250	SH	DEFINED	09
NUCOR CORP	COM	670346105	2,254	43,060	SH	DEFINED	10
NUCOR CORP	COM	670346105	183	3,500	SH	OTHER	10
NUMEREX CORP PA	COM	67053A102	92	19,600	SH	DEFINED	01
NUMEREX CORP PA	COM	67053A102	113	24,137	SH	DEFINED	01,08
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	0	1,905		DEFINED	01
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	2	14,093		OTHER	01
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	1	6,450		DEFINED	04
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	0	2,392		OTHER	04

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NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	2,716	DEFINED	01
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	3,661	OTHER	01
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	2,700	DEFINED	02
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	2,085	OTHER	02
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	3,602	DEFINED	04
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	3	24,245	OTHER	04
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	333	DEFINED	05
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	1	5,935	DEFINED	10
NUTRACEUTICAL INTL CORP	COM	67060Y101	311	20,200	SH	DEFINED 01
NUTRACEUTICAL INTL CORP	COM	67060Y101	1,151	74,686	SH	DEFINED 01,08
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	305	DEFINED	01
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	2	10,750	DEFINED	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	2	16,362	OTHER	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	500	DEFINED	10
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	2,000	OTHER	10
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NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	1	9,497	DEFINED	01
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	0	662	OTHER	01
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	0	1,696	DEFINED	02
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	0	300	OTHER	02
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	3	21,908	DEFINED	04
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	1	5,200	OTHER	04
NUVEEN INSD QUALITY MUN FD I	UNDEFIND	67062N103	1	4,000	DEFINED	01
NUVEEN INSD QUALITY MUN FD I	UNDEFIND	67062N103	0	2,200	OTHER	02
NUVEEN INSD QUALITY MUN FD I	UNDEFIND	67062N103	2	12,624	DEFINED	04
NUVEEN INSD QUALITY MUN FD I	UNDEFIND	67062N103	0	700	OTHER	04
NUVEEN INSD QUALITY MUN FD I	UNDEFIND	67062N103	0	2,000	OTHER	10
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	1	5,971	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	1	6,800	DEFINED	04
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	0	2,540	OTHER	04
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	2	12,901	DEFINED	01
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	0	2,700	OTHER	02
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	4	26,125	DEFINED	04
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	4	29,594	OTHER	04
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	0	3,000	DEFINED	05
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	0	3,400	DEFINED	10
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	1	3,571	DEFINED	01
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	1	8,163	DEFINED	04
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	2	11,606	OTHER	04
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	0	2,705	OTHER	10
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	1	4,540	DEFINED	01
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	1	7,000	DEFINED	04
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	1	10,300	OTHER	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	1	3,700	DEFINED	01
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	1,044	OTHER	02
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	956	OTHER	03
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	1	7,800	DEFINED	04

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NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	9	60,733	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

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NVIDIA CORP	COM	67066G104	6,079	258,029	SH	DEFINED	01
NVIDIA CORP	COM	67066G104	127	5,375	SH	OTHER	01
NVIDIA CORP	COM	67066G104	2	100	SH	DEFINED	03
NVIDIA CORP	COM	67066G104	2	100	SH	DEFINED	04
NVIDIA CORP	COM	67066G104	7	300	SH	DEFINED	05
NVIDIA CORP	COM	67066G104	7	300	SH	OTHER	01,06
NVIDIA CORP	COM	67066G104	36,764	1,560,457	SH	DEFINED	01,08
NVIDIA CORP	COM	67066G104	33	1,382	SH	DEFINED	09
NVIDIA CORP	COM	67066G104	8	320	SH	DEFINED	10
NVIDIA CORP	COM	67066G104	2	100	SH	OTHER	10

NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	0	2,000	OTHER	01
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	0	1,100	DEFINED	02
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	2	12,326	DEFINED	04
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	1	3,700	OTHER	04
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	0	2,000	DEFINED	10

NUVEEN CA DIVIDEND ADV MUN F	COM	67066Y105	2	13,000	SH	DEFINED	03
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NUTRITION 21 INC	COM	67069V108	34	33,300	SH	DEFINED	01
NUTRITION 21 INC	COM	67069V108	26	25,401	SH	DEFINED	01,08

NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	178	11,375	SH	DEFINED	04
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NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	2	16,366		DEFINED	04
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NUVASIVE INC	COM	670704105	29	2,800	SH	DEFINED	01
NUVASIVE INC	COM	670704105	21	2,000	SH	OTHER	04
NUVASIVE INC	COM	670704105	324	31,656	SH	DEFINED	01,08

NYFIX INC	COM	670712108	250	40,340	SH	DEFINED	01
NYFIX INC	COM	670712108	2	400	SH	DEFINED	04
NYFIX INC	COM	670712108	3	550	SH	OTHER	01,06
NYFIX INC	COM	670712108	391	63,215	SH	DEFINED	01,08

NUVELO INC	COM	67072M301	385	39,089	SH	DEFINED	01
NUVELO INC	COM	67072M301	1,857	188,496	SH	DEFINED	01,08
NUVELO INC	COM	67072M301	2	225	SH	OTHER	10

O CHARLEYS INC	COM	670823103	810	41,451	SH	DEFINED	01
O CHARLEYS INC	COM	670823103	6	300	SH	DEFINED	04
O CHARLEYS INC	COM	670823103	3,550	181,588	SH	DEFINED	01,08

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OCA INC	COM	67083Q101	1,410	221,977	SH	DEFINED	01
OCA INC	COM	67083Q101	4	600	SH	DEFINED	04
OCA INC	COM	67083Q101	5	800	SH	OTHER	01,06
OCA INC	COM	67083Q101	2,111	332,411	SH	DEFINED	01,08

OGE ENERGY CORP	COM	670837103	1,106	41,708	SH	DEFINED	01
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OGE ENERGY CORP	COM	670837103	99	3,730	SH	OTHER	01
OGE ENERGY CORP	COM	670837103	24	922	SH	DEFINED	02
OGE ENERGY CORP	COM	670837103	61	2,299	SH	DEFINED	03
OGE ENERGY CORP	COM	670837103	58	2,200	SH	OTHER	03
OGE ENERGY CORP	COM	670837103	29	1,087	SH	DEFINED	04
OGE ENERGY CORP	COM	670837103	27	1,000	SH	OTHER	04
OGE ENERGY CORP	COM	670837103	11,485	433,251	SH	DEFINED	01,08
OGE ENERGY CORP	COM	670837103	17	650	SH	DEFINED	10
O I CORP	COM	670841105	70	6,900	SH	DEFINED	01
O I CORP	COM	670841105	119	11,707	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	1,563	48,209	SH	DEFINED	01
OM GROUP INC	COM	670872100	10	300	SH	DEFINED	04
OM GROUP INC	COM	670872100	15	450	SH	OTHER	01,06
OM GROUP INC	COM	670872100	6,961	214,727	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	87	2,675	SH	DEFINED	10
NUVEEN INVTS INC	COM	67090F106	893	22,631	SH	DEFINED	01
NUVEEN INVTS INC	COM	67090F106	4	100	SH	OTHER	01
NUVEEN INVTS INC	COM	67090F106	2,507	63,509	SH	DEFINED	01,08
NUVEEN INVTS INC	COM	67090F106	2	50	SH	DEFINED	10
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	3	37,920		DEFINED	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	2,031		OTHER	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	2	26,583		OTHER	02
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	9	95,104		DEFINED	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	3	36,073		OTHER	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1	7,183		DEFINED	05
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1	6,576		DEFINED	10
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	6	42,295		DEFINED	04
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	1	5,529		OTHER	04
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	0	2,626		DEFINED	10
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	0	2,758		DEFINED	01
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	5,700		OTHER	04
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	0	3,165		DEFINED	10
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	7,000		OTHER	10
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NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	1	4,141		DEFINED	01
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	0	1,151		OTHER	01
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	0	1,200		OTHER	02
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	0	1,540		DEFINED	04
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	0	3,500		OTHER	04
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	0	2,500		DEFINED	10
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	0	10		OTHER	10
NUVEEN FLA QUALITY INCOME MU	UNDEFIND	670978105	0	3,000		DEFINED	01
NUVEEN FLA QUALITY INCOME MU	UNDEFIND	670978105	5	33,855		DEFINED	04
NUVEEN FLA QUALITY INCOME MU	UNDEFIND	670978105	1	6,700		OTHER	04
NUVEEN OHIO QUALITY INCOME M	UNDEFIND	670980101	6	32,000		DEFINED	04
NUVEEN OHIO QUALITY INCOME M	UNDEFIND	670980101	0	1,100		OTHER	10
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	2	15,844		DEFINED	01
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	1	6,137		DEFINED	04
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	13	85,434		OTHER	04

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NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	0	1,333		DEFINED	10
NUVEEN CALIF QUALITY INCM MU	UNDEFIND	670985100	0	1,000		OTHER	01
NUVEEN CALIF QUALITY INCM MU	UNDEFIND	670985100	1	9,000		DEFINED	03
NUVEEN CALIF QUALITY INCM MU	UNDEFIND	670985100	0	500		OTHER	03
NUVEEN PREMIER INSD MUN INCO	UNDEFIND	670987106	0	1,437		OTHER	01
NUVEEN PREMIER INSD MUN INCO	UNDEFIND	670987106	0	1,000		DEFINED	02
NUVEEN PREMIER INSD MUN INCO	UNDEFIND	670987106	0	2,000		DEFINED	04
NUVEEN PREMIER INSD MUN INCO	UNDEFIND	670987106	0	540		OTHER	04
NUVEEN PREMIER INSD MUN INCO	UNDEFIND	670987106	1	5,805		DEFINED	10
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	0	1,609		DEFINED	01
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	0	908		OTHER	01
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	0	1,646		DEFINED	04
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	2	11,070		OTHER	04
NUVEEN MICH PREM INCOME MUN	UNDEFIND	67101Q109	2	11,363		DEFINED	10
NUVEEN INSD FLA PREM INCOME	UNDEFIND	67101V108	3	17,874		DEFINED	04
NUVEEN INSD FLA PREM INCOME	UNDEFIND	67101V108	3	19,196		OTHER	04
OSI PHARMACEUTICALS INC	COM	671040103	1,221	16,309	SH	DEFINED	01
OSI PHARMACEUTICALS INC	COM	671040103	10,285	137,410	SH	DEFINED	01,08

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OSI SYSTEMS INC	COM	671044105	1,637	72,068	SH	DEFINED	01
OSI SYSTEMS INC	COM	671044105	11	500	SH	DEFINED	04
OSI SYSTEMS INC	COM	671044105	9	400	SH	OTHER	04
OSI SYSTEMS INC	COM	671044105	2,969	130,730	SH	DEFINED	01,08
OYO GEOSPACE CORP	COM	671074102	174	9,300	SH	DEFINED	01
OYO GEOSPACE CORP	COM	671074102	156	8,320	SH	DEFINED	01,08
OAK HILL FINL INC	COM	671337103	242	6,250	SH	DEFINED	01
OAK HILL FINL INC	COM	671337103	726	18,714	SH	DEFINED	01,08
OAKLEY INC	COM	673662102	1,129	88,546	SH	DEFINED	01
OAKLEY INC	COM	673662102	4	350	SH	DEFINED	02
OAKLEY INC	COM	673662102	2,506	196,516	SH	DEFINED	01,08
OBIE MEDIA CORP	COM	674391107	54	7,860	SH	DEFINED	01
OBIE MEDIA CORP	COM	674391107	63	9,154	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	30,730	526,555	SH	DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	456	7,818	SH	OTHER	01
OCCIDENTAL PETE CORP DEL	COM	674599105	81	1,385	SH	DEFINED	02
OCCIDENTAL PETE CORP DEL	COM	674599105	47	800	SH	OTHER	02
OCCIDENTAL PETE CORP DEL	COM	674599105	237	4,053	SH	DEFINED	03
OCCIDENTAL PETE CORP DEL	COM	674599105	494	8,465	SH	DEFINED	04
OCCIDENTAL PETE CORP DEL	COM	674599105	60	1,036	SH	OTHER	04
OCCIDENTAL PETE CORP DEL	COM	674599105	69	1,175	SH	DEFINED	05
OCCIDENTAL PETE CORP DEL	COM	674599105	58	1,000	SH	OTHER	01,06
OCCIDENTAL PETE CORP DEL	COM	674599105	209,456	3,589,028	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	532	9,120	SH	DEFINED	09
OCCIDENTAL PETE CORP DEL	COM	674599105	168	2,885	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM	674599105	35	600	SH	OTHER	10
OCEANEERING INTL INC	COM	675232102	1,511	40,478	SH	DEFINED	01



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OCEANEERING INTL INC	COM	675232102	18	469	SH	DEFINED	04
OCEANEERING INTL INC	COM	675232102	15	400	SH	OTHER	01,06
OCEANEERING INTL INC	COM	675232102	6,691	179,291	SH	DEFINED	01,08
OCEANFIRST FINL CORP	COM	675234108	629	25,526	SH	DEFINED	01
OCEANFIRST FINL CORP	COM	675234108	1,432	58,096	SH	DEFINED	01,08
OCTEL CORP	COM	675727101	689	33,122	SH	DEFINED	01
OCTEL CORP	COM	675727101	6	275	SH	OTHER	04
OCTEL CORP	COM	675727101	1,153	55,412	SH	DEFINED	01,08

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OCULAR SCIENCES INC	COM	675744106	3,101	63,275	SH	DEFINED	01
OCULAR SCIENCES INC	COM	675744106	7,924	161,688	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746101	858	89,766	SH	DEFINED	01
OCWEN FINL CORP	COM	675746101	281	29,397	SH	DEFINED	04
OCWEN FINL CORP	COM	675746101	2,673	279,567	SH	DEFINED	01,08
ODYSSEY HEALTHCARE INC	COM	67611V101	690	50,436	SH	DEFINED	01
ODYSSEY HEALTHCARE INC	COM	67611V101	62	4,500	SH	DEFINED	04
ODYSSEY HEALTHCARE INC	COM	67611V101	8	600	SH	OTHER	01,06
ODYSSEY HEALTHCARE INC	COM	67611V101	3,785	276,655	SH	DEFINED	01,08
ODYSSEY RE HLDGS CORP	COM	67612W108	847	33,580	SH	DEFINED	01
ODYSSEY RE HLDGS CORP	COM	67612W108	2,354	93,370	SH	DEFINED	01,08
OFFICEMAX INC DEL	COM	67622P101	4,058	129,328	SH	DEFINED	01
OFFICEMAX INC DEL	COM	67622P101	2	50	SH	OTHER	01
OFFICEMAX INC DEL	COM	67622P101	166	5,286	SH	DEFINED	02
OFFICEMAX INC DEL	COM	67622P101	2	50	SH	DEFINED	04
OFFICEMAX INC DEL	COM	67622P101	2	50	SH	DEFINED	05
OFFICEMAX INC DEL	COM	67622P101	110	3,500	SH	OTHER	05
OFFICEMAX INC DEL	COM	67622P101	6	200	SH	OTHER	01,06
OFFICEMAX INC DEL	COM	67622P101	22,999	732,912	SH	DEFINED	01,08
OFFICEMAX INC DEL	COM	67622P101	2	59	SH	DEFINED	10
OFFICEMAX INC DEL	COM	67622P101	26	833	SH	OTHER	10
OFFICE DEPOT INC	COM	676220106	7,192	414,271	SH	DEFINED	01
OFFICE DEPOT INC	COM	676220106	25	1,450	SH	OTHER	01
OFFICE DEPOT INC	COM	676220106	156	8,975	SH	OTHER	02
OFFICE DEPOT INC	COM	676220106	3	200	SH	DEFINED	03
OFFICE DEPOT INC	COM	676220106	30	1,700	SH	DEFINED	05
OFFICE DEPOT INC	COM	676220106	14	800	SH	OTHER	01,06
OFFICE DEPOT INC	COM	676220106	49,646	2,859,790	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	284	16,363	SH	DEFINED	09
OFFICE DEPOT INC	COM	676220106	4	243	SH	DEFINED	10
OFFSHORE LOGISTICS INC	COM	676255102	2,866	88,262	SH	DEFINED	01
OFFSHORE LOGISTICS INC	COM	676255102	3	100	SH	DEFINED	04
OFFSHORE LOGISTICS INC	COM	676255102	12	375	SH	OTHER	01,06
OFFSHORE LOGISTICS INC	COM	676255102	5,291	162,938	SH	DEFINED	01,08

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OHIO CAS CORP	COM	677240103	2,811	121,095	SH	DEFINED	01
OHIO CAS CORP	COM	677240103	23	1,000	SH	OTHER	02

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OHIO CAS CORP	COM	677240103	39,094	1,684,372	SH	DEFINED	04
OHIO CAS CORP	COM	677240103	12,145	523,272	SH	DEFINED	01,08
OHIO CAS CORP	COM	677240103	46	2,000	SH	DEFINED	10
OHIO VY BANC CORP	COM	677719106	156	4,800	SH	DEFINED	01
OHIO VY BANC CORP	COM	677719106	245	7,530	SH	DEFINED	01,08
OIL DRI CORP AMER	COM	677864100	146	8,000	SH	DEFINED	01
OIL DRI CORP AMER	COM	677864100	254	13,971	SH	DEFINED	01,08
OIL SVC HOLDRS TR	COM	678002106	17	200	SH	DEFINED	04
OIL SVC HOLDRS TR	COM	678002106	128	1,500	SH	OTHER	04
OIL SVC HOLDRS TR	COM	678002106	60	700	SH	DEFINED	05
OIL STS INTL INC	COM	678026105	5,130	265,922	SH	DEFINED	01
OIL STS INTL INC	COM	678026105	4,095	212,298	SH	DEFINED	01,08
OLD DOMINION FGHT LINES INC	COM	679580100	1,362	39,134	SH	DEFINED	01
OLD DOMINION FGHT LINES INC	COM	679580100	3,961	113,814	SH	DEFINED	01,08
OLD NATL BANCORP IND	COM	680033107	1,174	45,394	SH	DEFINED	01
OLD NATL BANCORP IND	COM	680033107	3	100	SH	OTHER	01
OLD NATL BANCORP IND	COM	680033107	9,511	367,774	SH	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	2,139	84,551	SH	DEFINED	01
OLD REP INTL CORP	COM	680223104	393	15,525	SH	OTHER	01
OLD REP INTL CORP	COM	680223104	344	13,596	SH	DEFINED	02
OLD REP INTL CORP	COM	680223104	24,047	950,490	SH	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	4	144	SH	DEFINED	10
OLD SECOND BANCORP INC ILL	COM	680277100	386	12,106	SH	DEFINED	01
OLD SECOND BANCORP INC ILL	COM	680277100	1,607	50,422	SH	OTHER	01
OLD SECOND BANCORP INC ILL	COM	680277100	2,461	77,195	SH	DEFINED	01,08
OLIN CORP	COM	680665205	2,681	121,742	SH	DEFINED	01
OLIN CORP	COM	680665205	4	200	SH	OTHER	01
OLIN CORP	COM	680665205	12	540	SH	OTHER	02
OLIN CORP	COM	680665205	3	132	SH	DEFINED	03
OLIN CORP	COM	680665205	21	973	SH	DEFINED	04
OLIN CORP	COM	680665205	11,984	544,248	SH	DEFINED	01,08
OLIN CORP	COM	680665205	490	22,271	SH	OTHER	10

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OLYMPIC STEEL INC	COM	68162K106	387	14,600	SH	DEFINED	01
OLYMPIC STEEL INC	COM	68162K106	56	2,100	SH	OTHER	01
OLYMPIC STEEL INC	COM	68162K106	600	22,643	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	1,604	46,329	SH	DEFINED	01
OMNICARE INC	COM	681904108	3	100	SH	OTHER	01
OMNICARE INC	COM	681904108	208	6,000	SH	DEFINED	04
OMNICARE INC	COM	681904108	3	90	SH	DEFINED	05
OMNICARE INC	COM	681904108	1	20	SH	OTHER	05
OMNICARE INC	COM	681904108	18,912	546,271	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	6	181	SH	DEFINED	09
OMNICARE INC	COM	681904108	59	1,700	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	21,307	252,694	SH	DEFINED	01
OMNICOM GROUP INC	COM	681919106	707	8,390	SH	OTHER	01
OMNICOM GROUP INC	COM	681919106	91	1,074	SH	DEFINED	02

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OMNICOM GROUP INC	COM	681919106	302	3,580	SH	OTHER	02
OMNICOM GROUP INC	COM	681919106	152	1,800	SH	DEFINED	03
OMNICOM GROUP INC	COM	681919106	659	7,820	SH	DEFINED	04
OMNICOM GROUP INC	COM	681919106	89	1,050	SH	OTHER	04
OMNICOM GROUP INC	COM	681919106	217	2,575	SH	DEFINED	05
OMNICOM GROUP INC	COM	681919106	14	165	SH	OTHER	05
OMNICOM GROUP INC	COM	681919106	46	550	SH	OTHER	01,06
OMNICOM GROUP INC	COM	681919106	142,583	1,690,975	SH	DEFINED	01,08
OMNICOM GROUP INC	COM	681919106	111	1,316	SH	DEFINED	09
OMNICOM GROUP INC	COM	681919106	83	979	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	38	450	SH	OTHER	10
OMEGA HEALTHCARE INVS INC	COM	681936100	740	62,686	SH	DEFINED	01
OMEGA HEALTHCARE INVS INC	COM	681936100	3,141	266,153	SH	DEFINED	01,08
OMTOOL LTD	COM	681974309	67	7,856	SH	DEFINED	01
OMTOOL LTD	COM	681974309	34	4,025	SH	DEFINED	01,08
1-800 CONTACTS INC	COM	681977104	399	18,126	SH	DEFINED	01
1-800 CONTACTS INC	COM	681977104	1,388	63,113	SH	DEFINED	01,08
OMEGA FINL CORP	COM	682092101	667	19,448	SH	DEFINED	01
OMEGA FINL CORP	COM	682092101	2,426	70,764	SH	DEFINED	01,08
OMEGA PROTEIN CORP	COM	68210P107	846	98,389	SH	DEFINED	01
OMEGA PROTEIN CORP	COM	68210P107	507	58,922	SH	DEFINED	01,08
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OMNI ENERGY SERVICES	COM	68210T208	22	11,299	SH	DEFINED	01
OMNI ENERGY SERVICES	COM	68210T208	13	6,661	SH	DEFINED	01,08
OMNI ENERGY SERVICES	COM	68210T208	1	500	SH	OTHER	10
OMNIVISION TECHNOLOGIES INC	COM	682128103	1,437	78,330	SH	DEFINED	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	6	300	SH	DEFINED	05
OMNIVISION TECHNOLOGIES INC	COM	682128103	7,025	382,844	SH	DEFINED	01,08
OMNOVA SOLUTIONS INC	COM	682129101	325	57,861	SH	DEFINED	01
OMNOVA SOLUTIONS INC	COM	682129101	3	500	SH	DEFINED	04
OMNOVA SOLUTIONS INC	COM	682129101	2	300	SH	OTHER	01,06
OMNOVA SOLUTIONS INC	COM	682129101	1,327	236,069	SH	DEFINED	01,08
OMNOVA SOLUTIONS INC	COM	682129101	1	200	SH	OTHER	10
OMNICELL INC	COM	68213N109	354	32,206	SH	DEFINED	01
OMNICELL INC	COM	68213N109	1,623	147,581	SH	DEFINED	01,08
OMNICARE CAP TR I	CONV PFD	68214L201	1,379	25,000		DEFINED	01
ON ASSIGNMENT INC	COM	682159108	346	66,671	SH	DEFINED	01
ON ASSIGNMENT INC	COM	682159108	2	300	SH	DEFINED	04
ON ASSIGNMENT INC	COM	682159108	2	400	SH	OTHER	01,06
ON ASSIGNMENT INC	COM	682159108	302	58,282	SH	DEFINED	01,08
ON SEMICONDUCTOR CORP	COM	682189105	873	192,382	SH	DEFINED	01
ON SEMICONDUCTOR CORP	COM	682189105	23	5,000	SH	DEFINED	02
ON SEMICONDUCTOR CORP	COM	682189105	3,944	868,653	SH	DEFINED	01,08
ONE LIBERTY PPTYS INC	COM	682406103	244	11,768	SH	DEFINED	01,08
800 FLOWERS COM	COM	68243Q106	366	43,576	SH	DEFINED	01

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800 FLOWERS COM	COM	68243Q106	1,305	155,350	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	1,102	38,764	SH	DEFINED	01
ONEOK INC NEW	COM	682680103	458	16,100	SH	OTHER	01
ONEOK INC NEW	COM	682680103	4	156	SH	DEFINED	05
ONEOK INC NEW	COM	682680103	39	1,368	SH	OTHER	05
ONEOK INC NEW	COM	682680103	14,996	527,669	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	3	100	SH	DEFINED	10
ONLINE RES CORP	COM	68273G101	173	23,000	SH	DEFINED	01
ONLINE RES CORP	COM	68273G101	184	24,500	SH	OTHER	04
ONLINE RES CORP	COM	68273G101	191	25,319	SH	DEFINED	01,08

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ONYX ACCEP CORP	COM	682914106	271	9,700	SH	DEFINED	01
ONYX ACCEP CORP	COM	682914106	188	6,735	SH	DEFINED	01,08
ON2 TECHNOLOGIES INC	COM	68338A107	3	4,900	SH	DEFINED	01
ON2 TECHNOLOGIES INC	COM	68338A107	38	60,788	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	1,700	52,471	SH	DEFINED	01
ONYX PHARMACEUTICALS INC	COM	683399109	372	11,479	SH	OTHER	01
ONYX PHARMACEUTICALS INC	COM	683399109	7,580	234,012	SH	DEFINED	01,08
ONYX SOFTWARE CORP	COM	683402200	53	16,700	SH	DEFINED	01
ONYX SOFTWARE CORP	COM	683402200	85	26,514	SH	DEFINED	01,08
OPEN SOLUTIONS INC	COM	68371P102	152	5,870	SH	DEFINED	01
OPEN SOLUTIONS INC	COM	68371P102	2,155	83,030	SH	DEFINED	01,08
OPENWAVE SYS INC	COM	683718308	1,469	95,043	SH	DEFINED	01
OPENWAVE SYS INC	COM	683718308	7,002	452,903	SH	DEFINED	01,08
OPLINK COMMUNICATIONS INC	COM	68375Q106	284	144,331	SH	DEFINED	01
OPLINK COMMUNICATIONS INC	COM	68375Q106	1,371	695,800	SH	DEFINED	01,08
OPINION RESH CORP	COM	683755102	84	12,500	SH	DEFINED	01
OPINION RESH CORP	COM	683755102	57	8,465	SH	DEFINED	01,08
OPNET TECHNOLOGIES INC	COM	683757108	253	30,042	SH	DEFINED	01
OPNET TECHNOLOGIES INC	COM	683757108	2	240	SH	DEFINED	05
OPNET TECHNOLOGIES INC	COM	683757108	713	84,733	SH	DEFINED	01,08
OPTELECOM INC	COM	683818207	28	3,015	SH	DEFINED	01
OPTELECOM INC	COM	683818207	83	8,917	SH	DEFINED	01,08
OPTICAL COMMUNICATION PRODS	COM	68382T101	33	13,250	SH	DEFINED	01
OPTICAL COMMUNICATION PRODS	COM	68382T101	343	137,076	SH	DEFINED	01,08
OPTICAL CABLE CORP	COM	683827208	50	8,732	SH	DEFINED	01
OPTICAL CABLE CORP	COM	683827208	69	12,193	SH	DEFINED	01,08
OPSWARE INC	COM	68383A101	756	103,007	SH	DEFINED	01
OPSWARE INC	COM	68383A101	2,788	379,902	SH	DEFINED	01,08

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ORACLE CORP	COM	68389X105	122,296	8,913,719	SH	DEFINED	01
ORACLE CORP	COM	68389X105	9,026	657,874	SH	OTHER	01
ORACLE CORP	COM	68389X105	7,318	533,365	SH	DEFINED	02
ORACLE CORP	COM	68389X105	1,960	142,887	SH	OTHER	02
ORACLE CORP	COM	68389X105	5,356	390,349	SH	DEFINED	03
ORACLE CORP	COM	68389X105	1,101	80,220	SH	OTHER	03
ORACLE CORP	COM	68389X105	17,425	1,270,023	SH	DEFINED	04
ORACLE CORP	COM	68389X105	5,599	408,059	SH	OTHER	04
ORACLE CORP	COM	68389X105	4,079	297,285	SH	DEFINED	05
ORACLE CORP	COM	68389X105	635	46,285	SH	OTHER	05
ORACLE CORP	COM	68389X105	185	13,500	SH	OTHER	01,06
ORACLE CORP	COM	68389X105	595,131	43,376,871	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	1,826	133,104	SH	DEFINED	09
ORACLE CORP	COM	68389X105	6,699	488,262	SH	DEFINED	10
ORACLE CORP	COM	68389X105	1,132	82,542	SH	OTHER	10
OPTION CARE INC	COM	683948103	677	39,391	SH	DEFINED	01
OPTION CARE INC	COM	683948103	1,991	115,814	SH	DEFINED	01,08
ORASURE TECHNOLOGIES INC	COM	68554V108	455	67,775	SH	DEFINED	01
ORASURE TECHNOLOGIES INC	COM	68554V108	1,759	261,709	SH	DEFINED	01,08
ORBIT INTL CORP	COM	685559304	34	3,041	SH	DEFINED	01
ORBIT INTL CORP	COM	685559304	130	11,548	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	859	72,623	SH	DEFINED	01
ORBITAL SCIENCES CORP	COM	685564106	3,966	335,218	SH	DEFINED	01,08
ORCHID BIOSCIENCES INC	COM	68571P506	170	14,820	SH	DEFINED	01
ORCHID BIOSCIENCES INC	COM	68571P506	71	6,167	SH	OTHER	05
ORCHID BIOSCIENCES INC	COM	68571P506	272	23,663	SH	DEFINED	01,08
OREGON STL MLS INC	COM	686079104	1,052	51,836	SH	DEFINED	01
OREGON STL MLS INC	COM	686079104	4,449	219,261	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	1,671	37,101	SH	DEFINED	01
O REILLY AUTOMOTIVE INC	COM	686091109	360	8,000	SH	OTHER	01
O REILLY AUTOMOTIVE INC	COM	686091109	12,047	267,412	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	209	4,638	SH	DEFINED	10
ORIENTAL FINL GROUP INC	COM	68618W100	684	24,174	SH	DEFINED	01
ORIENTAL FINL GROUP INC	COM	68618W100	57	2,000	SH	OTHER	04
ORIENTAL FINL GROUP INC	COM	68618W100	3,352	118,408	SH	DEFINED	01,08
ORIGEN FINL INC	COM	68619E208	140	18,700	SH	DEFINED	01,08

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ORLEANS HOMEBUILDERS INC	COM	686588104	347	17,505	SH	DEFINED	01
ORLEANS HOMEBUILDERS INC	COM	686588104	614	30,913	SH	DEFINED	01,08
ORMAT TECHNOLOGIES INC	COM	686688102	10	600	SH	DEFINED	01
ORMAT TECHNOLOGIES INC	COM	686688102	2	100	SH	DEFINED	04
ORMAT TECHNOLOGIES INC	COM	686688102	773	47,500	SH	DEFINED	01,08
ORPHAN MED INC	COM	687303107	127	14,100	SH	DEFINED	01
ORPHAN MED INC	COM	687303107	178	19,783	SH	DEFINED	01,08
ORTHOLOGIC CORP	COM	68750J107	338	54,102	SH	DEFINED	01
ORTHOLOGIC CORP	COM	68750J107	1,349	215,859	SH	DEFINED	01,08

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ORTHOVITA INC	COM	68750U102	129	30,800	SH	DEFINED	01
ORTHOVITA INC	COM	68750U102	946	225,830	SH	DEFINED	01,08
OSCIENT PHARMACEUTICALS CORP	COM	68812R105	265	72,700	SH	DEFINED	01
OSCIENT PHARMACEUTICALS CORP	COM	68812R105	38	10,500	SH	OTHER	04
OSCIENT PHARMACEUTICALS CORP	COM	68812R105	1,491	408,370	SH	DEFINED	01,08
OSHKOSH B GOSH INC	COM	688222207	472	22,045	SH	DEFINED	01
OSHKOSH B GOSH INC	COM	688222207	2	100	SH	DEFINED	04
OSHKOSH B GOSH INC	COM	688222207	3	150	SH	OTHER	01,06
OSHKOSH B GOSH INC	COM	688222207	2,063	96,422	SH	DEFINED	01,08
OSHKOSH TRUCK CORP	COM	688239201	1,041	15,220	SH	DEFINED	01
OSHKOSH TRUCK CORP	COM	688239201	82	1,200	SH	OTHER	01
OSHKOSH TRUCK CORP	COM	688239201	17	250	SH	DEFINED	03
OSHKOSH TRUCK CORP	COM	688239201	109	1,600	SH	DEFINED	04
OSHKOSH TRUCK CORP	COM	688239201	34	500	SH	OTHER	01,06
OSHKOSH TRUCK CORP	COM	688239201	6,984	102,135	SH	DEFINED	01,08
OSHKOSH TRUCK CORP	COM	688239201	55	800	SH	DEFINED	10
OSTEOTECH INC	COM	688582105	112	20,400	SH	DEFINED	01
OSTEOTECH INC	COM	688582105	1	200	SH	DEFINED	04
OSTEOTECH INC	COM	688582105	2	300	SH	OTHER	01,06
OSTEOTECH INC	COM	688582105	176	31,930	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	1,272	49,843	SH	DEFINED	01
OTTER TAIL CORP	COM	689648103	4,264	167,034	SH	DEFINED	01,08

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OUTBACK STEAKHOUSE INC	COM	689899102	1,605	35,051	SH	DEFINED	01
OUTBACK STEAKHOUSE INC	COM	689899102	43	950	SH	DEFINED	04
OUTBACK STEAKHOUSE INC	COM	689899102	14,908	325,653	SH	DEFINED	01,08
OUTBACK STEAKHOUSE INC	COM	689899102	618	13,500	SH	DEFINED	10
OUTBACK STEAKHOUSE INC	COM	689899102	64	1,400	SH	OTHER	10
OUTLOOK GROUP CORP	COM	690113105	48	6,100	SH	DEFINED	01
OUTLOOK GROUP CORP	COM	690113105	60	7,678	SH	DEFINED	01,08
OVERLAND STORAGE INC	COM	690310107	352	21,088	SH	DEFINED	01
OVERLAND STORAGE INC	COM	690310107	1,762	105,548	SH	DEFINED	01,08
OVERNITE CORP	COM	690322102	522	14,030	SH	DEFINED	01
OVERNITE CORP	COM	690322102	6,243	167,629	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	5,377	97,418	SH	DEFINED	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	414	7,500	SH	OTHER	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	12,673	229,583	SH	DEFINED	01,08
OVERSTOCK COM INC DEL	COM	690370101	1,451	21,024	SH	DEFINED	01
OVERSTOCK COM INC DEL	COM	690370101	354	5,125	SH	OTHER	01
OVERSTOCK COM INC DEL	COM	690370101	14	200	SH	DEFINED	03
OVERSTOCK COM INC DEL	COM	690370101	6,245	90,514	SH	DEFINED	01,08
OWENS & MINOR INC NEW	COM	690732102	1,655	58,765	SH	DEFINED	01
OWENS & MINOR INC NEW	COM	690732102	14	500	SH	DEFINED	04
OWENS & MINOR INC NEW	COM	690732102	16	555	SH	OTHER	01,06
OWENS & MINOR INC NEW	COM	690732102	8,018	284,614	SH	DEFINED	01,08

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OWENS ILL INC	COM	690768403	886	39,101	SH	DEFINED	01
OWENS ILL INC	COM	690768403	2	100	SH	OTHER	01
OWENS ILL INC	COM	690768403	193	8,500	SH	DEFINED	04
OWENS ILL INC	COM	690768403	8,239	363,737	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	3	143	SH	DEFINED	10
OXFORD INDS INC	COM	691497309	1,041	25,213	SH	DEFINED	01
OXFORD INDS INC	COM	691497309	8	200	SH	DEFINED	04
OXFORD INDS INC	COM	691497309	10	250	SH	OTHER	01,06
OXFORD INDS INC	COM	691497309	3,790	91,770	SH	DEFINED	01,08
OXIGENE INC	COM	691828107	86	15,700	SH	DEFINED	01
OXIGENE INC	COM	691828107	143	25,919	SH	DEFINED	01,08
P & F INDS INC	COM	692830508	104	6,800	SH	DEFINED	01
P & F INDS INC	COM	692830508	108	7,114	SH	DEFINED	01,08

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PAB BANKSHARES INC	COM	69313P101	75	5,700	SH	DEFINED	01
PAB BANKSHARES INC	COM	69313P101	211	16,111	SH	DEFINED	01,08
P A M TRANSN SVCS INC	COM	693149106	296	15,904	SH	DEFINED	01
P A M TRANSN SVCS INC	COM	693149106	741	39,835	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	284	29,850	SH	DEFINED	01
P C CONNECTION	COM	69318J100	595	62,477	SH	DEFINED	01,08
PC MALL INC	COM	69323K100	365	16,300	SH	DEFINED	01
PC MALL INC	COM	69323K100	1,178	52,623	SH	DEFINED	01,08
PC-TEL INC	COM	69325Q105	279	35,217	SH	DEFINED	01
PC-TEL INC	COM	69325Q105	2	300	SH	DEFINED	04
PC-TEL INC	COM	69325Q105	2	300	SH	OTHER	01,06
PC-TEL INC	COM	69325Q105	1,289	162,597	SH	DEFINED	01,08
PDF SOLUTIONS INC	COM	693282105	470	29,179	SH	DEFINED	01
PDF SOLUTIONS INC	COM	693282105	1,759	109,163	SH	DEFINED	01,08
PDI INC	COM	69329V100	454	20,391	SH	DEFINED	01
PDI INC	COM	69329V100	1,740	78,085	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	16,755	503,452	SH	DEFINED	01
PG&E CORP	COM	69331C108	70	2,093	SH	OTHER	01
PG&E CORP	COM	69331C108	69	2,065	SH	DEFINED	02
PG&E CORP	COM	69331C108	16	475	SH	OTHER	02
PG&E CORP	COM	69331C108	101	3,048	SH	DEFINED	03
PG&E CORP	COM	69331C108	7	208	SH	OTHER	03
PG&E CORP	COM	69331C108	140	4,221	SH	DEFINED	04
PG&E CORP	COM	69331C108	34	1,017	SH	OTHER	04
PG&E CORP	COM	69331C108	17	500	SH	DEFINED	05
PG&E CORP	COM	69331C108	37	1,100	SH	OTHER	01,06
PG&E CORP	COM	69331C108	123,042	3,697,166	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	104	3,124	SH	DEFINED	09
PG&E CORP	COM	69331C108	29	862	SH	DEFINED	10
PFF BANCORP INC	COM	69331W104	2,825	60,981	SH	DEFINED	01
PFF BANCORP INC	COM	69331W104	584	12,600	SH	OTHER	01
PFF BANCORP INC	COM	69331W104	3,774	81,459	SH	DEFINED	01,08

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FORM 13F	DATE 12-31-04	NORTHERN TRUST CORPORATION
P F CHANGS CHINA BISTRO INC	COM 69333Y108	2,466 43,764 SH DEFINED 01
P F CHANGS CHINA BISTRO INC	COM 69333Y108	14 250 SH DEFINED 02
P F CHANGS CHINA BISTRO INC	COM 69333Y108	13 225 SH OTHER 02
P F CHANGS CHINA BISTRO INC	COM 69333Y108	17 300 SH DEFINED 04
P F CHANGS CHINA BISTRO INC	COM 69333Y108	23 400 SH OTHER 01,06
P F CHANGS CHINA BISTRO INC	COM 69333Y108	9,508 168,737 SH DEFINED 01,08
PICO HLDGS INC	COM 693366205	390 18,766 SH DEFINED 01
PICO HLDGS INC	COM 693366205	1,060 51,042 SH DEFINED 01,08
PLC SYS INC	COM 69341D104	13 16,800 SH DEFINED 01
PLC SYS INC	COM 69341D104	25 31,100 SH DEFINED 01,08
PLX TECHNOLOGY INC	COM 693417107	391 37,550 SH DEFINED 01
PLX TECHNOLOGY INC	COM 693417107	1,726 165,951 SH DEFINED 01,08
PMA CAP CORP	COM 693419202	756 73,039 SH DEFINED 01
PMA CAP CORP	COM 693419202	70 6,800 SH DEFINED 04
PMA CAP CORP	COM 693419202	2,110 203,874 SH DEFINED 01,08
PMC COML TR	COM 693434102	70 4,629 SH DEFINED 01
PMC COML TR	COM 693434102	291 19,186 SH DEFINED 01,08
PMC-SIERRA INC	COM 69344F106	2,631 233,903 SH DEFINED 01
PMC-SIERRA INC	COM 69344F106	106 9,425 SH OTHER 01
PMC-SIERRA INC	COM 69344F106	1 100 SH DEFINED 03
PMC-SIERRA INC	COM 69344F106	1 100 SH DEFINED 04
PMC-SIERRA INC	COM 69344F106	3 300 SH DEFINED 05
PMC-SIERRA INC	COM 69344F106	4 350 SH OTHER 01,06
PMC-SIERRA INC	COM 69344F106	16,416 1,459,200 SH DEFINED 01,08
PMC-SIERRA INC	COM 69344F106	8 707 SH DEFINED 09
PMC-SIERRA INC	COM 69344F106	3 280 SH DEFINED 10
PMI GROUP INC	COM 69344M101	1,821 43,615 SH DEFINED 01
PMI GROUP INC	COM 69344M101	4 100 SH OTHER 01
PMI GROUP INC	COM 69344M101	426 10,200 SH DEFINED 04
PMI GROUP INC	COM 69344M101	84 2,000 SH DEFINED 05
PMI GROUP INC	COM 69344M101	19,986 478,701 SH DEFINED 01,08
PMI GROUP INC	COM 69344M101	227 5,443 SH DEFINED 09
PMI GROUP INC	COM 69344M101	17 411 SH DEFINED 10

FORM 13F	DATE 12-31-04	NORTHERN TRUST CORPORATION
PNC FINL SVCS GROUP INC	COM 693475105	25,186 438,476 SH DEFINED 01
PNC FINL SVCS GROUP INC	COM 693475105	1,315 22,885 SH OTHER 01
PNC FINL SVCS GROUP INC	COM 693475105	215 3,750 SH DEFINED 02
PNC FINL SVCS GROUP INC	COM 693475105	416 7,249 SH OTHER 02
PNC FINL SVCS GROUP INC	COM 693475105	1,692 29,450 SH DEFINED 03
PNC FINL SVCS GROUP INC	COM 693475105	93 1,615 SH OTHER 03
PNC FINL SVCS GROUP INC	COM 693475105	8,383 145,952 SH DEFINED 04
PNC FINL SVCS GROUP INC	COM 693475105	1,724 30,010 SH OTHER 04
PNC FINL SVCS GROUP INC	COM 693475105	1,485 25,845 SH DEFINED 05
PNC FINL SVCS GROUP INC	COM 693475105	33 575 SH OTHER 05
PNC FINL SVCS GROUP INC	COM 693475105	40 700 SH OTHER 01,06
PNC FINL SVCS GROUP INC	COM 693475105	197,859 3,444,626 SH DEFINED 01,08
PNC FINL SVCS GROUP INC	COM 693475105	363 6,327 SH DEFINED 09



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PNC FINL SVCS GROUP INC	COM	693475105	6,284	109,397	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	414	7,215	SH	OTHER	10
PNM RES INC	COM	69349H107	2,071	81,889	SH	DEFINED	01
PNM RES INC	COM	69349H107	12,317	487,049	SH	DEFINED	01,08
PPG INDS INC	COM	693506107	17,677	259,345	SH	DEFINED	01
PPG INDS INC	COM	693506107	729	10,693	SH	OTHER	01
PPG INDS INC	COM	693506107	203	2,985	SH	DEFINED	02
PPG INDS INC	COM	693506107	184	2,700	SH	OTHER	02
PPG INDS INC	COM	693506107	584	8,568	SH	DEFINED	03
PPG INDS INC	COM	693506107	523	7,676	SH	OTHER	03
PPG INDS INC	COM	693506107	508	7,455	SH	DEFINED	04
PPG INDS INC	COM	693506107	1,334	19,575	SH	OTHER	04
PPG INDS INC	COM	693506107	20	300	SH	DEFINED	05
PPG INDS INC	COM	693506107	27	400	SH	OTHER	01,06
PPG INDS INC	COM	693506107	106,638	1,564,523	SH	DEFINED	01,08
PPG INDS INC	COM	693506107	256	3,762	SH	DEFINED	09
PPG INDS INC	COM	693506107	192	2,815	SH	DEFINED	10
PPG INDS INC	COM	693506107	106	1,555	SH	OTHER	10

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PPL CORP	COM	69351T106	12,774	239,750	SH	DEFINED	01
PPL CORP	COM	69351T106	981	18,420	SH	OTHER	01
PPL CORP	COM	69351T106	107	2,000	SH	OTHER	02
PPL CORP	COM	69351T106	147	2,752	SH	DEFINED	03
PPL CORP	COM	69351T106	538	10,100	SH	DEFINED	04
PPL CORP	COM	69351T106	53	1,000	SH	OTHER	04
PPL CORP	COM	69351T106	17	320	SH	DEFINED	05
PPL CORP	COM	69351T106	27	500	SH	OTHER	01,06
PPL CORP	COM	69351T106	85,986	1,613,855	SH	DEFINED	01,08
PPL CORP	COM	69351T106	87	1,633	SH	DEFINED	09
PPL CORP	COM	69351T106	17	323	SH	DEFINED	10
PPL CORP	COM	69351T106	53	1,000	SH	OTHER	10
PPT VISION INC	COM	693519100	6	5,900	SH	DEFINED	01
PPT VISION INC	COM	693519100	6	6,100	SH	DEFINED	01,08
PRA INTL	COM	69353C101	69	2,800	SH	DEFINED	01
PRA INTL	COM	69353C101	553	22,300	SH	DEFINED	01,08
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	517	102,807	SH	DEFINED	01
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	4	700	SH	DEFINED	04
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	5	1,000	SH	OTHER	01,06
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	1,617	321,389	SH	DEFINED	01,08
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	8	1,600	SH	DEFINED	10
PS BUSINESS PKS INC CALIF	COM	69360J107	3,064	67,933	SH	DEFINED	01
PS BUSINESS PKS INC CALIF	COM	69360J107	4,562	101,144	SH	DEFINED	01,08
PVF CAPITAL CORP	COM	693654105	187	13,527	SH	DEFINED	01
PVF CAPITAL CORP	COM	693654105	156	11,296	SH	DEFINED	01,08
PSS WORLD MED INC	COM	69366A100	1,509	120,563	SH	DEFINED	01
PSS WORLD MED INC	COM	69366A100	6,370	509,029	SH	DEFINED	01,08
PTEK HLDGS INC	COM	69366M104	1,103	102,969	SH	DEFINED	01
PTEK HLDGS INC	COM	69366M104	281	26,210	SH	DEFINED	04
PTEK HLDGS INC	COM	69366M104	9	850	SH	OTHER	04

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PTEK HLDGS INC	COM	69366M104	4,151	387,601	SH	DEFINED	01,08
PW EAGLE INC	COM	69366Y108	39	9,800	SH	DEFINED	01
PW EAGLE INC	COM	69366Y108	66	16,495	SH	DEFINED	01,08
PYR ENERGY CORP	COM	693677106	8	7,200	SH	DEFINED	01
PYR ENERGY CORP	COM	693677106	4	3,900	SH	DEFINED	01,08

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PAC-WEST TELECOM INC	COM	69371Y101	24	18,238	SH	DEFINED	01
PAC-WEST TELECOM INC	COM	69371Y101	75	56,798	SH	DEFINED	01,08
PACCAR INC	COM	693718108	26,972	335,139	SH	DEFINED	01
PACCAR INC	COM	693718108	30	375	SH	OTHER	01
PACCAR INC	COM	693718108	4	50	SH	DEFINED	03
PACCAR INC	COM	693718108	173	2,149	SH	DEFINED	04
PACCAR INC	COM	693718108	91	1,125	SH	OTHER	04
PACCAR INC	COM	693718108	26	325	SH	DEFINED	05
PACCAR INC	COM	693718108	38	475	SH	OTHER	01,06
PACCAR INC	COM	693718108	131,968	1,639,767	SH	DEFINED	01,08
PACCAR INC	COM	693718108	308	3,821	SH	DEFINED	09
PACCAR INC	COM	693718108	491	6,105	SH	DEFINED	10
PACCAR INC	COM	693718108	60	750	SH	OTHER	10
PACER INTL INC TENN	COM	69373H106	934	43,921	SH	DEFINED	01
PACER INTL INC TENN	COM	69373H106	5,115	240,597	SH	DEFINED	01,08
PACIFIC CAP BANCORP NEW	COM	69404P101	2,582	75,968	SH	DEFINED	01
PACIFIC CAP BANCORP NEW	COM	69404P101	34	1,000	SH	DEFINED	02
PACIFIC CAP BANCORP NEW	COM	69404P101	952	28,022	SH	DEFINED	03
PACIFIC CAP BANCORP NEW	COM	69404P101	2,517	74,042	SH	OTHER	03
PACIFIC CAP BANCORP NEW	COM	69404P101	9,450	278,035	SH	DEFINED	01,08
PACIFIC ENERGY PARTNERS L P	COM	69422R105	49	1,700	SH	DEFINED	05
PACIFIC ENERGY PARTNERS L P	COM	69422R105	378	13,061	SH	DEFINED	01,08
PACIFIC MERCANTILE BANCORP	COM	694552100	72	4,100	SH	DEFINED	02
PACIFIC MERCANTILE BANCORP	COM	694552100	178	10,199	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	945	42,458	SH	DEFINED	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	2	100	SH	OTHER	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	8,318	373,693	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	2	100	SH	DEFINED	10
PACIFICARE HEALTH SYS DEL	COM	695112102	1,716	30,362	SH	DEFINED	01
PACIFICARE HEALTH SYS DEL	COM	695112102	6	100	SH	OTHER	01
PACIFICARE HEALTH SYS DEL	COM	695112102	141	2,500	SH	DEFINED	04
PACIFICARE HEALTH SYS DEL	COM	695112102	23,696	419,254	SH	DEFINED	01,08
PACKAGING CORP AMER	COM	695156109	1,014	43,042	SH	DEFINED	01
PACKAGING CORP AMER	COM	695156109	8,634	366,622	SH	DEFINED	01,08
PACKAGING CORP AMER	COM	695156109	2	100	SH	DEFINED	10

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PACKAGING DYNAMICS CORP	COM	695160101	74	5,123	SH	DEFINED	01
PACKAGING DYNAMICS CORP	COM	695160101	137	9,482	SH	DEFINED	01,08

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PACKETEER INC	COM	695210104	716	49,534	SH	DEFINED	01
PACKETEER INC	COM	695210104	3,478	240,720	SH	DEFINED	01,08
PACTIV CORP	COM	695257105	4,544	179,667	SH	DEFINED	01
PACTIV CORP	COM	695257105	19	755	SH	OTHER	01
PACTIV CORP	COM	695257105	2	82	SH	OTHER	02
PACTIV CORP	COM	695257105	45	1,794	SH	DEFINED	03
PACTIV CORP	COM	695257105	3	100	SH	DEFINED	04
PACTIV CORP	COM	695257105	28	1,088	SH	DEFINED	05
PACTIV CORP	COM	695257105	10	400	SH	OTHER	01,06
PACTIV CORP	COM	695257105	34,448	1,362,132	SH	DEFINED	01,08
PACTIV CORP	COM	695257105	41	1,626	SH	DEFINED	09
PACTIV CORP	COM	695257105	13	526	SH	DEFINED	10
PAINCARE HLDGS INC	COM	69562E104	49	16,000	SH	DEFINED	01
PAIN THERAPEUTICS INC	COM	69562K100	363	50,351	SH	DEFINED	01
PAIN THERAPEUTICS INC	COM	69562K100	9	1,200	SH	DEFINED	02
PAIN THERAPEUTICS INC	COM	69562K100	1,548	214,741	SH	DEFINED	01,08
PALATIN TECHNOLOGIES INC	COM	696077304	78	29,291	SH	DEFINED	01
PALATIN TECHNOLOGIES INC	COM	696077304	4	1,500	SH	OTHER	01
PALATIN TECHNOLOGIES INC	COM	696077304	762	286,585	SH	DEFINED	01,08
PALL CORP	COM	696429307	5,830	201,385	SH	DEFINED	01
PALL CORP	COM	696429307	9	325	SH	OTHER	01
PALL CORP	COM	696429307	193	6,660	SH	OTHER	02
PALL CORP	COM	696429307	1	50	SH	DEFINED	03
PALL CORP	COM	696429307	1	50	SH	DEFINED	04
PALL CORP	COM	696429307	6	200	SH	DEFINED	05
PALL CORP	COM	696429307	9	300	SH	OTHER	01,06
PALL CORP	COM	696429307	30,625	1,057,842	SH	DEFINED	01,08
PALL CORP	COM	696429307	31	1,054	SH	DEFINED	09
PALL CORP	COM	696429307	195	6,720	SH	DEFINED	10
PALL CORP	COM	696429307	23	800	SH	OTHER	10
PALM HARBOR HOMES	COM	696639103	574	33,997	SH	DEFINED	01
PALM HARBOR HOMES	COM	696639103	1,383	81,919	SH	DEFINED	01,08

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PALMONE INC	COM	69713P107	1,885	59,732	SH	DEFINED	01
PALMONE INC	COM	69713P107	3	87	SH	OTHER	02
PALMONE INC	COM	69713P107	121	3,825	SH	DEFINED	04
PALMONE INC	COM	69713P107	9,178	290,917	SH	DEFINED	01,08
PALMSOURCE INC	COM	697154102	235	18,421	SH	DEFINED	01
PALMSOURCE INC	COM	697154102	0	26	SH	OTHER	02
PALMSOURCE INC	COM	697154102	1,421	111,507	SH	DEFINED	01,08
PALOMAR MED TECHNOLOGIES INC	COM	697529303	345	13,242	SH	DEFINED	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	5	200	SH	OTHER	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	1,987	76,215	SH	DEFINED	01,08
PAMRAPO BANCORP INC	COM	697738102	193	7,800	SH	DEFINED	01
PAMRAPO BANCORP INC	COM	697738102	131	5,300	SH	OTHER	01
PAMRAPO BANCORP INC	COM	697738102	221	8,953	SH	DEFINED	01,08
PAMRAPO BANCORP INC	COM	697738102	45	1,800	SH	DEFINED	10

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PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	730	11,649	SH	DEFINED	01
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	4	68	SH	DEFINED	02
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	35	562	SH	OTHER	03
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	6,856	109,343	SH	DEFINED	01,08
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	3	50	SH	DEFINED	10
PANERA BREAD CO	COM	69840W108	2,061	51,119	SH	DEFINED	01
PANERA BREAD CO	COM	69840W108	24	600	SH	DEFINED	04
PANERA BREAD CO	COM	69840W108	16	400	SH	OTHER	01,06
PANERA BREAD CO	COM	69840W108	7,772	192,766	SH	DEFINED	01,08
PANERA BREAD CO	COM	69840W108	52	1,300	SH	DEFINED	10
PANERA BREAD CO	COM	69840W108	24	600	SH	OTHER	10
PANTRY INC	COM	698657103	2,407	79,992	SH	DEFINED	01
PANTRY INC	COM	698657103	2,422	80,492	SH	DEFINED	01,08
PAPA JOHNS INTL INC	COM	698813102	798	23,182	SH	DEFINED	01
PAPA JOHNS INTL INC	COM	698813102	7	200	SH	DEFINED	04
PAPA JOHNS INTL INC	COM	698813102	9	250	SH	OTHER	01,06
PAPA JOHNS INTL INC	COM	698813102	3,822	110,969	SH	DEFINED	01,08
PAR PHARMACEUTICAL COS INC	COM	69888P106	1,974	47,702	SH	DEFINED	01
PAR PHARMACEUTICAL COS INC	COM	69888P106	128	3,100	SH	DEFINED	04
PAR PHARMACEUTICAL COS INC	COM	69888P106	11,656	281,676	SH	DEFINED	01,08
PAR TECHNOLOGY CORP	COM	698884103	164	14,500	SH	DEFINED	01
PAR TECHNOLOGY CORP	COM	698884103	163	14,378	SH	DEFINED	01,08

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PARADYNE NETWORKS INC	COM	69911G107	303	84,375	SH	DEFINED	01
PARADYNE NETWORKS INC	COM	69911G107	733	204,248	SH	DEFINED	01,08
PARAGON TECHNOLOGIES INC	COM	69912T108	82	8,300	SH	DEFINED	01
PARAGON TECHNOLOGIES INC	COM	69912T108	124	12,555	SH	DEFINED	01,08
PARALLEL PETE CORP DEL	COM	699157103	148	27,500	SH	DEFINED	01
PARALLEL PETE CORP DEL	COM	699157103	32	6,000	SH	OTHER	05
PARALLEL PETE CORP DEL	COM	699157103	245	45,461	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173100	2,863	486,117	SH	DEFINED	01
PARAMETRIC TECHNOLOGY CORP	COM	699173100	3	450	SH	OTHER	01
PARAMETRIC TECHNOLOGY CORP	COM	699173100	1	200	SH	DEFINED	03
PARAMETRIC TECHNOLOGY CORP	COM	699173100	2	327	SH	DEFINED	04
PARAMETRIC TECHNOLOGY CORP	COM	699173100	4	700	SH	OTHER	01,06
PARAMETRIC TECHNOLOGY CORP	COM	699173100	17,773	3,017,442	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173100	1	144	SH	DEFINED	10
PAREXEL INTL CORP	COM	699462107	905	44,574	SH	DEFINED	01
PAREXEL INTL CORP	COM	699462107	406	20,000	SH	OTHER	01
PAREXEL INTL CORP	COM	699462107	6	300	SH	DEFINED	04
PAREXEL INTL CORP	COM	699462107	8	400	SH	OTHER	01,06
PAREXEL INTL CORP	COM	699462107	4,290	211,323	SH	DEFINED	01,08
PARK ELECTROCHEMICAL CORP	COM	700416209	691	31,855	SH	DEFINED	01
PARK ELECTROCHEMICAL CORP	COM	700416209	4	200	SH	DEFINED	02
PARK ELECTROCHEMICAL CORP	COM	700416209	4	200	SH	DEFINED	04
PARK ELECTROCHEMICAL CORP	COM	700416209	7	325	SH	OTHER	01,06
PARK ELECTROCHEMICAL CORP	COM	700416209	2,921	134,728	SH	DEFINED	01,08

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PARK NATL CORP	COM	700658107	1,312	9,680	SH	DEFINED	01
PARK NATL CORP	COM	700658107	238	1,758	SH	DEFINED	02
PARK NATL CORP	COM	700658107	93	687	SH	DEFINED	04
PARK NATL CORP	COM	700658107	9,402	69,384	SH	DEFINED	01,08
PARK NATL CORP	COM	700658107	114	840	SH	OTHER	10
PARK OHIO HLDGS CORP	COM	700666100	361	14,000	SH	DEFINED	01
PARK OHIO HLDGS CORP	COM	700666100	657	25,461	SH	DEFINED	01,08
PARK OHIO HLDGS CORP	COM	700666100	227	8,800	SH	DEFINED	10
PARKER DRILLING CO	COM	701081101	655	166,598	SH	DEFINED	01
PARKER DRILLING CO	COM	701081101	12	3,000	SH	DEFINED	02
PARKER DRILLING CO	COM	701081101	139	35,300	SH	DEFINED	04
PARKER DRILLING CO	COM	701081101	2,286	581,740	SH	DEFINED	01,08
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PARKER HANNIFIN CORP	COM	701094104	12,300	162,398	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	25	325	SH	OTHER	01
PARKER HANNIFIN CORP	COM	701094104	230	3,034	SH	OTHER	02
PARKER HANNIFIN CORP	COM	701094104	4	50	SH	DEFINED	03
PARKER HANNIFIN CORP	COM	701094104	71	940	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	61	800	SH	OTHER	04
PARKER HANNIFIN CORP	COM	701094104	21	275	SH	DEFINED	05
PARKER HANNIFIN CORP	COM	701094104	23	300	SH	OTHER	01,06
PARKER HANNIFIN CORP	COM	701094104	82,324	1,086,932	SH	DEFINED	01,08
PARKER HANNIFIN CORP	COM	701094104	55	732	SH	DEFINED	09
PARKER HANNIFIN CORP	COM	701094104	103	1,360	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	705	9,312	SH	OTHER	10
PARKERVISION INC	COM	701354102	184	20,700	SH	DEFINED	01
PARKERVISION INC	COM	701354102	175	19,648	SH	DEFINED	01,08
PARKVALE FINL CORP	COM	701492100	235	8,150	SH	DEFINED	01
PARKVALE FINL CORP	COM	701492100	279	9,680	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	1,967	38,756	SH	DEFINED	01
PARKWAY PPTYS INC	COM	70159Q104	5	100	SH	DEFINED	04
PARKWAY PPTYS INC	COM	70159Q104	10	200	SH	OTHER	01,06
PARKWAY PPTYS INC	COM	70159Q104	3,767	74,235	SH	DEFINED	01,08
PARLEX CORP	COM	701630105	136	18,100	SH	DEFINED	01
PARLEX CORP	COM	701630105	4	475	SH	DEFINED	02
PARLEX CORP	COM	701630105	105	13,966	SH	DEFINED	01,08
PARLUX FRAGRANCES INC	COM	701645103	454	20,200	SH	DEFINED	01
PARLUX FRAGRANCES INC	COM	701645103	343	15,254	SH	DEFINED	01,08
PARLUX FRAGRANCES INC	COM	701645103	45	2,000	SH	DEFINED	10
PARTNERS TR FINL GROUP INC N	COM	70213F102	816	70,042	SH	DEFINED	01
PARTNERS TR FINL GROUP INC N	COM	70213F102	2,955	253,614	SH	DEFINED	01,08
PARTY CITY CORP	COM	702145103	297	23,004	SH	DEFINED	01
PARTY CITY CORP	COM	702145103	837	64,762	SH	DEFINED	01,08
PATHMARK STORES INC NEW	COM	70322A101	282	48,524	SH	DEFINED	01
PATHMARK STORES INC NEW	COM	70322A101	32	5,550	SH	OTHER	04
PATHMARK STORES INC NEW	COM	70322A101	1,354	232,994	SH	DEFINED	01,08

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FORM 13F	DATE 12-31-04	NORTHERN TRUST CORPORATION					
PATINA OIL & GAS CORP	COM	703224105	1,273	33,935	SH	DEFINED	01
PATINA OIL & GAS CORP	COM	703224105	129	3,430	SH	OTHER	01
PATINA OIL & GAS CORP	COM	703224105	34	900	SH	DEFINED	04
PATINA OIL & GAS CORP	COM	703224105	38	1,012	SH	OTHER	01,06
PATINA OIL & GAS CORP	COM	703224105	7,771	207,223	SH	DEFINED	01,08
PATINA OIL & GAS CORP	COM	703224105	129	3,450	SH	DEFINED	10
PATRICK INDS INC	COM	703343103	105	10,500	SH	DEFINED	01
PATRICK INDS INC	COM	703343103	126	12,663	SH	DEFINED	01,08
PATRIOT TRANSN HLDG INC	COM	70337B102	292	6,500	SH	DEFINED	01
PATRIOT TRANSN HLDG INC	COM	70337B102	261	5,802	SH	DEFINED	01,08
PATTERSON COMPANIES INC	COM	703395103	16,849	388,308	SH	DEFINED	01
PATTERSON COMPANIES INC	COM	703395103	3,527	81,290	SH	OTHER	01
PATTERSON COMPANIES INC	COM	703395103	1,133	26,116	SH	DEFINED	02
PATTERSON COMPANIES INC	COM	703395103	903	20,800	SH	OTHER	02
PATTERSON COMPANIES INC	COM	703395103	3,510	80,888	SH	DEFINED	03
PATTERSON COMPANIES INC	COM	703395103	735	16,933	SH	OTHER	03
PATTERSON COMPANIES INC	COM	703395103	8,516	196,261	SH	DEFINED	04
PATTERSON COMPANIES INC	COM	703395103	2,503	57,695	SH	OTHER	04
PATTERSON COMPANIES INC	COM	703395103	718	16,542	SH	DEFINED	05
PATTERSON COMPANIES INC	COM	703395103	36	825	SH	OTHER	05
PATTERSON COMPANIES INC	COM	703395103	30,416	700,986	SH	DEFINED	01,08
PATTERSON COMPANIES INC	COM	703395103	9	200	SH	DEFINED	09
PATTERSON COMPANIES INC	COM	703395103	1,392	32,075	SH	DEFINED	10
PATTERSON COMPANIES INC	COM	703395103	35	800	SH	OTHER	10
PATTERSON UTI ENERGY INC	COM	703481101	1,892	97,263	SH	DEFINED	01
PATTERSON UTI ENERGY INC	COM	703481101	4	200	SH	OTHER	01
PATTERSON UTI ENERGY INC	COM	703481101	11	550	SH	DEFINED	02
PATTERSON UTI ENERGY INC	COM	703481101	228	11,700	SH	DEFINED	04
PATTERSON UTI ENERGY INC	COM	703481101	16,045	824,945	SH	DEFINED	01,08
PATTERSON UTI ENERGY INC	COM	703481101	53	2,700	SH	DEFINED	10
PATTERSON UTI ENERGY INC	COM	703481101	19	1,000	SH	OTHER	10
PAULA FINL DEL	COM	703588103	15	7,300	SH	DEFINED	01
PAULA FINL DEL	COM	703588103	15	7,363	SH	DEFINED	01,08
PAXAR CORP	COM	704227107	3,199	144,304	SH	DEFINED	01
PAXAR CORP	COM	704227107	11	500	SH	DEFINED	04
PAXAR CORP	COM	704227107	265	11,960	SH	OTHER	04
PAXAR CORP	COM	704227107	15	680	SH	OTHER	01,06
PAXAR CORP	COM	704227107	5,339	240,828	SH	DEFINED	01,08

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PAXSON COMMUNICATIONS CORP	COM	704231109	132	95,956	SH	DEFINED	01
PAXSON COMMUNICATIONS CORP	COM	704231109	3	2,400	SH	OTHER	04
PAXSON COMMUNICATIONS CORP	COM	704231109	435	315,033	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	25,239	740,595	SH	DEFINED	01
PAYCHEX INC	COM	704326107	477	14,009	SH	OTHER	01
PAYCHEX INC	COM	704326107	129	3,785	SH	DEFINED	02
PAYCHEX INC	COM	704326107	45	1,325	SH	OTHER	02
PAYCHEX INC	COM	704326107	1,104	32,404	SH	DEFINED	03
PAYCHEX INC	COM	704326107	241	7,076	SH	OTHER	03

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PAYCHEX INC	COM	704326107	3,466	101,715	SH	DEFINED	04
PAYCHEX INC	COM	704326107	1,482	43,474	SH	OTHER	04
PAYCHEX INC	COM	704326107	59	1,725	SH	DEFINED	05
PAYCHEX INC	COM	704326107	12	350	SH	OTHER	05
PAYCHEX INC	COM	704326107	37	1,100	SH	OTHER	01,06
PAYCHEX INC	COM	704326107	114,827	3,369,340	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	208	6,092	SH	DEFINED	09
PAYCHEX INC	COM	704326107	3,981	116,812	SH	DEFINED	10
PAYCHEX INC	COM	704326107	452	13,250	SH	OTHER	10
PAYLESS SHOESOURCE INC	COM	704379106	1,005	81,667	SH	DEFINED	01
PAYLESS SHOESOURCE INC	COM	704379106	12	1,000	SH	OTHER	04
PAYLESS SHOESOURCE INC	COM	704379106	6,083	494,554	SH	DEFINED	01,08
PAYLESS SHOESOURCE INC	COM	704379106	168	13,655	SH	DEFINED	09
PEABODY ENERGY CORP	COM	704549104	1,800	22,242	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	8	100	SH	OTHER	01
PEABODY ENERGY CORP	COM	704549104	16	200	SH	OTHER	02
PEABODY ENERGY CORP	COM	704549104	154	1,900	SH	DEFINED	03
PEABODY ENERGY CORP	COM	704549104	16	200	SH	OTHER	04
PEABODY ENERGY CORP	COM	704549104	24,700	305,281	SH	DEFINED	01,08
PEABODY ENERGY CORP	COM	704549104	4	50	SH	DEFINED	10
PEAPACK-GLADSTONE FINL CORP	COM	704699107	179	5,686	SH	DEFINED	01
PEAPACK-GLADSTONE FINL CORP	COM	704699107	1,244	39,421	SH	DEFINED	01,08
PEC SOLUTIONS INC	COM	705107100	581	41,019	SH	DEFINED	01
PEC SOLUTIONS INC	COM	705107100	1,633	115,275	SH	DEFINED	01,08
PECO II INC	COM	705221109	25	21,300	SH	DEFINED	01
PECO II INC	COM	705221109	36	30,700	SH	DEFINED	01,08
PEDIATRIC SVCS OF AMERICA	COM	705323103	134	10,500	SH	DEFINED	01
PEDIATRIC SVCS OF AMERICA	COM	705323103	140	10,985	SH	DEFINED	01,08
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PEDIATRIX MED GROUP	COM	705324101	5,067	79,117	SH	DEFINED	01
PEDIATRIX MED GROUP	COM	705324101	19	300	SH	DEFINED	04
PEDIATRIX MED GROUP	COM	705324101	19	300	SH	OTHER	01,06
PEDIATRIX MED GROUP	COM	705324101	9,963	155,558	SH	DEFINED	01,08
PEDIATRIX MED GROUP	COM	705324101	45	700	SH	DEFINED	10
PEERLESS MFG CO	COM	705514107	61	4,100	SH	DEFINED	01
PEERLESS MFG CO	COM	705514107	147	9,942	SH	DEFINED	01,08
PEERLESS SYS CORP	COM	705536100	41	31,500	SH	DEFINED	01
PEERLESS SYS CORP	COM	705536100	36	27,643	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	515	19,455	SH	DEFINED	01
PEETS COFFEE & TEA INC	COM	705560100	2,913	110,043	SH	DEFINED	01,08
PEGASYSTEMS INC	COM	705573103	378	44,362	SH	DEFINED	01
PEGASYSTEMS INC	COM	705573103	825	96,730	SH	DEFINED	01,08
PEGASUS COMMUNICATIONS CORP	COM	705904605	122	13,220	SH	DEFINED	01
PEGASUS COMMUNICATIONS CORP	COM	705904605	125	13,542	SH	DEFINED	01,08
PEGASUS SOLUTIONS INC	COM	705906105	546	43,303	SH	DEFINED	01
PEGASUS SOLUTIONS INC	COM	705906105	121	9,609	SH	OTHER	01

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PEGASUS SOLUTIONS INC	COM	705906105	4	300	SH	DEFINED	04
PEGASUS SOLUTIONS INC	COM	705906105	4	300	SH	OTHER	01,06
PEGASUS SOLUTIONS INC	COM	705906105	2,632	208,892	SH	DEFINED	01,08
PEMCO AVIATION INC	COM	706444106	142	5,200	SH	DEFINED	01
PEMCO AVIATION INC	COM	706444106	164	6,025	SH	DEFINED	01,08
PEMSTAR INC	COM	706552106	77	42,600	SH	DEFINED	01
PEMSTAR INC	COM	706552106	118	65,302	SH	DEFINED	01,08
PENGROWTH ENERGY TR	COM	706902301	260	12,490	SH	DEFINED	04
PENGROWTH ENERGY TR	COM	706902301	21	1,000	SH	OTHER	04
PENFORD CORP	COM	707051108	441	28,047	SH	DEFINED	01
PENFORD CORP	COM	707051108	2	100	SH	DEFINED	04
PENFORD CORP	COM	707051108	2	150	SH	OTHER	01,06
PENFORD CORP	COM	707051108	323	20,515	SH	DEFINED	01,08
PENN-AMER GROUP INC	COM	707247102	319	21,105	SH	DEFINED	01
PENN-AMER GROUP INC	COM	707247102	1,113	73,718	SH	DEFINED	01,08

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PENN ENGR & MFG CORP	COM	707389300	460	25,413	SH	DEFINED	01
PENN ENGR & MFG CORP	COM	707389300	1,199	66,245	SH	DEFINED	01,08
PENN NATL GAMING INC	COM	707569109	11,846	195,636	SH	DEFINED	01
PENN NATL GAMING INC	COM	707569109	15,264	252,086	SH	DEFINED	01,08
PENN NATL GAMING INC	COM	707569109	68	1,125	SH	DEFINED	10
PENN OCTANE CORP	COM	707573101	17	15,900	SH	DEFINED	01
PENN OCTANE CORP	COM	707573101	13	11,714	SH	DEFINED	01,08
PENN TREATY AMERN CORP	COM	707874103	56	26,700	SH	DEFINED	01
PENN TREATY AMERN CORP	COM	707874103	4	1,800	SH	OTHER	01
PENN TREATY AMERN CORP	COM	707874103	69	33,015	SH	DEFINED	01,08
PENN VA CORP	COM	707882106	1,310	32,290	SH	DEFINED	01
PENN VA CORP	COM	707882106	4,507	111,100	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	19,223	464,328	SH	DEFINED	01
PENNEY J C INC	COM	708160106	838	20,239	SH	OTHER	01
PENNEY J C INC	COM	708160106	464	11,200	SH	DEFINED	02
PENNEY J C INC	COM	708160106	33	800	SH	OTHER	02
PENNEY J C INC	COM	708160106	267	6,442	SH	DEFINED	03
PENNEY J C INC	COM	708160106	62	1,500	SH	OTHER	03
PENNEY J C INC	COM	708160106	160	3,866	SH	DEFINED	04
PENNEY J C INC	COM	708160106	110	2,660	SH	OTHER	04
PENNEY J C INC	COM	708160106	42	1,010	SH	DEFINED	05
PENNEY J C INC	COM	708160106	45	1,080	SH	OTHER	05
PENNEY J C INC	COM	708160106	29	700	SH	OTHER	01,06
PENNEY J C INC	COM	708160106	163,508	3,949,464	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	380	9,188	SH	DEFINED	09
PENNEY J C INC	COM	708160106	337	8,143	SH	DEFINED	10
PENNEY J C INC	COM	708160106	12	300	SH	OTHER	10
PENNFED FINL SVCS INC	COM	708167101	391	24,315	SH	DEFINED	01
PENNFED FINL SVCS INC	COM	708167101	1,085	67,472	SH	DEFINED	01,08
PENNRICK FINL SVCS CORP	COM	708352109	209	5,365	SH	DEFINED	01



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PENNRICK FINL SVCS CORP	COM	708352109	1,590	40,858	SH	DEFINED	01,08
PENNSYLVANIA COMM BANCORP IN	COM	708677109	16	254	SH	DEFINED	01
PENNSYLVANIA COMM BANCORP IN	COM	708677109	235	3,726	SH	DEFINED	01,08

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PENNSYLVANIA RL ESTATE INVT	COM	709102107	5,512	128,784	SH	DEFINED	01
PENNSYLVANIA RL ESTATE INVT	COM	709102107	21	500	SH	DEFINED	02
PENNSYLVANIA RL ESTATE INVT	COM	709102107	9,119	213,072	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	307	7,177	SH	DEFINED	10
PENTAIR INC	COM	709631105	1,576	36,180	SH	DEFINED	01
PENTAIR INC	COM	709631105	205	4,700	SH	OTHER	01
PENTAIR INC	COM	709631105	17	400	SH	DEFINED	04
PENTAIR INC	COM	709631105	21,500	493,576	SH	DEFINED	01,08
PENTAIR INC	COM	709631105	4	100	SH	DEFINED	10
PENTAIR INC	COM	709631105	174	4,000	SH	OTHER	10
PENWEST PHARMACEUTICALS CO	COM	709754105	325	27,187	SH	DEFINED	01
PENWEST PHARMACEUTICALS CO	COM	709754105	1,703	142,392	SH	DEFINED	01,08
PEOPLES BANCORP INC	COM	709789101	296	10,778	SH	DEFINED	01
PEOPLES BANCORP INC	COM	709789101	1,651	60,207	SH	DEFINED	01,08
PEOPLES BANCORP INC	COM	709789101	153	5,575	SH	OTHER	10
PEOPLES BANCTRUST INC	COM	709796106	7	440	SH	DEFINED	01
PEOPLES BANCTRUST INC	COM	709796106	162	10,002	SH	DEFINED	01,08
PEOPLES BK BRIDGEPORT CONN	COM	710198102	915	23,536	SH	DEFINED	01
PEOPLES BK BRIDGEPORT CONN	COM	710198102	4	100	SH	OTHER	01
PEOPLES BK BRIDGEPORT CONN	COM	710198102	6,146	158,039	SH	DEFINED	01,08
PEOPLES BK BRIDGEPORT CONN	COM	710198102	3	75	SH	DEFINED	10
PEOPLES FINL CORP MISS	COM	71103B102	189	10,502	SH	DEFINED	01,08
PEOPLES ENERGY CORP	COM	711030106	4,318	98,238	SH	DEFINED	01
PEOPLES ENERGY CORP	COM	711030106	441	10,029	SH	OTHER	01
PEOPLES ENERGY CORP	COM	711030106	20	460	SH	DEFINED	02
PEOPLES ENERGY CORP	COM	711030106	90	2,052	SH	DEFINED	04
PEOPLES ENERGY CORP	COM	711030106	4	100	SH	OTHER	01,06
PEOPLES ENERGY CORP	COM	711030106	19,550	444,818	SH	DEFINED	01,08
PEOPLES ENERGY CORP	COM	711030106	35	806	SH	DEFINED	10
PEOPLES ENERGY CORP	COM	711030106	55	1,250	SH	OTHER	10
PEOPLES HLDG CO	COM	711148106	501	15,125	SH	DEFINED	01
PEOPLES HLDG CO	COM	711148106	1,623	49,030	SH	DEFINED	01,08

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PEOPLESOFT INC	COM	712713106	10,317	389,465	SH	DEFINED	01
PEOPLESOFT INC	COM	712713106	17	650	SH	OTHER	01
PEOPLESOFT INC	COM	712713106	30	1,150	SH	DEFINED	03
PEOPLESOFT INC	COM	712713106	95	3,600	SH	DEFINED	04
PEOPLESOFT INC	COM	712713106	72	2,700	SH	OTHER	04
PEOPLESOFT INC	COM	712713106	31	1,155	SH	DEFINED	05
PEOPLESOFT INC	COM	712713106	19	700	SH	OTHER	01,06
PEOPLESOFT INC	COM	712713106	64,863	2,448,583	SH	DEFINED	01,08

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PEOPLESOFT INC	COM	712713106	57	2,135	SH	DEFINED	09
PEOPLESOFT INC	COM	712713106	23	850	SH	DEFINED	10
PEOPLESUPPORT INC	COM	712714302	126	12,600	SH	DEFINED	01,08
PEP BOYS MANNY MOE & JACK	CONV DEB	713278AP4	4,579	4,500,000	PRN	DEFINED	01
PEP BOYS MANNY MOE & JACK	COM	713278109	2,833	165,953	SH	DEFINED	01
PEP BOYS MANNY MOE & JACK	COM	713278109	26	1,500	SH	OTHER	01
PEP BOYS MANNY MOE & JACK	COM	713278109	85	5,004	SH	DEFINED	03
PEP BOYS MANNY MOE & JACK	COM	713278109	12	700	SH	DEFINED	04
PEP BOYS MANNY MOE & JACK	COM	713278109	15	850	SH	OTHER	01,06
PEP BOYS MANNY MOE & JACK	COM	713278109	6,842	400,793	SH	DEFINED	01,08
PEPCO HOLDINGS INC	COM	713291102	1,242	58,278	SH	DEFINED	01
PEPCO HOLDINGS INC	COM	713291102	57	2,688	SH	OTHER	01
PEPCO HOLDINGS INC	COM	713291102	31	1,466	SH	OTHER	02
PEPCO HOLDINGS INC	COM	713291102	9	400	SH	DEFINED	03
PEPCO HOLDINGS INC	COM	713291102	93	4,375	SH	DEFINED	04
PEPCO HOLDINGS INC	COM	713291102	25	1,150	SH	OTHER	04
PEPCO HOLDINGS INC	COM	713291102	21,103	989,818	SH	DEFINED	01,08
PEPCO HOLDINGS INC	COM	713291102	2	100	SH	DEFINED	10
PEPSI BOTTLING GROUP INC	COM	713409100	8,240	304,736	SH	DEFINED	01
PEPSI BOTTLING GROUP INC	COM	713409100	15	550	SH	OTHER	01
PEPSI BOTTLING GROUP INC	COM	713409100	1	27	SH	DEFINED	04
PEPSI BOTTLING GROUP INC	COM	713409100	19	700	SH	OTHER	01,06
PEPSI BOTTLING GROUP INC	COM	713409100	54,406	2,012,054	SH	DEFINED	01,08
PEPSI BOTTLING GROUP INC	COM	713409100	32	1,177	SH	DEFINED	09
PEPSI BOTTLING GROUP INC	COM	713409100	5	190	SH	DEFINED	10
PEPSIAMERICAS INC	COM	71343P200	720	33,903	SH	DEFINED	01
PEPSIAMERICAS INC	COM	71343P200	116	5,480	SH	OTHER	01
PEPSIAMERICAS INC	COM	71343P200	10,405	489,857	SH	DEFINED	01,08
PEPSIAMERICAS INC	COM	71343P200	33	1,532	SH	DEFINED	10

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PEPSICO INC	COM	713448108	296,893	5,687,608	SH	DEFINED	01
PEPSICO INC	COM	713448108	49,412	946,587	SH	OTHER	01
PEPSICO INC	COM	713448108	22,656	434,016	SH	DEFINED	02
PEPSICO INC	COM	713448108	7,707	147,635	SH	OTHER	02
PEPSICO INC	COM	713448108	33,839	648,266	SH	DEFINED	03
PEPSICO INC	COM	713448108	11,067	212,018	SH	OTHER	03
PEPSICO INC	COM	713448108	86,477	1,656,646	SH	DEFINED	04
PEPSICO INC	COM	713448108	37,653	721,317	SH	OTHER	04
PEPSICO INC	COM	713448108	14,427	276,378	SH	DEFINED	05
PEPSICO INC	COM	713448108	2,335	44,725	SH	OTHER	05
PEPSICO INC	COM	713448108	251	4,810	SH	OTHER	01,06
PEPSICO INC	COM	713448108	806,210	15,444,637	SH	DEFINED	01,08
PEPSICO INC	COM	713448108	2,477	47,449	SH	DEFINED	09
PEPSICO INC	COM	713448108	30,455	583,437	SH	DEFINED	10
PEPSICO INC	COM	713448108	8,770	168,001	SH	OTHER	10
PER-SE TECHNOLOGIES INC	COM	713569309	755	47,683	SH	DEFINED	01
PER-SE TECHNOLOGIES INC	COM	713569309	5	333	SH	DEFINED	05
PER-SE TECHNOLOGIES INC	COM	713569309	2,862	180,817	SH	DEFINED	01,08
PERCEPTRON INC	COM	71361F100	116	15,900	SH	DEFINED	01
PERCEPTRON INC	COM	71361F100	100	13,692	SH	DEFINED	01,08

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PEREGRINE PHARMACEUTICALS IN	COM	713661106	152	130,138	SH	DEFINED	01
PEREGRINE PHARMACEUTICALS IN	COM	713661106	1	1,000	SH	OTHER	05
PEREGRINE PHARMACEUTICALS IN	COM	713661106	786	672,010	SH	DEFINED	01,08
PERFICIENT INC	COM	71375U101	6	900	SH	DEFINED	01
PERFICIENT INC	COM	71375U101	112	17,028	SH	DEFINED	01,08
PERFORMANCE FOOD GROUP CO	COM	713755106	1,296	48,155	SH	DEFINED	01
PERFORMANCE FOOD GROUP CO	COM	713755106	348	12,950	SH	OTHER	01
PERFORMANCE FOOD GROUP CO	COM	713755106	16	600	SH	DEFINED	04
PERFORMANCE FOOD GROUP CO	COM	713755106	7	270	SH	DEFINED	05
PERFORMANCE FOOD GROUP CO	COM	713755106	2	60	SH	OTHER	05
PERFORMANCE FOOD GROUP CO	COM	713755106	13	500	SH	OTHER	01,06
PERFORMANCE FOOD GROUP CO	COM	713755106	7,482	278,039	SH	DEFINED	01,08
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	140	15,100	SH	DEFINED	01
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	234	25,207	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	370	39,276	SH	DEFINED	01
PERICOM SEMICONDUCTOR CORP	COM	713831105	3	300	SH	DEFINED	04
PERICOM SEMICONDUCTOR CORP	COM	713831105	1	100	SH	OTHER	01,06
PERICOM SEMICONDUCTOR CORP	COM	713831105	1,606	170,266	SH	DEFINED	01,08

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PERINI CORP	COM	713839108	447	26,783	SH	DEFINED	01
PERINI CORP	COM	713839108	67	4,000	SH	DEFINED	04
PERINI CORP	COM	713839108	1,199	71,845	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	4,299	191,154	SH	DEFINED	01
PERKINELMER INC	COM	714046109	7	325	SH	OTHER	01
PERKINELMER INC	COM	714046109	2	100	SH	DEFINED	03
PERKINELMER INC	COM	714046109	311	13,850	SH	DEFINED	04
PERKINELMER INC	COM	714046109	4	200	SH	DEFINED	05
PERKINELMER INC	COM	714046109	7	300	SH	OTHER	01,06
PERKINELMER INC	COM	714046109	23,925	1,063,806	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	6	266	SH	DEFINED	10
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	53	29,300	SH	DEFINED	01
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	51	28,169	SH	DEFINED	01,08
PEROT SYS CORP	COM	714265105	2,731	170,343	SH	DEFINED	01
PEROT SYS CORP	COM	714265105	9,434	588,527	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	1,544	89,380	SH	DEFINED	01
PERRIGO CO	COM	714290103	78	4,500	SH	OTHER	01
PERRIGO CO	COM	714290103	8,839	511,836	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	82	4,760	SH	DEFINED	09
PERRIGO CO	COM	714290103	138	8,000	SH	DEFINED	10
PERRIGO CO	COM	714290103	82	4,764	SH	OTHER	10
PERVASIVE SOFTWARE INC	COM	715710109	124	25,600	SH	DEFINED	01
PERVASIVE SOFTWARE INC	COM	715710109	129	26,692	SH	DEFINED	01,08
PETCO ANIMAL SUPPLIES	COM	716016209	730	18,487	SH	DEFINED	01
PETCO ANIMAL SUPPLIES	COM	716016209	4,962	125,672	SH	DEFINED	01,08
PETCO ANIMAL SUPPLIES	COM	716016209	2	50	SH	DEFINED	10
PETMED EXPRESS INC	COM	716382106	87	11,400	SH	DEFINED	01

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PETMED EXPRESS INC	COM	716382106	665	87,445	SH	DEFINED	01,08
PETROCHINA CO LTD	COM	71646E100	387	7,200	SH	DEFINED	01
PETROCHINA CO LTD	COM	71646E100	122	2,280	SH	OTHER	01
PETROCHINA CO LTD	COM	71646E100	21	400	SH	DEFINED	02
PETROCHINA CO LTD	COM	71646E100	32	600	SH	DEFINED	04
PETROCHINA CO LTD	COM	71646E100	5	100	SH	OTHER	04

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PETROLEUM DEV CORP	COM	716578109	1,080	28,014	SH	DEFINED	01
PETROLEUM DEV CORP	COM	716578109	19	500	SH	DEFINED	03
PETROLEUM DEV CORP	COM	716578109	8	200	SH	DEFINED	04
PETROLEUM DEV CORP	COM	716578109	4,745	123,021	SH	DEFINED	01,08
PETROLEUM HELICOPTERS INC	COM	716604202	127	5,000	SH	DEFINED	01
PETROLEUM HELICOPTERS INC	COM	716604202	201	7,958	SH	DEFINED	01,08
PETROQUEST ENERGY INC	COM	716748108	165	33,365	SH	DEFINED	01
PETROQUEST ENERGY INC	COM	716748108	324	65,317	SH	DEFINED	01,08
PETSMART INC	COM	716768106	9,317	262,216	SH	DEFINED	01
PETSMART INC	COM	716768106	18	500	SH	DEFINED	02
PETSMART INC	COM	716768106	14	400	SH	OTHER	02
PETSMART INC	COM	716768106	5,882	165,550	SH	DEFINED	04
PETSMART INC	COM	716768106	3,328	93,675	SH	OTHER	04
PETSMART INC	COM	716768106	62	1,752	SH	DEFINED	05
PETSMART INC	COM	716768106	28,314	796,918	SH	DEFINED	01,08
PETSMART INC	COM	716768106	9	248	SH	DEFINED	09
PETSMART INC	COM	716768106	807	22,713	SH	DEFINED	10
PHARMACYCLICS INC	COM	716933106	315	30,100	SH	DEFINED	01
PHARMACYCLICS INC	COM	716933106	2	226	SH	OTHER	01
PHARMACYCLICS INC	COM	716933106	1,223	116,831	SH	DEFINED	01,08
PFIZER INC	COM	717081103	542,641	20,180,025	SH	DEFINED	01
PFIZER INC	COM	717081103	110,497	4,109,208	SH	OTHER	01
PFIZER INC	COM	717081103	23,882	888,119	SH	DEFINED	02
PFIZER INC	COM	717081103	12,471	463,765	SH	OTHER	02
PFIZER INC	COM	717081103	35,800	1,331,336	SH	DEFINED	03
PFIZER INC	COM	717081103	17,638	655,932	SH	OTHER	03
PFIZER INC	COM	717081103	104,006	3,867,836	SH	DEFINED	04
PFIZER INC	COM	717081103	51,781	1,925,660	SH	OTHER	04
PFIZER INC	COM	717081103	20,665	768,514	SH	DEFINED	05
PFIZER INC	COM	717081103	3,572	132,839	SH	OTHER	05
PFIZER INC	COM	717081103	483	17,954	SH	OTHER	01,06
PFIZER INC	COM	717081103	1,917,969	71,326,494	SH	DEFINED	01,08
PFIZER INC	COM	717081103	6,865	255,296	SH	DEFINED	09
PFIZER INC	COM	717081103	36,975	1,375,063	SH	DEFINED	10
PFIZER INC	COM	717081103	20,385	758,101	SH	OTHER	10
PFSWEB INC	COM	717098107	91	32,187	SH	DEFINED	01
PFSWEB INC	COM	717098107	117	41,116	SH	DEFINED	01,08
PFSWEB INC	COM	717098107	30	10,700	SH	DEFINED	10

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PHARMACOPEIA DRUG DISCVRY IN	COM	7171EP101	105	17,625	SH	DEFINED	01
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PHARMACOPEIA DRUG DISCVRY IN	COM	7171EP101	124	20,821	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	950	22,998	SH	DEFINED	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	4	100	SH	OTHER	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	12	280	SH	DEFINED	02
PHARMACEUTICAL PROD DEV INC	COM	717124101	25	600	SH	DEFINED	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	31	750	SH	OTHER	01,06
PHARMACEUTICAL PROD DEV INC	COM	717124101	5,946	144,017	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	2	50	SH	DEFINED	10
PHARMOS CORP	COM	717139208	114	80,450	SH	DEFINED	01
PHARMOS CORP	COM	717139208	0	155	SH	DEFINED	02
PHARMOS CORP	COM	717139208	701	493,494	SH	DEFINED	01,08
PHARMION CORP	COM	71715B409	255	6,050	SH	DEFINED	01
PHARMION CORP	COM	71715B409	3,701	87,684	SH	DEFINED	01,08
PHELPS DODGE CORP	COM	717265102	12,235	123,684	SH	DEFINED	01
PHELPS DODGE CORP	COM	717265102	72	732	SH	OTHER	01
PHELPS DODGE CORP	COM	717265102	222	2,247	SH	DEFINED	02
PHELPS DODGE CORP	COM	717265102	20	200	SH	OTHER	02
PHELPS DODGE CORP	COM	717265102	5	50	SH	DEFINED	03
PHELPS DODGE CORP	COM	717265102	31	315	SH	DEFINED	04
PHELPS DODGE CORP	COM	717265102	10	100	SH	DEFINED	05
PHELPS DODGE CORP	COM	717265102	27	270	SH	OTHER	01,06
PHELPS DODGE CORP	COM	717265102	84,093	850,116	SH	DEFINED	01,08
PHELPS DODGE CORP	COM	717265102	452	4,568	SH	DEFINED	09
PHELPS DODGE CORP	COM	717265102	30	306	SH	DEFINED	10
PHILADELPHIA CONS HLDG CORP	COM	717528103	2,126	32,150	SH	DEFINED	01
PHILADELPHIA CONS HLDG CORP	COM	717528103	20	300	SH	DEFINED	04
PHILADELPHIA CONS HLDG CORP	COM	717528103	23	350	SH	OTHER	01,06
PHILADELPHIA CONS HLDG CORP	COM	717528103	8,166	123,466	SH	DEFINED	01,08
PHILLIPS VAN HEUSEN CORP	COM	718592108	2,816	104,290	SH	DEFINED	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	11	400	SH	DEFINED	04
PHILLIPS VAN HEUSEN CORP	COM	718592108	12	460	SH	OTHER	01,06
PHILLIPS VAN HEUSEN CORP	COM	718592108	4,847	179,513	SH	DEFINED	01,08
PHYSIOMETRIX INC	COM	718928104	13	12,300	SH	DEFINED	01
PHYSIOMETRIX INC	COM	718928104	10	9,559	SH	DEFINED	01,08

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PHOENIX COS INC NEW	COM	71902E109	1,785	142,786	SH	DEFINED	01
PHOENIX COS INC NEW	COM	71902E109	55	4,415	SH	OTHER	01
PHOENIX COS INC NEW	COM	71902E109	22	1,733	SH	DEFINED	02
PHOENIX COS INC NEW	COM	71902E109	130	10,393	SH	DEFINED	04
PHOENIX COS INC NEW	COM	71902E109	7,128	570,218	SH	DEFINED	01,08
PHOENIX COS INC NEW	COM	71902E109	5	433	SH	DEFINED	10
PHOENIX FOOTWEAR GROUP INC	COM	71903M100	36	4,600	SH	DEFINED	01
PHOENIX FOOTWEAR GROUP INC	COM	71903M100	44	5,679	SH	DEFINED	01,08
PHOENIX TECHNOLOGY LTD	COM	719153108	535	64,714	SH	DEFINED	01
PHOENIX TECHNOLOGY LTD	COM	719153108	2	300	SH	DEFINED	04
PHOENIX TECHNOLOGY LTD	COM	719153108	3	400	SH	OTHER	01,06
PHOENIX TECHNOLOGY LTD	COM	719153108	452	54,748	SH	DEFINED	01,08
PHOENIX TECHNOLOGY LTD	COM	719153108	4	500	SH	DEFINED	10

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PHOTOMEDEX INC	COM	719358103	27	9,836	SH	DEFINED	01
PHOTOMEDEX INC	COM	719358103	5	2,001	SH	DEFINED	01,08
PHOTON DYNAMICS INC	COM	719364101	601	24,820	SH	DEFINED	01
PHOTON DYNAMICS INC	COM	719364101	5	200	SH	DEFINED	04
PHOTON DYNAMICS INC	COM	719364101	6	250	SH	OTHER	01,06
PHOTON DYNAMICS INC	COM	719364101	3,159	130,394	SH	DEFINED	01,08
PHOTRONICS INC	COM	719405102	833	50,461	SH	DEFINED	01
PHOTRONICS INC	COM	719405102	135	8,200	SH	DEFINED	04
PHOTRONICS INC	COM	719405102	8	500	SH	OTHER	01,06
PHOTRONICS INC	COM	719405102	3,967	240,415	SH	DEFINED	01,08
PIEDMONT NAT GAS INC	COM	720186105	2,135	91,860	SH	DEFINED	01
PIEDMONT NAT GAS INC	COM	720186105	19	800	SH	OTHER	01
PIEDMONT NAT GAS INC	COM	720186105	188	8,100	SH	DEFINED	04
PIEDMONT NAT GAS INC	COM	720186105	26	1,108	SH	OTHER	04
PIEDMONT NAT GAS INC	COM	720186105	20	840	SH	OTHER	01,06
PIEDMONT NAT GAS INC	COM	720186105	12,599	542,135	SH	DEFINED	01,08
PIER 1 IMPORTS INC	COM	720279108	724	36,757	SH	DEFINED	01
PIER 1 IMPORTS INC	COM	720279108	2	100	SH	OTHER	01
PIER 1 IMPORTS INC	COM	720279108	39	2,000	SH	DEFINED	04
PIER 1 IMPORTS INC	COM	720279108	118	6,000	SH	OTHER	04
PIER 1 IMPORTS INC	COM	720279108	8,884	450,951	SH	DEFINED	01,08
PIER 1 IMPORTS INC	COM	720279108	2	118	SH	DEFINED	10

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PILGRIMS PRIDE CORP	COM	721467108	646	21,055	SH	DEFINED	01
PILGRIMS PRIDE CORP	COM	721467108	3	100	SH	OTHER	01
PILGRIMS PRIDE CORP	COM	721467108	1,429	46,563	SH	DEFINED	01,08
PIMCO MUNICIPAL INCOME FD	UNDEFIND	72200R107	2	15,700		DEFINED	04
PIMCO CORPORATE INCOME FD	UNDEFIND	72200U100	2	15,300		DEFINED	04
PIMCO CORPORATE INCOME FD	UNDEFIND	72200U100	1	6,700		OTHER	04
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	1	3,500		DEFINED	01
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	1	8,000		DEFINED	04
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	1	5,245		OTHER	04
PINNACLE AIRL CORP	COM	723443107	125	9,000	SH	DEFINED	01
PINNACLE AIRL CORP	COM	723443107	1,321	94,773	SH	DEFINED	01,08
PINNACLE ENTMT INC	COM	723456109	960	48,528	SH	DEFINED	01
PINNACLE ENTMT INC	COM	723456109	370	18,730	SH	DEFINED	04
PINNACLE ENTMT INC	COM	723456109	12	600	SH	OTHER	01,06
PINNACLE ENTMT INC	COM	723456109	4,223	213,482	SH	DEFINED	01,08
PINNACLE SYS INC	COM	723481107	600	98,348	SH	DEFINED	01
PINNACLE SYS INC	COM	723481107	6	1,000	SH	DEFINED	04
PINNACLE SYS INC	COM	723481107	7	1,150	SH	OTHER	01,06
PINNACLE SYS INC	COM	723481107	3,185	522,169	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	5,581	125,675	SH	DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	13	300	SH	OTHER	01
PINNACLE WEST CAP CORP	COM	723484101	34	766	SH	DEFINED	02
PINNACLE WEST CAP CORP	COM	723484101	33	750	SH	OTHER	02
PINNACLE WEST CAP CORP	COM	723484101	2	50	SH	DEFINED	03

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PINNACLE WEST CAP CORP	COM	723484101	2	50	SH	DEFINED	04
PINNACLE WEST CAP CORP	COM	723484101	7	150	SH	DEFINED	05
PINNACLE WEST CAP CORP	COM	723484101	13	300	SH	OTHER	01,06
PINNACLE WEST CAP CORP	COM	723484101	36,532	822,616	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	249	5,598	SH	DEFINED	09
PINNACLE WEST CAP CORP	COM	723484101	29	664	SH	DEFINED	10
PINNACLE WEST CAP CORP	COM	723484101	53	1,200	SH	OTHER	10

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PIONEER NAT RES CO	COM	723787107	2,746	78,230	SH	DEFINED	01
PIONEER NAT RES CO	COM	723787107	263	7,488	SH	OTHER	01
PIONEER NAT RES CO	COM	723787107	36	1,030	SH	DEFINED	03
PIONEER NAT RES CO	COM	723787107	50	1,412	SH	OTHER	03
PIONEER NAT RES CO	COM	723787107	12	350	SH	DEFINED	04
PIONEER NAT RES CO	COM	723787107	147	4,197	SH	OTHER	04
PIONEER NAT RES CO	COM	723787107	27,844	793,265	SH	DEFINED	01,08
PIONEER NAT RES CO	COM	723787107	17	482	SH	DEFINED	09
PIONEER NAT RES CO	COM	723787107	34	972	SH	DEFINED	10

PIPER JAFFRAY COS	COM	724078100	1,507	31,429	SH	DEFINED	01
PIPER JAFFRAY COS	COM	724078100	142	2,954	SH	OTHER	01
PIPER JAFFRAY COS	COM	724078100	1	14	SH	DEFINED	02
PIPER JAFFRAY COS	COM	724078100	7	155	SH	OTHER	02
PIPER JAFFRAY COS	COM	724078100	13	271	SH	DEFINED	03
PIPER JAFFRAY COS	COM	724078100	1	28	SH	OTHER	03
PIPER JAFFRAY COS	COM	724078100	50	1,037	SH	DEFINED	04
PIPER JAFFRAY COS	COM	724078100	58	1,201	SH	OTHER	04
PIPER JAFFRAY COS	COM	724078100	5	113	SH	OTHER	05
PIPER JAFFRAY COS	COM	724078100	12	252	SH	OTHER	01,06
PIPER JAFFRAY COS	COM	724078100	6,248	130,309	SH	DEFINED	01,08
PIPER JAFFRAY COS	COM	724078100	3	53	SH	DEFINED	10
PIPER JAFFRAY COS	COM	724078100	0	9	SH	OTHER	10

PITNEY BOWES INC	COM	724479100	18,039	389,784	SH	DEFINED	01
PITNEY BOWES INC	COM	724479100	166	3,586	SH	OTHER	01
PITNEY BOWES INC	COM	724479100	227	4,902	SH	DEFINED	02
PITNEY BOWES INC	COM	724479100	188	4,065	SH	OTHER	02
PITNEY BOWES INC	COM	724479100	7	150	SH	DEFINED	03
PITNEY BOWES INC	COM	724479100	340	7,355	SH	DEFINED	04
PITNEY BOWES INC	COM	724479100	1,218	26,311	SH	OTHER	04
PITNEY BOWES INC	COM	724479100	19	420	SH	DEFINED	05
PITNEY BOWES INC	COM	724479100	30	650	SH	OTHER	01,06
PITNEY BOWES INC	COM	724479100	152,506	3,295,290	SH	DEFINED	01,08
PITNEY BOWES INC	COM	724479100	261	5,636	SH	DEFINED	09
PITNEY BOWES INC	COM	724479100	361	7,808	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	953	20,600	SH	OTHER	10

PIXELWORKS INC	COM	72581M107	605	53,346	SH	DEFINED	01
PIXELWORKS INC	COM	72581M107	3,193	281,532	SH	DEFINED	01,08

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PIXAR	COM	725811103	1,018	11,894	SH	DEFINED	01
PIXAR	COM	725811103	9	100	SH	OTHER	01
PIXAR	COM	725811103	29	335	SH	DEFINED	02
PIXAR	COM	725811103	30	350	SH	DEFINED	03
PIXAR	COM	725811103	9	100	SH	DEFINED	04

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PIXAR	COM	725811103	8,253	96,402	SH	DEFINED	01,08
PIXAR	COM	725811103	9	100	SH	DEFINED	10
PLACER DOME INC	COM	725906101	33	1,774	SH	DEFINED	01
PLACER DOME INC	COM	725906101	248	13,150	SH	OTHER	01
PLACER DOME INC	COM	725906101	93	4,950	SH	OTHER	02
PLACER DOME INC	COM	725906101	28	1,500	SH	DEFINED	03
PLACER DOME INC	COM	725906101	3	166	SH	OTHER	03
PLACER DOME INC	COM	725906101	347	18,381	SH	OTHER	04
PLACER DOME INC	COM	725906101	73	3,880	SH	DEFINED	10
PLACER SIERRA BANCSHARES	COM	726079106	74	2,600	SH	DEFINED	01
PLACER SIERRA BANCSHARES	COM	726079106	1,092	38,400	SH	DEFINED	01,08
PLAINS ALL AMERN PIPELINE L	COM	726503105	2,917	77,300	SH	DEFINED	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	40	1,065	SH	OTHER	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	113	3,000	SH	OTHER	03
PLAINS ALL AMERN PIPELINE L	COM	726503105	57	1,500	SH	DEFINED	05
PLAINS ALL AMERN PIPELINE L	COM	726503105	1,736	46,000	SH	DEFINED	01,08
PLAINS EXPL& PRODTN CO	COM	726505100	1,720	66,138	SH	DEFINED	01
PLAINS EXPL& PRODTN CO	COM	726505100	12	467	SH	DEFINED	02
PLAINS EXPL& PRODTN CO	COM	726505100	16,368	629,547	SH	DEFINED	01,08
PLANAR SYS INC	COM	726900103	308	27,459	SH	DEFINED	01
PLANAR SYS INC	COM	726900103	2	200	SH	DEFINED	04
PLANAR SYS INC	COM	726900103	2	200	SH	OTHER	01,06
PLANAR SYS INC	COM	726900103	1,334	118,773	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	3,093	74,595	SH	DEFINED	01
PLANTRONICS INC NEW	COM	727493108	11	275	SH	DEFINED	02
PLANTRONICS INC NEW	COM	727493108	15	350	SH	DEFINED	04
PLANTRONICS INC NEW	COM	727493108	3	70	SH	DEFINED	05
PLANTRONICS INC NEW	COM	727493108	1	16	SH	OTHER	05
PLANTRONICS INC NEW	COM	727493108	9,634	232,320	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	609	14,685	SH	DEFINED	10
PLATO LEARNING INC	COM	72764Y100	221	29,696	SH	DEFINED	01
PLATO LEARNING INC	COM	72764Y100	1,124	150,939	SH	DEFINED	01,08
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PLAYBOY ENTERPRISES INC	COM	728117300	483	39,337	SH	DEFINED	01
PLAYBOY ENTERPRISES INC	COM	728117300	1,681	136,794	SH	DEFINED	01,08
PLAYTEX PRODS INC	COM	72813P100	650	81,373	SH	DEFINED	01
PLAYTEX PRODS INC	COM	72813P100	2,005	250,996	SH	DEFINED	01,08
PLEXUS CORP	COM	729132100	755	58,058	SH	DEFINED	01
PLEXUS CORP	COM	729132100	7	525	SH	DEFINED	04
PLEXUS CORP	COM	729132100	4,417	339,519	SH	DEFINED	01,08
PLUG POWER INC	COM	72919P103	531	86,857	SH	DEFINED	01
PLUG POWER INC	COM	72919P103	2,471	404,369	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	10,274	267,280	SH	DEFINED	01
PLUM CREEK TIMBER CO INC	COM	729251108	1,354	35,217	SH	OTHER	01
PLUM CREEK TIMBER CO INC	COM	729251108	86	2,238	SH	DEFINED	02
PLUM CREEK TIMBER CO INC	COM	729251108	56	1,459	SH	OTHER	02
PLUM CREEK TIMBER CO INC	COM	729251108	57	1,470	SH	DEFINED	03



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PLUM CREEK TIMBER CO INC	COM	729251108	20	525	SH	OTHER	03
PLUM CREEK TIMBER CO INC	COM	729251108	353	9,195	SH	DEFINED	04
PLUM CREEK TIMBER CO INC	COM	729251108	574	14,930	SH	OTHER	04
PLUM CREEK TIMBER CO INC	COM	729251108	10	250	SH	DEFINED	05
PLUM CREEK TIMBER CO INC	COM	729251108	19	500	SH	OTHER	01,06
PLUM CREEK TIMBER CO INC	COM	729251108	64,406	1,675,504	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	43	1,117	SH	DEFINED	09
PLUM CREEK TIMBER CO INC	COM	729251108	481	12,507	SH	DEFINED	10
PLUM CREEK TIMBER CO INC	COM	729251108	448	11,650	SH	OTHER	10
PLUMTREE SOFTWARE INC	COM	72940Q104	79	17,500	SH	DEFINED	01
PLUMTREE SOFTWARE INC	COM	72940Q104	237	52,372	SH	DEFINED	01,08
POCAHONTAS BANCORP INC	COM	730234101	49	3,200	SH	DEFINED	01
POCAHONTAS BANCORP INC	COM	730234101	109	7,043	SH	DEFINED	01,08
POGO PRODUCING CO	COM	730448107	1,208	24,913	SH	DEFINED	01
POGO PRODUCING CO	COM	730448107	5	100	SH	OTHER	01
POGO PRODUCING CO	COM	730448107	117	2,421	SH	DEFINED	05
POGO PRODUCING CO	COM	730448107	1	14	SH	OTHER	05
POGO PRODUCING CO	COM	730448107	15,231	314,113	SH	DEFINED	01,08
POGO PRODUCING CO	COM	730448107	5	100	SH	DEFINED	10
POINT 360	COM	730698107	68	18,800	SH	DEFINED	01
POINT 360	COM	730698107	46	12,623	SH	DEFINED	01,08
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POLARIS INDS INC	COM	731068102	1,317	19,360	SH	DEFINED	01
POLARIS INDS INC	COM	731068102	48	710	SH	DEFINED	04
POLARIS INDS INC	COM	731068102	82	1,200	SH	OTHER	04
POLARIS INDS INC	COM	731068102	31	460	SH	DEFINED	05
POLARIS INDS INC	COM	731068102	48	700	SH	OTHER	01,06
POLARIS INDS INC	COM	731068102	8,121	119,398	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	7	100	SH	DEFINED	10
POLO RALPH LAUREN CORP	COM	731572103	962	22,583	SH	DEFINED	01
POLO RALPH LAUREN CORP	COM	731572103	226	5,300	SH	DEFINED	04
POLO RALPH LAUREN CORP	COM	731572103	5,714	134,143	SH	DEFINED	01,08
POLO RALPH LAUREN CORP	COM	731572103	2	50	SH	DEFINED	10
POLYCOM INC	COM	73172K104	1,308	56,079	SH	DEFINED	01
POLYCOM INC	COM	73172K104	449	19,250	SH	OTHER	01
POLYCOM INC	COM	73172K104	361	15,475	SH	DEFINED	03
POLYCOM INC	COM	73172K104	117	5,000	SH	OTHER	04
POLYCOM INC	COM	73172K104	14	600	SH	OTHER	05
POLYCOM INC	COM	73172K104	11,889	509,813	SH	DEFINED	01,08
POLYCOM INC	COM	73172K104	3	150	SH	DEFINED	10
POLYMEDICA CORP	COM	731738100	1,748	46,882	SH	DEFINED	01
POLYMEDICA CORP	COM	731738100	11	300	SH	DEFINED	04
POLYMEDICA CORP	COM	731738100	11	300	SH	OTHER	04
POLYMEDICA CORP	COM	731738100	15	400	SH	OTHER	01,06
POLYMEDICA CORP	COM	731738100	6,409	171,868	SH	DEFINED	01,08
POLYONE CORP	COM	73179P106	1,774	195,762	SH	DEFINED	01
POLYONE CORP	COM	73179P106	10	1,050	SH	DEFINED	02
POLYONE CORP	COM	73179P106	152	16,800	SH	DEFINED	04
POLYONE CORP	COM	73179P106	11	1,175	SH	OTHER	01,06
POLYONE CORP	COM	73179P106	6,263	691,335	SH	DEFINED	01,08

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POMEROY IT SOLUTIONS INC	COM	731822102	244	16,050	SH	DEFINED	01
POMEROY IT SOLUTIONS INC	COM	731822102	331	21,754	SH	DEFINED	01,08
POORE BROS INC	COM	732813100	10	3,000	SH	OTHER	01
POORE BROS INC	COM	732813100	77	22,038	SH	DEFINED	01,08
POPE & TALBOT INC	COM	732827100	504	29,447	SH	DEFINED	01
POPE & TALBOT INC	COM	732827100	3	200	SH	DEFINED	04
POPE & TALBOT INC	COM	732827100	5	275	SH	OTHER	01,06
POPE & TALBOT INC	COM	732827100	1,990	116,296	SH	DEFINED	01,08

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POPULAR INC	COM	733174106	2,066	71,674	SH	DEFINED	01
POPULAR INC	COM	733174106	17	588	SH	OTHER	01
POPULAR INC	COM	733174106	3	100	SH	DEFINED	04
POPULAR INC	COM	733174106	577	20,000	SH	OTHER	04
POPULAR INC	COM	733174106	24,193	839,146	SH	DEFINED	01,08
POPULAR INC	COM	733174106	12	400	SH	DEFINED	10
PORTAL SOFTWARE INC	COM	736126301	158	60,396	SH	DEFINED	01
PORTAL SOFTWARE INC	COM	736126301	0	100	SH	DEFINED	04
PORTAL SOFTWARE INC	COM	736126301	672	256,350	SH	DEFINED	01,08
PORTALPLAYER INC	COM	736187204	47	1,900	SH	DEFINED	01
PORTALPLAYER INC	COM	736187204	612	24,800	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1,008	24,444	SH	DEFINED	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	4	90	SH	DEFINED	05
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	4,380	106,249	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	0	10	SH	DEFINED	10
POSSIS MEDICAL INC	COM	737407106	427	31,643	SH	DEFINED	01
POSSIS MEDICAL INC	COM	737407106	22	1,615	SH	OTHER	01
POSSIS MEDICAL INC	COM	737407106	3	200	SH	DEFINED	04
POSSIS MEDICAL INC	COM	737407106	3	250	SH	OTHER	01,06
POSSIS MEDICAL INC	COM	737407106	1,925	142,792	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	1,588	45,493	SH	DEFINED	01
POST PPTYS INC	COM	737464107	52	1,500	SH	OTHER	04
POST PPTYS INC	COM	737464107	8,659	248,104	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	3	100	SH	DEFINED	10
POTLATCH CORP	COM	737628107	2,228	44,051	SH	DEFINED	01
POTLATCH CORP	COM	737628107	601	11,888	SH	OTHER	03
POTLATCH CORP	COM	737628107	12,395	245,066	SH	DEFINED	01,08
POWELL INDS INC	COM	739128106	531	28,710	SH	DEFINED	01
POWELL INDS INC	COM	739128106	974	52,671	SH	DEFINED	01,08
POWER INTEGRATIONS INC	COM	739276103	900	45,512	SH	DEFINED	01
POWER INTEGRATIONS INC	COM	739276103	2	100	SH	DEFINED	04
POWER INTEGRATIONS INC	COM	739276103	60	3,058	SH	OTHER	04
POWER INTEGRATIONS INC	COM	739276103	9	450	SH	OTHER	01,06
POWER INTEGRATIONS INC	COM	739276103	4,043	204,393	SH	DEFINED	01,08

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POWER-ONE INC	COM	739308104	1,456	163,184	SH	DEFINED	01
POWER-ONE INC	COM	739308104	1	100	SH	OTHER	01
POWER-ONE INC	COM	739308104	0	50	SH	DEFINED	04
POWER-ONE INC	COM	739308104	1	100	SH	DEFINED	05
POWER-ONE INC	COM	739308104	2	200	SH	OTHER	01,06
POWER-ONE INC	COM	739308104	8,034	900,680	SH	DEFINED	01,08
POWER-ONE INC	COM	739308104	0	10	SH	DEFINED	10
POWERWAVE TECHNOLOGIES INC	COM	739363109	1,000	117,943	SH	DEFINED	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	45	5,300	SH	OTHER	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	6,505	767,113	SH	DEFINED	01,08
POZEN INC	COM	73941U102	319	43,892	SH	DEFINED	01
POZEN INC	COM	73941U102	1,316	180,978	SH	DEFINED	01,08
PRAECIS PHARMACEUTICALS INC	COM	739421105	150	78,914	SH	DEFINED	01
PRAECIS PHARMACEUTICALS INC	COM	739421105	588	309,564	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	165,021	3,737,739	SH	DEFINED	01
PRAXAIR INC	COM	74005P104	34,229	775,300	SH	OTHER	01
PRAXAIR INC	COM	74005P104	13,727	310,917	SH	DEFINED	02
PRAXAIR INC	COM	74005P104	3,823	86,590	SH	OTHER	02
PRAXAIR INC	COM	74005P104	18,326	415,093	SH	DEFINED	03
PRAXAIR INC	COM	74005P104	2,849	64,523	SH	OTHER	03
PRAXAIR INC	COM	74005P104	64,730	1,466,144	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	18,207	412,384	SH	OTHER	04
PRAXAIR INC	COM	74005P104	6,725	152,327	SH	DEFINED	05
PRAXAIR INC	COM	74005P104	893	20,237	SH	OTHER	05
PRAXAIR INC	COM	74005P104	35	800	SH	OTHER	01,06
PRAXAIR INC	COM	74005P104	131,179	2,971,222	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	275	6,220	SH	DEFINED	09
PRAXAIR INC	COM	74005P104	18,793	425,665	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	3,102	70,255	SH	OTHER	10
PRE PAID LEGAL SVCS INC	COM	740065107	1,053	28,031	SH	DEFINED	01
PRE PAID LEGAL SVCS INC	COM	740065107	8	200	SH	DEFINED	04
PRE PAID LEGAL SVCS INC	COM	740065107	11	300	SH	OTHER	01,06
PRE PAID LEGAL SVCS INC	COM	740065107	4,255	113,306	SH	DEFINED	01,08
PRECIS INC	COM	740184106	23	8,600	SH	DEFINED	01
PRECIS INC	COM	740184106	83	31,294	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	1,789	27,245	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	21,900	333,430	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	171	2,600	SH	DEFINED	10

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PRECISION DRILLING CORP	COM	74022D100	396	6,300	SH	DEFINED	01
PRECISION DRILLING CORP	COM	74022D100	6	100	SH	DEFINED	04
PREFORMED LINE PRODS CO	COM	740444104	41	1,400	SH	DEFINED	01
PREFORMED LINE PRODS CO	COM	740444104	205	7,065	SH	DEFINED	01,08
PREMCO INC	COM	74045Q104	890	21,100	SH	DEFINED	01
PREMCO INC	COM	74045Q104	4	100	SH	OTHER	01
PREMCO INC	COM	74045Q104	6,718	159,317	SH	DEFINED	01,08
PREMCO INC	COM	74045Q104	2	50	SH	DEFINED	10

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PRENTISS PPTYS TR	COM	740706106	4,548	119,066	SH	DEFINED	01
PRENTISS PPTYS TR	COM	740706106	12,516	327,645	SH	DEFINED	01,08
PRENTISS PPTYS TR	COM	740706106	25	656	SH	DEFINED	10
PRESIDENTIAL LIFE CORP	COM	740884101	834	49,153	SH	DEFINED	01
PRESIDENTIAL LIFE CORP	COM	740884101	7	400	SH	DEFINED	04
PRESIDENTIAL LIFE CORP	COM	740884101	7	400	SH	OTHER	01,06
PRESIDENTIAL LIFE CORP	COM	740884101	2,756	162,524	SH	DEFINED	01,08
PRESSTEK INC	COM	741113104	551	56,935	SH	DEFINED	01
PRESSTEK INC	COM	741113104	1,960	202,448	SH	DEFINED	01,08
PRESSURE BIOSCIENCES INC	COM	74112E109	12	3,600	SH	DEFINED	01
PRESSURE BIOSCIENCES INC	COM	74112E109	27	7,968	SH	DEFINED	01,08
PRICE COMMUNICATIONS CORP	COM	741437305	1,476	79,405	SH	DEFINED	01
PRICE COMMUNICATIONS CORP	COM	741437305	5,044	271,344	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	24,945	401,044	SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	2,832	45,525	SH	OTHER	01
PRICE T ROWE GROUP INC	COM	74144T108	1,618	26,005	SH	DEFINED	02
PRICE T ROWE GROUP INC	COM	74144T108	480	7,717	SH	OTHER	02
PRICE T ROWE GROUP INC	COM	74144T108	1,206	19,387	SH	DEFINED	03
PRICE T ROWE GROUP INC	COM	74144T108	75	1,200	SH	OTHER	03
PRICE T ROWE GROUP INC	COM	74144T108	2,800	45,020	SH	DEFINED	04
PRICE T ROWE GROUP INC	COM	74144T108	1,409	22,645	SH	OTHER	04
PRICE T ROWE GROUP INC	COM	74144T108	330	5,310	SH	DEFINED	05
PRICE T ROWE GROUP INC	COM	74144T108	19	300	SH	OTHER	01,06
PRICE T ROWE GROUP INC	COM	74144T108	69,224	1,112,930	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	56	895	SH	DEFINED	09
PRICE T ROWE GROUP INC	COM	74144T108	103	1,660	SH	DEFINED	10

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PRICELINE COM INC	COM	741503403	1,086	46,057	SH	DEFINED	01
PRICELINE COM INC	COM	741503403	2	83	SH	DEFINED	04
PRICELINE COM INC	COM	741503403	4,327	183,410	SH	DEFINED	01,08
PRICESMART INC	COM	741511109	70	9,200	SH	DEFINED	01
PRICESMART INC	COM	741511109	82	10,801	SH	DEFINED	01,08
PRIDE INTL INC DEL	COM	74153Q102	1,644	80,035	SH	DEFINED	01
PRIDE INTL INC DEL	COM	74153Q102	2	100	SH	OTHER	01
PRIDE INTL INC DEL	COM	74153Q102	0	12	SH	DEFINED	04
PRIDE INTL INC DEL	COM	74153Q102	31	1,500	SH	OTHER	04
PRIDE INTL INC DEL	COM	74153Q102	12,740	620,257	SH	DEFINED	01,08
PRIDE INTL INC DEL	COM	74153Q102	3	155	SH	DEFINED	10
PRIDE INTL INC DEL	COM	74153Q102	27	1,300	SH	OTHER	10
PRIMEDIA INC	COM	74157K101	867	228,034	SH	DEFINED	01
PRIMEDIA INC	COM	74157K101	3,858	1,015,317	SH	DEFINED	01,08
PRIMEENERGY CORP	COM	74158E104	129	6,200	SH	DEFINED	01
PRIMEENERGY CORP	COM	74158E104	207	9,915	SH	DEFINED	01,08
PRIME GROUP REALTY TRUST	COM	74158J103	78	12,200	SH	DEFINED	01
PRIME GROUP REALTY TRUST	COM	74158J103	257	39,960	SH	DEFINED	01,08
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	270	84,903	SH	DEFINED	01
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	1,832	576,036	SH	DEFINED	01,08

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PRINCETON NATL BANCORP INC	COM	742282106	115	4,000	SH	DEFINED	01
PRINCETON NATL BANCORP INC	COM	742282106	156	5,422	SH	DEFINED	01,08
PRINCETON REVIEW INC	COM	742352107	199	32,387	SH	DEFINED	01
PRINCETON REVIEW INC	COM	742352107	620	100,733	SH	DEFINED	01,08

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PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	810,657	19,801,089	SH	DEFINED	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	12,030	293,845	SH	OTHER	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,304	31,854	SH	DEFINED	02
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	528	12,900	SH	OTHER	02
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	4,765	116,389	SH	DEFINED	03
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,109	27,091	SH	OTHER	03
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	8,466	206,794	SH	DEFINED	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	4,745	115,898	SH	OTHER	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	2,047	50,012	SH	DEFINED	05
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	166	4,058	SH	OTHER	05
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	33	800	SH	OTHER	01,06
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	111,631	2,726,690	SH	DEFINED	01,08
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	68	1,651	SH	DEFINED	09
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5,945	145,218	SH	DEFINED	10
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	799	19,523	SH	OTHER	10

PRINTRONIX INC	COM	742578107	177	9,900	SH	DEFINED	01
PRINTRONIX INC	COM	742578107	271	15,142	SH	DEFINED	01,08

PRIORITY HEALTHCARE CORP	COM	74264T102	1,046	48,035	SH	DEFINED	01
PRIORITY HEALTHCARE CORP	COM	74264T102	15	700	SH	DEFINED	04
PRIORITY HEALTHCARE CORP	COM	74264T102	9	400	SH	OTHER	01,06
PRIORITY HEALTHCARE CORP	COM	74264T102	5,422	249,044	SH	DEFINED	01,08

PROASSURANCE CORP	COM	74267C106	4,032	103,097	SH	DEFINED	01
PROASSURANCE CORP	COM	74267C106	138	3,537	SH	DEFINED	04
PROASSURANCE CORP	COM	74267C106	16	400	SH	OTHER	01,06
PROASSURANCE CORP	COM	74267C106	6,466	165,327	SH	DEFINED	01,08

PRIVATE BUSINESS INC	COM	74267D203	66	27,066	SH	DEFINED	01
PRIVATE BUSINESS INC	COM	74267D203	31	12,553	SH	DEFINED	01,08

PRO PHARMACEUTICALS INC	COM	74267T109	25	10,000	SH	DEFINED	01
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PROCTER & GAMBLE CO	COM	742718109	576,705	10,470,319	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	129,900	2,358,380	SH	OTHER	01
PROCTER & GAMBLE CO	COM	742718109	31,902	579,196	SH	DEFINED	02
PROCTER & GAMBLE CO	COM	742718109	11,632	211,177	SH	OTHER	02
PROCTER & GAMBLE CO	COM	742718109	42,660	774,507	SH	DEFINED	03
PROCTER & GAMBLE CO	COM	742718109	22,603	410,361	SH	OTHER	03
PROCTER & GAMBLE CO	COM	742718109	150,450	2,731,478	SH	DEFINED	04
PROCTER & GAMBLE CO	COM	742718109	73,131	1,327,725	SH	OTHER	04
PROCTER & GAMBLE CO	COM	742718109	14,112	256,215	SH	DEFINED	05
PROCTER & GAMBLE CO	COM	742718109	2,621	47,591	SH	OTHER	05
PROCTER & GAMBLE CO	COM	742718109	375	6,800	SH	OTHER	01,06
PROCTER & GAMBLE CO	COM	742718109	1,344,886	24,416,957	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	4,174	75,789	SH	DEFINED	09

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PROCTER & GAMBLE CO	COM	742718109	52,974	961,763	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	22,898	415,729	SH	OTHER	10
PRIVATEBANCORP INC	COM	742962103	406	12,600	SH	DEFINED	01
PRIVATEBANCORP INC	COM	742962103	10	300	SH	DEFINED	04
PRIVATEBANCORP INC	COM	742962103	6	200	SH	OTHER	01,06
PRIVATEBANCORP INC	COM	742962103	3,585	111,241	SH	DEFINED	01,08
PROGENICS PHARMACEUTICALS IN	COM	743187106	371	21,629	SH	DEFINED	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	2	100	SH	OTHER	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	1,426	83,119	SH	DEFINED	01,08
PROGRAMMERS PARADISE INC	COM	743205106	121	8,200	SH	DEFINED	01
PROGRAMMERS PARADISE INC	COM	743205106	121	8,203	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	15,698	346,997	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	417	9,219	SH	OTHER	01
PROGRESS ENERGY INC	COM	743263105	36	800	SH	DEFINED	02
PROGRESS ENERGY INC	COM	743263105	81	1,800	SH	OTHER	02
PROGRESS ENERGY INC	COM	743263105	50	1,100	SH	DEFINED	03
PROGRESS ENERGY INC	COM	743263105	95	2,096	SH	OTHER	03
PROGRESS ENERGY INC	COM	743263105	465	10,279	SH	DEFINED	04
PROGRESS ENERGY INC	COM	743263105	573	12,664	SH	OTHER	04
PROGRESS ENERGY INC	COM	743263105	6	127	SH	DEFINED	05
PROGRESS ENERGY INC	COM	743263105	23	500	SH	OTHER	05
PROGRESS ENERGY INC	COM	743263105	30	654	SH	OTHER	01,06
PROGRESS ENERGY INC	COM	743263105	102,604	2,267,988	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	810	17,900	SH	DEFINED	09
PROGRESS ENERGY INC	COM	743263105	243	5,362	SH	DEFINED	10
PROGRESS ENERGY INC	COM	743263105	144	3,175	SH	OTHER	10

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PROGRESS SOFTWARE CORP	COM	743312100	1,332	57,025	SH	DEFINED	01
PROGRESS SOFTWARE CORP	COM	743312100	9	400	SH	DEFINED	04
PROGRESS SOFTWARE CORP	COM	743312100	15	640	SH	OTHER	01,06
PROGRESS SOFTWARE CORP	COM	743312100	6,069	259,908	SH	DEFINED	01,08
PROGRESSIVE CORP OHIO	COM	743315103	23,762	280,085	SH	DEFINED	01
PROGRESSIVE CORP OHIO	COM	743315103	713	8,400	SH	OTHER	01
PROGRESSIVE CORP OHIO	COM	743315103	89	1,050	SH	DEFINED	02
PROGRESSIVE CORP OHIO	COM	743315103	270	3,185	SH	DEFINED	03
PROGRESSIVE CORP OHIO	COM	743315103	25	300	SH	OTHER	03
PROGRESSIVE CORP OHIO	COM	743315103	3,750	44,198	SH	DEFINED	04
PROGRESSIVE CORP OHIO	COM	743315103	804	9,475	SH	OTHER	04
PROGRESSIVE CORP OHIO	COM	743315103	42	500	SH	DEFINED	05
PROGRESSIVE CORP OHIO	COM	743315103	13	150	SH	OTHER	05
PROGRESSIVE CORP OHIO	COM	743315103	51	600	SH	OTHER	01,06
PROGRESSIVE CORP OHIO	COM	743315103	156,516	1,844,840	SH	DEFINED	01,08
PROGRESSIVE CORP OHIO	COM	743315103	207	2,439	SH	DEFINED	09
PROGRESSIVE CORP OHIO	COM	743315103	1,318	15,536	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	348	4,100	SH	OTHER	10
PROLOGIS	COM	743410102	11,718	270,443	SH	DEFINED	01
PROLOGIS	COM	743410102	2,237	51,622	SH	OTHER	01
PROLOGIS	COM	743410102	6	134	SH	DEFINED	02
PROLOGIS	COM	743410102	4	100	SH	DEFINED	03
PROLOGIS	COM	743410102	4	100	SH	DEFINED	04
PROLOGIS	COM	743410102	8	190	SH	OTHER	04
PROLOGIS	COM	743410102	13	300	SH	DEFINED	05

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PROLOGIS	COM	743410102	24	550	SH	OTHER	01,06
PROLOGIS	COM	743410102	70,271	1,621,771	SH	DEFINED	01,08
PROLOGIS	COM	743410102	64	1,487	SH	DEFINED	09
PROLOGIS	COM	743410102	14	314	SH	DEFINED	10
PROQUEST COMPANY	COM	74346P102	1,127	37,961	SH	DEFINED	01
PROQUEST COMPANY	COM	74346P102	7	248	SH	OTHER	01
PROQUEST COMPANY	COM	74346P102	71	2,400	SH	DEFINED	04
PROQUEST COMPANY	COM	74346P102	5,110	172,044	SH	DEFINED	01,08
PROSOFTTRAINING	COM	743477101	9	22,000	SH	DEFINED	01
PROSOFTTRAINING	COM	743477101	7	17,122	SH	DEFINED	01,08
PROSPERITY BANCSHARES INC	COM	743606105	902	30,886	SH	DEFINED	01
PROSPERITY BANCSHARES INC	COM	743606105	4	154	SH	DEFINED	04
PROSPERITY BANCSHARES INC	COM	743606105	1,986	68,000	SH	OTHER	05
PROSPERITY BANCSHARES INC	COM	743606105	3,198	109,488	SH	DEFINED	01,08

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PROTECTIVE LIFE CORP	COM	743674103	1,034	24,220	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	4	100	SH	OTHER	01
PROTECTIVE LIFE CORP	COM	743674103	14	320	SH	DEFINED	04
PROTECTIVE LIFE CORP	COM	743674103	4	90	SH	DEFINED	05
PROTECTIVE LIFE CORP	COM	743674103	12	270	SH	OTHER	05
PROTECTIVE LIFE CORP	COM	743674103	13,676	320,350	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	4	98	SH	DEFINED	10
PROTEIN DESIGN LABS INC	COM	74369L103	810	39,187	SH	DEFINED	01
PROTEIN DESIGN LABS INC	COM	74369L103	10	500	SH	DEFINED	04
PROTEIN DESIGN LABS INC	COM	74369L103	9,561	462,802	SH	DEFINED	01,08
PROTEIN DESIGN LABS INC	COM	74369L103	3	150	SH	DEFINED	10
PROVIDE COMM INC	COM	74373W103	67	1,800	SH	DEFINED	01
PROVIDE COMM INC	COM	74373W103	842	22,672	SH	DEFINED	01,08
PROVIDENCE SVC CORP	COM	743815102	94	4,500	SH	DEFINED	01
PROVIDENCE SVC CORP	COM	743815102	117	5,591	SH	DEFINED	01,08
PROVIDENT BANCORP INC DEL	COM	74383A109	531	40,265	SH	DEFINED	01
PROVIDENT BANCORP INC DEL	COM	74383A109	3,211	243,413	SH	DEFINED	01,08
PROVIDENT BANKSHARES CORP	COM	743859100	2,196	60,383	SH	DEFINED	01
PROVIDENT BANKSHARES CORP	COM	743859100	391	10,741	SH	OTHER	01
PROVIDENT BANKSHARES CORP	COM	743859100	4	100	SH	DEFINED	04
PROVIDENT BANKSHARES CORP	COM	743859100	12	325	SH	OTHER	01,06
PROVIDENT BANKSHARES CORP	COM	743859100	9,307	255,894	SH	DEFINED	01,08
PROVIDENT BANKSHARES CORP	COM	743859100	10	266	SH	DEFINED	10
PROVIDENT ENERGY TR	COM	74386K104	30	3,200	SH	OTHER	01
PROVIDENT ENERGY TR	COM	74386K104	62	6,500	SH	DEFINED	02
PROVIDENT ENERGY TR	COM	74386K104	32	3,400	SH	DEFINED	04
PROVIDENT ENERGY TR	COM	74386K104	1	138	SH	OTHER	04
PROVIDENT FINL SVCS INC	COM	74386T105	1,313	67,791	SH	DEFINED	01
PROVIDENT FINL SVCS INC	COM	74386T105	8,446	436,010	SH	DEFINED	01,08
PROVIDENT FINL HLDGS INC	COM	743868101	384	13,342	SH	DEFINED	01
PROVIDENT FINL HLDGS INC	COM	743868101	961	33,344	SH	DEFINED	01,08

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PROVINCE HEALTHCARE CO	COM 743977100	3,172 141,918 SH DEFINED 01
PROVINCE HEALTHCARE CO	COM 743977100	46 2,047 SH OTHER 01
PROVINCE HEALTHCARE CO	COM 743977100	13 600 SH DEFINED 04
PROVINCE HEALTHCARE CO	COM 743977100	93 4,150 SH DEFINED 05
PROVINCE HEALTHCARE CO	COM 743977100	18 825 SH OTHER 01,06
PROVINCE HEALTHCARE CO	COM 743977100	7,646 342,081 SH DEFINED 01,08
PROVIDIAN FINL CORP	COM 74406A102	6,770 411,052 SH DEFINED 01
PROVIDIAN FINL CORP	COM 74406A102	9 525 SH OTHER 01
PROVIDIAN FINL CORP	COM 74406A102	2 100 SH DEFINED 02
PROVIDIAN FINL CORP	COM 74406A102	2 100 SH DEFINED 03
PROVIDIAN FINL CORP	COM 74406A102	86 5,200 SH OTHER 03
PROVIDIAN FINL CORP	COM 74406A102	60 3,654 SH DEFINED 04
PROVIDIAN FINL CORP	COM 74406A102	8 500 SH DEFINED 05
PROVIDIAN FINL CORP	COM 74406A102	13 800 SH OTHER 01,06
PROVIDIAN FINL CORP	COM 74406A102	42,998 2,610,666 SH DEFINED 01,08
PROVIDIAN FINL CORP	COM 74406A102	36 2,216 SH DEFINED 09
PROVIDIAN FINL CORP	COM 74406A102	15 914 SH DEFINED 10
PROVIDIAN FINL CORP	COM 74406A102	49 3,000 SH OTHER 10
PROXIM CORP	COM 744283201	53 12,933 SH DEFINED 01
PROXIM CORP	COM 744283201	74 18,116 SH DEFINED 01,08
PROXYMED INC	COM 744290305	76 7,754 SH DEFINED 01
PROXYMED INC	COM 744290305	246 25,072 SH DEFINED 01,08
PRUDENTIAL FINL INC	COM 744320102	66,298 1,206,303 SH DEFINED 01
PRUDENTIAL FINL INC	COM 744320102	62 1,119 SH OTHER 01
PRUDENTIAL FINL INC	COM 744320102	82 1,491 SH DEFINED 02
PRUDENTIAL FINL INC	COM 744320102	55 999 SH DEFINED 03
PRUDENTIAL FINL INC	COM 744320102	471 8,562 SH DEFINED 04
PRUDENTIAL FINL INC	COM 744320102	265 4,821 SH OTHER 04
PRUDENTIAL FINL INC	COM 744320102	53 964 SH DEFINED 05
PRUDENTIAL FINL INC	COM 744320102	82 1,500 SH OTHER 01,06
PRUDENTIAL FINL INC	COM 744320102	258,297 4,699,734 SH DEFINED 01,08
PRUDENTIAL FINL INC	COM 744320102	916 16,663 SH DEFINED 09
PRUDENTIAL FINL INC	COM 744320102	76 1,390 SH DEFINED 10
PSYCHEMEDICS CORP	COM 744375205	108 8,325 SH DEFINED 01
PSYCHEMEDICS CORP	COM 744375205	162 12,540 SH DEFINED 01,08
PSYCHIATRIC SOLUTIONS INC	COM 74439H108	1,449 39,633 SH DEFINED 01
PSYCHIATRIC SOLUTIONS INC	COM 74439H108	258 7,070 SH DEFINED 04
PSYCHIATRIC SOLUTIONS INC	COM 74439H108	3,479 95,155 SH DEFINED 01,08

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PUBLIC SVC ENTERPRISE GROUP	COM 744573106	17,992 347,540 SH DEFINED 01
PUBLIC SVC ENTERPRISE GROUP	COM 744573106	344 6,650 SH OTHER 01
PUBLIC SVC ENTERPRISE GROUP	COM 744573106	5 100 SH DEFINED 03
PUBLIC SVC ENTERPRISE GROUP	COM 744573106	233 4,492 SH DEFINED 04
PUBLIC SVC ENTERPRISE GROUP	COM 744573106	56 1,083 SH OTHER 04
PUBLIC SVC ENTERPRISE GROUP	COM 744573106	49 950 SH DEFINED 05
PUBLIC SVC ENTERPRISE GROUP	COM 744573106	258 4,975 SH OTHER 05
PUBLIC SVC ENTERPRISE GROUP	COM 744573106	36 700 SH OTHER 01,06
PUBLIC SVC ENTERPRISE GROUP	COM 744573106	111,935 2,162,164 SH DEFINED 01,08



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PUBLIC SVC ENTERPRISE GROUP	COM	744573106	98	1,896	SH	DEFINED	09
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	36	690	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	62	1,200	SH	OTHER	10
PUBLIC STORAGE INC	COM	74460D109	1,383	24,812	SH	DEFINED	01
PUBLIC STORAGE INC	COM	74460D109	6	100	SH	OTHER	01
PUBLIC STORAGE INC	COM	74460D109	45	808	SH	DEFINED	02
PUBLIC STORAGE INC	COM	74460D109	18,540	332,564	SH	DEFINED	01,08
PUBLIC STORAGE INC	COM	74460D109	438	7,853	SH	DEFINED	09
PUBLIC STORAGE INC	COM	74460D109	8	150	SH	DEFINED	10
PUGET ENERGY INC NEW	COM	745310102	678	27,444	SH	DEFINED	01
PUGET ENERGY INC NEW	COM	745310102	2	100	SH	OTHER	01
PUGET ENERGY INC NEW	COM	745310102	19	750	SH	DEFINED	02
PUGET ENERGY INC NEW	COM	745310102	19	750	SH	OTHER	02
PUGET ENERGY INC NEW	COM	745310102	2	97	SH	DEFINED	03
PUGET ENERGY INC NEW	COM	745310102	10	400	SH	DEFINED	04
PUGET ENERGY INC NEW	COM	745310102	5	200	SH	OTHER	04
PUGET ENERGY INC NEW	COM	745310102	11,273	456,415	SH	DEFINED	01,08
PUGET ENERGY INC NEW	COM	745310102	46	1,874	SH	DEFINED	10
PUGET ENERGY INC NEW	COM	745310102	21	860	SH	OTHER	10
PULASKI FINL CORP	COM	745548107	59	2,900	SH	DEFINED	01
PULASKI FINL CORP	COM	745548107	182	8,876	SH	DEFINED	01,08
PULITZER INC	COM	745769109	1,011	15,597	SH	DEFINED	01
PULITZER INC	COM	745769109	4,350	67,080	SH	DEFINED	01,08
PULITZER INC	COM	745769109	19	300	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

PULTE HOMES INC	COM	745867101	11,027	172,831	SH	DEFINED	01
PULTE HOMES INC	COM	745867101	6	100	SH	OTHER	01
PULTE HOMES INC	COM	745867101	13	200	SH	DEFINED	02
PULTE HOMES INC	COM	745867101	32	500	SH	DEFINED	04
PULTE HOMES INC	COM	745867101	12	194	SH	DEFINED	05
PULTE HOMES INC	COM	745867101	1	21	SH	OTHER	05
PULTE HOMES INC	COM	745867101	19	300	SH	OTHER	01,06
PULTE HOMES INC	COM	745867101	69,485	1,089,106	SH	DEFINED	01,08
PULTE HOMES INC	COM	745867101	218	3,420	SH	DEFINED	09
PULTE HOMES INC	COM	745867101	10	164	SH	DEFINED	10
PURE WORLD INC	COM	74622C106	24	15,100	SH	DEFINED	01
PURE WORLD INC	COM	74622C106	51	32,947	SH	DEFINED	01,08
PUTNAM HIGH YIELD MUN TR	UNDEFIND	746781103	0	500		DEFINED	01
PUTNAM HIGH YIELD MUN TR	UNDEFIND	746781103	0	3,000		OTHER	01
PUTNAM HIGH YIELD MUN TR	UNDEFIND	746781103	0	5,000		DEFINED	03
PUTNAM HIGH YIELD MUN TR	UNDEFIND	746781103	0	5,000		DEFINED	04
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	0	3,000		OTHER	01
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	0	209		DEFINED	02
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	1	10,415		OTHER	02
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	0	6,600		DEFINED	04
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	1	8,000		OTHER	04
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	0	2,000		DEFINED	10
PUTNAM MUN OPPORTUNITIES TR	UNDEFIND	746922103	1	5,800		DEFINED	04
PUTNAM MUN OPPORTUNITIES TR	UNDEFIND	746922103	1	4,407		OTHER	04

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QLT INC	COM	746927102	492	30,590	SH	DEFINED	01
QLT INC	COM	746927102	10	600	SH	OTHER	01
QLT INC	COM	746927102	10	609	SH	DEFINED	04
QLT INC	COM	746927102	262	16,274	SH	OTHER	04
QLT INC	COM	746927102	306	19,034	SH	DEFINED	01,08
PYRAMID BREWERIES INC	COM	747135101	38	18,200	SH	DEFINED	01
PYRAMID BREWERIES INC	COM	747135101	16	7,637	SH	DEFINED	01,08
QAD INC	COM	74727D108	336	37,675	SH	DEFINED	01
QAD INC	COM	74727D108	887	99,439	SH	DEFINED	01,08

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QLOGIC CORP	COM	747277101	4,976	135,464	SH	DEFINED	01
QLOGIC CORP	COM	747277101	11	300	SH	OTHER	01
QLOGIC CORP	COM	747277101	2	50	SH	DEFINED	03
QLOGIC CORP	COM	747277101	2	50	SH	DEFINED	04
QLOGIC CORP	COM	747277101	6	170	SH	DEFINED	05
QLOGIC CORP	COM	747277101	7	200	SH	OTHER	01,06
QLOGIC CORP	COM	747277101	32,302	879,439	SH	DEFINED	01,08
QLOGIC CORP	COM	747277101	29	783	SH	DEFINED	09
QLOGIC CORP	COM	747277101	6	160	SH	DEFINED	10
QUADRAMED CORP	COM	74730W101	82	32,800	SH	DEFINED	01
QUADRAMED CORP	COM	74730W101	45	17,931	SH	DEFINED	01,08
QUAKER CHEM CORP	COM	747316107	394	15,846	SH	DEFINED	01
QUAKER CHEM CORP	COM	747316107	25	1,000	SH	DEFINED	02
QUAKER CHEM CORP	COM	747316107	2	100	SH	DEFINED	04
QUAKER CHEM CORP	COM	747316107	2	100	SH	OTHER	01,06
QUAKER CHEM CORP	COM	747316107	1,560	62,795	SH	DEFINED	01,08
QUAKER FABRIC CORP NEW	COM	747399103	155	27,628	SH	DEFINED	01
QUAKER FABRIC CORP NEW	COM	747399103	65	11,500	SH	OTHER	01
QUAKER FABRIC CORP NEW	COM	747399103	153	27,196	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	163,583	3,858,093	SH	DEFINED	01
QUALCOMM INC	COM	747525103	14,504	342,082	SH	OTHER	01
QUALCOMM INC	COM	747525103	6,919	163,178	SH	DEFINED	02
QUALCOMM INC	COM	747525103	1,472	34,715	SH	OTHER	02
QUALCOMM INC	COM	747525103	16,116	380,084	SH	DEFINED	03
QUALCOMM INC	COM	747525103	2,552	60,195	SH	OTHER	03
QUALCOMM INC	COM	747525103	43,874	1,034,767	SH	DEFINED	04
QUALCOMM INC	COM	747525103	14,900	351,404	SH	OTHER	04
QUALCOMM INC	COM	747525103	8,589	202,559	SH	DEFINED	05
QUALCOMM INC	COM	747525103	435	10,269	SH	OTHER	05
QUALCOMM INC	COM	747525103	178	4,200	SH	OTHER	01,06
QUALCOMM INC	COM	747525103	642,618	15,156,086	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	2,053	48,428	SH	DEFINED	09
QUALCOMM INC	COM	747525103	11,642	274,583	SH	DEFINED	10
QUALCOMM INC	COM	747525103	2,180	51,406	SH	OTHER	10
QUALITY DISTR INC FLA	COM	74756M102	34	4,000	SH	DEFINED	01
QUALITY DISTR INC FLA	COM	74756M102	458	54,188	SH	DEFINED	01,08
QUALITY DINING INC	COM	74756P105	67	21,100	SH	DEFINED	01
QUALITY DINING INC	COM	74756P105	65	20,631	SH	DEFINED	01,08

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QUALSTAR CORP	COM	74758R109	51	10,800	SH	DEFINED	01
QUALSTAR CORP	COM	74758R109	77	16,238	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	2,653	44,370	SH	DEFINED	01
QUALITY SYS INC	COM	747582104	2,125	35,540	SH	DEFINED	01,08
QUANTA SVCS INC	COM	74762E102	1,952	243,956	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	132	16,500	SH	DEFINED	04
QUANTA SVCS INC	COM	74762E102	805	100,565	SH	DEFINED	05
QUANTA SVCS INC	COM	74762E102	5,070	633,789	SH	DEFINED	01,08
QUANEX CORP	COM	747620102	2,895	42,214	SH	DEFINED	01
QUANEX CORP	COM	747620102	18	262	SH	DEFINED	04
QUANEX CORP	COM	747620102	14	200	SH	OTHER	01,06
QUANEX CORP	COM	747620102	8,997	131,215	SH	DEFINED	01,08
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	151	25,100	SH	DEFINED	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	19	3,100	SH	OTHER	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	305	50,730	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	335	127,902	SH	DEFINED	01
QUANTUM CORP	COM	747906204	18	7,021	SH	DEFINED	03
QUANTUM CORP	COM	747906204	2,546	971,833	SH	DEFINED	01,08
Q MED	COM	747914109	120	10,955	SH	DEFINED	01
Q MED	COM	747914109	363	33,011	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	13,835	144,796	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	81	850	SH	OTHER	01
QUEST DIAGNOSTICS INC	COM	74834L100	175	1,835	SH	OTHER	02
QUEST DIAGNOSTICS INC	COM	74834L100	301	3,150	SH	DEFINED	03
QUEST DIAGNOSTICS INC	COM	74834L100	317	3,314	SH	DEFINED	04
QUEST DIAGNOSTICS INC	COM	74834L100	401	4,200	SH	OTHER	04
QUEST DIAGNOSTICS INC	COM	74834L100	24	250	SH	OTHER	01,06
QUEST DIAGNOSTICS INC	COM	74834L100	82,468	863,089	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	371	3,883	SH	DEFINED	09
QUEST DIAGNOSTICS INC	COM	74834L100	117	1,220	SH	DEFINED	10
QUEST SOFTWARE INC	COM	74834T103	1,757	110,183	SH	DEFINED	01
QUEST SOFTWARE INC	COM	74834T103	5,581	349,890	SH	DEFINED	01,08
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	6	12,200	SH	DEFINED	01
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	18	34,000	SH	DEFINED	01,08

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QUESTAR CORP	COM	748356102	2,965	58,183	SH	DEFINED	01
QUESTAR CORP	COM	748356102	627	12,300	SH	OTHER	01
QUESTAR CORP	COM	748356102	571	11,200	SH	DEFINED	04
QUESTAR CORP	COM	748356102	21,364	419,227	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	211	4,148	SH	DEFINED	10
QUICKLOGIC CORP	COM	74837P108	86	30,300	SH	DEFINED	01
QUICKLOGIC CORP	COM	74837P108	113	39,733	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	2,607	70,868	SH	DEFINED	01
QUICKSILVER RESOURCES INC	COM	74837R104	37	1,000	SH	DEFINED	02

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QUICKSILVER RESOURCES INC	COM	74837R104	8,782	238,784	SH	DEFINED	01,08
QUIKSILVER INC	COM	74838C106	4,039	135,573	SH	DEFINED	01
QUIKSILVER INC	COM	74838C106	21	700	SH	DEFINED	04
QUIKSILVER INC	COM	74838C106	24	800	SH	OTHER	01,06
QUIKSILVER INC	COM	74838C106	10,855	364,375	SH	DEFINED	01,08
QUIDEL CORP	COM	74838J101	292	57,531	SH	DEFINED	01
QUIDEL CORP	COM	74838J101	200	39,300	SH	DEFINED	04
QUIDEL CORP	COM	74838J101	1,046	205,869	SH	DEFINED	01,08
QUINTON CARDIOLOGY SYS INC	COM	748773108	78	7,400	SH	DEFINED	01
QUINTON CARDIOLOGY SYS INC	COM	748773108	213	20,199	SH	DEFINED	01,08
QUIPP INC	COM	748802105	29	2,300	SH	DEFINED	01
QUIPP INC	COM	748802105	210	16,750	SH	DEFINED	04
QUIPP INC	COM	748802105	53	4,230	SH	DEFINED	01,08
QUIXOTE CORP	COM	749056107	403	19,751	SH	DEFINED	01
QUIXOTE CORP	COM	749056107	970	47,539	SH	DEFINED	01,08
QUOTESMITH COM INC	COM	749117206	17	3,333	SH	DEFINED	01
QUOTESMITH COM INC	COM	749117206	46	9,075	SH	DEFINED	01,08

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QWEST COMMUNICATIONS INTL IN	COM	749121109	8,807	1,983,471	SH	DEFINED	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	120	27,133	SH	OTHER	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	8	1,844	SH	DEFINED	02
QWEST COMMUNICATIONS INTL IN	COM	749121109	4	1,000	SH	DEFINED	03
QWEST COMMUNICATIONS INTL IN	COM	749121109	1	283	SH	OTHER	03
QWEST COMMUNICATIONS INTL IN	COM	749121109	9	2,001	SH	DEFINED	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	13	2,900	SH	DEFINED	05
QWEST COMMUNICATIONS INTL IN	COM	749121109	23	5,100	SH	OTHER	01,06
QWEST COMMUNICATIONS INTL IN	COM	749121109	69,320	15,612,601	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL IN	COM	749121109	170	38,321	SH	DEFINED	09
QWEST COMMUNICATIONS INTL IN	COM	749121109	27	6,111	SH	DEFINED	10
R & B INC	COM	749124103	435	17,424	SH	DEFINED	01
R & B INC	COM	749124103	267	10,699	SH	DEFINED	01,08
QUOVADX INC	COM	74913K106	137	57,339	SH	DEFINED	01
QUOVADX INC	COM	74913K106	4	1,800	SH	OTHER	01
QUOVADX INC	COM	74913K106	156	65,338	SH	DEFINED	01,08
R & G FINANCIAL CORP	COM	749136107	1,278	32,873	SH	DEFINED	01
R & G FINANCIAL CORP	COM	749136107	12	300	SH	OTHER	04
R & G FINANCIAL CORP	COM	749136107	6,851	176,212	SH	DEFINED	01,08
RAIT INVT TR	COM	749227104	1,373	49,076	SH	DEFINED	01
RAIT INVT TR	COM	749227104	4,141	148,069	SH	DEFINED	01,08
RCM TECHNOLOGIES INC	COM	749360400	105	20,900	SH	DEFINED	01
RCM TECHNOLOGIES INC	COM	749360400	90	17,881	SH	DEFINED	01,08
RC2 CORP	COM	749388104	1,663	50,997	SH	DEFINED	01
RC2 CORP	COM	749388104	4,177	128,138	SH	DEFINED	01,08
RF MONOLITHICS INC	COM	74955F106	94	11,200	SH	DEFINED	01
RF MONOLITHICS INC	COM	74955F106	112	13,333	SH	DEFINED	03

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RF MONOLITHICS INC	COM	74955F106	147	17,530	SH	DEFINED	01,08
R H DONNELLEY CORP	COM	74955W307	4,974	84,240	SH	DEFINED	01
R H DONNELLEY CORP	COM	74955W307	1,190	20,158	SH	OTHER	01
R H DONNELLEY CORP	COM	74955W307	59	1,000	SH	DEFINED	02
R H DONNELLEY CORP	COM	74955W307	65	1,098	SH	OTHER	02
R H DONNELLEY CORP	COM	74955W307	10,792	182,765	SH	DEFINED	01,08
R H DONNELLEY CORP	COM	74955W307	8	140	SH	OTHER	10

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RLI CORP	COM	749607107	4,681	112,605	SH	DEFINED	01
RLI CORP	COM	749607107	12	300	SH	DEFINED	04
RLI CORP	COM	749607107	125	3,000	SH	OTHER	04
RLI CORP	COM	749607107	15	350	SH	OTHER	01,06
RLI CORP	COM	749607107	6,757	162,539	SH	DEFINED	01,08
RPC INC	COM	749660106	1,228	48,882	SH	DEFINED	01
RPC INC	COM	749660106	2,752	109,572	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	951	48,368	SH	DEFINED	01
RPM INTL INC	COM	749685103	116	5,908	SH	OTHER	01
RPM INTL INC	COM	749685103	2	100	SH	DEFINED	02
RPM INTL INC	COM	749685103	51	2,606	SH	DEFINED	04
RPM INTL INC	COM	749685103	33	1,696	SH	OTHER	04
RPM INTL INC	COM	749685103	10,978	558,417	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	269	13,672	SH	DEFINED	10
RSA SEC INC	COM	749719100	1,674	83,445	SH	DEFINED	01
RSA SEC INC	COM	749719100	341	17,000	SH	DEFINED	04
RSA SEC INC	COM	749719100	11,122	554,431	SH	DEFINED	01,08
RTI INTL METALS INC	COM	74973W107	920	44,790	SH	DEFINED	01
RTI INTL METALS INC	COM	74973W107	6	300	SH	DEFINED	04
RTI INTL METALS INC	COM	74973W107	8	400	SH	OTHER	01,06
RTI INTL METALS INC	COM	74973W107	2,601	126,645	SH	DEFINED	01,08
RTW INC	COM	74974R206	46	4,950	SH	DEFINED	01
RTW INC	COM	74974R206	77	8,279	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	5,748	840,399	SH	DEFINED	01
RF MICRODEVICES INC	COM	749941100	7	1,000	SH	DEFINED	04
RF MICRODEVICES INC	COM	749941100	10,003	1,462,484	SH	DEFINED	01,08
RADIAN GROUP INC	CONV DEB	750236AF8	5,075	5,000,000	PRN	DEFINED	01

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RADIAN GROUP INC	COM	750236101	28,534	535,948	SH	DEFINED	01
RADIAN GROUP INC	COM	750236101	7,119	133,724	SH	OTHER	01
RADIAN GROUP INC	COM	750236101	712	13,375	SH	DEFINED	02
RADIAN GROUP INC	COM	750236101	63	1,175	SH	OTHER	02
RADIAN GROUP INC	COM	750236101	2,504	47,027	SH	DEFINED	03
RADIAN GROUP INC	COM	750236101	264	4,950	SH	OTHER	03
RADIAN GROUP INC	COM	750236101	4,727	88,790	SH	DEFINED	04
RADIAN GROUP INC	COM	750236101	885	16,615	SH	OTHER	04
RADIAN GROUP INC	COM	750236101	3,971	74,580	SH	DEFINED	05
RADIAN GROUP INC	COM	750236101	507	9,515	SH	OTHER	05

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RADIAN GROUP INC	COM	750236101	26,594	499,510	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	9	177	SH	DEFINED	09
RADIAN GROUP INC	COM	750236101	2,630	49,399	SH	DEFINED	10
RADIAN GROUP INC	COM	750236101	340	6,395	SH	OTHER	10
RADIANT SYSTEMS INC	COM	75025N102	246	37,800	SH	DEFINED	01
RADIANT SYSTEMS INC	COM	75025N102	2	300	SH	DEFINED	04
RADIANT SYSTEMS INC	COM	75025N102	3	400	SH	OTHER	01,06
RADIANT SYSTEMS INC	COM	75025N102	353	54,258	SH	DEFINED	01,08
RADIOLOGIX INC	COM	75040K109	57	12,950	SH	DEFINED	01
RADIOLOGIX INC	COM	75040K109	173	39,309	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P108	346	21,500	SH	DEFINED	01
RADIO ONE INC	COM	75040P108	27	1,700	SH	DEFINED	02
RADIO ONE INC	COM	75040P108	16	1,000	SH	DEFINED	04
RADIO ONE INC	COM	75040P108	81	5,000	SH	OTHER	04
RADIO ONE INC	COM	75040P108	1,446	89,821	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	143	8,860	SH	DEFINED	01
RADIO ONE INC	COM	75040P405	32	2,000	SH	DEFINED	04
RADIO ONE INC	COM	75040P405	3,179	197,190	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	2	98	SH	DEFINED	10
RADIO SHACK CORP	COM	750438103	7,492	227,862	SH	DEFINED	01
RADIO SHACK CORP	COM	750438103	13	400	SH	OTHER	01
RADIO SHACK CORP	COM	750438103	3	100	SH	DEFINED	02
RADIO SHACK CORP	COM	750438103	209	6,360	SH	OTHER	02
RADIO SHACK CORP	COM	750438103	3	100	SH	DEFINED	03
RADIO SHACK CORP	COM	750438103	4	119	SH	DEFINED	04
RADIO SHACK CORP	COM	750438103	10	300	SH	DEFINED	05
RADIO SHACK CORP	COM	750438103	16	500	SH	OTHER	01,06
RADIO SHACK CORP	COM	750438103	47,554	1,446,282	SH	DEFINED	01,08
RADIO SHACK CORP	COM	750438103	40	1,212	SH	DEFINED	09
RADIO SHACK CORP	COM	750438103	6	172	SH	DEFINED	10
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RADISYS CORP	COM	750459109	638	32,652	SH	DEFINED	01
RADISYS CORP	COM	750459109	4	200	SH	DEFINED	04
RADISYS CORP	COM	750459109	6	300	SH	OTHER	01,06
RADISYS CORP	COM	750459109	2,687	137,519	SH	DEFINED	01,08
RAE SYS INC	COM	75061P102	116	15,900	SH	DEFINED	01
RAE SYS INC	COM	75061P102	1,054	144,370	SH	DEFINED	01,08
RADYNE COMSTREAM INC	COM	750611402	104	13,900	SH	DEFINED	01
RADYNE COMSTREAM INC	COM	750611402	64	8,529	SH	DEFINED	01,08
RAILAMERICA INC	COM	750753105	711	54,479	SH	DEFINED	01
RAILAMERICA INC	COM	750753105	2,708	207,547	SH	DEFINED	01,08
RAINDANCE COMM	COM	75086X106	110	47,250	SH	DEFINED	01
RAINDANCE COMM	COM	75086X106	169	73,016	SH	DEFINED	01,08
RAINMAKER SYSTEMS	COM	750875106	9	7,100	SH	DEFINED	01
RAINMAKER SYSTEMS	COM	750875106	58	47,035	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	879	38,239	SH	DEFINED	01
RAMBUS INC DEL	COM	750917106	2	100	SH	OTHER	01

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RAMBUS INC DEL	COM	750917106	6,736	292,858	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	3	150	SH	DEFINED	10
RALCORP HLDGS INC NEW	COM	751028101	2,350	56,050	SH	DEFINED	01
RALCORP HLDGS INC NEW	COM	751028101	176	4,198	SH	DEFINED	02
RALCORP HLDGS INC NEW	COM	751028101	17	400	SH	DEFINED	04
RALCORP HLDGS INC NEW	COM	751028101	20	470	SH	OTHER	01,06
RALCORP HLDGS INC NEW	COM	751028101	8,045	191,871	SH	DEFINED	01,08
RALCORP HLDGS INC NEW	COM	751028101	8	200	SH	DEFINED	10
RAMCO-GERSHENSON PPTYS TR	COM	751452202	695	21,541	SH	DEFINED	01
RAMCO-GERSHENSON PPTYS TR	COM	751452202	3,273	101,496	SH	DEFINED	01,08
RAMCO-GERSHENSON PPTYS TR	CONV PFD	751452509	6,040	176,500		DEFINED	01
RAMTRON INTL CORP	COM	751907304	87	21,780	SH	DEFINED	01
RAMTRON INTL CORP	COM	751907304	34	8,600	SH	DEFINED	03
RAMTRON INTL CORP	COM	751907304	180	44,912	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	6,613	323,227	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	9,092	444,358	SH	DEFINED	01,08

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RANK GROUP PLC	COM	753037100	29	2,772	SH	DEFINED	01
RANK GROUP PLC	COM	753037100	45	4,300	SH	DEFINED	03
RANK GROUP PLC	COM	753037100	12	1,200	SH	OTHER	03
RANK GROUP PLC	COM	753037100	91	8,714	SH	DEFINED	04
RANK GROUP PLC	COM	753037100	9	899	SH	OTHER	04
RANK GROUP PLC	COM	753037100	26	2,500	SH	DEFINED	05
RARE HOSPITALITY INTL INC	COM	753820109	1,624	50,965	SH	DEFINED	01
RARE HOSPITALITY INTL INC	COM	753820109	416	13,050	SH	OTHER	01
RARE HOSPITALITY INTL INC	COM	753820109	13	400	SH	DEFINED	04
RARE HOSPITALITY INTL INC	COM	753820109	17	537	SH	OTHER	01,06
RARE HOSPITALITY INTL INC	COM	753820109	7,578	237,851	SH	DEFINED	01,08
RARE HOSPITALITY INTL INC	COM	753820109	16	500	SH	DEFINED	10
RAVEN INDS INC	COM	754212108	731	34,308	SH	DEFINED	01
RAVEN INDS INC	COM	754212108	2,276	106,806	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	706	22,802	SH	DEFINED	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	3	100	SH	OTHER	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	49	1,572	SH	DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	14	450	SH	OTHER	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	9,636	311,050	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	1	37	SH	DEFINED	10
RAYONIER INC	COM	754907103	1,203	24,593	SH	DEFINED	01
RAYONIER INC	COM	754907103	176	3,600	SH	DEFINED	04
RAYONIER INC	COM	754907103	15	300	SH	OTHER	04
RAYONIER INC	COM	754907103	17	356	SH	DEFINED	05
RAYONIER INC	COM	754907103	11,894	243,179	SH	DEFINED	01,08
RAYONIER INC	COM	754907103	68	1,400	SH	DEFINED	10
RAYOVAC CORP	COM	755081106	1,932	63,233	SH	DEFINED	01
RAYOVAC CORP	COM	755081106	12	400	SH	DEFINED	04
RAYOVAC CORP	COM	755081106	6	200	SH	OTHER	01,06
RAYOVAC CORP	COM	755081106	6,393	209,181	SH	DEFINED	01,08
RAYOVAC CORP	COM	755081106	7	233	SH	DEFINED	10

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RAYTECH CORP DEL	COM	755103108	84	45,900	SH	DEFINED	01
RAYTECH CORP DEL	COM	755103108	135	73,412	SH	DEFINED	01,08

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RAYTHEON CO	COM	755111507	24,802	638,736	SH	DEFINED	01
RAYTHEON CO	COM	755111507	1,455	37,463	SH	OTHER	01
RAYTHEON CO	COM	755111507	1,262	32,508	SH	DEFINED	02
RAYTHEON CO	COM	755111507	776	19,975	SH	OTHER	02
RAYTHEON CO	COM	755111507	299	7,695	SH	DEFINED	03
RAYTHEON CO	COM	755111507	143	3,693	SH	OTHER	03
RAYTHEON CO	COM	755111507	885	22,784	SH	DEFINED	04
RAYTHEON CO	COM	755111507	468	12,064	SH	OTHER	04
RAYTHEON CO	COM	755111507	33	845	SH	DEFINED	05
RAYTHEON CO	COM	755111507	47	1,200	SH	OTHER	01,06
RAYTHEON CO	COM	755111507	151,425	3,899,693	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	521	13,424	SH	DEFINED	09
RAYTHEON CO	COM	755111507	295	7,598	SH	DEFINED	10
RAYTHEON CO	COM	755111507	137	3,539	SH	OTHER	10

READERS DIGEST ASSN INC	COM	755267101	1,043	74,982	SH	DEFINED	01
READERS DIGEST ASSN INC	COM	755267101	10	715	SH	DEFINED	02
READERS DIGEST ASSN INC	COM	755267101	1	38	SH	DEFINED	04
READERS DIGEST ASSN INC	COM	755267101	10,896	783,330	SH	DEFINED	01,08

READING INTERNATIONAL INC	COM	755408101	232	27,791	SH	DEFINED	01
READING INTERNATIONAL INC	COM	755408101	846	101,224	SH	DEFINED	01,08

REALNETWORKS INC	COM	75605L104	1,408	212,669	SH	DEFINED	01
REALNETWORKS INC	COM	75605L104	10	1,500	SH	OTHER	01
REALNETWORKS INC	COM	75605L104	5,276	796,982	SH	DEFINED	01,08

REALTY INCOME CORP	COM	756109104	1,917	37,894	SH	DEFINED	01
REALTY INCOME CORP	COM	756109104	253	5,000	SH	OTHER	01
REALTY INCOME CORP	COM	756109104	152	3,000	SH	DEFINED	02
REALTY INCOME CORP	COM	756109104	91	1,800	SH	DEFINED	03
REALTY INCOME CORP	COM	756109104	25	487	SH	OTHER	03
REALTY INCOME CORP	COM	756109104	37	725	SH	DEFINED	04
REALTY INCOME CORP	COM	756109104	10,561	208,800	SH	DEFINED	01,08

RECKSON ASSOCS RLTY CORP	COM	75621K106	483	14,725	SH	DEFINED	01
RECKSON ASSOCS RLTY CORP	COM	75621K106	3	100	SH	OTHER	01
RECKSON ASSOCS RLTY CORP	COM	75621K106	5,990	182,571	SH	DEFINED	01,08
RECKSON ASSOCS RLTY CORP	COM	75621K106	3	100	SH	DEFINED	10

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RED HAT INC	COM	756577102	1,569	117,560	SH	DEFINED	01
RED HAT INC	COM	756577102	1	100	SH	OTHER	01
RED HAT INC	COM	756577102	4	281	SH	DEFINED	05
RED HAT INC	COM	756577102	1	62	SH	OTHER	05
RED HAT INC	COM	756577102	6,618	495,735	SH	DEFINED	01,08
RED HAT INC	COM	756577102	3	250	SH	DEFINED	10

RED ROBIN GOURMET BURGERS IN	COM	75689M101	532	9,955	SH	DEFINED	01
RED ROBIN GOURMET BURGERS IN	COM	75689M101	385	7,200	SH	OTHER	01
RED ROBIN GOURMET BURGERS IN	COM	75689M101	5,397	100,940	SH	DEFINED	01,08



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REDBACK NETWORKS INC	COM	757209507	104	19,444	SH	DEFINED	01
REDBACK NETWORKS INC	COM	757209507	1,214	226,466	SH	DEFINED	01,08
REDENVELOPE INC	COM	75733R601	21	1,700	SH	DEFINED	01
REDENVELOPE INC	COM	75733R601	109	8,929	SH	DEFINED	01,08
REDHOOK ALE BREWERY	COM	757473103	44	12,600	SH	DEFINED	01
REDHOOK ALE BREWERY	COM	757473103	12	3,276	SH	DEFINED	01,08
REDWOOD EMPIRE BANCORP	COM	757897103	289	9,775	SH	DEFINED	01
REDWOOD EMPIRE BANCORP	COM	757897103	323	10,913	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	1,427	22,987	SH	DEFINED	01
REDWOOD TR INC	COM	758075402	109	1,750	SH	OTHER	03
REDWOOD TR INC	COM	758075402	341	5,500	SH	DEFINED	04
REDWOOD TR INC	COM	758075402	7,978	128,489	SH	DEFINED	01,08
REEBOK INTL LTD	COM	758110100	3,681	83,666	SH	DEFINED	01
REEBOK INTL LTD	COM	758110100	27	615	SH	OTHER	01
REEBOK INTL LTD	COM	758110100	2	50	SH	DEFINED	04
REEBOK INTL LTD	COM	758110100	88	2,000	SH	OTHER	04
REEBOK INTL LTD	COM	758110100	9	200	SH	OTHER	01,06
REEBOK INTL LTD	COM	758110100	22,526	511,962	SH	DEFINED	01,08
REEBOK INTL LTD	COM	758110100	3	58	SH	DEFINED	10
REEBOK INTL LTD	COM	758110100	44	1,000	SH	OTHER	10
REGAL BELOIT CORP	COM	758750103	2,678	93,647	SH	DEFINED	01
REGAL BELOIT CORP	COM	758750103	4	133	SH	OTHER	01
REGAL BELOIT CORP	COM	758750103	7	245	SH	DEFINED	02
REGAL BELOIT CORP	COM	758750103	9	300	SH	DEFINED	04
REGAL BELOIT CORP	COM	758750103	11	400	SH	OTHER	01,06
REGAL BELOIT CORP	COM	758750103	5,155	180,232	SH	DEFINED	01,08

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REGAL ENTMT GROUP	COM	758766109	347	16,738	SH	DEFINED	01
REGAL ENTMT GROUP	COM	758766109	2	100	SH	OTHER	01
REGAL ENTMT GROUP	COM	758766109	2,872	138,395	SH	DEFINED	01,08
REGAL ENTMT GROUP	COM	758766109	1	50	SH	DEFINED	10
REGENCY CTRS CORP	COM	758849103	1,037	18,717	SH	DEFINED	01
REGENCY CTRS CORP	COM	758849103	972	17,554	SH	OTHER	01
REGENCY CTRS CORP	COM	758849103	8,451	152,548	SH	DEFINED	01,08
REGENCY CTRS CORP	COM	758849103	3	50	SH	DEFINED	10
REGENERON PHARMACEUTICALS	COM	75886F107	622	67,516	SH	DEFINED	01
REGENERON PHARMACEUTICALS	COM	75886F107	11	1,200	SH	OTHER	01
REGENERON PHARMACEUTICALS	COM	75886F107	11	1,200	SH	DEFINED	02
REGENERON PHARMACEUTICALS	COM	75886F107	7	800	SH	DEFINED	04
REGENERON PHARMACEUTICALS	COM	75886F107	6	600	SH	OTHER	01,06
REGENERON PHARMACEUTICALS	COM	75886F107	2,492	270,562	SH	DEFINED	01,08
REGENERATION TECH INC DEL	COM	75886N100	432	41,230	SH	DEFINED	01
REGENERATION TECH INC DEL	COM	75886N100	1,641	156,603	SH	DEFINED	01,08
REGENT COMMUNICATIONS INC DE	COM	758865109	488	92,085	SH	DEFINED	01
REGENT COMMUNICATIONS INC DE	COM	758865109	1,129	213,110	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	709	15,363	SH	DEFINED	01

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REGIS CORP MINN	COM	758932107	111	2,395	SH	OTHER	01
REGIS CORP MINN	COM	758932107	18	400	SH	DEFINED	04
REGIS CORP MINN	COM	758932107	5	110	SH	DEFINED	05
REGIS CORP MINN	COM	758932107	8,885	192,535	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	2	50	SH	DEFINED	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	22,397	629,305	SH	DEFINED	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	322	9,053	SH	OTHER	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	39	1,086	SH	DEFINED	02
REGIONS FINANCIAL CORP NEW	COM	7591EP100	8	223	SH	DEFINED	03
REGIONS FINANCIAL CORP NEW	COM	7591EP100	319	8,963	SH	DEFINED	04
REGIONS FINANCIAL CORP NEW	COM	7591EP100	904	25,388	SH	OTHER	04
REGIONS FINANCIAL CORP NEW	COM	7591EP100	50	1,413	SH	DEFINED	05
REGIONS FINANCIAL CORP NEW	COM	7591EP100	41	1,140	SH	OTHER	01,06
REGIONS FINANCIAL CORP NEW	COM	7591EP100	150,355	4,224,655	SH	DEFINED	01,08
REGIONS FINANCIAL CORP NEW	COM	7591EP100	123	3,444	SH	DEFINED	09
REGIONS FINANCIAL CORP NEW	COM	7591EP100	48	1,339	SH	DEFINED	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	21	582	SH	OTHER	10
REGISTER COM INC	COM	75914G101	262	41,000	SH	DEFINED	01
REGISTER COM INC	COM	75914G101	408	63,915	SH	DEFINED	01,08

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REHABCARE GROUP INC	COM	759148109	755	26,991	SH	DEFINED	01
REHABCARE GROUP INC	COM	759148109	6	200	SH	DEFINED	04
REHABCARE GROUP INC	COM	759148109	4	150	SH	OTHER	01,06
REHABCARE GROUP INC	COM	759148109	2,716	97,040	SH	DEFINED	01,08
REINSURANCE GROUP AMER INC	COM	759351109	539	11,130	SH	DEFINED	01
REINSURANCE GROUP AMER INC	COM	759351109	64	1,320	SH	OTHER	01
REINSURANCE GROUP AMER INC	COM	759351109	203	4,200	SH	DEFINED	04
REINSURANCE GROUP AMER INC	COM	759351109	3,549	73,253	SH	DEFINED	01,08
REINSURANCE GROUP AMER INC	COM	759351109	2	50	SH	DEFINED	10
RELIANCE STEEL & ALUMINUM CO	COM	759509102	6,282	161,231	SH	DEFINED	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	16	414	SH	DEFINED	04
RELIANCE STEEL & ALUMINUM CO	COM	759509102	20	510	SH	OTHER	01,06
RELIANCE STEEL & ALUMINUM CO	COM	759509102	8,218	210,941	SH	DEFINED	01,08
RELIANT ENERGY INC	COM	75952B105	1,155	84,601	SH	DEFINED	01
RELIANT ENERGY INC	COM	75952B105	58	4,278	SH	OTHER	01
RELIANT ENERGY INC	COM	75952B105	143	10,460	SH	DEFINED	04
RELIANT ENERGY INC	COM	75952B105	29	2,105	SH	OTHER	04
RELIANT ENERGY INC	COM	75952B105	11	815	SH	DEFINED	05
RELIANT ENERGY INC	COM	75952B105	12,444	911,619	SH	DEFINED	01,08
RELIANT ENERGY INC	COM	75952B105	200	14,640	SH	DEFINED	10
RELIV INTL INC	COM	75952R100	130	14,514	SH	DEFINED	01
RELIV INTL INC	COM	75952R100	189	21,191	SH	DEFINED	01,08
REMEC INC	COM	759543101	671	93,024	SH	DEFINED	01
REMEC INC	COM	759543101	14	2,000	SH	OTHER	01
REMEC INC	COM	759543101	81	11,300	SH	DEFINED	04
REMEC INC	COM	759543101	3,029	420,105	SH	DEFINED	01,08
REMEDYTEMP INC	COM	759549108	120	11,700	SH	DEFINED	01
REMEDYTEMP INC	COM	759549108	125	12,236	SH	DEFINED	01,08
REMINGTON OIL & GAS CORP	COM	759594302	1,393	51,137	SH	DEFINED	01

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REMINGTON OIL & GAS CORP	COM	759594302	8	300	SH	DEFINED	04
REMINGTON OIL & GAS CORP	COM	759594302	11	400	SH	OTHER	01,06
REMINGTON OIL & GAS CORP	COM	759594302	5,264	193,161	SH	DEFINED	01,08
REMINGTON OIL & GAS CORP	COM	759594302	0	15	SH	DEFINED	10
RENAISSANCE LEARNING INC	COM	75968L105	688	37,052	SH	DEFINED	01
RENAISSANCE LEARNING INC	COM	75968L105	1,649	88,854	SH	DEFINED	01,08

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RENOVIS INC	COM	759885106	328	22,840	SH	DEFINED	01
RENOVIS INC	COM	759885106	459	31,900	SH	DEFINED	01,08
RELIABILITY INC	COM	759903107	7	9,200	SH	DEFINED	01
RELIABILITY INC	COM	759903107	27	34,216	SH	DEFINED	01,08
REPLIGEN CORP	COM	759916109	114	39,700	SH	DEFINED	01
REPLIGEN CORP	COM	759916109	184	63,834	SH	DEFINED	01,08
RENAL CARE GROUP INC	COM	759930100	1,230	34,188	SH	DEFINED	01
RENAL CARE GROUP INC	COM	759930100	18	500	SH	OTHER	02
RENAL CARE GROUP INC	COM	759930100	2	48	SH	DEFINED	05
RENAL CARE GROUP INC	COM	759930100	0	11	SH	OTHER	05
RENAL CARE GROUP INC	COM	759930100	11,661	324,010	SH	DEFINED	01,08
RENAL CARE GROUP INC	COM	759930100	0	10	SH	DEFINED	10
RENT A CTR INC NEW	COM	76009N100	989	37,305	SH	DEFINED	01
RENT A CTR INC NEW	COM	76009N100	87	3,268	SH	OTHER	01
RENT A CTR INC NEW	COM	76009N100	66	2,500	SH	DEFINED	04
RENT A CTR INC NEW	COM	76009N100	10,667	402,543	SH	DEFINED	01,08
RENT A CTR INC NEW	COM	76009N100	3	125	SH	DEFINED	10
RENT WAY INC	COM	76009U104	364	45,428	SH	DEFINED	01
RENT WAY INC	COM	76009U104	1,241	154,892	SH	DEFINED	01,08
RENTECH INC	COM	760112102	11	4,800	SH	DEFINED	01
RENTECH INC	COM	760112102	1	545	SH	DEFINED	02
RENTECH INC	COM	760112102	25	11,200	SH	DEFINED	01,08
RENTRAK CORP	COM	760174102	308	24,700	SH	DEFINED	01
RENTRAK CORP	COM	760174102	189	15,120	SH	DEFINED	01,08
REPSOL YPF S A	COM	76026T205	42	1,600	SH	DEFINED	01
REPSOL YPF S A	COM	76026T205	105	4,028	SH	DEFINED	02
REPSOL YPF S A	COM	76026T205	37	1,400	SH	DEFINED	03
REPSOL YPF S A	COM	76026T205	34	1,300	SH	DEFINED	04
REPSOL YPF S A	COM	76026T205	8	300	SH	DEFINED	10
REPUBLIC AWYS HLDGS INC	COM	760276105	1	100	SH	DEFINED	01
REPUBLIC AWYS HLDGS INC	COM	760276105	158	11,900	SH	DEFINED	01,08
REPUBLIC BANCORP KY	COM	760281204	772	30,050	SH	DEFINED	01
REPUBLIC BANCORP KY	COM	760281204	1,401	54,529	SH	DEFINED	01,08

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REPUBLIC BANCORP INC	COM	760282103	1,840	120,420	SH	DEFINED	01
REPUBLIC BANCORP INC	COM	760282103	21	1,370	SH	DEFINED	04

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REPUBLIC BANCORP INC	COM	760282103	15	950	SH	OTHER	01,06
REPUBLIC BANCORP INC	COM	760282103	7,293	477,321	SH	DEFINED	01,08
REPUBLIC BANCORP INC	COM	760282103	2	110	SH	DEFINED	10
REPUBLIC BANCORP INC	COM	760282103	109	7,139	SH	OTHER	10
REPUBLIC FIRST BANCORP INC	COM	760416107	62	4,080	SH	DEFINED	01
REPUBLIC FIRST BANCORP INC	COM	760416107	163	10,648	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	1,920	57,248	SH	DEFINED	01
REPUBLIC SVCS INC	COM	760759100	3	100	SH	OTHER	01
REPUBLIC SVCS INC	COM	760759100	4	114	SH	DEFINED	05
REPUBLIC SVCS INC	COM	760759100	1	25	SH	OTHER	05
REPUBLIC SVCS INC	COM	760759100	26,903	802,129	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	212	6,309	SH	DEFINED	09
REPUBLIC SVCS INC	COM	760759100	7	200	SH	DEFINED	10
RESEARCH FRONTIERS INC	COM	760911107	82	12,850	SH	DEFINED	01
RESEARCH FRONTIERS INC	COM	760911107	142	22,184	SH	DEFINED	01,08
RES-CARE INC	COM	760943100	557	36,600	SH	DEFINED	01
RES-CARE INC	COM	760943100	1,767	116,075	SH	DEFINED	01,08
RESEARCH IN MOTION LTD	COM	760975102	1,806	21,910	SH	DEFINED	01
RESEARCH IN MOTION LTD	COM	760975102	29	350	SH	DEFINED	04
RESEARCH IN MOTION LTD	COM	760975102	2,804	34,024	SH	DEFINED	01,08
RESTORATION HARDWARE INC DEL	COM	760981100	282	49,092	SH	DEFINED	01
RESTORATION HARDWARE INC DEL	COM	760981100	1,311	228,427	SH	DEFINED	01,08
RESMED INC	COM	761152107	2,210	43,251	SH	DEFINED	01
RESMED INC	COM	761152107	399	7,800	SH	OTHER	01
RESMED INC	COM	761152107	20	400	SH	DEFINED	04
RESMED INC	COM	761152107	6	125	SH	DEFINED	05
RESMED INC	COM	761152107	24	470	SH	OTHER	01,06
RESMED INC	COM	761152107	6,161	120,563	SH	DEFINED	01,08
RESMED INC	COM	761152107	3	50	SH	DEFINED	10
RESOURCE AMERICA INC	COM	761195205	1,582	48,677	SH	DEFINED	01
RESOURCE AMERICA INC	COM	761195205	2,971	91,418	SH	DEFINED	01,08

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RESOURCES CONNECTION INC	COM	76122Q105	2,170	39,965	SH	DEFINED	01
RESOURCES CONNECTION INC	COM	76122Q105	3	51	SH	DEFINED	05
RESOURCES CONNECTION INC	COM	76122Q105	1	11	SH	OTHER	05
RESOURCES CONNECTION INC	COM	76122Q105	9,286	170,989	SH	DEFINED	01,08
RESPIRONICS INC	COM	761230101	3,038	55,884	SH	DEFINED	01
RESPIRONICS INC	COM	761230101	815	15,000	SH	OTHER	01
RESPIRONICS INC	COM	761230101	33	600	SH	DEFINED	03
RESPIRONICS INC	COM	761230101	49	900	SH	DEFINED	04
RESPIRONICS INC	COM	761230101	69	1,270	SH	DEFINED	05
RESPIRONICS INC	COM	761230101	25	460	SH	OTHER	01,06
RESPIRONICS INC	COM	761230101	5,668	104,261	SH	DEFINED	01,08
RESPIRONICS INC	COM	761230101	66	1,205	SH	DEFINED	10
RETEK INC	COM	76128Q109	439	71,332	SH	DEFINED	01
RETEK INC	COM	76128Q109	281	45,693	SH	OTHER	01
RETEK INC	COM	76128Q109	3,031	492,844	SH	DEFINED	01,08

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RETAIL VENTURES INC	COM	76128Y102	329	46,400	SH	DEFINED	01
RETAIL VENTURES INC	COM	76128Y102	668	94,151	SH	DEFINED	01,08
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	19	4,120	SH	DEFINED	01
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	65	14,104	SH	DEFINED	01,08
REUTERS GROUP PLC	COM	76132M102	556	12,942	SH	DEFINED	01
REUTERS GROUP PLC	COM	76132M102	88	2,054	SH	OTHER	02
REUTERS GROUP PLC	COM	76132M102	13	300	SH	DEFINED	04
REUTERS GROUP PLC	COM	76132M102	180	4,184	SH	OTHER	04
REVLON INC	COM	761525500	311	135,350	SH	DEFINED	01
REVLON INC	COM	761525500	1,745	758,753	SH	DEFINED	01,08
REWARDS NETWORK INC	COM	761557107	237	33,842	SH	DEFINED	01
REWARDS NETWORK INC	COM	761557107	2	300	SH	DEFINED	04
REWARDS NETWORK INC	COM	761557107	3	400	SH	OTHER	01,06
REWARDS NETWORK INC	COM	761557107	892	127,415	SH	DEFINED	01,08
REX STORES CORP	COM	761624105	224	14,775	SH	DEFINED	01
REX STORES CORP	COM	761624105	445	29,266	SH	DEFINED	01,08
REYNOLDS & REYNOLDS CO	COM	761695105	857	32,324	SH	DEFINED	01
REYNOLDS & REYNOLDS CO	COM	761695105	109	4,100	SH	OTHER	01
REYNOLDS & REYNOLDS CO	COM	761695105	215	8,092	SH	DEFINED	04
REYNOLDS & REYNOLDS CO	COM	761695105	8,644	326,069	SH	DEFINED	01,08
REYNOLDS & REYNOLDS CO	COM	761695105	199	7,500	SH	DEFINED	10

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REYNOLDS AMERICAN INC	COM	761713106	14,122	179,675	SH	DEFINED	01
REYNOLDS AMERICAN INC	COM	761713106	12	150	SH	OTHER	01
REYNOLDS AMERICAN INC	COM	761713106	16	200	SH	DEFINED	02
REYNOLDS AMERICAN INC	COM	761713106	4	50	SH	DEFINED	03
REYNOLDS AMERICAN INC	COM	761713106	334	4,250	SH	DEFINED	04
REYNOLDS AMERICAN INC	COM	761713106	1	18	SH	OTHER	04
REYNOLDS AMERICAN INC	COM	761713106	18	233	SH	DEFINED	05
REYNOLDS AMERICAN INC	COM	761713106	55	701	SH	OTHER	05
REYNOLDS AMERICAN INC	COM	761713106	29	375	SH	OTHER	01,06
REYNOLDS AMERICAN INC	COM	761713106	96,036	1,221,829	SH	DEFINED	01,08
REYNOLDS AMERICAN INC	COM	761713106	49	628	SH	DEFINED	09
REYNOLDS AMERICAN INC	COM	761713106	11	146	SH	DEFINED	10
RICHARDSON ELECTRS LTD	COM	763165107	149	14,100	SH	DEFINED	01
RICHARDSON ELECTRS LTD	COM	763165107	271	25,566	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559603	294	12,051	SH	DEFINED	01
RIGEL PHARMACEUTICALS INC	COM	766559603	21	874	SH	DEFINED	04
RIGEL PHARMACEUTICALS INC	COM	766559603	1,695	69,429	SH	DEFINED	01,08
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	48	3,000	SH	DEFINED	01
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	470	29,100	SH	DEFINED	01,08
RIGGS NATL CORP WASH DC	COM	766570105	2,815	132,422	SH	DEFINED	01
RIGGS NATL CORP WASH DC	COM	766570105	2	100	SH	DEFINED	04
RIGGS NATL CORP WASH DC	COM	766570105	9	435	SH	OTHER	01,06
RIGGS NATL CORP WASH DC	COM	766570105	4,101	192,904	SH	DEFINED	01,08
RIMAGE CORP	COM	766721104	219	13,600	SH	DEFINED	01
RIMAGE CORP	COM	766721104	270	16,772	SH	DEFINED	01,08

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RIO TINTO PLC	COM	767204100	668	5,600	SH	DEFINED	01
RIO TINTO PLC	COM	767204100	5	45	SH	DEFINED	02
RIO TINTO PLC	COM	767204100	7	55	SH	OTHER	02
RIO TINTO PLC	COM	767204100	48	400	SH	DEFINED	04
RIO TINTO PLC	COM	767204100	36	302	SH	DEFINED	05
RIO TINTO PLC	COM	767204100	13	110	SH	DEFINED	01,08

RITA MED SYS INC DEL	COM	76774E103	114	29,348	SH	DEFINED	01
RITA MED SYS INC DEL	COM	76774E103	6	1,500	SH	OTHER	01
RITA MED SYS INC DEL	COM	76774E103	144	37,234	SH	DEFINED	01,08

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RITE AID CORP	COM	767754104	702	191,918	SH	DEFINED	01
RITE AID CORP	COM	767754104	366	100,100	SH	OTHER	01
RITE AID CORP	COM	767754104	6	1,665	SH	DEFINED	04
RITE AID CORP	COM	767754104	5,079	1,387,696	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	2	650	SH	DEFINED	10

RIVERVIEW BANCORP INC	COM	769397100	204	9,200	SH	DEFINED	01
RIVERVIEW BANCORP INC	COM	769397100	160	7,202	SH	DEFINED	01,08

RIVIERA HLDGS CORP	COM	769627100	141	3,400	SH	DEFINED	01
RIVIERA HLDGS CORP	COM	769627100	104	2,500	SH	DEFINED	01,08

ROANOKE ELEC STL CORP	COM	769841107	356	17,237	SH	DEFINED	01
ROANOKE ELEC STL CORP	COM	769841107	435	21,050	SH	DEFINED	01,08

ROBBINS & MYERS INC	COM	770196103	640	26,860	SH	DEFINED	01
ROBBINS & MYERS INC	COM	770196103	5	200	SH	DEFINED	04
ROBBINS & MYERS INC	COM	770196103	5	200	SH	OTHER	01,06
ROBBINS & MYERS INC	COM	770196103	1,764	74,009	SH	DEFINED	01,08

ROBERT HALF INTL INC	COM	770323103	14,576	495,290	SH	DEFINED	01
ROBERT HALF INTL INC	COM	770323103	123	4,175	SH	OTHER	01
ROBERT HALF INTL INC	COM	770323103	2,758	93,710	SH	DEFINED	02
ROBERT HALF INTL INC	COM	770323103	453	15,400	SH	OTHER	02
ROBERT HALF INTL INC	COM	770323103	4,508	153,186	SH	DEFINED	03
ROBERT HALF INTL INC	COM	770323103	59	2,000	SH	OTHER	03
ROBERT HALF INTL INC	COM	770323103	5,097	173,191	SH	DEFINED	04
ROBERT HALF INTL INC	COM	770323103	4,934	167,650	SH	OTHER	04
ROBERT HALF INTL INC	COM	770323103	4	125	SH	DEFINED	05
ROBERT HALF INTL INC	COM	770323103	12	400	SH	OTHER	01,06
ROBERT HALF INTL INC	COM	770323103	45,775	1,555,386	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	634	21,528	SH	DEFINED	09
ROBERT HALF INTL INC	COM	770323103	670	22,749	SH	DEFINED	10

ROCHESTER MED CORP	COM	771497104	76	8,100	SH	DEFINED	01
ROCHESTER MED CORP	COM	771497104	68	7,192	SH	DEFINED	01,08

ROCK OF AGES CORP	COM	772632105	53	7,200	SH	DEFINED	01
ROCK OF AGES CORP	COM	772632105	113	15,433	SH	DEFINED	01,08

ROCK-TENN CO	COM	772739207	1,255	82,792	SH	DEFINED	01
ROCK-TENN CO	COM	772739207	2	100	SH	DEFINED	04
ROCK-TENN CO	COM	772739207	3	200	SH	OTHER	01,06
ROCK-TENN CO	COM	772739207	2,816	185,740	SH	DEFINED	01,08

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ROCKFORD CORP	COM	77316P101	25	12,200	SH	DEFINED	01
ROCKFORD CORP	COM	77316P101	27	13,571	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	94,397	1,905,087	SH	DEFINED	01
ROCKWELL AUTOMATION INC	COM	773903109	8,660	174,780	SH	OTHER	01
ROCKWELL AUTOMATION INC	COM	773903109	3,946	79,630	SH	DEFINED	02
ROCKWELL AUTOMATION INC	COM	773903109	484	9,765	SH	OTHER	02
ROCKWELL AUTOMATION INC	COM	773903109	15,281	308,391	SH	DEFINED	03
ROCKWELL AUTOMATION INC	COM	773903109	1,394	28,125	SH	OTHER	03
ROCKWELL AUTOMATION INC	COM	773903109	46,066	929,695	SH	DEFINED	04
ROCKWELL AUTOMATION INC	COM	773903109	12,912	260,582	SH	OTHER	04
ROCKWELL AUTOMATION INC	COM	773903109	4,496	90,730	SH	DEFINED	05
ROCKWELL AUTOMATION INC	COM	773903109	127	2,570	SH	OTHER	05
ROCKWELL AUTOMATION INC	COM	773903109	25	500	SH	OTHER	01,06
ROCKWELL AUTOMATION INC	COM	773903109	85,106	1,717,574	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	70	1,409	SH	DEFINED	09
ROCKWELL AUTOMATION INC	COM	773903109	2,512	50,693	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	605	12,200	SH	OTHER	10
ROCKWELL COLLINS INC	COM	774341101	15,447	391,656	SH	DEFINED	01
ROCKWELL COLLINS INC	COM	774341101	1,327	33,645	SH	OTHER	01
ROCKWELL COLLINS INC	COM	774341101	21	545	SH	DEFINED	02
ROCKWELL COLLINS INC	COM	774341101	1,759	44,604	SH	DEFINED	03
ROCKWELL COLLINS INC	COM	774341101	414	10,500	SH	OTHER	03
ROCKWELL COLLINS INC	COM	774341101	439	11,124	SH	DEFINED	04
ROCKWELL COLLINS INC	COM	774341101	449	11,374	SH	OTHER	04
ROCKWELL COLLINS INC	COM	774341101	23	585	SH	DEFINED	05
ROCKWELL COLLINS INC	COM	774341101	20	500	SH	OTHER	01,06
ROCKWELL COLLINS INC	COM	774341101	62,806	1,592,456	SH	DEFINED	01,08
ROCKWELL COLLINS INC	COM	774341101	44	1,124	SH	DEFINED	09
ROCKWELL COLLINS INC	COM	774341101	162	4,106	SH	DEFINED	10
ROCKWELL COLLINS INC	COM	774341101	59	1,500	SH	OTHER	10
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	191	13,047	SH	DEFINED	01
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	87	5,963	SH	DEFINED	01,08
ROCKY SHOES & BOOTS INC	COM	774830103	155	5,200	SH	DEFINED	01
ROCKY SHOES & BOOTS INC	COM	774830103	195	6,549	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	2,363	55,655	SH	DEFINED	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	42	1,000	SH	DEFINED	04
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	4,568	107,611	SH	DEFINED	01,08

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ROGERS CORP	COM	775133101	1,290	29,936	SH	DEFINED	01
ROGERS CORP	COM	775133101	457	10,600	SH	OTHER	01
ROGERS CORP	COM	775133101	9	200	SH	DEFINED	04
ROGERS CORP	COM	775133101	9	200	SH	OTHER	01,06
ROGERS CORP	COM	775133101	4,244	98,470	SH	DEFINED	01,08
ROGERS CORP	COM	775133101	1	24	SH	DEFINED	10
ROHM & HAAS CO	COM	775371107	18,189	411,240	SH	DEFINED	01
ROHM & HAAS CO	COM	775371107	827	18,691	SH	OTHER	01
ROHM & HAAS CO	COM	775371107	391	8,836	SH	DEFINED	02
ROHM & HAAS CO	COM	775371107	1,680	37,985	SH	DEFINED	03
ROHM & HAAS CO	COM	775371107	38	850	SH	OTHER	03

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ROHM & HAAS CO	COM	775371107	6,582	148,820	SH	DEFINED	04
ROHM & HAAS CO	COM	775371107	1,723	38,955	SH	OTHER	04
ROHM & HAAS CO	COM	775371107	1,451	32,800	SH	DEFINED	05
ROHM & HAAS CO	COM	775371107	35	800	SH	OTHER	05
ROHM & HAAS CO	COM	775371107	27	600	SH	OTHER	01,06
ROHM & HAAS CO	COM	775371107	140,976	3,187,345	SH	DEFINED	01,08
ROHM & HAAS CO	COM	775371107	300	6,792	SH	DEFINED	09
ROHM & HAAS CO	COM	775371107	1,990	44,986	SH	DEFINED	10
ROHM & HAAS CO	COM	775371107	12	280	SH	OTHER	10
ROLLINS INC	COM	775711104	977	37,117	SH	DEFINED	01
ROLLINS INC	COM	775711104	6,593	250,495	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	6,060	99,725	SH	DEFINED	01
ROPER INDS INC NEW	COM	776696106	79	1,300	SH	DEFINED	04
ROPER INDS INC NEW	COM	776696106	24	400	SH	OTHER	04
ROPER INDS INC NEW	COM	776696106	26	420	SH	OTHER	01,06
ROPER INDS INC NEW	COM	776696106	5,858	96,390	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	12	203	SH	DEFINED	10
ROSS STORES INC	COM	778296103	2,622	90,833	SH	DEFINED	01
ROSS STORES INC	COM	778296103	3	100	SH	OTHER	01
ROSS STORES INC	COM	778296103	378	13,100	SH	DEFINED	04
ROSS STORES INC	COM	778296103	115	3,975	SH	DEFINED	05
ROSS STORES INC	COM	778296103	1	27	SH	OTHER	05
ROSS STORES INC	COM	778296103	24,302	841,765	SH	DEFINED	01,08
ROSS STORES INC	COM	778296103	6	196	SH	DEFINED	10
ROSTELECOM OPEN JT STK LNG D	COM	778529107	1,067	97,561	SH	DEFINED	01,08
ROTONICS MFG INC	COM	778903104	67	22,300	SH	DEFINED	01
ROTONICS MFG INC	COM	778903104	69	23,022	SH	DEFINED	01,08

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ROWAN COS INC	COM	779382100	3,686	142,329	SH	DEFINED	01
ROWAN COS INC	COM	779382100	8	300	SH	OTHER	01
ROWAN COS INC	COM	779382100	13	500	SH	DEFINED	02
ROWAN COS INC	COM	779382100	1	50	SH	DEFINED	03
ROWAN COS INC	COM	779382100	1	50	SH	DEFINED	04
ROWAN COS INC	COM	779382100	5	200	SH	DEFINED	05
ROWAN COS INC	COM	779382100	8	300	SH	OTHER	01,06
ROWAN COS INC	COM	779382100	23,284	898,992	SH	DEFINED	01,08
ROWAN COS INC	COM	779382100	29	1,109	SH	DEFINED	09
ROWAN COS INC	COM	779382100	7	277	SH	DEFINED	10
ROWAN COS INC	COM	779382100	26	1,000	SH	OTHER	10
ROWE COS	COM	779528108	119	22,980	SH	DEFINED	01
ROWE COS	COM	779528108	16	3,000	SH	OTHER	01
ROWE COS	COM	779528108	133	25,706	SH	DEFINED	01,08
ROYAL BANCSHARES PA INC	COM	780081105	280	10,359	SH	DEFINED	01
ROYAL BANCSHARES PA INC	COM	780081105	865	32,005	SH	DEFINED	01,08
ROYAL BK SCOTLAND GROUP PLC	PFD	780097796	10	400		OTHER	01
ROYAL BK SCOTLAND GROUP PLC	PFD	780097796	157	6,000		DEFINED	02
ROYAL BK SCOTLAND GROUP PLC	PFD	780097796	262	10,000		DEFINED	10
ROYAL BK SCOTLAND GROUP PLC	PFD	780097820	63	2,400		DEFINED	04
ROYAL BK SCOTLAND GROUP PLC	PFD	780097820	285	10,790		DEFINED	10



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ROYAL DUTCH PETE CO	COM	780257804	59,286	1,033,222	SH	DEFINED	01
ROYAL DUTCH PETE CO	COM	780257804	30,052	523,738	SH	OTHER	01
ROYAL DUTCH PETE CO	COM	780257804	6,575	114,581	SH	DEFINED	02
ROYAL DUTCH PETE CO	COM	780257804	2,968	51,724	SH	OTHER	02
ROYAL DUTCH PETE CO	COM	780257804	13,657	238,016	SH	DEFINED	03
ROYAL DUTCH PETE CO	COM	780257804	7,593	132,325	SH	OTHER	03
ROYAL DUTCH PETE CO	COM	780257804	38,401	669,235	SH	DEFINED	04
ROYAL DUTCH PETE CO	COM	780257804	24,330	424,024	SH	OTHER	04
ROYAL DUTCH PETE CO	COM	780257804	4,254	74,144	SH	DEFINED	05
ROYAL DUTCH PETE CO	COM	780257804	1,257	21,900	SH	OTHER	05
ROYAL DUTCH PETE CO	COM	780257804	16,603	289,348	SH	DEFINED	01,08
ROYAL DUTCH PETE CO	COM	780257804	11,898	207,359	SH	DEFINED	10
ROYAL DUTCH PETE CO	COM	780257804	2,856	49,779	SH	OTHER	10
ROYAL GOLD INC	COM	780287108	596	32,652	SH	DEFINED	01
ROYAL GOLD INC	COM	780287108	2,808	153,957	SH	DEFINED	01,08
ROYALE ENERGY INC	COM	78074G200	65	8,961	SH	DEFINED	01
ROYALE ENERGY INC	COM	78074G200	84	11,714	SH	DEFINED	01,08

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RUBIOS RESTAURANTS INC	COM	78116B102	166	13,700	SH	DEFINED	01
RUBIOS RESTAURANTS INC	COM	78116B102	158	13,052	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	1,215	46,575	SH	DEFINED	01
RUBY TUESDAY INC	COM	781182100	357	13,700	SH	OTHER	01
RUBY TUESDAY INC	COM	781182100	565	21,683	SH	DEFINED	04
RUBY TUESDAY INC	COM	781182100	0	10	SH	OTHER	04
RUBY TUESDAY INC	COM	781182100	7,786	298,559	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	2	85	SH	DEFINED	10
RUDDICK CORP	COM	781258108	2,702	124,594	SH	DEFINED	01
RUDDICK CORP	COM	781258108	5,967	275,102	SH	DEFINED	01,08
RUDOLPH TECHNOLOGIES INC	COM	781270103	436	25,393	SH	DEFINED	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	3	200	SH	DEFINED	04
RUDOLPH TECHNOLOGIES INC	COM	781270103	5	300	SH	OTHER	01,06
RUDOLPH TECHNOLOGIES INC	COM	781270103	2,081	121,207	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	185	11,400	SH	DEFINED	01
RUSH ENTERPRISES INC	COM	781846209	52	3,189	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846308	170	9,800	SH	DEFINED	01
RUSH ENTERPRISES INC	COM	781846308	379	21,894	SH	DEFINED	01,08
RURAL CELLULAR CORP	COM	781904107	74	11,800	SH	DEFINED	01
RURAL CELLULAR CORP	COM	781904107	176	28,193	SH	DEFINED	01,08
RUSS BERRIE & CO	COM	782233100	780	34,168	SH	DEFINED	01
RUSS BERRIE & CO	COM	782233100	7	300	SH	DEFINED	04
RUSS BERRIE & CO	COM	782233100	2	100	SH	OTHER	01,06
RUSS BERRIE & CO	COM	782233100	2,300	100,691	SH	DEFINED	01,08
RUSSELL CORP	COM	782352108	1,825	93,666	SH	DEFINED	01
RUSSELL CORP	COM	782352108	539	27,680	SH	OTHER	01
RUSSELL CORP	COM	782352108	8	400	SH	DEFINED	04
RUSSELL CORP	COM	782352108	10	500	SH	OTHER	01,06
RUSSELL CORP	COM	782352108	4,138	212,406	SH	DEFINED	01,08

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RYANAIR HLDGS PLC	COM	783513104	8	200	SH	DEFINED	01
RYANAIR HLDGS PLC	COM	783513104	8	200	SH	DEFINED	04
RYANAIR HLDGS PLC	COM	783513104	657	16,129	SH	DEFINED	01,08

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RYANS RESTAURANT GROUP INC	COM	783520109	1,213	78,694	SH	DEFINED	01
RYANS RESTAURANT GROUP INC	COM	783520109	8	500	SH	DEFINED	04
RYANS RESTAURANT GROUP INC	COM	783520109	10	645	SH	OTHER	01,06
RYANS RESTAURANT GROUP INC	COM	783520109	5,549	359,848	SH	DEFINED	01,08
RYDER SYS INC	COM	783549108	4,292	89,842	SH	DEFINED	01
RYDER SYS INC	COM	783549108	82	1,717	SH	OTHER	01
RYDER SYS INC	COM	783549108	2	50	SH	DEFINED	03
RYDER SYS INC	COM	783549108	5	100	SH	DEFINED	05
RYDER SYS INC	COM	783549108	10	200	SH	OTHER	01,06
RYDER SYS INC	COM	783549108	26,991	565,022	SH	DEFINED	01,08
RYDER SYS INC	COM	783549108	5	101	SH	DEFINED	10
RYERSON TULL INC NEW	COM	78375P107	2,721	172,751	SH	DEFINED	01
RYERSON TULL INC NEW	COM	78375P107	116	7,372	SH	DEFINED	04
RYERSON TULL INC NEW	COM	78375P107	3	200	SH	OTHER	04
RYERSON TULL INC NEW	COM	78375P107	6	400	SH	OTHER	01,06
RYERSON TULL INC NEW	COM	78375P107	2,965	188,241	SH	DEFINED	01,08
RYLAND GROUP INC	COM	783764103	1,699	29,526	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	29	500	SH	DEFINED	04
RYLAND GROUP INC	COM	783764103	29	512	SH	DEFINED	05
RYLAND GROUP INC	COM	783764103	14,685	255,208	SH	DEFINED	01,08
RYLAND GROUP INC	COM	783764103	8	134	SH	DEFINED	10
S&K FAMOUS BRANDS INC	COM	783774102	99	6,100	SH	DEFINED	01
S&K FAMOUS BRANDS INC	COM	783774102	125	7,659	SH	DEFINED	01,08
S & T BANCORP INC	COM	783859101	1,543	40,942	SH	DEFINED	01
S & T BANCORP INC	COM	783859101	5,709	151,484	SH	DEFINED	01,08

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SBC COMMUNICATIONS INC	COM	78387G103	157,646	6,117,414	SH	DEFINED	01
SBC COMMUNICATIONS INC	COM	78387G103	20,087	779,478	SH	OTHER	01
SBC COMMUNICATIONS INC	COM	78387G103	5,873	227,886	SH	DEFINED	02
SBC COMMUNICATIONS INC	COM	78387G103	3,384	131,318	SH	OTHER	02
SBC COMMUNICATIONS INC	COM	78387G103	12,849	498,592	SH	DEFINED	03
SBC COMMUNICATIONS INC	COM	78387G103	5,437	210,965	SH	OTHER	03
SBC COMMUNICATIONS INC	COM	78387G103	24,089	934,779	SH	DEFINED	04
SBC COMMUNICATIONS INC	COM	78387G103	20,481	794,773	SH	OTHER	04
SBC COMMUNICATIONS INC	COM	78387G103	7,004	271,780	SH	DEFINED	05
SBC COMMUNICATIONS INC	COM	78387G103	1,004	38,943	SH	OTHER	05
SBC COMMUNICATIONS INC	COM	78387G103	242	9,400	SH	OTHER	01,06
SBC COMMUNICATIONS INC	COM	78387G103	855,754	33,207,377	SH	DEFINED	01,08
SBC COMMUNICATIONS INC	COM	78387G103	2,833	109,940	SH	DEFINED	09
SBC COMMUNICATIONS INC	COM	78387G103	6,584	255,502	SH	DEFINED	10
SBC COMMUNICATIONS INC	COM	78387G103	2,639	102,400	SH	OTHER	10
SBS TECHNOLOGIES INC	COM	78387P103	379	27,132	SH	DEFINED	01
SBS TECHNOLOGIES INC	COM	78387P103	3	200	SH	DEFINED	04

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SBS TECHNOLOGIES INC	COM	78387P103	4	300	SH	OTHER	01,06
SBS TECHNOLOGIES INC	COM	78387P103	1,472	105,466	SH	DEFINED	01,08
SBE INC	COM	783873201	29	7,300	SH	DEFINED	01
SBE INC	COM	783873201	47	11,857	SH	DEFINED	01,08
SBA COMMUNICATIONS CORP	COM	78388J106	968	104,265	SH	DEFINED	01
SBA COMMUNICATIONS CORP	COM	78388J106	3,463	373,130	SH	DEFINED	01,08
SCBT FINANCIAL CORP	COM	78401V102	127	3,772	SH	DEFINED	01
SCBT FINANCIAL CORP	COM	78401V102	941	28,044	SH	DEFINED	01,08
SCM MICROSYSTEMS INC	COM	784018103	109	22,443	SH	DEFINED	01
SCM MICROSYSTEMS INC	COM	784018103	1	200	SH	OTHER	01,06
SCM MICROSYSTEMS INC	COM	784018103	139	28,591	SH	DEFINED	01,08
SCPIE HLDGS INC	COM	78402P104	200	20,104	SH	DEFINED	01
SCPIE HLDGS INC	COM	78402P104	1	100	SH	DEFINED	04
SCPIE HLDGS INC	COM	78402P104	2	200	SH	OTHER	01,06
SCPIE HLDGS INC	COM	78402P104	217	21,782	SH	DEFINED	01,08
SCP POOL CORP	COM	784028102	2,721	85,287	SH	DEFINED	01
SCP POOL CORP	COM	784028102	22	700	SH	DEFINED	04
SCP POOL CORP	COM	784028102	27	843	SH	OTHER	01,06
SCP POOL CORP	COM	784028102	12,511	392,205	SH	DEFINED	01,08

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SCO GROUP INC	COM	78403A106	48	11,375	SH	DEFINED	01
SCO GROUP INC	COM	78403A106	135	31,836	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	47,793	1,139,833	SH	DEFINED	01
SEI INVESTMENTS CO	COM	784117103	6,648	158,551	SH	OTHER	01
SEI INVESTMENTS CO	COM	784117103	770	18,365	SH	DEFINED	02
SEI INVESTMENTS CO	COM	784117103	225	5,360	SH	OTHER	02
SEI INVESTMENTS CO	COM	784117103	3,685	87,885	SH	DEFINED	03
SEI INVESTMENTS CO	COM	784117103	229	5,470	SH	OTHER	03
SEI INVESTMENTS CO	COM	784117103	19,367	461,877	SH	DEFINED	04
SEI INVESTMENTS CO	COM	784117103	7,700	183,635	SH	OTHER	04
SEI INVESTMENTS CO	COM	784117103	7,913	188,715	SH	DEFINED	05
SEI INVESTMENTS CO	COM	784117103	106	2,530	SH	OTHER	05
SEI INVESTMENTS CO	COM	784117103	18,486	440,880	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	2,741	65,380	SH	DEFINED	10
SEI INVESTMENTS CO	COM	784117103	174	4,150	SH	OTHER	10
SEMCO ENERGY INC	COM	78412D109	263	49,300	SH	DEFINED	01
SEMCO ENERGY INC	COM	78412D109	204	38,226	SH	DEFINED	01,08
SFBC INTL INC	COM	784121105	826	20,905	SH	DEFINED	01
SFBC INTL INC	COM	784121105	8	200	SH	DEFINED	04
SFBC INTL INC	COM	784121105	3,970	100,516	SH	DEFINED	01,08
SI INTL INC	COM	78427V102	132	4,300	SH	DEFINED	01
SI INTL INC	COM	78427V102	1,435	46,638	SH	DEFINED	01,08
SJW CORP	COM	784305104	574	15,779	SH	DEFINED	01
SJW CORP	COM	784305104	1,535	42,161	SH	DEFINED	01,08
SJW CORP	COM	784305104	16	432	SH	DEFINED	10
SK TELECOM LTD	COM	78440P108	449	20,200	SH	DEFINED	01

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SK TELECOM LTD	COM	78440P108	9	400	SH	DEFINED	04
SK TELECOM LTD	COM	78440P108	267	12,000	SH	DEFINED	09
SL GREEN RLTY CORP	COM	78440X101	587	9,695	SH	DEFINED	01
SL GREEN RLTY CORP	COM	78440X101	6	100	SH	OTHER	01
SL GREEN RLTY CORP	COM	78440X101	5	85	SH	DEFINED	02
SL GREEN RLTY CORP	COM	78440X101	9	150	SH	OTHER	04
SL GREEN RLTY CORP	COM	78440X101	6,214	102,633	SH	DEFINED	01,08
SL GREEN RLTY CORP	COM	78440X101	3	50	SH	DEFINED	10
S L INDS INC	COM	784413106	151	10,700	SH	DEFINED	01
S L INDS INC	COM	784413106	276	19,535	SH	DEFINED	01,08

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SLM CORP	COM	78442P106	54,810	1,026,602	SH	DEFINED	01
SLM CORP	COM	78442P106	5,080	95,140	SH	OTHER	01
SLM CORP	COM	78442P106	870	16,302	SH	DEFINED	02
SLM CORP	COM	78442P106	21	395	SH	OTHER	02
SLM CORP	COM	78442P106	2,440	45,700	SH	DEFINED	03
SLM CORP	COM	78442P106	44	820	SH	OTHER	03
SLM CORP	COM	78442P106	5,140	96,272	SH	DEFINED	04
SLM CORP	COM	78442P106	1,458	27,310	SH	OTHER	04
SLM CORP	COM	78442P106	43	802	SH	DEFINED	05
SLM CORP	COM	78442P106	116	2,172	SH	OTHER	05
SLM CORP	COM	78442P106	64	1,200	SH	OTHER	01,06
SLM CORP	COM	78442P106	213,389	3,996,793	SH	DEFINED	01,08
SLM CORP	COM	78442P106	163	3,053	SH	DEFINED	09
SLM CORP	COM	78442P106	1,039	19,468	SH	DEFINED	10
SLM CORP	COM	78442P106	2,760	51,700	SH	OTHER	10
SPDR TR	COM	78462F103	89,824	743,148	SH	DEFINED	01
SPDR TR	COM	78462F103	20,965	173,449	SH	OTHER	01
SPDR TR	COM	78462F103	22,428	185,558	SH	DEFINED	02
SPDR TR	COM	78462F103	1,097	9,072	SH	OTHER	02
SPDR TR	COM	78462F103	10,993	90,949	SH	DEFINED	03
SPDR TR	COM	78462F103	1,425	11,788	SH	OTHER	03
SPDR TR	COM	78462F103	53,817	445,249	SH	DEFINED	04
SPDR TR	COM	78462F103	14,567	120,520	SH	OTHER	04
SPDR TR	COM	78462F103	216	1,785	SH	DEFINED	05
SPDR TR	COM	78462F103	19,492	161,265	SH	DEFINED	01,08
SPDR TR	COM	78462F103	21,324	176,418	SH	DEFINED	10
SPDR TR	COM	78462F103	5,361	44,352	SH	OTHER	10
SPSS INC	COM	78462K102	433	27,682	SH	DEFINED	01
SPSS INC	COM	78462K102	3	200	SH	DEFINED	04
SPSS INC	COM	78462K102	5	325	SH	OTHER	01,06
SPSS INC	COM	78462K102	1,411	90,237	SH	DEFINED	01,08
S1 CORPORATION	COM	78463B101	983	108,627	SH	DEFINED	01
S1 CORPORATION	COM	78463B101	4,488	495,880	SH	DEFINED	01,08
S1 CORPORATION	COM	78463B101	4	400	SH	DEFINED	10
SPX CORP	COM	784635104	1,275	31,831	SH	DEFINED	01
SPX CORP	COM	784635104	2	50	SH	DEFINED	04
SPX CORP	COM	784635104	16,117	402,328	SH	DEFINED	01,08
SPX CORP	COM	784635104	3,893	97,190	SH	DEFINED	10
SPX CORP	COM	784635104	16	400	SH	OTHER	10

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SRS LABS INC	COM	78464M106	125	20,000	SH	DEFINED	01
SRS LABS INC	COM	78464M106	131	20,957	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	1,479	23,033	SH	DEFINED	01
SRA INTL INC	COM	78464R105	4	60	SH	DEFINED	02
SRA INTL INC	COM	78464R105	6,679	104,039	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	59	925	SH	DEFINED	10
SRI/SURGICAL EXPRESS INC	COM	78464W104	44	8,800	SH	DEFINED	01
SRI/SURGICAL EXPRESS INC	COM	78464W104	52	10,572	SH	DEFINED	01,08
SM&A	COM	78465D105	532	62,400	SH	DEFINED	01
SM&A	COM	78465D105	266	31,236	SH	DEFINED	01,08
SABA SOFTWARE INC	COM	784932600	65	15,975	SH	DEFINED	01
SABA SOFTWARE INC	COM	784932600	108	26,832	SH	DEFINED	01,08
SPAR GROUP INC	COM	784933103	1	800	SH	DEFINED	01
SPAR GROUP INC	COM	784933103	11	10,016	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	572	26,107	SH	DEFINED	01
SWS GROUP INC	COM	78503N107	4	200	SH	DEFINED	04
SWS GROUP INC	COM	78503N107	7	300	SH	OTHER	01,06
SWS GROUP INC	COM	78503N107	2,361	107,721	SH	DEFINED	01,08
S Y BANCORP INC	COM	785060104	267	11,089	SH	DEFINED	01
S Y BANCORP INC	COM	785060104	1,739	72,159	SH	DEFINED	01,08
SABRE HLDGS CORP	COM	785905100	4,277	193,018	SH	DEFINED	01
SABRE HLDGS CORP	COM	785905100	6	250	SH	OTHER	01
SABRE HLDGS CORP	COM	785905100	2	81	SH	DEFINED	04
SABRE HLDGS CORP	COM	785905100	9	400	SH	OTHER	01,06
SABRE HLDGS CORP	COM	785905100	28,342	1,278,967	SH	DEFINED	01,08
SABRE HLDGS CORP	COM	785905100	519	23,434	SH	DEFINED	09
SABRE HLDGS CORP	COM	785905100	7	327	SH	DEFINED	10
SABRE HLDGS CORP	COM	785905100	10	433	SH	OTHER	10

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SAFECO CORP	COM	786429100	9,738	186,404	SH	DEFINED	01
SAFECO CORP	COM	786429100	715	13,696	SH	OTHER	01
SAFECO CORP	COM	786429100	157	3,000	SH	DEFINED	03
SAFECO CORP	COM	786429100	1,330	25,450	SH	DEFINED	04
SAFECO CORP	COM	786429100	67	1,275	SH	DEFINED	05
SAFECO CORP	COM	786429100	21	400	SH	OTHER	01,06
SAFECO CORP	COM	786429100	62,942	1,204,870	SH	DEFINED	01,08
SAFECO CORP	COM	786429100	215	4,117	SH	DEFINED	09
SAFECO CORP	COM	786429100	954	18,271	SH	DEFINED	10
SAFECO CORP	COM	786429100	376	7,200	SH	OTHER	10
SAFEGUARD SCIENTIFICS INC	COM	786449108	361	170,078	SH	DEFINED	01
SAFEGUARD SCIENTIFICS INC	COM	786449108	0	100	SH	OTHER	02
SAFEGUARD SCIENTIFICS INC	COM	786449108	1,602	755,496	SH	DEFINED	01,08
SAFENET INC	COM	78645R107	1,399	38,083	SH	DEFINED	01
SAFENET INC	COM	78645R107	136	3,700	SH	DEFINED	04
SAFENET INC	COM	78645R107	6,139	167,099	SH	DEFINED	01,08

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SAFETY INS GROUP INC	COM	78648T100	240	7,663	SH	DEFINED	01
SAFETY INS GROUP INC	COM	78648T100	1,996	63,716	SH	DEFINED	01,08
SAFEWAY INC	COM	786514208	10,871	550,725	SH	DEFINED	01
SAFEWAY INC	COM	786514208	16	825	SH	OTHER	01
SAFEWAY INC	COM	786514208	71	3,589	SH	DEFINED	02
SAFEWAY INC	COM	786514208	2	103	SH	OTHER	02
SAFEWAY INC	COM	786514208	68	3,436	SH	DEFINED	03
SAFEWAY INC	COM	786514208	52	2,630	SH	OTHER	03
SAFEWAY INC	COM	786514208	13	675	SH	DEFINED	04
SAFEWAY INC	COM	786514208	24	1,200	SH	OTHER	04
SAFEWAY INC	COM	786514208	28	1,395	SH	DEFINED	05
SAFEWAY INC	COM	786514208	24	1,200	SH	OTHER	01,06
SAFEWAY INC	COM	786514208	80,795	4,092,945	SH	DEFINED	01,08
SAFEWAY INC	COM	786514208	695	35,189	SH	DEFINED	09
SAFEWAY INC	COM	786514208	16	820	SH	DEFINED	10
SAFLINK CORP	COM	786578302	79	28,400	SH	DEFINED	01
SAFLINK CORP	COM	786578302	1	430	SH	DEFINED	04
SAFLINK CORP	COM	786578302	111	39,916	SH	DEFINED	01,08
SAGA COMMUNICATIONS	COM	786598102	495	29,384	SH	DEFINED	01
SAGA COMMUNICATIONS	COM	786598102	51	3,000	SH	OTHER	04
SAGA COMMUNICATIONS	COM	786598102	1,593	94,568	SH	DEFINED	01,08

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ST JOE CO	COM	790148100	1,325	20,639	SH	DEFINED	01
ST JOE CO	COM	790148100	1,226	19,100	SH	OTHER	01
ST JOE CO	COM	790148100	58	900	SH	DEFINED	02
ST JOE CO	COM	790148100	9	140	SH	OTHER	02
ST JOE CO	COM	790148100	343	5,350	SH	DEFINED	04
ST JOE CO	COM	790148100	100	1,550	SH	OTHER	04
ST JOE CO	COM	790148100	12,111	188,645	SH	DEFINED	01,08
ST JOE CO	COM	790148100	193	3,000	SH	DEFINED	09
ST JOE CO	COM	790148100	132	2,055	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	41,349	986,135	SH	DEFINED	01
ST JUDE MED INC	COM	790849103	29	700	SH	OTHER	01
ST JUDE MED INC	COM	790849103	111	2,650	SH	DEFINED	02
ST JUDE MED INC	COM	790849103	39	940	SH	DEFINED	03
ST JUDE MED INC	COM	790849103	842	20,075	SH	DEFINED	04
ST JUDE MED INC	COM	790849103	17	406	SH	OTHER	04
ST JUDE MED INC	COM	790849103	69	1,650	SH	DEFINED	05
ST JUDE MED INC	COM	790849103	34	800	SH	OTHER	01,06
ST JUDE MED INC	COM	790849103	133,158	3,175,730	SH	DEFINED	01,08
ST JUDE MED INC	COM	790849103	105	2,512	SH	DEFINED	09
ST JUDE MED INC	COM	790849103	28	656	SH	DEFINED	10
ST MARY LD & EXPL CO	COM	792228108	1,902	45,579	SH	DEFINED	01
ST MARY LD & EXPL CO	COM	792228108	17	400	SH	DEFINED	04
ST MARY LD & EXPL CO	COM	792228108	19	450	SH	OTHER	01,06
ST MARY LD & EXPL CO	COM	792228108	7,630	182,792	SH	DEFINED	01,08
ST PAUL TRAVELERS INC	COM	792860108	38,505	1,038,713	SH	DEFINED	01
ST PAUL TRAVELERS INC	COM	792860108	2,760	74,457	SH	OTHER	01
ST PAUL TRAVELERS INC	COM	792860108	2,518	67,929	SH	DEFINED	02
ST PAUL TRAVELERS INC	COM	792860108	107	2,891	SH	OTHER	02
ST PAUL TRAVELERS INC	COM	792860108	3,697	99,732	SH	DEFINED	03

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ST PAUL TRAVELERS INC	COM	792860108	772	20,825	SH	OTHER	03
ST PAUL TRAVELERS INC	COM	792860108	919	24,789	SH	DEFINED	04
ST PAUL TRAVELERS INC	COM	792860108	830	22,398	SH	OTHER	04
ST PAUL TRAVELERS INC	COM	792860108	3,726	100,510	SH	DEFINED	05
ST PAUL TRAVELERS INC	COM	792860108	139	3,741	SH	OTHER	05
ST PAUL TRAVELERS INC	COM	792860108	68	1,840	SH	OTHER	01,06
ST PAUL TRAVELERS INC	COM	792860108	223,011	6,015,948	SH	DEFINED	01,08
ST PAUL TRAVELERS INC	COM	792860108	292	7,877	SH	DEFINED	09
ST PAUL TRAVELERS INC	COM	792860108	840	22,659	SH	DEFINED	10
ST PAUL TRAVELERS INC	COM	792860108	1,059	28,565	SH	OTHER	10

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SAKS INC	COM	79377W108	791	54,541	SH	DEFINED	01
SAKS INC	COM	79377W108	1	100	SH	OTHER	01
SAKS INC	COM	79377W108	9,733	670,759	SH	DEFINED	01,08
SAKS INC	COM	79377W108	3	196	SH	DEFINED	10
SALEM COMMUNICATIONS CORP DE	COM	794093104	636	25,507	SH	DEFINED	01
SALEM COMMUNICATIONS CORP DE	COM	794093104	1,883	75,453	SH	DEFINED	01,08
SALESFORCE COM INC	COM	79466L302	88	5,200	SH	DEFINED	01
SALESFORCE COM INC	COM	79466L302	689	40,700	SH	DEFINED	01,08
SALESFORCE COM INC	COM	79466L302	7	400	SH	DEFINED	10
SALIX PHARMACEUTICALS INC	COM	795435106	504	28,655	SH	DEFINED	01
SALIX PHARMACEUTICALS INC	COM	795435106	4,299	244,384	SH	DEFINED	01,08
SALOMON BROTHERS FD INC	COM	795477108	350	26,918	SH	DEFINED	04
SALOMON BROTHERS FD INC	COM	795477108	97	7,424	SH	DEFINED	10
SALOMON BROTHERS FD INC	COM	795477108	282	21,700	SH	OTHER	10
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	1	5,500		DEFINED	04
SALOMON BROS 2008 WORLDWIDE	UNDEFIND	79548R103	0	1,000		OTHER	04
SALTON INC	COM	795757103	91	16,150	SH	DEFINED	01
SALTON INC	COM	795757103	97	17,070	SH	DEFINED	01,08
SAN JUAN BASIN RTY TR	COM	798241105	280	9,500	SH	DEFINED	01
SAN JUAN BASIN RTY TR	COM	798241105	3	100	SH	DEFINED	02
SAN JUAN BASIN RTY TR	COM	798241105	147	5,000	SH	DEFINED	04
SAN JUAN BASIN RTY TR	COM	798241105	62	2,100	SH	OTHER	04
SAN JUAN BASIN RTY TR	COM	798241105	88	3,000	SH	DEFINED	10
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	415	23,367	SH	DEFINED	01
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	1,170	65,818	SH	DEFINED	01,08
SANDERSON FARMS INC	COM	800013104	1,286	29,713	SH	DEFINED	01
SANDERSON FARMS INC	COM	800013104	9	200	SH	DEFINED	04
SANDERSON FARMS INC	COM	800013104	9	200	SH	OTHER	01,06
SANDERSON FARMS INC	COM	800013104	4,176	96,480	SH	DEFINED	01,08
SANDERSON FARMS INC	COM	800013104	9	200	SH	DEFINED	10
SANDISK CORP	COM	80004C101	1,845	73,883	SH	DEFINED	01
SANDISK CORP	COM	80004C101	23,234	930,471	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	16	630	SH	DEFINED	10

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SANDY SPRING BANCORP INC	COM	800363103	927	24,187	SH	DEFINED	01
SANDY SPRING BANCORP INC	COM	800363103	3,225	84,131	SH	DEFINED	01,08
SANFILIPPO JOHN B & SON INC	COM	800422107	263	10,221	SH	DEFINED	01
SANFILIPPO JOHN B & SON INC	COM	800422107	1,265	49,082	SH	DEFINED	01,08
SANGAMO BIOSCIENCES INC	COM	800677106	189	31,500	SH	DEFINED	01
SANGAMO BIOSCIENCES INC	COM	800677106	262	43,735	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907107	6,641	784,061	SH	DEFINED	01
SANMINA SCI CORP	COM	800907107	13	1,500	SH	OTHER	01
SANMINA SCI CORP	COM	800907107	26	3,060	SH	DEFINED	02
SANMINA SCI CORP	COM	800907107	1	100	SH	OTHER	02
SANMINA SCI CORP	COM	800907107	3	300	SH	DEFINED	03
SANMINA SCI CORP	COM	800907107	371	43,850	SH	DEFINED	04
SANMINA SCI CORP	COM	800907107	20	2,400	SH	OTHER	04
SANMINA SCI CORP	COM	800907107	8	900	SH	DEFINED	05
SANMINA SCI CORP	COM	800907107	12	1,400	SH	OTHER	01,06
SANMINA SCI CORP	COM	800907107	42,698	5,041,065	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907107	30	3,582	SH	DEFINED	09
SANMINA SCI CORP	COM	800907107	10	1,130	SH	DEFINED	10
SANOFI AVENTIS	COM	80105N105	692	17,277	SH	DEFINED	01
SANOFI AVENTIS	COM	80105N105	71	1,785	SH	OTHER	01
SANOFI AVENTIS	COM	80105N105	50	1,250	SH	DEFINED	03
SANOFI AVENTIS	COM	80105N105	13	325	SH	OTHER	03
SANOFI AVENTIS	COM	80105N105	259	6,476	SH	DEFINED	04
SANOFI AVENTIS	COM	80105N105	14	355	SH	OTHER	04
SANOFI AVENTIS	COM	80105N105	26	650	SH	DEFINED	05
SANOFI AVENTIS	COM	80105N105	18	452	SH	DEFINED	10
SANTANDER BANCORP	COM	802809103	732	24,269	SH	DEFINED	01
SANTANDER BANCORP	COM	802809103	2,665	88,351	SH	DEFINED	01,08
SANTARUS INC	COM	802817304	81	8,988	SH	DEFINED	01
SANTARUS INC	COM	802817304	2	200	SH	DEFINED	02
SANTARUS INC	COM	802817304	557	61,648	SH	DEFINED	01,08
SANTOS LIMITED	COM	803021609	412	15,600	SH	DEFINED	01
SANTOS LIMITED	COM	803021609	5	200	SH	DEFINED	04
SANTOS LIMITED	COM	803021609	54	2,061	SH	DEFINED	05

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SAP AKTIENGESELLSCHAFT	COM	803054204	42,509	961,534	SH	DEFINED	01
SAP AKTIENGESELLSCHAFT	COM	803054204	6,669	150,850	SH	OTHER	01
SAP AKTIENGESELLSCHAFT	COM	803054204	5,354	121,094	SH	DEFINED	02
SAP AKTIENGESELLSCHAFT	COM	803054204	661	14,950	SH	OTHER	02
SAP AKTIENGESELLSCHAFT	COM	803054204	9,570	216,466	SH	DEFINED	03
SAP AKTIENGESELLSCHAFT	COM	803054204	1,508	34,120	SH	OTHER	03
SAP AKTIENGESELLSCHAFT	COM	803054204	42,466	960,561	SH	DEFINED	04
SAP AKTIENGESELLSCHAFT	COM	803054204	9,046	204,615	SH	OTHER	04
SAP AKTIENGESELLSCHAFT	COM	803054204	6,419	145,195	SH	DEFINED	05
SAP AKTIENGESELLSCHAFT	COM	803054204	668	15,115	SH	OTHER	05
SAP AKTIENGESELLSCHAFT	COM	803054204	2,369	53,585	SH	DEFINED	01,08
SAP AKTIENGESELLSCHAFT	COM	803054204	9,774	221,071	SH	DEFINED	10
SAP AKTIENGESELLSCHAFT	COM	803054204	571	12,925	SH	OTHER	10



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SAPIENT CORP	COM	803062108	1,413	178,581	SH	DEFINED	01
SAPIENT CORP	COM	803062108	4,680	591,707	SH	DEFINED	01,08
SAPIENT CORP	COM	803062108	8	1,000	SH	OTHER	10
SARA LEE CORP	COM	803111103	41,769	1,730,268	SH	DEFINED	01
SARA LEE CORP	COM	803111103	11,420	473,087	SH	OTHER	01
SARA LEE CORP	COM	803111103	4,734	196,098	SH	DEFINED	02
SARA LEE CORP	COM	803111103	2,506	103,814	SH	OTHER	02
SARA LEE CORP	COM	803111103	4,413	182,824	SH	DEFINED	03
SARA LEE CORP	COM	803111103	1,619	67,059	SH	OTHER	03
SARA LEE CORP	COM	803111103	6,718	278,279	SH	DEFINED	04
SARA LEE CORP	COM	803111103	4,165	172,528	SH	OTHER	04
SARA LEE CORP	COM	803111103	776	32,143	SH	DEFINED	05
SARA LEE CORP	COM	803111103	138	5,700	SH	OTHER	05
SARA LEE CORP	COM	803111103	48	2,000	SH	OTHER	01,06
SARA LEE CORP	COM	803111103	172,456	7,143,978	SH	DEFINED	01,08
SARA LEE CORP	COM	803111103	292	12,083	SH	DEFINED	09
SARA LEE CORP	COM	803111103	1,920	79,554	SH	DEFINED	10
SARA LEE CORP	COM	803111103	386	16,000	SH	OTHER	10
SATCON TECHNOLOGY CORP	COM	803893106	88	43,500	SH	DEFINED	01
SATCON TECHNOLOGY CORP	COM	803893106	53	26,166	SH	DEFINED	01,08
SAUCONY INC	COM	804120202	198	7,310	SH	DEFINED	01
SAUCONY INC	COM	804120202	231	8,554	SH	DEFINED	01,08
SAUCONY INC	COM	804120202	70	2,600	SH	DEFINED	10
SAUER-DANFOSS INC	COM	804137107	3,589	164,552	SH	DEFINED	01
SAUER-DANFOSS INC	COM	804137107	2,599	119,147	SH	DEFINED	01,08

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SAUL CTRS INC	COM	804395101	726	18,982	SH	DEFINED	01
SAUL CTRS INC	COM	804395101	2,809	73,440	SH	DEFINED	01,08
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	172	63,425	SH	DEFINED	01
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	93	34,500	SH	DEFINED	04
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	3	1,000	SH	OTHER	01,06
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	319	117,809	SH	DEFINED	01,08
SAVVIS COMMUNICATIONS CORP	COM	805423100	22	18,590	SH	DEFINED	01
SAVVIS COMMUNICATIONS CORP	COM	805423100	129	111,323	SH	DEFINED	01,08
SAXON CAP INC NEW	COM	80556T106	3,979	165,869	SH	DEFINED	01
SAXON CAP INC NEW	COM	80556T106	7,329	305,495	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	1,653	41,961	SH	DEFINED	01
SCANA CORP NEW	COM	80589M102	4	100	SH	OTHER	01
SCANA CORP NEW	COM	80589M102	20	508	SH	OTHER	02
SCANA CORP NEW	COM	80589M102	32	800	SH	OTHER	03
SCANA CORP NEW	COM	80589M102	22,898	581,178	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	4	100	SH	DEFINED	10
SCANSOFT INC	COM	80603P107	654	156,087	SH	DEFINED	01
SCANSOFT INC	COM	80603P107	13	3,000	SH	OTHER	01
SCANSOFT INC	COM	80603P107	2,261	539,617	SH	DEFINED	01,08
SCANSOURCE INC	COM	806037107	1,317	21,180	SH	DEFINED	01
SCANSOURCE INC	COM	806037107	12	200	SH	DEFINED	04

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SCANSOURCE INC	COM	806037107	6	100	SH	OTHER	01,06
SCANSOURCE INC	COM	806037107	5,803	93,352	SH	DEFINED	01,08
SCANSOURCE INC	COM	806037107	1	20	SH	DEFINED	10
SCHAWK INC	COM	806373106	570	31,346	SH	DEFINED	01
SCHAWK INC	COM	806373106	1,114	61,249	SH	DEFINED	01,08
SCHEIB EARL INC	COM	806398103	18	5,200	SH	DEFINED	01
SCHEIB EARL INC	COM	806398103	37	11,021	SH	DEFINED	01,08
SCHEID VINEYARDS INC	COM	806403101	52	8,700	SH	DEFINED	01
SCHEID VINEYARDS INC	COM	806403101	21	3,454	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	1,353	19,424	SH	DEFINED	01
SCHEIN HENRY INC	COM	806407102	7	100	SH	OTHER	02
SCHEIN HENRY INC	COM	806407102	15,933	228,794	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	3	50	SH	DEFINED	10

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SCHERING PLOUGH CORP	COM	806605101	54,411	2,605,883	SH	DEFINED	01
SCHERING PLOUGH CORP	COM	806605101	3,841	183,942	SH	OTHER	01
SCHERING PLOUGH CORP	COM	806605101	482	23,095	SH	DEFINED	02
SCHERING PLOUGH CORP	COM	806605101	548	26,230	SH	OTHER	02
SCHERING PLOUGH CORP	COM	806605101	887	42,466	SH	DEFINED	03
SCHERING PLOUGH CORP	COM	806605101	918	43,950	SH	OTHER	03
SCHERING PLOUGH CORP	COM	806605101	8,786	420,797	SH	DEFINED	04
SCHERING PLOUGH CORP	COM	806605101	7,274	348,350	SH	OTHER	04
SCHERING PLOUGH CORP	COM	806605101	883	42,289	SH	DEFINED	05
SCHERING PLOUGH CORP	COM	806605101	90	4,310	SH	OTHER	05
SCHERING PLOUGH CORP	COM	806605101	88	4,200	SH	OTHER	01,06
SCHERING PLOUGH CORP	COM	806605101	264,355	12,660,663	SH	DEFINED	01,08
SCHERING PLOUGH CORP	COM	806605101	503	24,094	SH	DEFINED	09
SCHERING PLOUGH CORP	COM	806605101	1,258	60,253	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	892	42,700	SH	OTHER	10
SCHERING PLOUGH CORP	CONV PFD	806605606	5,610	100,000		DEFINED	01
SCHERING PLOUGH CORP	CONV PFD	806605606	20	350		DEFINED	04
SCHERING PLOUGH CORP	CONV PFD	806605606	146	2,600		OTHER	04
SCHLUMBERGER LTD	COM	806857108	81,572	1,218,395	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	25,418	379,657	SH	OTHER	01
SCHLUMBERGER LTD	COM	806857108	2,652	39,611	SH	DEFINED	02
SCHLUMBERGER LTD	COM	806857108	1,887	28,186	SH	OTHER	02
SCHLUMBERGER LTD	COM	806857108	3,483	52,023	SH	DEFINED	03
SCHLUMBERGER LTD	COM	806857108	3,220	48,097	SH	OTHER	03
SCHLUMBERGER LTD	COM	806857108	24,093	359,868	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	14,346	214,272	SH	OTHER	04
SCHLUMBERGER LTD	COM	806857108	2,609	38,974	SH	DEFINED	05
SCHLUMBERGER LTD	COM	806857108	993	14,831	SH	OTHER	05
SCHLUMBERGER LTD	COM	806857108	100	1,500	SH	OTHER	01,06
SCHLUMBERGER LTD	COM	806857108	285,892	4,270,228	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	1,360	20,308	SH	DEFINED	09
SCHLUMBERGER LTD	COM	806857108	5,115	76,407	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	2,416	36,090	SH	OTHER	10
SCHNITZER STL INDS	COM	806882106	1,596	47,050	SH	DEFINED	01
SCHNITZER STL INDS	COM	806882106	25	750	SH	DEFINED	02
SCHNITZER STL INDS	COM	806882106	4,861	143,258	SH	DEFINED	01,08
SCHNITZER STL INDS	COM	806882106	3	100	SH	OTHER	10

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SCHOLASTIC CORP	COM	807066105	2,072	56,065	SH	DEFINED	01
SCHOLASTIC CORP	COM	807066105	37	1,000	SH	OTHER	01
SCHOLASTIC CORP	COM	807066105	10,298	278,630	SH	DEFINED	01,08

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SCHOOL SPECIALTY INC	COM	807863105	1,154	29,934	SH	DEFINED	01
SCHOOL SPECIALTY INC	COM	807863105	4	100	SH	DEFINED	04
SCHOOL SPECIALTY INC	COM	807863105	12	300	SH	OTHER	01,06
SCHOOL SPECIALTY INC	COM	807863105	6,845	177,524	SH	DEFINED	01,08

SCHUFF INTERNATIONAL INC	COM	808156103	18	4,100	SH	DEFINED	01
SCHUFF INTERNATIONAL INC	COM	808156103	29	6,526	SH	DEFINED	01,08

SCHULMAN A INC	COM	808194104	1,869	87,318	SH	DEFINED	01
SCHULMAN A INC	COM	808194104	9	400	SH	DEFINED	04
SCHULMAN A INC	COM	808194104	11	525	SH	OTHER	01,06
SCHULMAN A INC	COM	808194104	5,254	245,377	SH	DEFINED	01,08

SCHWAB CHARLES CORP NEW	COM	808513105	28,643	2,394,888	SH	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	483	40,398	SH	OTHER	01
SCHWAB CHARLES CORP NEW	COM	808513105	11,404	953,496	SH	DEFINED	02
SCHWAB CHARLES CORP NEW	COM	808513105	1,539	128,668	SH	OTHER	02
SCHWAB CHARLES CORP NEW	COM	808513105	3,900	326,113	SH	DEFINED	03
SCHWAB CHARLES CORP NEW	COM	808513105	322	26,906	SH	OTHER	03
SCHWAB CHARLES CORP NEW	COM	808513105	1,380	115,424	SH	DEFINED	04
SCHWAB CHARLES CORP NEW	COM	808513105	795	66,491	SH	OTHER	04
SCHWAB CHARLES CORP NEW	COM	808513105	1,618	135,243	SH	DEFINED	05
SCHWAB CHARLES CORP NEW	COM	808513105	110	9,165	SH	OTHER	05
SCHWAB CHARLES CORP NEW	COM	808513105	46	3,850	SH	OTHER	01,06
SCHWAB CHARLES CORP NEW	COM	808513105	136,151	11,383,829	SH	DEFINED	01,08
SCHWAB CHARLES CORP NEW	COM	808513105	122	10,235	SH	DEFINED	09
SCHWAB CHARLES CORP NEW	COM	808513105	427	35,661	SH	DEFINED	10

SCHWEITZER-MAUDUIT INTL INC	COM	808541106	889	26,174	SH	DEFINED	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1	40	SH	OTHER	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	7	204	SH	DEFINED	04
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	7	200	SH	OTHER	01,06
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3,598	105,978	SH	DEFINED	01,08
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	46	1,360	SH	OTHER	10

SCICLONE PHARMACEUTICALS INC	COM	80862K104	258	69,689	SH	DEFINED	01
SCICLONE PHARMACEUTICALS INC	COM	80862K104	900	243,302	SH	DEFINED	01,08

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SCIENTIFIC ATLANTA INC	COM	808655104	7,193	217,893	SH	DEFINED	01
SCIENTIFIC ATLANTA INC	COM	808655104	12	350	SH	OTHER	01
SCIENTIFIC ATLANTA INC	COM	808655104	30	900	SH	DEFINED	03
SCIENTIFIC ATLANTA INC	COM	808655104	17	500	SH	DEFINED	04
SCIENTIFIC ATLANTA INC	COM	808655104	3	100	SH	DEFINED	05
SCIENTIFIC ATLANTA INC	COM	808655104	13	400	SH	OTHER	01,06
SCIENTIFIC ATLANTA INC	COM	808655104	45,696	1,384,304	SH	DEFINED	01,08
SCIENTIFIC ATLANTA INC	COM	808655104	171	5,172	SH	DEFINED	09
SCIENTIFIC ATLANTA INC	COM	808655104	90	2,726	SH	DEFINED	10

SCIENTIFIC GAMES CORP	COM	80874P109	2,281	95,673	SH	DEFINED	01
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SCIENTIFIC GAMES CORP	COM	80874P109	11,870	497,905	SH	DEFINED	01,08
SCIENTIFIC LEARNING CORP	COM	808760102	13	2,200	SH	DEFINED	01
SCIENTIFIC LEARNING CORP	COM	808760102	114	19,062	SH	DEFINED	01,08
SCIENTIFIC TECHNOL INC	COM	808799209	35	8,300	SH	DEFINED	01
SCIENTIFIC TECHNOL INC	COM	808799209	62	14,667	SH	DEFINED	01,08
SCOTTISH PWR PLC	COM	81013T705	3,226	103,527	SH	DEFINED	01
SCOTTISH PWR PLC	COM	81013T705	18	580	SH	OTHER	02
SCOTTISH PWR PLC	COM	81013T705	46	1,479	SH	DEFINED	03
SCOTTISH PWR PLC	COM	81013T705	67	2,145	SH	OTHER	03
SCOTTISH PWR PLC	COM	81013T705	26	845	SH	DEFINED	04
SCOTTISH PWR PLC	COM	81013T705	28	893	SH	OTHER	04
SCOTTISH PWR PLC	COM	81013T705	4	116	SH	DEFINED	10
SCOTTS CO	COM	810186106	805	10,947	SH	DEFINED	01
SCOTTS CO	COM	810186106	29	400	SH	OTHER	02
SCOTTS CO	COM	810186106	37	500	SH	DEFINED	04
SCOTTS CO	COM	810186106	9,408	127,959	SH	DEFINED	01,08
SCOTTS CO	COM	810186106	18	250	SH	DEFINED	10
SCRIPPS E W CO OHIO	COM	811054204	7,461	154,542	SH	DEFINED	01
SCRIPPS E W CO OHIO	COM	811054204	2,218	45,937	SH	OTHER	01
SCRIPPS E W CO OHIO	COM	811054204	203	4,200	SH	OTHER	02
SCRIPPS E W CO OHIO	COM	811054204	198	4,105	SH	DEFINED	03
SCRIPPS E W CO OHIO	COM	811054204	2,926	60,600	SH	OTHER	04
SCRIPPS E W CO OHIO	COM	811054204	16	325	SH	DEFINED	05
SCRIPPS E W CO OHIO	COM	811054204	11,650	241,297	SH	DEFINED	01,08
SCRIPPS E W CO OHIO	COM	811054204	5	96	SH	DEFINED	10
SCS TRANSN INC	COM	81111T102	591	25,288	SH	DEFINED	01
SCS TRANSN INC	COM	81111T102	2,737	117,107	SH	DEFINED	01,08

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SCUDDER MUN INCOME TR	UNDEFIND	81118R604	2	14,415		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	2	20,050		DEFINED	04
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	2	15,287		OTHER	04
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	0	2,134		DEFINED	10
SEABOARD CORP	COM	811543107	3,711	3,718	SH	DEFINED	01
SEABOARD CORP	COM	811543107	3,895	3,903	SH	DEFINED	01,08
SEABULK INTL INC	COM	81169P101	363	30,011	SH	DEFINED	01
SEABULK INTL INC	COM	81169P101	698	57,638	SH	DEFINED	01,08
SEACHANGE INTL INC	COM	811699107	780	44,702	SH	DEFINED	01
SEACHANGE INTL INC	COM	811699107	3,557	203,967	SH	DEFINED	01,08
SEACOAST BKG CORP FLA	COM	811707306	556	24,997	SH	DEFINED	01
SEACOAST BKG CORP FLA	COM	811707306	83	3,743	SH	DEFINED	04
SEACOAST BKG CORP FLA	COM	811707306	330	14,850	SH	OTHER	04
SEACOAST BKG CORP FLA	COM	811707306	1,751	78,679	SH	DEFINED	01,08
SEACOR HOLDINGS INC	COM	811904101	1,602	30,008	SH	DEFINED	01
SEACOR HOLDINGS INC	COM	811904101	11	200	SH	DEFINED	04

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SEACOR HOLDINGS INC	COM	811904101	11	200	SH	OTHER	01,06
SEACOR HOLDINGS INC	COM	811904101	7,053	132,085	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	5,900	110,762	SH	DEFINED	01
SEALED AIR CORP NEW	COM	81211K100	4	75	SH	OTHER	01
SEALED AIR CORP NEW	COM	81211K100	18	329	SH	DEFINED	02
SEALED AIR CORP NEW	COM	81211K100	6	107	SH	OTHER	02
SEALED AIR CORP NEW	COM	81211K100	5	100	SH	DEFINED	03
SEALED AIR CORP NEW	COM	81211K100	56	1,050	SH	DEFINED	04
SEALED AIR CORP NEW	COM	81211K100	5	100	SH	DEFINED	05
SEALED AIR CORP NEW	COM	81211K100	11	200	SH	OTHER	01,06
SEALED AIR CORP NEW	COM	81211K100	39,846	747,998	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	36	681	SH	DEFINED	09
SEALED AIR CORP NEW	COM	81211K100	9	160	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	43	800	SH	OTHER	10

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SEARS ROEBUCK & CO	COM	812387108	16,952	332,198	SH	DEFINED	01
SEARS ROEBUCK & CO	COM	812387108	874	17,131	SH	OTHER	01
SEARS ROEBUCK & CO	COM	812387108	85	1,672	SH	DEFINED	02
SEARS ROEBUCK & CO	COM	812387108	149	2,913	SH	OTHER	02
SEARS ROEBUCK & CO	COM	812387108	104	2,032	SH	DEFINED	03
SEARS ROEBUCK & CO	COM	812387108	331	6,493	SH	OTHER	03
SEARS ROEBUCK & CO	COM	812387108	461	9,025	SH	DEFINED	04
SEARS ROEBUCK & CO	COM	812387108	927	18,160	SH	OTHER	04
SEARS ROEBUCK & CO	COM	812387108	21	402	SH	DEFINED	05
SEARS ROEBUCK & CO	COM	812387108	10	204	SH	OTHER	05
SEARS ROEBUCK & CO	COM	812387108	41	800	SH	OTHER	01,06
SEARS ROEBUCK & CO	COM	812387108	96,281	1,886,753	SH	DEFINED	01,08
SEARS ROEBUCK & CO	COM	812387108	86	1,676	SH	DEFINED	09
SEARS ROEBUCK & CO	COM	812387108	332	6,505	SH	DEFINED	10
SEARS ROEBUCK & CO	COM	812387108	597	11,690	SH	OTHER	10
SEATTLE GENETICS INC	COM	812578102	347	53,174	SH	DEFINED	01
SEATTLE GENETICS INC	COM	812578102	65	10,000	SH	DEFINED	03
SEATTLE GENETICS INC	COM	812578102	1,204	184,356	SH	DEFINED	01,08
SELECT SECTOR SPDR TR	COM	81369Y100	18,780	631,695	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y100	1,161	39,047	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y100	2,673	89,900	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y100	360	12,125	SH	OTHER	02
SELECT SECTOR SPDR TR	COM	81369Y100	251	8,450	SH	DEFINED	03
SELECT SECTOR SPDR TR	COM	81369Y100	45	1,500	SH	OTHER	03
SELECT SECTOR SPDR TR	COM	81369Y100	12,229	411,330	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y100	3,380	113,695	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y100	814	27,375	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y100	322	10,830	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y209	2,688	89,044	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y209	689	22,817	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y209	317	10,500	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y209	53	1,770	SH	OTHER	02
SELECT SECTOR SPDR TR	COM	81369Y209	64	2,120	SH	DEFINED	03
SELECT SECTOR SPDR TR	COM	81369Y209	15	500	SH	OTHER	03
SELECT SECTOR SPDR TR	COM	81369Y209	65	2,165	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y209	134	4,450	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y209	546	18,100	SH	DEFINED	05
SELECT SECTOR SPDR TR	COM	81369Y209	314	10,390	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y209	64	2,130	SH	OTHER	10

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SELECT	SECTOR	SPDR	TR	COM	81369Y308	2,496	108,133	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y308	18	800	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y308	23	1,000	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y308	76	3,275	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y308	23	979	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y308	1,886	81,725	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y308	248	10,750	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y308	202	8,761	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y407	513	14,540	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y407	84	2,370	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y407	70	1,975	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y407	11	300	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y407	11	300	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y407	5	150	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y407	6	175	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y407	19	550	SH	DEFINED	05
SELECT	SECTOR	SPDR	TR	COM	81369Y407	717	20,325	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y407	554	15,708	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y506	4,726	130,123	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y506	427	11,769	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y506	167	4,600	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y506	54	1,500	SH	OTHER	02
SELECT	SECTOR	SPDR	TR	COM	81369Y506	27	750	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y506	11	300	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y506	11	300	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y506	122	3,355	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y506	35	950	SH	DEFINED	05
SELECT	SECTOR	SPDR	TR	COM	81369Y506	77	2,125	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y605	1,144	37,475	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y605	427	14,000	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y605	612	20,052	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y605	31	1,000	SH	OTHER	02
SELECT	SECTOR	SPDR	TR	COM	81369Y605	238	7,800	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y605	73	2,400	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y605	300	9,820	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y605	162	5,300	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y605	77	2,525	SH	DEFINED	05
SELECT	SECTOR	SPDR	TR	COM	81369Y605	513	16,790	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y605	316	10,363	SH	OTHER	10

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SELECT	SECTOR	SPDR	TR	COM	81369Y704	3,417	109,974	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y704	177	5,695	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y704	1,384	44,550	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y704	176	5,650	SH	OTHER	02
SELECT	SECTOR	SPDR	TR	COM	81369Y704	240	7,725	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y704	62	2,000	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y704	674	21,685	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y704	20	650	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y704	91	2,925	SH	DEFINED	05
SELECT	SECTOR	SPDR	TR	COM	81369Y704	684	22,000	SH	DEFINED	10

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SELECT SECTOR SPDR TR	COM	81369Y704	43	1,400	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y803	33,079	1,566,978	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y803	7,948	376,512	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y803	456	21,592	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y803	78	3,675	SH	OTHER	02
SELECT SECTOR SPDR TR	COM	81369Y803	2,361	111,862	SH	DEFINED	03
SELECT SECTOR SPDR TR	COM	81369Y803	160	7,599	SH	OTHER	03
SELECT SECTOR SPDR TR	COM	81369Y803	8,058	381,738	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y803	3,817	180,835	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y803	1,793	84,945	SH	DEFINED	05
SELECT SECTOR SPDR TR	COM	81369Y803	7,408	350,925	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y803	811	38,420	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y886	3,159	113,415	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y886	19	680	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y886	1,019	36,580	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y886	24	875	SH	OTHER	02
SELECT SECTOR SPDR TR	COM	81369Y886	351	12,600	SH	DEFINED	03
SELECT SECTOR SPDR TR	COM	81369Y886	17	622	SH	OTHER	03
SELECT SECTOR SPDR TR	COM	81369Y886	685	24,604	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y886	732	26,275	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y886	35	1,250	SH	DEFINED	05
SELECT SECTOR SPDR TR	COM	81369Y886	178	6,400	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y886	111	4,000	SH	OTHER	10
SECURE COMPUTING CORP	COM	813705100	515	51,563	SH	DEFINED	01
SECURE COMPUTING CORP	COM	813705100	2,770	277,572	SH	DEFINED	01,08
SECURITY BANK CORP	COM	814047106	79	1,986	SH	DEFINED	01
SECURITY BANK CORP	COM	814047106	800	19,995	SH	DEFINED	01,08
SECURITY NATL FINL CORP	COM	814785309	9	2,681	SH	DEFINED	01
SECURITY NATL FINL CORP	COM	814785309	0	4	SH	OTHER	02
SECURITY NATL FINL CORP	COM	814785309	37	11,121	SH	DEFINED	01,08
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SEEBEYOND TECHNOLOGIES CORP	COM	815704101	413	115,423	SH	DEFINED	01
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	1,330	371,458	SH	DEFINED	01,08
SEGUE SOFTWARE INC	COM	815807102	151	24,100	SH	DEFINED	01
SEGUE SOFTWARE INC	COM	815807102	128	20,512	SH	DEFINED	01,08
SELAS CORP AMER	COM	816119101	32	15,600	SH	DEFINED	01
SELAS CORP AMER	COM	816119101	68	33,116	SH	DEFINED	01,08
SELECT COMFORT CORP	COM	81616X103	1,282	71,446	SH	DEFINED	01
SELECT COMFORT CORP	COM	81616X103	292	16,300	SH	OTHER	01
SELECT COMFORT CORP	COM	81616X103	75	4,175	SH	DEFINED	04
SELECT COMFORT CORP	COM	81616X103	9	500	SH	OTHER	01,06
SELECT COMFORT CORP	COM	81616X103	4,616	257,319	SH	DEFINED	01,08
SELECT MEDICAL CORP	COM	816196109	1,996	113,388	SH	DEFINED	01
SELECT MEDICAL CORP	COM	816196109	366	20,800	SH	OTHER	01
SELECT MEDICAL CORP	COM	816196109	10,329	586,893	SH	DEFINED	01,08
SELECTICA INC	COM	816288104	146	40,650	SH	DEFINED	01
SELECTICA INC	COM	816288104	229	63,918	SH	DEFINED	01,08

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SELECTIVE INS GROUP INC	COM	816300107	6,891	155,757	SH	DEFINED	01
SELECTIVE INS GROUP INC	COM	816300107	19	438	SH	DEFINED	04
SELECTIVE INS GROUP INC	COM	816300107	18	400	SH	OTHER	01,06
SELECTIVE INS GROUP INC	COM	816300107	9,780	221,070	SH	DEFINED	01,08
SEMICONDUCTOR HLDRS TR	COM	816636203	43	1,300	SH	DEFINED	01
SEMICONDUCTOR HLDRS TR	COM	816636203	209	6,250	SH	OTHER	01
SEMICONDUCTOR HLDRS TR	COM	816636203	3	100	SH	OTHER	04
SEMTECH CORP	COM	816850101	908	41,586	SH	DEFINED	01
SEMTECH CORP	COM	816850101	2	100	SH	OTHER	01
SEMTECH CORP	COM	816850101	332	15,220	SH	DEFINED	04
SEMTECH CORP	COM	816850101	7,918	362,526	SH	DEFINED	01,08
SEMTECH CORP	COM	816850101	2	100	SH	DEFINED	10

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SEMPRA ENERGY	COM	816851109	11,188	305,027	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	65	1,783	SH	OTHER	01
SEMPRA ENERGY	COM	816851109	451	12,300	SH	DEFINED	02
SEMPRA ENERGY	COM	816851109	393	10,727	SH	DEFINED	03
SEMPRA ENERGY	COM	816851109	8	221	SH	OTHER	03
SEMPRA ENERGY	COM	816851109	8	205	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	44	1,200	SH	DEFINED	05
SEMPRA ENERGY	COM	816851109	22	600	SH	OTHER	01,06
SEMPRA ENERGY	COM	816851109	75,331	2,053,727	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	50	1,362	SH	DEFINED	09
SEMPRA ENERGY	COM	816851109	10	278	SH	DEFINED	10
SEMITOOL INC	COM	816909105	412	44,345	SH	DEFINED	01
SEMITOOL INC	COM	816909105	1,076	115,994	SH	DEFINED	01,08
SENTO CORP	COM	816918205	25	5,125	SH	DEFINED	01
SENTO CORP	COM	816918205	79	16,044	SH	DEFINED	01,08
SENIOR HSG PPTYS TR	COM	81721M109	1,984	104,741	SH	DEFINED	01
SENIOR HSG PPTYS TR	COM	81721M109	4	200	SH	DEFINED	02
SENIOR HSG PPTYS TR	COM	81721M109	9	450	SH	DEFINED	04
SENIOR HSG PPTYS TR	COM	81721M109	6,949	366,908	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,320	55,017	SH	DEFINED	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	8,537	355,841	SH	DEFINED	01,08
SEPRACOR INC	COM	817315104	19,358	326,058	SH	DEFINED	01
SEPRACOR INC	COM	817315104	6	105	SH	DEFINED	03
SEPRACOR INC	COM	817315104	11	180	SH	DEFINED	04
SEPRACOR INC	COM	817315104	29,138	490,779	SH	DEFINED	01,08
SEPRACOR INC	COM	817315104	24	400	SH	DEFINED	10
SEQUA CORPORATION	COM	817320104	516	8,440	SH	DEFINED	01
SEQUA CORPORATION	COM	817320104	3,743	61,207	SH	DEFINED	01,08
SEQUENOM INC	COM	817337108	62	43,200	SH	DEFINED	01
SEQUENOM INC	COM	817337108	91	63,029	SH	DEFINED	01,08
SERACARE LIFE SCIENCES INC	COM	81747Q100	23	1,520	SH	DEFINED	01
SERACARE LIFE SCIENCES INC	COM	81747Q100	181	12,153	SH	DEFINED	01,08
SERENA SOFTWARE INC	COM	817492101	1,184	54,786	SH	DEFINED	01
SERENA SOFTWARE INC	COM	817492101	13	600	SH	DEFINED	04



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SERENA SOFTWARE INC	COM	817492101	17	800	SH	OTHER	01,06
SERENA SOFTWARE INC	COM	817492101	4,434	205,189	SH	DEFINED	01,08

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SEROLOGICALS CORP	COM	817523103	7,258	328,113	SH	DEFINED	01
SEROLOGICALS CORP	COM	817523103	13	600	SH	OTHER	01
SEROLOGICALS CORP	COM	817523103	5	210	SH	DEFINED	03
SEROLOGICALS CORP	COM	817523103	279	12,600	SH	DEFINED	04
SEROLOGICALS CORP	COM	817523103	4,727	213,718	SH	DEFINED	01,08
SEROLOGICALS CORP	COM	817523103	2	100	SH	DEFINED	10
SERVICE CORP INTL	COM	817565104	775	103,973	SH	DEFINED	01
SERVICE CORP INTL	COM	817565104	1	100	SH	OTHER	01
SERVICE CORP INTL	COM	817565104	11	1,460	SH	DEFINED	02
SERVICE CORP INTL	COM	817565104	15	2,000	SH	OTHER	02
SERVICE CORP INTL	COM	817565104	15	2,000	SH	DEFINED	05
SERVICE CORP INTL	COM	817565104	7,009	940,804	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	11	1,450	SH	DEFINED	10
SERVICEMASTER CO	COM	81760N109	2,011	145,864	SH	DEFINED	01
SERVICEMASTER CO	COM	81760N109	1,692	122,703	SH	OTHER	01
SERVICEMASTER CO	COM	81760N109	26	1,900	SH	OTHER	02
SERVICEMASTER CO	COM	81760N109	105	7,593	SH	OTHER	03
SERVICEMASTER CO	COM	81760N109	190	13,800	SH	DEFINED	04
SERVICEMASTER CO	COM	81760N109	269	19,519	SH	OTHER	04
SERVICEMASTER CO	COM	81760N109	21	1,500	SH	DEFINED	05
SERVICEMASTER CO	COM	81760N109	13,347	967,845	SH	DEFINED	01,08
SERVICEMASTER CO	COM	81760N109	18	1,292	SH	DEFINED	09
SERVICEMASTER CO	COM	81760N109	6	400	SH	DEFINED	10
SERVICEMASTER CO	COM	81760N109	80	5,820	SH	OTHER	10
7-ELEVEN INC	COM	817826209	1,061	44,307	SH	DEFINED	01
7-ELEVEN INC	COM	817826209	2	100	SH	OTHER	01
7-ELEVEN INC	COM	817826209	1,793	74,883	SH	DEFINED	01,08
SHARPER IMAGE CORP	COM	820013100	367	19,477	SH	DEFINED	01
SHARPER IMAGE CORP	COM	820013100	19	1,000	SH	OTHER	04
SHARPER IMAGE CORP	COM	820013100	2,127	112,845	SH	DEFINED	01,08
SHAW GROUP INC	COM	820280105	2,681	150,205	SH	DEFINED	01
SHAW GROUP INC	COM	820280105	36	2,000	SH	OTHER	01
SHAW GROUP INC	COM	820280105	250	14,000	SH	DEFINED	04
SHAW GROUP INC	COM	820280105	16	900	SH	OTHER	01,06
SHAW GROUP INC	COM	820280105	6,659	373,057	SH	DEFINED	01,08

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SHELL TRANS & TRADING PLC	COM	822703609	432	8,406	SH	DEFINED	01
SHELL TRANS & TRADING PLC	COM	822703609	2	45	SH	OTHER	01
SHELL TRANS & TRADING PLC	COM	822703609	41	797	SH	DEFINED	02
SHELL TRANS & TRADING PLC	COM	822703609	49	960	SH	DEFINED	03
SHELL TRANS & TRADING PLC	COM	822703609	13	250	SH	OTHER	03
SHELL TRANS & TRADING PLC	COM	822703609	127	2,465	SH	DEFINED	04
SHELL TRANS & TRADING PLC	COM	822703609	111	2,150	SH	OTHER	04
SHELL TRANS & TRADING PLC	COM	822703609	93	1,801	SH	DEFINED	05
SHELL TRANS & TRADING PLC	COM	822703609	380	7,400	SH	DEFINED	10

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SHENANDOAH TELECOMMUNICATION	COM	82312B106	141	4,706	SH	DEFINED	01
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1,023	34,148	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	8,889	199,165	SH	DEFINED	01
SHERWIN WILLIAMS CO	COM	824348106	1,238	27,744	SH	OTHER	01
SHERWIN WILLIAMS CO	COM	824348106	204	4,578	SH	DEFINED	02
SHERWIN WILLIAMS CO	COM	824348106	290	6,500	SH	OTHER	02
SHERWIN WILLIAMS CO	COM	824348106	2	50	SH	DEFINED	03
SHERWIN WILLIAMS CO	COM	824348106	101	2,255	SH	DEFINED	04
SHERWIN WILLIAMS CO	COM	824348106	420	9,400	SH	OTHER	04
SHERWIN WILLIAMS CO	COM	824348106	520	11,650	SH	DEFINED	05
SHERWIN WILLIAMS CO	COM	824348106	18	400	SH	OTHER	01,06
SHERWIN WILLIAMS CO	COM	824348106	55,320	1,239,529	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	231	5,173	SH	DEFINED	09
SHERWIN WILLIAMS CO	COM	824348106	13	290	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	362	8,116	SH	OTHER	10
SHILOH INDS INC	COM	824543102	370	26,400	SH	DEFINED	01
SHILOH INDS INC	COM	824543102	292	20,867	SH	DEFINED	01,08
SHOE CARNIVAL INC	COM	824889109	329	25,345	SH	DEFINED	01
SHOE CARNIVAL INC	COM	824889109	735	56,528	SH	DEFINED	01,08
SHOPKO STORES INC	COM	824911101	1,953	104,575	SH	DEFINED	01
SHOPKO STORES INC	COM	824911101	4	200	SH	DEFINED	04
SHOPKO STORES INC	COM	824911101	9	500	SH	OTHER	01,06
SHOPKO STORES INC	COM	824911101	3,609	193,188	SH	DEFINED	01,08
SHO LODGE INC	COM	825034101	34	7,700	SH	DEFINED	01
SHO LODGE INC	COM	825034101	35	7,957	SH	DEFINED	01,08
SHORE BANCSHARES INC	COM	825107105	54	1,500	SH	DEFINED	01
SHORE BANCSHARES INC	COM	825107105	9	250	SH	DEFINED	04
SHORE BANCSHARES INC	COM	825107105	208	5,745	SH	DEFINED	01,08

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SHUFFLE MASTER INC	COM	825549108	2,046	43,430	SH	DEFINED	01
SHUFFLE MASTER INC	COM	825549108	66	1,395	SH	OTHER	01
SHUFFLE MASTER INC	COM	825549108	14	300	SH	DEFINED	04
SHUFFLE MASTER INC	COM	825549108	18	375	SH	OTHER	01,06
SHUFFLE MASTER INC	COM	825549108	8,509	180,653	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	83	1,754	SH	DEFINED	10
SHURGARD STORAGE CTRS INC	COM	82567D104	592	13,444	SH	DEFINED	01
SHURGARD STORAGE CTRS INC	COM	82567D104	48	1,100	SH	OTHER	01
SHURGARD STORAGE CTRS INC	COM	82567D104	1	34	SH	DEFINED	02
SHURGARD STORAGE CTRS INC	COM	82567D104	26	600	SH	DEFINED	04
SHURGARD STORAGE CTRS INC	COM	82567D104	29	650	SH	OTHER	01,06
SHURGARD STORAGE CTRS INC	COM	82567D104	5,454	123,928	SH	DEFINED	01,08
SHURGARD STORAGE CTRS INC	COM	82567D104	2	50	SH	DEFINED	10
SIEBEL SYS INC	COM	826170102	7,585	723,074	SH	DEFINED	01
SIEBEL SYS INC	COM	826170102	22	2,125	SH	OTHER	01
SIEBEL SYS INC	COM	826170102	3	300	SH	DEFINED	03
SIEBEL SYS INC	COM	826170102	2	150	SH	OTHER	03
SIEBEL SYS INC	COM	826170102	8	800	SH	DEFINED	04
SIEBEL SYS INC	COM	826170102	2	200	SH	OTHER	04
SIEBEL SYS INC	COM	826170102	8	790	SH	DEFINED	05
SIEBEL SYS INC	COM	826170102	15	1,400	SH	OTHER	01,06

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SIEBEL SYS INC	COM	826170102	46,627	4,444,927	SH	DEFINED	01,08
SIEBEL SYS INC	COM	826170102	30	2,833	SH	DEFINED	09
SIEBEL SYS INC	COM	826170102	9	820	SH	DEFINED	10
SIEBERT FINL CORP	COM	826176109	110	28,500	SH	DEFINED	01
SIEBERT FINL CORP	COM	826176109	160	41,514	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	800	9,445	SH	DEFINED	01
SIEMENS A G	COM	826197501	26	310	SH	OTHER	01
SIEMENS A G	COM	826197501	93	1,100	SH	DEFINED	02
SIEMENS A G	COM	826197501	98	1,160	SH	DEFINED	04
SIEMENS A G	COM	826197501	3	30	SH	DEFINED	10
SIEMENS A G	COM	826197501	64	750	SH	OTHER	10
SIERRA HEALTH SVCS INC	COM	826322109	2,659	48,254	SH	DEFINED	01
SIERRA HEALTH SVCS INC	COM	826322109	17	300	SH	DEFINED	04
SIERRA HEALTH SVCS INC	COM	826322109	23	410	SH	OTHER	01,06
SIERRA HEALTH SVCS INC	COM	826322109	10,200	185,076	SH	DEFINED	01,08
SIERRA HEALTH SVCS INC	COM	826322109	53	965	SH	DEFINED	10

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SIERRA PAC RES NEW	COM	826428104	1,889	179,893	SH	DEFINED	01
SIERRA PAC RES NEW	COM	826428104	30	2,880	SH	OTHER	02
SIERRA PAC RES NEW	COM	826428104	2	144	SH	OTHER	04
SIERRA PAC RES NEW	COM	826428104	9,933	945,986	SH	DEFINED	01,08
SIFCO INDS INC	COM	826546103	47	8,200	SH	DEFINED	01
SIFCO INDS INC	COM	826546103	96	16,752	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	7,792	128,875	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	1,960	32,419	SH	OTHER	01
SIGMA ALDRICH CORP	COM	826552101	3,596	59,483	SH	DEFINED	02
SIGMA ALDRICH CORP	COM	826552101	476	7,870	SH	OTHER	02
SIGMA ALDRICH CORP	COM	826552101	3,330	55,085	SH	DEFINED	03
SIGMA ALDRICH CORP	COM	826552101	579	9,580	SH	OTHER	03
SIGMA ALDRICH CORP	COM	826552101	5,904	97,650	SH	DEFINED	04
SIGMA ALDRICH CORP	COM	826552101	1,585	26,210	SH	OTHER	04
SIGMA ALDRICH CORP	COM	826552101	230	3,810	SH	DEFINED	05
SIGMA ALDRICH CORP	COM	826552101	97	1,600	SH	OTHER	05
SIGMA ALDRICH CORP	COM	826552101	12	200	SH	OTHER	01,06
SIGMA ALDRICH CORP	COM	826552101	42,064	695,731	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	238	3,935	SH	DEFINED	09
SIGMA ALDRICH CORP	COM	826552101	4,383	72,487	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	517	8,545	SH	OTHER	10
SIGMA DESIGNS INC	COM	826565103	272	27,400	SH	DEFINED	01
SIGMA DESIGNS INC	COM	826565103	389	39,186	SH	DEFINED	01,08
SIGMATRON INTL INC	COM	82661L101	49	3,600	SH	DEFINED	01
SIGMATRON INTL INC	COM	82661L101	112	8,292	SH	DEFINED	01,08
SIGMATEL INC	COM	82661W107	465	13,100	SH	DEFINED	01
SIGMATEL INC	COM	82661W107	4,541	127,811	SH	DEFINED	01,08
SIGNATURE BK NEW YORK N Y	COM	82669G104	101	3,114	SH	DEFINED	01
SIGNATURE BK NEW YORK N Y	COM	82669G104	768	23,742	SH	DEFINED	01,08
SIGA TECHNOLOGIES INC	COM	826917106	2	1,300	SH	DEFINED	01
SIGA TECHNOLOGIES INC	COM	826917106	28	16,900	SH	DEFINED	01,08

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SILICON LABORATORIES INC	COM	826919102	907	25,694	SH	DEFINED	01
SILICON LABORATORIES INC	COM	826919102	3	84	SH	DEFINED	05
SILICON LABORATORIES INC	COM	826919102	1	19	SH	OTHER	05
SILICON LABORATORIES INC	COM	826919102	7,301	206,774	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	2	50	SH	DEFINED	10

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SILGAN HOLDINGS INC	COM	827048109	2,126	34,881	SH	DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	6,082	99,768	SH	DEFINED	01,08
SILICON IMAGE INC	COM	82705T102	1,844	112,040	SH	DEFINED	01
SILICON IMAGE INC	COM	82705T102	8,213	498,989	SH	DEFINED	01,08
SILICON GRAPHICS INC	COM	827056102	562	324,720	SH	DEFINED	01
SILICON GRAPHICS INC	COM	827056102	2,674	1,545,464	SH	DEFINED	01,08
SILICON STORAGE TECHNOLOGY I	COM	827057100	774	130,161	SH	DEFINED	01
SILICON STORAGE TECHNOLOGY I	COM	827057100	3,228	542,569	SH	DEFINED	01,08
SILICON VY BANCSHARES	COM	827064106	2,429	54,189	SH	DEFINED	01
SILICON VY BANCSHARES	COM	827064106	126	2,819	SH	DEFINED	02
SILICON VY BANCSHARES	COM	827064106	15,017	335,062	SH	DEFINED	01,08
SILICONIX INC	COM	827079203	1,028	28,165	SH	DEFINED	01
SILICONIX INC	COM	827079203	2,637	72,255	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	3,944	136,230	SH	DEFINED	01
SIMMONS 1ST NATL CORP	COM	828730200	2,364	81,662	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	26,172	404,694	SH	DEFINED	01
SIMON PPTY GROUP INC NEW	COM	828806109	1,490	23,035	SH	OTHER	01
SIMON PPTY GROUP INC NEW	COM	828806109	291	4,495	SH	DEFINED	02
SIMON PPTY GROUP INC NEW	COM	828806109	85	1,308	SH	OTHER	02
SIMON PPTY GROUP INC NEW	COM	828806109	2,616	40,455	SH	DEFINED	03
SIMON PPTY GROUP INC NEW	COM	828806109	459	7,105	SH	OTHER	03
SIMON PPTY GROUP INC NEW	COM	828806109	8,442	130,545	SH	DEFINED	04
SIMON PPTY GROUP INC NEW	COM	828806109	3,157	48,813	SH	OTHER	04
SIMON PPTY GROUP INC NEW	COM	828806109	28	426	SH	DEFINED	05
SIMON PPTY GROUP INC NEW	COM	828806109	32	500	SH	OTHER	01,06
SIMON PPTY GROUP INC NEW	COM	828806109	125,271	1,937,074	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	93	1,432	SH	DEFINED	09
SIMON PPTY GROUP INC NEW	COM	828806109	269	4,154	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	200	3,100	SH	OTHER	10
SIMON PPTY GROUP INC NEW	CONV PFD	828806802	398	6,717		DEFINED	01
SIMON PPTY GROUP INC NEW	CONV PFD	828806802	18	300		OTHER	04
SIMON PPTY GROUP INC NEW	CONV PFD	828806802	11	180		DEFINED	05
SIMON PPTY GROUP INC NEW	CONV PFD	828806802	1,655	27,939		DEFINED	01,08
SIMON PPTY GROUP INC NEW	CONV PFD	828806802	1	15		DEFINED	10
SIMPLETECH INC	COM	828823104	245	53,250	SH	DEFINED	01
SIMPLETECH INC	COM	828823104	755	164,140	SH	DEFINED	01,08

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SIMPSON MANUFACTURING CO INC	COM	829073105	2,380	68,186	SH	DEFINED	01
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SIMPSON MANUFACTURING CO INC	COM	829073105	21	600	SH	DEFINED	04
SIMPSON MANUFACTURING CO INC	COM	829073105	28	800	SH	OTHER	01,06
SIMPSON MANUFACTURING CO INC	COM	829073105	8,870	254,146	SH	DEFINED	01,08
SINCLAIR BROADCAST GROUP INC	COM	829226109	771	83,673	SH	DEFINED	01
SINCLAIR BROADCAST GROUP INC	COM	829226109	3,512	381,275	SH	DEFINED	01,08
SIRENZA MICRODEVICES INC	COM	82966T106	235	35,790	SH	DEFINED	01
SIRENZA MICRODEVICES INC	COM	82966T106	377	57,470	SH	DEFINED	01,08
SIRIUS SATELLITE RADIO INC	COM	82966U103	2,836	372,211	SH	DEFINED	01
SIRIUS SATELLITE RADIO INC	COM	82966U103	1	100	SH	OTHER	01
SIRIUS SATELLITE RADIO INC	COM	82966U103	68	8,950	SH	DEFINED	02
SIRIUS SATELLITE RADIO INC	COM	82966U103	10	1,250	SH	OTHER	02
SIRIUS SATELLITE RADIO INC	COM	82966U103	8	1,000	SH	DEFINED	03
SIRIUS SATELLITE RADIO INC	COM	82966U103	1	166	SH	OTHER	03
SIRIUS SATELLITE RADIO INC	COM	82966U103	80	10,500	SH	DEFINED	04
SIRIUS SATELLITE RADIO INC	COM	82966U103	53	6,950	SH	OTHER	04
SIRIUS SATELLITE RADIO INC	COM	82966U103	541	71,000	SH	DEFINED	05
SIRIUS SATELLITE RADIO INC	COM	82966U103	30,419	3,992,000	SH	DEFINED	01,08
SIRIUS SATELLITE RADIO INC	COM	82966U103	89	11,725	SH	DEFINED	10
SIRNA THERAPEUTICS INC	COM	829669100	69	21,767	SH	DEFINED	01
SIRNA THERAPEUTICS INC	COM	829669100	113	35,735	SH	DEFINED	01,08
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	178	13,994	SH	DEFINED	01
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	1,030	80,991	SH	DEFINED	01,08
SIRVA INC	COM	82967Y104	84	4,394	SH	DEFINED	01
SIRVA INC	COM	82967Y104	825	42,947	SH	DEFINED	01,08
SITEL CORP	COM	82980K107	291	118,350	SH	DEFINED	01
SITEL CORP	COM	82980K107	784	318,877	SH	DEFINED	01,08
SIPEX CORP	COM	829909100	221	47,244	SH	DEFINED	01
SIPEX CORP	COM	829909100	852	182,106	SH	DEFINED	01,08
SIX FLAGS INC	COM	83001P109	490	91,208	SH	DEFINED	01
SIX FLAGS INC	COM	83001P109	2,886	537,360	SH	DEFINED	01,08
SIZELER PPTY INVS INC	COM	830137105	96	8,150	SH	DEFINED	01
SIZELER PPTY INVS INC	COM	830137105	271	22,980	SH	DEFINED	01,08

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SKECHERS U S A INC	COM	830566105	527	40,681	SH	DEFINED	01
SKECHERS U S A INC	COM	830566105	2,208	170,333	SH	DEFINED	01,08
SKY FINL GROUP INC	COM	83080P103	1,200	41,872	SH	DEFINED	01
SKY FINL GROUP INC	COM	83080P103	3	100	SH	OTHER	01
SKY FINL GROUP INC	COM	83080P103	316	11,039	SH	DEFINED	04
SKY FINL GROUP INC	COM	83080P103	80	2,779	SH	OTHER	04
SKY FINL GROUP INC	COM	83080P103	7,577	264,277	SH	DEFINED	01,08
SKY FINL GROUP INC	COM	83080P103	68	2,368	SH	DEFINED	10
SKY FINL GROUP INC	COM	83080P103	79	2,748	SH	OTHER	10
SKYLINE CORP	COM	830830105	613	15,035	SH	DEFINED	01
SKYLINE CORP	COM	830830105	20	500	SH	DEFINED	02
SKYLINE CORP	COM	830830105	4	100	SH	DEFINED	04
SKYLINE CORP	COM	830830105	4	100	SH	OTHER	01,06

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SKYLINE CORP	COM	830830105	2,224	54,507	SH	DEFINED	01,08
SKYWEST INC	COM	830879102	2,872	143,157	SH	DEFINED	01
SKYWEST INC	COM	830879102	4	200	SH	DEFINED	02
SKYWEST INC	COM	830879102	14	700	SH	DEFINED	04
SKYWEST INC	COM	830879102	14	700	SH	OTHER	01,06
SKYWEST INC	COM	830879102	7,983	397,936	SH	DEFINED	01,08
SKYWORKS SOLUTIONS INC	COM	83088M102	2,000	212,133	SH	DEFINED	01
SKYWORKS SOLUTIONS INC	COM	83088M102	1	126	SH	DEFINED	03
SKYWORKS SOLUTIONS INC	COM	83088M102	25	2,602	SH	DEFINED	04
SKYWORKS SOLUTIONS INC	COM	83088M102	24	2,500	SH	OTHER	01,06
SKYWORKS SOLUTIONS INC	COM	83088M102	10,294	1,091,611	SH	DEFINED	01,08
SMART & FINAL INC	COM	831683107	1,282	89,106	SH	DEFINED	01
SMART & FINAL INC	COM	831683107	1,345	93,462	SH	DEFINED	01,08
SMITH & WOLLENSKY RESTAURANT	COM	831758107	20	3,800	SH	DEFINED	01
SMITH & WOLLENSKY RESTAURANT	COM	831758107	88	16,573	SH	DEFINED	01,08
SMITH A O	COM	831865209	3,190	106,554	SH	DEFINED	01
SMITH A O	COM	831865209	12	400	SH	DEFINED	04
SMITH A O	COM	831865209	13	450	SH	OTHER	01,06
SMITH A O	COM	831865209	4,696	156,862	SH	DEFINED	01,08

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SMITH INTL INC	COM	832110100	21,902	402,543	SH	DEFINED	01
SMITH INTL INC	COM	832110100	5	100	SH	OTHER	01
SMITH INTL INC	COM	832110100	4	75	SH	DEFINED	03
SMITH INTL INC	COM	832110100	954	17,533	SH	DEFINED	05
SMITH INTL INC	COM	832110100	29,607	544,154	SH	DEFINED	01,08
SMITH INTL INC	COM	832110100	151	2,783	SH	DEFINED	09
SMITH INTL INC	COM	832110100	8	150	SH	DEFINED	10
SMITH MICRO SOFTWARE INC	COM	832154108	172	19,200	SH	DEFINED	01
SMITH MICRO SOFTWARE INC	COM	832154108	339	37,853	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	1,227	41,451	SH	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	3	105	SH	DEFINED	02
SMITHFIELD FOODS INC	COM	832248108	1	21	SH	DEFINED	04
SMITHFIELD FOODS INC	COM	832248108	109	3,680	SH	DEFINED	05
SMITHFIELD FOODS INC	COM	832248108	14,092	476,236	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	4	150	SH	DEFINED	10
SMITHFIELD FOODS INC	COM	832248108	3	100	SH	OTHER	10
SMITHTOWN BANCORP INC	COM	832449102	64	2,000	SH	DEFINED	01
SMITHTOWN BANCORP INC	COM	832449102	513	16,157	SH	DEFINED	01,08
SMITHWAY MTR XPRESS CORP	COM	832653109	50	7,000	SH	DEFINED	01
SMITHWAY MTR XPRESS CORP	COM	832653109	34	4,706	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	2,476	52,611	SH	DEFINED	01
SMUCKER J M CO	COM	832696405	312	6,628	SH	OTHER	01
SMUCKER J M CO	COM	832696405	27	571	SH	DEFINED	02
SMUCKER J M CO	COM	832696405	9	190	SH	OTHER	02
SMUCKER J M CO	COM	832696405	67	1,425	SH	DEFINED	03
SMUCKER J M CO	COM	832696405	18	390	SH	OTHER	03
SMUCKER J M CO	COM	832696405	254	5,389	SH	DEFINED	04
SMUCKER J M CO	COM	832696405	59	1,248	SH	OTHER	04

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SMUCKER J M CO	COM	832696405	0	4	SH	OTHER	05
SMUCKER J M CO	COM	832696405	13,343	283,480	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	84	1,789	SH	DEFINED	10
SMUCKER J M CO	COM	832696405	64	1,356	SH	OTHER	10
SMURFIT-STONE CONTAINER CORP	COM	832727101	1,332	71,329	SH	DEFINED	01
SMURFIT-STONE CONTAINER CORP	COM	832727101	1	35	SH	DEFINED	04
SMURFIT-STONE CONTAINER CORP	COM	832727101	112	6,000	SH	OTHER	04
SMURFIT-STONE CONTAINER CORP	COM	832727101	17,702	947,633	SH	DEFINED	01,08
SMURFIT-STONE CONTAINER CORP	COM	832727101	131	7,019	SH	DEFINED	09
SMURFIT-STONE CONTAINER CORP	COM	832727101	3	147	SH	DEFINED	10

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SNAP ON INC	COM	833034101	2,866	83,424	SH	DEFINED	01
SNAP ON INC	COM	833034101	8	225	SH	OTHER	01
SNAP ON INC	COM	833034101	34	1,000	SH	DEFINED	02
SNAP ON INC	COM	833034101	148	4,300	SH	DEFINED	04
SNAP ON INC	COM	833034101	2	50	SH	DEFINED	05
SNAP ON INC	COM	833034101	7	200	SH	OTHER	01,06
SNAP ON INC	COM	833034101	17,050	496,206	SH	DEFINED	01,08
SNAP ON INC	COM	833034101	4	110	SH	DEFINED	10
SOCKET COMMUNICATIONS INC	COM	833672108	37	18,500	SH	DEFINED	01
SOCKET COMMUNICATIONS INC	COM	833672108	58	29,005	SH	DEFINED	01,08
SOCKET COMMUNICATIONS INC	COM	833672108	10	5,000	SH	DEFINED	10
SOHU COM INC	COM	83408W103	165	9,327	SH	DEFINED	01
SOHU COM INC	COM	83408W103	2,266	127,953	SH	DEFINED	01,08
SOLA INTL INC	COM	834092108	2,494	90,545	SH	DEFINED	01
SOLA INTL INC	COM	834092108	11	400	SH	DEFINED	04
SOLA INTL INC	COM	834092108	14	500	SH	OTHER	01,06
SOLA INTL INC	COM	834092108	5,321	193,216	SH	DEFINED	01,08
SOLETRON CORP	COM	834182107	7,395	1,387,496	SH	DEFINED	01
SOLETRON CORP	COM	834182107	1,002	187,950	SH	OTHER	01
SOLETRON CORP	COM	834182107	8	1,500	SH	DEFINED	02
SOLETRON CORP	COM	834182107	15	2,800	SH	OTHER	02
SOLETRON CORP	COM	834182107	22	4,150	SH	DEFINED	03
SOLETRON CORP	COM	834182107	276	51,728	SH	DEFINED	04
SOLETRON CORP	COM	834182107	88	16,550	SH	OTHER	04
SOLETRON CORP	COM	834182107	91	17,082	SH	DEFINED	05
SOLETRON CORP	COM	834182107	11	2,100	SH	OTHER	01,06
SOLETRON CORP	COM	834182107	43,397	8,142,069	SH	DEFINED	01,08
SOLETRON CORP	COM	834182107	43	8,130	SH	DEFINED	09
SOLETRON CORP	COM	834182107	11	2,000	SH	DEFINED	10
SOLETRON CORP	COM	834182107	69	13,000	SH	OTHER	10
SOMANETICS CORP	COM	834445405	28	1,800	SH	DEFINED	01
SOMANETICS CORP	COM	834445405	196	12,714	SH	DEFINED	01,08
SOMANETICS CORP	COM	834445405	0	31	SH	DEFINED	10
SOMERA COMMUNICATION	COM	834458101	69	54,400	SH	DEFINED	01
SOMERA COMMUNICATION	COM	834458101	89	69,990	SH	DEFINED	01,08
SONESTA INTL HOTELS CORP	COM	835438409	84	13,000	SH	DEFINED	01
SONESTA INTL HOTELS CORP	COM	835438409	85	13,227	SH	DEFINED	01,08

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SONIC AUTOMOTIVE INC	COM	83545G102	2,624	105,814	SH	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	15	600	SH	DEFINED	04
SONIC AUTOMOTIVE INC	COM	83545G102	5,080	204,833	SH	DEFINED	01,08
SONIC INNOVATIONS INC	COM	83545M109	127	30,550	SH	DEFINED	01
SONIC INNOVATIONS INC	COM	83545M109	463	111,143	SH	DEFINED	01,08
SONIC FDRY INC	COM	83545R108	17	11,100	SH	DEFINED	01
SONIC FDRY INC	COM	83545R108	46	29,746	SH	DEFINED	01,08
SONIC CORP	COM	835451105	2,784	91,292	SH	DEFINED	01
SONIC CORP	COM	835451105	31	1,000	SH	DEFINED	04
SONIC CORP	COM	835451105	27	900	SH	OTHER	01,06
SONIC CORP	COM	835451105	12,930	423,935	SH	DEFINED	01,08
SONIC SOLUTIONS	COM	835460106	691	30,785	SH	DEFINED	01
SONIC SOLUTIONS	COM	835460106	7	300	SH	DEFINED	04
SONIC SOLUTIONS	COM	835460106	3,627	161,629	SH	DEFINED	01,08
SONICWALL INC	COM	835470105	662	104,690	SH	DEFINED	01
SONICWALL INC	COM	835470105	3	420	SH	DEFINED	03
SONICWALL INC	COM	835470105	2,855	451,800	SH	DEFINED	01,08
SONOCO PRODS CO	COM	835495102	958	32,297	SH	DEFINED	01
SONOCO PRODS CO	COM	835495102	27	900	SH	OTHER	01
SONOCO PRODS CO	COM	835495102	6	195	SH	DEFINED	02
SONOCO PRODS CO	COM	835495102	232	7,835	SH	OTHER	02
SONOCO PRODS CO	COM	835495102	4	140	SH	DEFINED	03
SONOCO PRODS CO	COM	835495102	104	3,500	SH	OTHER	03
SONOCO PRODS CO	COM	835495102	53	1,800	SH	DEFINED	04
SONOCO PRODS CO	COM	835495102	10	346	SH	OTHER	04
SONOCO PRODS CO	COM	835495102	13,731	463,101	SH	DEFINED	01,08
SONOCO PRODS CO	COM	835495102	4	150	SH	DEFINED	10
SONOMA WEST HLDGS INC	COM	835637109	89	8,400	SH	DEFINED	01
SONOMA WEST HLDGS INC	COM	835637109	41	3,846	SH	DEFINED	01,08
SONOSITE INC	COM	83568G104	791	23,311	SH	DEFINED	01
SONOSITE INC	COM	83568G104	3,629	106,885	SH	DEFINED	01,08
SONUS PHARMACEUTICALS INC	COM	835692104	64	18,200	SH	DEFINED	01
SONUS PHARMACEUTICALS INC	COM	835692104	104	29,387	SH	DEFINED	01,08

FORM 13F	DATE 12-31-04	NORTHERN TRUST CORPORATION					
SONY CORP	COM	835699307	374	9,587	SH	DEFINED	01
SONY CORP	COM	835699307	95	2,435	SH	DEFINED	02
SONY CORP	COM	835699307	178	4,567	SH	OTHER	02
SONY CORP	COM	835699307	47	1,200	SH	DEFINED	04
SONY CORP	COM	835699307	58	1,500	SH	OTHER	04
SONY CORP	COM	835699307	12	300	SH	OTHER	05
SONY CORP	COM	835699307	210	5,402	SH	DEFINED	10
SONY CORP	COM	835699307	8	200	SH	OTHER	10
SOTHEBYS HLDGS INC	COM	835898107	1,002	55,180	SH	DEFINED	01
SOTHEBYS HLDGS INC	COM	835898107	7,199	396,421	SH	DEFINED	01,08
SOTHEBYS HLDGS INC	COM	835898107	365	20,100	SH	DEFINED	10



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SONUS NETWORKS INC	COM	835916107	737	128,613	SH	DEFINED	01
SONUS NETWORKS INC	COM	835916107	17	2,892	SH	OTHER	01
SONUS NETWORKS INC	COM	835916107	2,255	393,580	SH	DEFINED	01,08
SONUS NETWORKS INC	COM	835916107	2	400	SH	OTHER	10
SOUND FED BANCORP INC	COM	83607V104	111	6,800	SH	DEFINED	01
SOUND FED BANCORP INC	COM	83607V104	324	19,962	SH	DEFINED	01,08
SOURCE INTERLINK COS INC	COM	836151209	405	30,473	SH	DEFINED	01
SOURCE INTERLINK COS INC	COM	836151209	27	2,000	SH	DEFINED	03
SOURCE INTERLINK COS INC	COM	836151209	1,602	120,596	SH	DEFINED	01,08
SOURCECORP	COM	836167106	1,056	55,242	SH	DEFINED	01
SOURCECORP	COM	836167106	4	200	SH	DEFINED	04
SOURCECORP	COM	836167106	3	150	SH	OTHER	01,06
SOURCECORP	COM	836167106	2,531	132,461	SH	DEFINED	01,08
SOUTH FINL GROUP INC	COM	837841105	1,542	47,395	SH	DEFINED	01
SOUTH FINL GROUP INC	COM	837841105	3	100	SH	OTHER	01
SOUTH FINL GROUP INC	COM	837841105	42	1,285	SH	DEFINED	04
SOUTH FINL GROUP INC	COM	837841105	27	820	SH	OTHER	01,06
SOUTH FINL GROUP INC	COM	837841105	6,870	211,175	SH	DEFINED	01,08
SOUTH JERSEY INDS INC	COM	838518108	1,846	35,130	SH	DEFINED	01
SOUTH JERSEY INDS INC	COM	838518108	4,941	94,014	SH	DEFINED	01,08

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SOUTHERN CO	COM	842587107	37,239	1,110,957	SH	DEFINED	01
SOUTHERN CO	COM	842587107	1,805	53,844	SH	OTHER	01
SOUTHERN CO	COM	842587107	2,537	75,675	SH	DEFINED	02
SOUTHERN CO	COM	842587107	1,443	43,052	SH	OTHER	02
SOUTHERN CO	COM	842587107	6,861	204,689	SH	DEFINED	03
SOUTHERN CO	COM	842587107	1,396	41,652	SH	OTHER	03
SOUTHERN CO	COM	842587107	7,003	208,910	SH	DEFINED	04
SOUTHERN CO	COM	842587107	3,534	105,442	SH	OTHER	04
SOUTHERN CO	COM	842587107	412	12,277	SH	DEFINED	05
SOUTHERN CO	COM	842587107	54	1,616	SH	OTHER	05
SOUTHERN CO	COM	842587107	60	1,800	SH	OTHER	01,06
SOUTHERN CO	COM	842587107	224,526	6,698,269	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	167	4,971	SH	DEFINED	09
SOUTHERN CO	COM	842587107	7,600	226,740	SH	DEFINED	10
SOUTHERN CO	COM	842587107	1,374	40,986	SH	OTHER	10
SOUTHERN CMNTY FINL CORP	COM	842632101	57	5,500	SH	DEFINED	01
SOUTHERN CMNTY FINL CORP	COM	842632101	363	35,050	SH	DEFINED	01,08
SOUTHERN PERU COPPER CORP	COM	843611104	195	4,120	SH	DEFINED	01
SOUTHERN PERU COPPER CORP	COM	843611104	2,906	61,557	SH	DEFINED	01,08
SOUTHERN UN CO NEW	COM	844030106	6,498	270,978	SH	DEFINED	01
SOUTHERN UN CO NEW	COM	844030106	24	1,000	SH	DEFINED	04
SOUTHERN UN CO NEW	COM	844030106	27	1,134	SH	OTHER	01,06
SOUTHERN UN CO NEW	COM	844030106	12,197	508,643	SH	DEFINED	01,08
SOUTHSIDE BANCSHARES INC	COM	84470P109	102	4,452	SH	DEFINED	01
SOUTHSIDE BANCSHARES INC	COM	84470P109	855	37,401	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	28,488	1,749,900	SH	DEFINED	01

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SOUTHWEST AIRLS CO	COM	844741108	1,616	99,269	SH	OTHER	01
SOUTHWEST AIRLS CO	COM	844741108	5,589	343,305	SH	DEFINED	02
SOUTHWEST AIRLS CO	COM	844741108	922	56,648	SH	OTHER	02
SOUTHWEST AIRLS CO	COM	844741108	4,199	257,950	SH	DEFINED	03
SOUTHWEST AIRLS CO	COM	844741108	705	43,330	SH	OTHER	03
SOUTHWEST AIRLS CO	COM	844741108	1,056	64,865	SH	DEFINED	04
SOUTHWEST AIRLS CO	COM	844741108	330	20,250	SH	OTHER	04
SOUTHWEST AIRLS CO	COM	844741108	6,210	381,434	SH	DEFINED	05
SOUTHWEST AIRLS CO	COM	844741108	488	29,960	SH	OTHER	05
SOUTHWEST AIRLS CO	COM	844741108	32	1,975	SH	OTHER	01,06
SOUTHWEST AIRLS CO	COM	844741108	111,141	6,826,841	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	61	3,772	SH	DEFINED	09
SOUTHWEST AIRLS CO	COM	844741108	151	9,296	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	28	1,750	SH	OTHER	10

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SOUTHWEST BANCORPORATION TEX	COM	84476R109	2,375	101,992	SH	DEFINED	01
SOUTHWEST BANCORPORATION TEX	COM	84476R109	19	800	SH	DEFINED	04
SOUTHWEST BANCORPORATION TEX	COM	84476R109	699	30,000	SH	DEFINED	05
SOUTHWEST BANCORPORATION TEX	COM	84476R109	12	520	SH	OTHER	01,06
SOUTHWEST BANCORPORATION TEX	COM	84476R109	12,497	536,568	SH	DEFINED	01,08
SOUTHWEST BANCORP INC OKLA	COM	844767103	470	19,096	SH	DEFINED	01
SOUTHWEST BANCORP INC OKLA	COM	844767103	1,753	71,272	SH	DEFINED	01,08
SOUTHWEST GAS CORP	COM	844895102	4,162	163,859	SH	DEFINED	01
SOUTHWEST GAS CORP	COM	844895102	41	1,600	SH	OTHER	02
SOUTHWEST GAS CORP	COM	844895102	8	333	SH	OTHER	03
SOUTHWEST GAS CORP	COM	844895102	10	400	SH	DEFINED	04
SOUTHWEST GAS CORP	COM	844895102	14	570	SH	OTHER	01,06
SOUTHWEST GAS CORP	COM	844895102	5,998	236,140	SH	DEFINED	01,08
SOUTHWEST WTR CO	COM	845331107	364	27,031	SH	DEFINED	01
SOUTHWEST WTR CO	COM	845331107	1,138	84,586	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	5,699	112,427	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	25	500	SH	DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	10	200	SH	OTHER	04
SOUTHWESTERN ENERGY CO	COM	845467109	25	500	SH	OTHER	01,06
SOUTHWESTERN ENERGY CO	COM	845467109	13,210	260,595	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	3	66	SH	DEFINED	10
SOVEREIGN BANCORP INC	COM	845905108	8,748	387,939	SH	DEFINED	01
SOVEREIGN BANCORP INC	COM	845905108	2	100	SH	OTHER	01
SOVEREIGN BANCORP INC	COM	845905108	2	100	SH	DEFINED	03
SOVEREIGN BANCORP INC	COM	845905108	66	2,910	SH	DEFINED	04
SOVEREIGN BANCORP INC	COM	845905108	22	997	SH	OTHER	01,06
SOVEREIGN BANCORP INC	COM	845905108	65,034	2,883,982	SH	DEFINED	01,08
SOVEREIGN BANCORP INC	COM	845905108	66	2,944	SH	DEFINED	09
SOVEREIGN BANCORP INC	COM	845905108	6	249	SH	DEFINED	10
SOVRAN SELF STORAGE INC	COM	84610H108	1,284	30,460	SH	DEFINED	01
SOVRAN SELF STORAGE INC	COM	84610H108	17	400	SH	DEFINED	04
SOVRAN SELF STORAGE INC	COM	84610H108	4,035	95,761	SH	DEFINED	01,08
SOVRAN SELF STORAGE INC	COM	84610H108	51	1,200	SH	OTHER	10
SPACEHAB INC	COM	846243103	42	19,500	SH	DEFINED	01
SPACEHAB INC	COM	846243103	30	14,220	SH	DEFINED	01,08

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SPAN AMER MED SYS INC	COM	846396109	94	7,500	SH	DEFINED	01
SPAN AMER MED SYS INC	COM	846396109	48	3,850	SH	DEFINED	01,08

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SPANISH BROADCASTING SYS INC	COM	846425882	716	67,845	SH	DEFINED	01
SPANISH BROADCASTING SYS INC	COM	846425882	3,043	288,202	SH	DEFINED	01,08
SPARTAN MTRS INC	COM	846819100	214	17,900	SH	DEFINED	01
SPARTAN MTRS INC	COM	846819100	216	18,070	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	127	19,200	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	218	32,840	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	7	1,000	SH	DEFINED	10
SPARTECH CORP	COM	847220209	1,304	48,143	SH	DEFINED	01
SPARTECH CORP	COM	847220209	4,651	171,704	SH	DEFINED	01,08
SPARTECH CORP	COM	847220209	2	60	SH	DEFINED	10
SPARTON CORP	COM	847235108	197	21,861	SH	DEFINED	01
SPARTON CORP	COM	847235108	162	17,962	SH	DEFINED	01,08
SPATIALIGHT INC	COM	847248101	98	10,900	SH	DEFINED	01
SPATIALIGHT INC	COM	847248101	9	1,000	SH	DEFINED	04
SPATIALIGHT INC	COM	847248101	926	103,434	SH	DEFINED	01,08
SPECIALTY LABORATORIES INC	COM	84749R100	316	28,637	SH	DEFINED	01
SPECIALTY LABORATORIES INC	COM	84749R100	787	71,254	SH	DEFINED	01,08
SPECTRALINK CORP	COM	847580107	453	31,959	SH	DEFINED	01
SPECTRALINK CORP	COM	847580107	2,075	146,323	SH	DEFINED	01,08
SPECTRANETICS CORP	COM	84760C107	173	30,700	SH	DEFINED	01
SPECTRANETICS CORP	COM	84760C107	202	35,880	SH	DEFINED	01,08
SPECTRASITE INC	COM	84761M104	969	16,729	SH	DEFINED	01
SPECTRASITE INC	COM	84761M104	5,722	98,821	SH	DEFINED	01,08
SPECTRASITE INC	COM	84761M104	3	50	SH	DEFINED	10
SPECTRUM CTL INC	COM	847615101	153	21,100	SH	DEFINED	01
SPECTRUM CTL INC	COM	847615101	188	25,948	SH	DEFINED	01,08
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	33	4,948	SH	DEFINED	01
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	4	550	SH	DEFINED	05
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	93	13,929	SH	DEFINED	01,08
SPEEDUS CORP	COM	847723103	66	23,163	SH	DEFINED	01
SPEEDUS CORP	COM	847723103	10	3,400	SH	DEFINED	01,08

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SPEEDWAY MOTORSPORTS INC	COM	847788106	2,038	52,006	SH	DEFINED	01
SPEEDWAY MOTORSPORTS INC	COM	847788106	5	130	SH	DEFINED	05
SPEEDWAY MOTORSPORTS INC	COM	847788106	4,531	115,658	SH	DEFINED	01,08
SPHERIX INC	COM	84842R106	52	16,100	SH	DEFINED	01
SPHERIX INC	COM	84842R106	56	17,156	SH	DEFINED	01,08

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SPHERION CORP	COM	848420105	764	90,924	SH	DEFINED	01
SPHERION CORP	COM	848420105	6	700	SH	DEFINED	04
SPHERION CORP	COM	848420105	7	800	SH	OTHER	01,06
SPHERION CORP	COM	848420105	3,127	372,284	SH	DEFINED	01,08
SPINNAKER EXPL CO	COM	84855W109	1,471	41,958	SH	DEFINED	01
SPINNAKER EXPL CO	COM	84855W109	14	400	SH	DEFINED	04
SPINNAKER EXPL CO	COM	84855W109	18	500	SH	OTHER	01,06
SPINNAKER EXPL CO	COM	84855W109	6,454	184,018	SH	DEFINED	01,08
SPIRE CORP	COM	848565107	62	14,200	SH	DEFINED	01
SPIRE CORP	COM	848565107	120	27,224	SH	DEFINED	01,08
SPORTSMANS GUIDE INC	COM	848907200	169	7,500	SH	DEFINED	01
SPORTSMANS GUIDE INC	COM	848907200	157	6,988	SH	DEFINED	01,08
SPORT-HALEY INC	COM	848925103	29	6,400	SH	DEFINED	01
SPORT-HALEY INC	COM	848925103	23	5,091	SH	DEFINED	01,08
SPORT CHALET INC	COM	849163100	163	11,700	SH	DEFINED	01
SPORT CHALET INC	COM	849163100	87	6,205	SH	DEFINED	01,08
SPORTS AUTH INC NEW	COM	84917U109	1,613	62,659	SH	DEFINED	01
SPORTS AUTH INC NEW	COM	84917U109	144	5,600	SH	DEFINED	04
SPORTS AUTH INC NEW	COM	84917U109	3,832	148,816	SH	DEFINED	01,08
SPORTS RESORTS INTL INC	COM	84918U108	30	10,500	SH	DEFINED	01
SPORTS RESORTS INTL INC	COM	84918U108	266	92,327	SH	DEFINED	01,08

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SPRINT CORP	COM	852061100	60,606	2,438,873	SH	DEFINED	01
SPRINT CORP	COM	852061100	3,014	121,305	SH	OTHER	01
SPRINT CORP	COM	852061100	405	16,317	SH	DEFINED	02
SPRINT CORP	COM	852061100	25	1,020	SH	OTHER	02
SPRINT CORP	COM	852061100	1,156	46,518	SH	DEFINED	03
SPRINT CORP	COM	852061100	344	13,860	SH	OTHER	03
SPRINT CORP	COM	852061100	660	26,542	SH	DEFINED	04
SPRINT CORP	COM	852061100	343	13,800	SH	OTHER	04
SPRINT CORP	COM	852061100	220	8,840	SH	DEFINED	05
SPRINT CORP	COM	852061100	93	3,750	SH	OTHER	01,06
SPRINT CORP	COM	852061100	310,050	12,476,849	SH	DEFINED	01,08
SPRINT CORP	COM	852061100	552	22,197	SH	DEFINED	09
SPRINT CORP	COM	852061100	184	7,401	SH	DEFINED	10
SPRINT CORP	COM	852061100	4,463	179,617	SH	OTHER	10
SS&C TECHNOLOGIES INC	COM	85227Q100	905	43,819	SH	DEFINED	01
SS&C TECHNOLOGIES INC	COM	85227Q100	31	1,500	SH	DEFINED	04
SS&C TECHNOLOGIES INC	COM	85227Q100	2,269	109,898	SH	DEFINED	01,08
STAAR SURGICAL CO	COM	852312305	145	23,200	SH	DEFINED	01
STAAR SURGICAL CO	COM	852312305	194	30,999	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	1,485	35,766	SH	DEFINED	01
STAGE STORES INC	COM	85254C305	12	300	SH	DEFINED	04
STAGE STORES INC	COM	85254C305	5,967	143,709	SH	DEFINED	01,08
STAKTEK HLDGS INC	COM	85256P106	140	30,118	SH	DEFINED	01,08
STAMPS COM INC	COM	852857200	538	33,974	SH	DEFINED	01

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STAMPS COM INC	COM	852857200	2,352	148,484	SH	DEFINED	01,08
STANCORP FINL GROUP INC	COM	852891100	967	11,717	SH	DEFINED	01
STANCORP FINL GROUP INC	COM	852891100	67	810	SH	OTHER	01
STANCORP FINL GROUP INC	COM	852891100	10,754	130,347	SH	DEFINED	01,08
STANCORP FINL GROUP INC	COM	852891100	4	50	SH	DEFINED	10
STANDARD COML CORP	COM	853258101	593	30,477	SH	DEFINED	01
STANDARD COML CORP	COM	853258101	1,383	71,048	SH	DEFINED	01,08
STANDARD MANAGEMENT CORP	COM	853612109	50	15,200	SH	DEFINED	01
STANDARD MANAGEMENT CORP	COM	853612109	38	11,533	SH	DEFINED	01,08

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STANDARD MICROSYSTEMS CORP	COM	853626109	534	29,955	SH	DEFINED	01
STANDARD MICROSYSTEMS CORP	COM	853626109	4	200	SH	DEFINED	04
STANDARD MICROSYSTEMS CORP	COM	853626109	5	300	SH	OTHER	01,06
STANDARD MICROSYSTEMS CORP	COM	853626109	2,413	135,360	SH	DEFINED	01,08
STANDARD MTR PRODS INC	COM	853666105	765	48,448	SH	DEFINED	01
STANDARD MTR PRODS INC	COM	853666105	3	200	SH	DEFINED	04
STANDARD MTR PRODS INC	COM	853666105	6	350	SH	OTHER	01,06
STANDARD MTR PRODS INC	COM	853666105	1,351	85,498	SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	822	12,812	SH	DEFINED	01
STANDARD PAC CORP NEW	COM	85375C101	32	500	SH	DEFINED	03
STANDARD PAC CORP NEW	COM	85375C101	128	2,000	SH	OTHER	03
STANDARD PAC CORP NEW	COM	85375C101	26	400	SH	DEFINED	04
STANDARD PAC CORP NEW	COM	85375C101	33	510	SH	OTHER	01,06
STANDARD PAC CORP NEW	COM	85375C101	8,240	128,471	SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	16	250	SH	DEFINED	10
STANDARD REGISTER CO	COM	853887107	526	37,265	SH	DEFINED	01
STANDARD REGISTER CO	COM	853887107	4	300	SH	DEFINED	04
STANDARD REGISTER CO	COM	853887107	3	200	SH	OTHER	01,06
STANDARD REGISTER CO	COM	853887107	1,660	117,590	SH	DEFINED	01,08
STANDEX INTL CORP	COM	854231107	1,314	46,105	SH	DEFINED	01
STANDEX INTL CORP	COM	854231107	3	100	SH	DEFINED	04
STANDEX INTL CORP	COM	854231107	7	250	SH	OTHER	01,06
STANDEX INTL CORP	COM	854231107	2,588	90,840	SH	DEFINED	01,08
STANLEY FURNITURE INC	COM	854305208	492	10,948	SH	DEFINED	01
STANLEY FURNITURE INC	COM	854305208	189	4,200	SH	OTHER	01
STANLEY FURNITURE INC	COM	854305208	1,867	41,524	SH	DEFINED	01,08
STANLEY WKS	COM	854616109	6,220	126,957	SH	DEFINED	01
STANLEY WKS	COM	854616109	9	175	SH	OTHER	01
STANLEY WKS	COM	854616109	12	250	SH	DEFINED	03
STANLEY WKS	COM	854616109	143	2,929	SH	DEFINED	04
STANLEY WKS	COM	854616109	294	6,000	SH	OTHER	04
STANLEY WKS	COM	854616109	7	150	SH	DEFINED	05
STANLEY WKS	COM	854616109	10	200	SH	OTHER	01,06
STANLEY WKS	COM	854616109	36,345	741,889	SH	DEFINED	01,08
STANLEY WKS	COM	854616109	617	12,586	SH	DEFINED	09
STANLEY WKS	COM	854616109	98	1,995	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

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STAPLES INC	COM	855030102	191,668	5,685,794	SH	DEFINED	01
STAPLES INC	COM	855030102	27,499	815,747	SH	OTHER	01
STAPLES INC	COM	855030102	6,895	204,525	SH	DEFINED	02
STAPLES INC	COM	855030102	972	28,821	SH	OTHER	02
STAPLES INC	COM	855030102	22,705	673,550	SH	DEFINED	03
STAPLES INC	COM	855030102	4,965	147,272	SH	OTHER	03
STAPLES INC	COM	855030102	94,783	2,811,732	SH	DEFINED	04
STAPLES INC	COM	855030102	38,452	1,140,670	SH	OTHER	04
STAPLES INC	COM	855030102	7,309	216,813	SH	DEFINED	05
STAPLES INC	COM	855030102	990	29,370	SH	OTHER	05
STAPLES INC	COM	855030102	44	1,300	SH	OTHER	01,06
STAPLES INC	COM	855030102	156,811	4,651,779	SH	DEFINED	01,08
STAPLES INC	COM	855030102	568	16,855	SH	DEFINED	09
STAPLES INC	COM	855030102	16,180	479,963	SH	DEFINED	10
STAPLES INC	COM	855030102	2,292	67,995	SH	OTHER	10
STAR SCIENTIFIC INC	COM	85517P101	227	44,689	SH	DEFINED	01
STAR SCIENTIFIC INC	COM	85517P101	923	181,602	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	106,132	1,701,919	SH	DEFINED	01
STARBUCKS CORP	COM	855244109	19,017	304,958	SH	OTHER	01
STARBUCKS CORP	COM	855244109	854	13,700	SH	DEFINED	02
STARBUCKS CORP	COM	855244109	315	5,050	SH	OTHER	02
STARBUCKS CORP	COM	855244109	5,003	80,229	SH	DEFINED	03
STARBUCKS CORP	COM	855244109	855	13,718	SH	OTHER	03
STARBUCKS CORP	COM	855244109	11,838	189,833	SH	DEFINED	04
STARBUCKS CORP	COM	855244109	5,205	83,459	SH	OTHER	04
STARBUCKS CORP	COM	855244109	2,812	45,093	SH	DEFINED	05
STARBUCKS CORP	COM	855244109	235	3,770	SH	OTHER	05
STARBUCKS CORP	COM	855244109	62	1,000	SH	OTHER	01,06
STARBUCKS CORP	COM	855244109	229,967	3,687,735	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	487	7,804	SH	DEFINED	09
STARBUCKS CORP	COM	855244109	5,428	87,042	SH	DEFINED	10
STARBUCKS CORP	COM	855244109	468	7,500	SH	OTHER	10
STARCRAFT CORP	COM	855269106	41	2,960	SH	DEFINED	01
STARCRAFT CORP	COM	855269106	145	10,349	SH	DEFINED	01,08
STARRETT L S CO	COM	855668109	161	7,800	SH	DEFINED	01
STARRETT L S CO	COM	855668109	249	12,107	SH	DEFINED	01,08
STARTEK INC	COM	85569C107	558	19,623	SH	DEFINED	01
STARTEK INC	COM	85569C107	6	200	SH	DEFINED	04
STARTEK INC	COM	85569C107	7	250	SH	OTHER	01,06
STARTEK INC	COM	85569C107	2,160	75,924	SH	DEFINED	01,08

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STATE AUTO FINL CORP	COM	855707105	1,141	44,121	SH	DEFINED	01
STATE AUTO FINL CORP	COM	855707105	2,665	103,090	SH	DEFINED	01,08
STATE BANCORP INC N.Y	COM	855716106	458	16,666	SH	DEFINED	01
STATE BANCORP INC N.Y	COM	855716106	1,264	45,947	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	52,775	903,675	SH	DEFINED	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	1,099	18,825	SH	OTHER	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	520	8,896	SH	DEFINED	02
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	41	700	SH	OTHER	02

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STARWOOD HOTELS&RESORTS	WRLD	COM	85590A203	82	1,410	SH	DEFINED	03
STARWOOD HOTELS&RESORTS	WRLD	COM	85590A203	296	5,075	SH	OTHER	03
STARWOOD HOTELS&RESORTS	WRLD	COM	85590A203	472	8,090	SH	DEFINED	04
STARWOOD HOTELS&RESORTS	WRLD	COM	85590A203	163	2,799	SH	OTHER	04
STARWOOD HOTELS&RESORTS	WRLD	COM	85590A203	60	1,031	SH	DEFINED	05
STARWOOD HOTELS&RESORTS	WRLD	COM	85590A203	35	600	SH	OTHER	01,06
STARWOOD HOTELS&RESORTS	WRLD	COM	85590A203	107,813	1,846,119	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS	WRLD	COM	85590A203	90	1,539	SH	DEFINED	09
STARWOOD HOTELS&RESORTS	WRLD	COM	85590A203	63	1,084	SH	DEFINED	10
STARWOOD HOTELS&RESORTS	WRLD	COM	85590A203	29	500	SH	OTHER	10
STATE FINL SVCS CORP		COM	856855101	462	15,341	SH	DEFINED	01
STATE FINL SVCS CORP		COM	856855101	993	32,971	SH	DEFINED	01,08
STATE STR CORP		COM	857477103	102,423	2,085,162	SH	DEFINED	01
STATE STR CORP		COM	857477103	28,100	572,067	SH	OTHER	01
STATE STR CORP		COM	857477103	22,255	453,075	SH	DEFINED	02
STATE STR CORP		COM	857477103	5,123	104,291	SH	OTHER	02
STATE STR CORP		COM	857477103	18,848	383,715	SH	DEFINED	03
STATE STR CORP		COM	857477103	4,721	96,111	SH	OTHER	03
STATE STR CORP		COM	857477103	40,872	832,094	SH	DEFINED	04
STATE STR CORP		COM	857477103	17,182	349,796	SH	OTHER	04
STATE STR CORP		COM	857477103	12,733	259,230	SH	DEFINED	05
STATE STR CORP		COM	857477103	1,793	36,498	SH	OTHER	05
STATE STR CORP		COM	857477103	44	900	SH	OTHER	01,06
STATE STR CORP		COM	857477103	150,321	3,060,288	SH	DEFINED	01,08
STATE STR CORP		COM	857477103	1,002	20,395	SH	DEFINED	09
STATE STR CORP		COM	857477103	12,319	250,785	SH	DEFINED	10
STATE STR CORP		COM	857477103	1,155	23,515	SH	OTHER	10
STATION CASINOS INC		COM	857689103	17,518	320,380	SH	DEFINED	01
STATION CASINOS INC		COM	857689103	5	100	SH	DEFINED	03
STATION CASINOS INC		COM	857689103	447	8,170	SH	DEFINED	04
STATION CASINOS INC		COM	857689103	6,745	123,346	SH	DEFINED	01,08
STATION CASINOS INC		COM	857689103	3	50	SH	DEFINED	10

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STATOIL ASA		COM	85771P102	11	700	SH	DEFINED	01
STATOIL ASA		COM	85771P102	24	1,480	SH	OTHER	01
STATOIL ASA		COM	85771P102	79	5,000	SH	DEFINED	03
STATOIL ASA		COM	85771P102	25	1,550	SH	DEFINED	04
STATOIL ASA		COM	85771P102	127	8,000	SH	OTHER	10
STATS CHIPPAK LTD		COM	85771T104	376	61,353	SH	DEFINED	01
STATS CHIPPAK LTD		COM	85771T104	441	72,009	SH	DEFINED	01,08
STEAK N SHAKE CO		COM	857873103	920	45,801	SH	DEFINED	01
STEAK N SHAKE CO		COM	857873103	6	300	SH	DEFINED	04
STEAK N SHAKE CO		COM	857873103	9	435	SH	OTHER	01,06
STEAK N SHAKE CO		COM	857873103	3,368	167,734	SH	DEFINED	01,08
STEEL DYNAMICS INC		COM	858119100	7,667	202,415	SH	DEFINED	01
STEEL DYNAMICS INC		COM	858119100	27	715	SH	OTHER	01,06
STEEL DYNAMICS INC		COM	858119100	15,293	403,711	SH	DEFINED	01,08
STEEL DYNAMICS INC		COM	858119100	38	1,000	SH	DEFINED	10
STEEL TECHNOLOGIES INC		COM	858147101	887	32,234	SH	DEFINED	01
STEEL TECHNOLOGIES INC		COM	858147101	3	100	SH	DEFINED	04
STEEL TECHNOLOGIES INC		COM	858147101	6	200	SH	OTHER	01,06

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STEEL TECHNOLOGIES INC	COM	858147101	2,090	75,958	SH	DEFINED	01,08
STEELCLOUD INC	COM	85815M107	28	14,400	SH	DEFINED	01
STEELCLOUD INC	COM	85815M107	58	30,292	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	372	26,877	SH	DEFINED	01
STEELCASE INC	COM	858155203	582	42,064	SH	DEFINED	02
STEELCASE INC	COM	858155203	692	50,000	SH	DEFINED	04
STEELCASE INC	COM	858155203	1,774	128,215	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	812	58,681	SH	DEFINED	10
STEIN MART INC	COM	858375108	1,097	64,304	SH	DEFINED	01
STEIN MART INC	COM	858375108	11	625	SH	DEFINED	04
STEIN MART INC	COM	858375108	7	400	SH	OTHER	01,06
STEIN MART INC	COM	858375108	3,103	181,906	SH	DEFINED	01,08
STEINWAY MUSICAL INSTRS INC	COM	858495104	1,263	43,641	SH	DEFINED	01
STEINWAY MUSICAL INSTRS INC	COM	858495104	1,263	43,635	SH	DEFINED	01,08
STELLENT INC	COM	85856W105	339	38,397	SH	DEFINED	01
STELLENT INC	COM	85856W105	1,299	147,301	SH	DEFINED	01,08

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STEMCELLS INC	COM	85857R105	148	34,900	SH	DEFINED	01
STEMCELLS INC	COM	85857R105	1	300	SH	OTHER	03
STEMCELLS INC	COM	85857R105	114	27,000	SH	DEFINED	04
STEMCELLS INC	COM	85857R105	372	88,055	SH	DEFINED	01,08
STEPAN CO	COM	858586100	985	40,432	SH	DEFINED	01
STEPAN CO	COM	858586100	18	750	SH	OTHER	02
STEPAN CO	COM	858586100	1,137	46,680	SH	DEFINED	01,08
STEPHAN CO	COM	858603103	30	7,100	SH	DEFINED	01
STEPHAN CO	COM	858603103	17	4,000	SH	DEFINED	01,08
STERLING BANCSHARES INC	COM	858907108	944	66,119	SH	DEFINED	01
STERLING BANCSHARES INC	COM	858907108	7	500	SH	DEFINED	04
STERLING BANCSHARES INC	COM	858907108	9	650	SH	OTHER	01,06
STERLING BANCSHARES INC	COM	858907108	4,157	291,308	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	8,721	189,786	SH	DEFINED	01
STERICYCLE INC	COM	858912108	51	1,120	SH	OTHER	01
STERICYCLE INC	COM	858912108	5	105	SH	DEFINED	03
STERICYCLE INC	COM	858912108	4	90	SH	DEFINED	05
STERICYCLE INC	COM	858912108	10,555	229,701	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	54	1,165	SH	DEFINED	10
STERIS CORP	COM	859152100	1,232	51,924	SH	DEFINED	01
STERIS CORP	COM	859152100	88	3,700	SH	DEFINED	04
STERIS CORP	COM	859152100	47	2,000	SH	OTHER	04
STERIS CORP	COM	859152100	12,694	535,147	SH	DEFINED	01,08
STERIS CORP	COM	859152100	222	9,346	SH	OTHER	10
STERLING BANCORP	COM	859158107	1,081	38,275	SH	DEFINED	01
STERLING BANCORP	COM	859158107	3,039	107,578	SH	DEFINED	01,08
STEREOTAXIS INC	COM	85916J102	203	20,700	SH	DEFINED	01,08
STERLING FINL CORP	COM	859317109	696	24,285	SH	DEFINED	01



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STERLING FINL CORP	COM	859317109	3,310	115,464	SH	DEFINED	01,08
STERLING FINL CORP WASH	COM	859319105	3,407	86,781	SH	DEFINED	01
STERLING FINL CORP WASH	COM	859319105	12	300	SH	DEFINED	04
STERLING FINL CORP WASH	COM	859319105	4	100	SH	OTHER	01,06
STERLING FINL CORP WASH	COM	859319105	5,368	136,729	SH	DEFINED	01,08

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STEWART & STEVENSON SVCS INC	COM	860342104	1,509	74,582	SH	DEFINED	01
STEWART & STEVENSON SVCS INC	COM	860342104	6	300	SH	DEFINED	04
STEWART & STEVENSON SVCS INC	COM	860342104	10	500	SH	OTHER	01,06
STEWART & STEVENSON SVCS INC	COM	860342104	3,989	197,194	SH	DEFINED	01,08
STEWART ENTERPRISES INC	COM	860370105	1,194	170,747	SH	DEFINED	01
STEWART ENTERPRISES INC	COM	860370105	4,774	682,979	SH	DEFINED	01,08
STEWART INFORMATION SVCS COR	COM	860372101	3,968	95,282	SH	DEFINED	01
STEWART INFORMATION SVCS COR	COM	860372101	8	200	SH	DEFINED	04
STEWART INFORMATION SVCS COR	COM	860372101	10	250	SH	OTHER	01,06
STEWART INFORMATION SVCS COR	COM	860372101	4,895	117,523	SH	DEFINED	01,08
STIFEL FINL CORP	COM	860630102	270	12,865	SH	DEFINED	01
STIFEL FINL CORP	COM	860630102	863	41,192	SH	DEFINED	01,08
STILLWATER MNG CO	COM	86074Q102	1,154	102,529	SH	DEFINED	01
STILLWATER MNG CO	COM	86074Q102	3,321	294,915	SH	DEFINED	01,08
STMICROELECTRONICS N V	COM	861012102	2,763	143,000	SH	DEFINED	01
STMICROELECTRONICS N V	COM	861012102	33	1,685	SH	OTHER	01
STMICROELECTRONICS N V	COM	861012102	72	3,750	SH	DEFINED	02
STMICROELECTRONICS N V	COM	861012102	39	2,000	SH	DEFINED	03
STMICROELECTRONICS N V	COM	861012102	721	37,300	SH	DEFINED	04
STMICROELECTRONICS N V	COM	861012102	167	8,625	SH	OTHER	04
STMICROELECTRONICS N V	COM	861012102	14	700	SH	DEFINED	05
STMICROELECTRONICS N V	COM	861012102	15	800	SH	OTHER	10
STOCKERYALE INC	COM	86126T203	2	1,500	SH	DEFINED	01
STOCKERYALE INC	COM	86126T203	20	15,400	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	4,621	102,477	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	14	300	SH	DEFINED	04
STONE ENERGY CORP	COM	861642106	9	200	SH	OTHER	01,06
STONE ENERGY CORP	COM	861642106	7,973	176,819	SH	DEFINED	01,08
STONERIDGE INC	COM	86183P102	2,480	163,898	SH	DEFINED	01
STONERIDGE INC	COM	86183P102	1,526	100,889	SH	DEFINED	01,08
STONEPATH GROUP INC	COM	861837102	15	12,100	SH	DEFINED	01

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NORTHERN TRUST CORPORATION

STORA ENSO CORP	COM	86210M106	32,854	2,160,058	SH	DEFINED	01
STORA ENSO CORP	COM	86210M106	407	26,753	SH	DEFINED	02
STORA ENSO CORP	COM	86210M106	183	12,050	SH	DEFINED	03
STORA ENSO CORP	COM	86210M106	196	12,913	SH	DEFINED	04
STORA ENSO CORP	COM	86210M106	1,339	88,057	SH	DEFINED	10

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STORAGE COMPUTER CORP	COM	86211A101	4	17,900	SH	DEFINED	01
STORAGE COMPUTER CORP	COM	86211A101	5	21,292	SH	DEFINED	01,08
STORAGE TECHNOLOGY CORP	COM	862111200	1,701	53,818	SH	DEFINED	01
STORAGE TECHNOLOGY CORP	COM	862111200	3	100	SH	OTHER	01
STORAGE TECHNOLOGY CORP	COM	862111200	1	20	SH	OTHER	02
STORAGE TECHNOLOGY CORP	COM	862111200	25	800	SH	DEFINED	04
STORAGE TECHNOLOGY CORP	COM	862111200	16,822	532,185	SH	DEFINED	01,08
STORAGE TECHNOLOGY CORP	COM	862111200	3	100	SH	DEFINED	10
STRATASYS INC	COM	862685104	860	25,630	SH	DEFINED	01
STRATASYS INC	COM	862685104	2,674	79,673	SH	DEFINED	01,08
STRATAGENE CORP	COM	86269H107	56	7,188	SH	DEFINED	01
STRATAGENE CORP	COM	86269H107	129	16,709	SH	DEFINED	01,08
STRATEGIC DIAGNOSTICS INC	COM	862700101	92	26,300	SH	DEFINED	01
STRATEGIC DIAGNOSTICS INC	COM	862700101	116	33,267	SH	DEFINED	01,08
STRATEGIC DISTR INC	COM	862701307	74	5,300	SH	DEFINED	01
STRATEGIC DISTR INC	COM	862701307	85	6,079	SH	DEFINED	01,08
STRATEGIC HOTEL CAP INC	COM	86272T106	253	15,338	SH	DEFINED	01
STRATEGIC HOTEL CAP INC	COM	86272T106	1,856	112,471	SH	DEFINED	01,08
STRATEX NETWORKS INC	COM	86279T109	292	129,344	SH	DEFINED	01
STRATEX NETWORKS INC	COM	86279T109	1,290	571,008	SH	DEFINED	01,08
STRATOS INTERNATIONAL INC	COM	863100202	61	14,005	SH	DEFINED	01
STRATOS INTERNATIONAL INC	COM	863100202	103	23,376	SH	DEFINED	01,08
STRATTEC SEC CORP	COM	863111100	407	6,494	SH	DEFINED	01
STRATTEC SEC CORP	COM	863111100	1,328	21,208	SH	DEFINED	01,08
STRATTEC SEC CORP	COM	863111100	4	64	SH	DEFINED	10
STRATUS PPTYS INC	COM	863167201	114	7,200	SH	DEFINED	01
STRATUS PPTYS INC	COM	863167201	178	11,256	SH	DEFINED	01,08
STRATUS PPTYS INC	COM	863167201	1	32	SH	DEFINED	10

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STRAYER ED INC	COM	863236105	1,975	17,985	SH	DEFINED	01
STRAYER ED INC	COM	863236105	4	40	SH	DEFINED	02
STRAYER ED INC	COM	863236105	11,579	105,462	SH	DEFINED	01,08
STREETTRACKS SER TR	COM	86330E604	1,903	10,145	SH	DEFINED	01
STREETTRACKS SER TR	COM	86330E604	780	4,160	SH	OTHER	01
STREETTRACKS SER TR	COM	86330E604	404	2,155	SH	DEFINED	02
STREETTRACKS SER TR	COM	86330E604	173	920	SH	OTHER	02
STREETTRACKS SER TR	COM	86330E604	764	4,075	SH	DEFINED	03
STREETTRACKS SER TR	COM	86330E604	234	1,250	SH	OTHER	03
STREETTRACKS SER TR	COM	86330E604	617	3,290	SH	DEFINED	04
STREETTRACKS SER TR	COM	86330E604	347	1,850	SH	OTHER	04
STREETTRACKS SER TR	COM	86330E604	1,990	10,610	SH	DEFINED	10
STREETTRACKS SER TR	COM	86330E604	115	611	SH	OTHER	10
STREETTRACKS GOLD TR	COM	863307104	157	3,590	SH	DEFINED	01
STREETTRACKS GOLD TR	COM	863307104	9	200	SH	OTHER	01
STREETTRACKS GOLD TR	COM	863307104	186	4,250	SH	DEFINED	02
STREETTRACKS GOLD TR	COM	863307104	28	650	SH	OTHER	02

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STREETTRACKS GOLD TR	COM	863307104	79	1,800	SH	DEFINED	03
STREETTRACKS GOLD TR	COM	863307104	22	500	SH	OTHER	03
STREETTRACKS GOLD TR	COM	863307104	135	3,090	SH	DEFINED	04
STREETTRACKS GOLD TR	COM	863307104	170	3,875	SH	OTHER	04
STRIDE RITE CORP	COM	863314100	2,032	181,899	SH	DEFINED	01
STRIDE RITE CORP	COM	863314100	6	500	SH	DEFINED	04
STRIDE RITE CORP	COM	863314100	7	595	SH	OTHER	01,06
STRIDE RITE CORP	COM	863314100	3,234	289,534	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	72,726	1,507,279	SH	DEFINED	01
STRYKER CORP	COM	863667101	29,457	610,517	SH	OTHER	01
STRYKER CORP	COM	863667101	2,295	47,566	SH	DEFINED	02
STRYKER CORP	COM	863667101	1,263	26,185	SH	OTHER	02
STRYKER CORP	COM	863667101	12,495	258,956	SH	DEFINED	03
STRYKER CORP	COM	863667101	2,340	48,490	SH	OTHER	03
STRYKER CORP	COM	863667101	31,028	643,064	SH	DEFINED	04
STRYKER CORP	COM	863667101	14,462	299,724	SH	OTHER	04
STRYKER CORP	COM	863667101	1,186	24,583	SH	DEFINED	05
STRYKER CORP	COM	863667101	10	210	SH	OTHER	05
STRYKER CORP	COM	863667101	48	1,000	SH	OTHER	01,06
STRYKER CORP	COM	863667101	160,891	3,334,533	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	128	2,649	SH	DEFINED	09
STRYKER CORP	COM	863667101	11,275	233,685	SH	DEFINED	10
STRYKER CORP	COM	863667101	1,392	28,850	SH	OTHER	10

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STUDENT LN CORP	COM	863902102	548	2,978	SH	DEFINED	01
STUDENT LN CORP	COM	863902102	2,247	12,213	SH	DEFINED	01,08
STURM RUGER & CO INC	COM	864159108	392	43,464	SH	DEFINED	01
STURM RUGER & CO INC	COM	864159108	3	300	SH	DEFINED	04
STURM RUGER & CO INC	COM	864159108	2	200	SH	OTHER	01,06
STURM RUGER & CO INC	COM	864159108	1,467	162,452	SH	DEFINED	01,08
SUFFOLK BANCORP	COM	864739107	702	20,152	SH	DEFINED	01
SUFFOLK BANCORP	COM	864739107	2,188	62,824	SH	DEFINED	01,08
SUMMA INDS	COM	86562T105	69	7,000	SH	DEFINED	01
SUMMA INDS	COM	86562T105	101	10,179	SH	DEFINED	01,08
SUMMIT BANCSHARES INC TEX	COM	866011109	332	8,850	SH	DEFINED	01
SUMMIT BANCSHARES INC TEX	COM	866011109	403	10,754	SH	DEFINED	01,08
SUMMIT BK CORP GA	COM	866013105	118	6,840	SH	DEFINED	01
SUMMIT BK CORP GA	COM	866013105	115	6,641	SH	DEFINED	01,08
SUMMIT PPTYS INC	COM	866239106	1,125	34,555	SH	DEFINED	01
SUMMIT PPTYS INC	COM	866239106	6,269	192,538	SH	DEFINED	01,08
SUMTOTAL SYS INC	COM	866615107	91	17,403	SH	DEFINED	01
SUMTOTAL SYS INC	COM	866615107	166	31,681	SH	DEFINED	01,08
SUN BANCORP INC	COM	86663B102	482	19,796	SH	DEFINED	01
SUN BANCORP INC	COM	86663B102	1,345	55,264	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	824	20,478	SH	DEFINED	01
SUN COMMUNITIES INC	COM	866674104	28	700	SH	DEFINED	02
SUN COMMUNITIES INC	COM	866674104	5,307	131,852	SH	DEFINED	01,08

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SUN LIFE FINL INC	COM	866796105	40	1,200	SH	DEFINED	01
SUN LIFE FINL INC	COM	866796105	175	5,223	SH	DEFINED	02
SUN LIFE FINL INC	COM	866796105	243	7,256	SH	DEFINED	04
SUN LIFE FINL INC	COM	866796105	35	1,055	SH	DEFINED	10

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SUN MICROSYSTEMS INC	COM	866810104	25,943	4,813,137	SH	DEFINED	01
SUN MICROSYSTEMS INC	COM	866810104	348	64,625	SH	OTHER	01
SUN MICROSYSTEMS INC	COM	866810104	18	3,250	SH	DEFINED	02
SUN MICROSYSTEMS INC	COM	866810104	66	12,225	SH	OTHER	02
SUN MICROSYSTEMS INC	COM	866810104	41	7,550	SH	DEFINED	03
SUN MICROSYSTEMS INC	COM	866810104	40	7,384	SH	OTHER	03
SUN MICROSYSTEMS INC	COM	866810104	69	12,818	SH	DEFINED	04
SUN MICROSYSTEMS INC	COM	866810104	70	13,000	SH	OTHER	04
SUN MICROSYSTEMS INC	COM	866810104	19	3,575	SH	DEFINED	05
SUN MICROSYSTEMS INC	COM	866810104	50	9,300	SH	OTHER	01,06
SUN MICROSYSTEMS INC	COM	866810104	166,381	30,868,500	SH	DEFINED	01,08
SUN MICROSYSTEMS INC	COM	866810104	788	146,226	SH	DEFINED	09
SUN MICROSYSTEMS INC	COM	866810104	136	25,322	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM	866810104	3	500	SH	OTHER	10
SUN HYDRAULICS CORP	COM	866942105	96	6,000	SH	DEFINED	01
SUN HYDRAULICS CORP	COM	866942105	2	100	SH	DEFINED	04
SUN HYDRAULICS CORP	COM	866942105	16	1,000	SH	OTHER	04
SUN HYDRAULICS CORP	COM	866942105	96	6,039	SH	DEFINED	01,08
SUN HYDRAULICS CORP	COM	866942105	39	2,460	SH	DEFINED	10
SUNAIR ELECTRS INC	COM	867017105	79	4,800	SH	DEFINED	01
SUNAIR ELECTRS INC	COM	867017105	242	14,700	SH	DEFINED	01,08
SUNCOR ENERGY INC	COM	867229106	27,198	768,313	SH	DEFINED	01
SUNCOR ENERGY INC	COM	867229106	4,555	128,680	SH	OTHER	01
SUNCOR ENERGY INC	COM	867229106	3,625	102,400	SH	DEFINED	02
SUNCOR ENERGY INC	COM	867229106	2,039	57,590	SH	OTHER	02
SUNCOR ENERGY INC	COM	867229106	4,478	126,506	SH	DEFINED	03
SUNCOR ENERGY INC	COM	867229106	236	6,675	SH	OTHER	03
SUNCOR ENERGY INC	COM	867229106	7,234	204,343	SH	DEFINED	04
SUNCOR ENERGY INC	COM	867229106	1,796	50,722	SH	OTHER	04
SUNCOR ENERGY INC	COM	867229106	1,259	35,574	SH	DEFINED	05
SUNCOR ENERGY INC	COM	867229106	11	320	SH	OTHER	05
SUNCOR ENERGY INC	COM	867229106	300	8,475	SH	DEFINED	10
SUNCOR ENERGY INC	COM	867229106	135	3,800	SH	OTHER	10

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SUNGARD DATA SYS INC	COM	867363103	11,769	415,426	SH	DEFINED	01
SUNGARD DATA SYS INC	COM	867363103	290	10,225	SH	OTHER	01
SUNGARD DATA SYS INC	COM	867363103	6	200	SH	DEFINED	03
SUNGARD DATA SYS INC	COM	867363103	158	5,583	SH	DEFINED	04
SUNGARD DATA SYS INC	COM	867363103	64	2,246	SH	OTHER	04
SUNGARD DATA SYS INC	COM	867363103	25	900	SH	DEFINED	05
SUNGARD DATA SYS INC	COM	867363103	142	5,000	SH	OTHER	05
SUNGARD DATA SYS INC	COM	867363103	23	800	SH	OTHER	01,06
SUNGARD DATA SYS INC	COM	867363103	73,201	2,583,880	SH	DEFINED	01,08
SUNGARD DATA SYS INC	COM	867363103	60	2,108	SH	DEFINED	09
SUNGARD DATA SYS INC	COM	867363103	134	4,715	SH	DEFINED	10

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SUNLINK HEALTH SYSTEMS INC	COM	86737U102	49	8,800	SH	DEFINED	01
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	79	14,202	SH	DEFINED	01,08
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	236	42,540	SH	DEFINED	10
SUNOCO LOGISTICS PRTNRS L P	COM	86764L108	43	1,000	SH	OTHER	04
SUNOCO LOGISTICS PRTNRS L P	COM	86764L108	327	7,600	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	8,825	108,010	SH	DEFINED	01
SUNOCO INC	COM	86764P109	12	150	SH	OTHER	01
SUNOCO INC	COM	86764P109	37	456	SH	DEFINED	02
SUNOCO INC	COM	86764P109	5	62	SH	DEFINED	04
SUNOCO INC	COM	86764P109	58	714	SH	OTHER	04
SUNOCO INC	COM	86764P109	8	100	SH	DEFINED	05
SUNOCO INC	COM	86764P109	16	200	SH	OTHER	01,06
SUNOCO INC	COM	86764P109	54,338	665,011	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	45	555	SH	DEFINED	09
SUNOCO INC	COM	86764P109	26	315	SH	DEFINED	10
SUNRISE SENIOR LIVING INC	COM	86768K106	3,758	81,054	SH	DEFINED	01
SUNRISE SENIOR LIVING INC	COM	86768K106	14	300	SH	DEFINED	04
SUNRISE SENIOR LIVING INC	COM	86768K106	12	250	SH	OTHER	01,06
SUNRISE SENIOR LIVING INC	COM	86768K106	6,086	131,271	SH	DEFINED	01,08
SUNRISE TELECOM INC	COM	86769Y105	224	78,855	SH	DEFINED	01
SUNRISE TELECOM INC	COM	86769Y105	181	63,880	SH	DEFINED	01,08
SUNTERRA CORP	COM	86787D208	519	37,000	SH	DEFINED	01
SUNTERRA CORP	COM	86787D208	1,834	130,659	SH	DEFINED	01,08
SUNTRON CORP	COM	86789P100	66	21,131	SH	DEFINED	01
SUNTRON CORP	COM	86789P100	82	26,189	SH	DEFINED	01,08

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SUNSTONE HOTEL INVS INC NEW	COM	867892101	164	7,900	SH	DEFINED	01
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2,671	128,540	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	33,983	459,973	SH	DEFINED	01
SUNTRUST BKS INC	COM	867914103	1,541	20,856	SH	OTHER	01
SUNTRUST BKS INC	COM	867914103	36	489	SH	DEFINED	02
SUNTRUST BKS INC	COM	867914103	83	1,125	SH	OTHER	02
SUNTRUST BKS INC	COM	867914103	55	750	SH	DEFINED	03
SUNTRUST BKS INC	COM	867914103	28,726	388,818	SH	DEFINED	04
SUNTRUST BKS INC	COM	867914103	3,070	41,552	SH	OTHER	04
SUNTRUST BKS INC	COM	867914103	89	1,200	SH	DEFINED	05
SUNTRUST BKS INC	COM	867914103	11	150	SH	OTHER	05
SUNTRUST BKS INC	COM	867914103	78	1,050	SH	OTHER	01,06
SUNTRUST BKS INC	COM	867914103	236,833	3,205,638	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	172	2,327	SH	DEFINED	09
SUNTRUST BKS INC	COM	867914103	1,763	23,864	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	488	6,600	SH	OTHER	10
SUPERCONDUCTOR TECHNOLOGIES	COM	867931107	59	42,180	SH	DEFINED	01
SUPERCONDUCTOR TECHNOLOGIES	COM	867931107	164	117,905	SH	DEFINED	01,08
SUPERGEN INC	COM	868059106	466	66,066	SH	DEFINED	01
SUPERGEN INC	COM	868059106	1,410	200,000	SH	OTHER	03
SUPERGEN INC	COM	868059106	2,560	363,076	SH	DEFINED	01,08
SUPERGEN INC	COM	868059106	4	500	SH	OTHER	10

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SUPERIOR CONSULTANT HLDGS CO	COM	868146101	162	19,200	SH	DEFINED	01
SUPERIOR CONSULTANT HLDGS CO	COM	868146101	225	26,604	SH	DEFINED	01,08
SUPERIOR ENERGY SVCS INC	COM	868157108	1,588	103,047	SH	DEFINED	01
SUPERIOR ENERGY SVCS INC	COM	868157108	6,430	417,242	SH	DEFINED	01,08
SUPERIOR INDS INTL INC	COM	868168105	800	27,529	SH	DEFINED	01
SUPERIOR INDS INTL INC	COM	868168105	13	450	SH	OTHER	01
SUPERIOR INDS INTL INC	COM	868168105	26	900	SH	DEFINED	04
SUPERIOR INDS INTL INC	COM	868168105	6	200	SH	OTHER	04
SUPERIOR INDS INTL INC	COM	868168105	4,270	146,976	SH	DEFINED	01,08
SUPERIOR UNIFORM GP INC	COM	868358102	351	23,500	SH	DEFINED	01
SUPERIOR UNIFORM GP INC	COM	868358102	262	17,499	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	430	19,793	SH	DEFINED	01
SUPERTEX INC	COM	868532102	4	200	SH	DEFINED	04
SUPERTEX INC	COM	868532102	5	225	SH	OTHER	01,06
SUPERTEX INC	COM	868532102	1,831	84,376	SH	DEFINED	01,08

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SUPERVALU INC	COM	868536103	6,459	187,095	SH	DEFINED	01
SUPERVALU INC	COM	868536103	126	3,650	SH	OTHER	01
SUPERVALU INC	COM	868536103	55	1,600	SH	OTHER	02
SUPERVALU INC	COM	868536103	3	100	SH	DEFINED	03
SUPERVALU INC	COM	868536103	93	2,700	SH	DEFINED	04
SUPERVALU INC	COM	868536103	7	200	SH	DEFINED	05
SUPERVALU INC	COM	868536103	10	300	SH	OTHER	01,06
SUPERVALU INC	COM	868536103	40,766	1,180,932	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	22	635	SH	DEFINED	09
SUPERVALU INC	COM	868536103	9	272	SH	DEFINED	10
SUPPORTSOFT INC	COM	868587106	360	54,039	SH	DEFINED	01
SUPPORTSOFT INC	COM	868587106	2,106	316,171	SH	DEFINED	01,08
SUPREME INDS INC	COM	868607102	93	14,531	SH	DEFINED	01
SUPREME INDS INC	COM	868607102	158	24,608	SH	DEFINED	01,08
SUREWEST COMMUNICATIONS	COM	868733106	613	21,608	SH	DEFINED	01
SUREWEST COMMUNICATIONS	COM	868733106	2,291	80,807	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	1,021	31,399	SH	DEFINED	01
SURMODICS INC	COM	868873100	13	400	SH	DEFINED	04
SURMODICS INC	COM	868873100	11	350	SH	OTHER	01,06
SURMODICS INC	COM	868873100	3,949	121,475	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	33	1,000	SH	DEFINED	10
SUSQUEHANNA BANCSHARES INC P	COM	869099101	3,660	146,693	SH	DEFINED	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	17	700	SH	DEFINED	02
SUSQUEHANNA BANCSHARES INC P	COM	869099101	20	812	SH	DEFINED	04
SUSQUEHANNA BANCSHARES INC P	COM	869099101	16	650	SH	OTHER	01,06
SUSQUEHANNA BANCSHARES INC P	COM	869099101	8,104	324,791	SH	DEFINED	01,08
SWIFT ENERGY CO	COM	870738101	1,260	43,546	SH	DEFINED	01
SWIFT ENERGY CO	COM	870738101	12	400	SH	DEFINED	04
SWIFT ENERGY CO	COM	870738101	12	400	SH	OTHER	01,06
SWIFT ENERGY CO	COM	870738101	4,812	166,282	SH	DEFINED	01,08

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SWIFT TRANSN CO	COM	870756103	988	45,989	SH	DEFINED	01
SWIFT TRANSN CO	COM	870756103	112	5,200	SH	DEFINED	04
SWIFT TRANSN CO	COM	870756103	9,078	422,637	SH	DEFINED	01,08
SWISS HELVETIA FD INC	COM	870875101	97	6,465	SH	DEFINED	02
SWISS HELVETIA FD INC	COM	870875101	19	1,303	SH	OTHER	04
SWISS HELVETIA FD INC	COM	870875101	35	2,348	SH	OTHER	10

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SYBASE INC	COM	871130100	971	48,659	SH	DEFINED	01
SYBASE INC	COM	871130100	2	100	SH	OTHER	01
SYBASE INC	COM	871130100	22	1,122	SH	DEFINED	04
SYBASE INC	COM	871130100	9,370	469,678	SH	DEFINED	01,08
SYBASE INC	COM	871130100	3	150	SH	DEFINED	10
SYBRON DENTAL SPECIALTIES IN	COM	871142105	4,455	125,913	SH	DEFINED	01
SYBRON DENTAL SPECIALTIES IN	COM	871142105	5	133	SH	OTHER	01
SYBRON DENTAL SPECIALTIES IN	COM	871142105	18	500	SH	DEFINED	04
SYBRON DENTAL SPECIALTIES IN	COM	871142105	3	86	SH	DEFINED	05
SYBRON DENTAL SPECIALTIES IN	COM	871142105	1	19	SH	OTHER	05
SYBRON DENTAL SPECIALTIES IN	COM	871142105	19	525	SH	OTHER	01,06
SYBRON DENTAL SPECIALTIES IN	COM	871142105	8,743	247,124	SH	DEFINED	01,08
SYCAMORE NETWORKS INC	COM	871206108	1,329	327,302	SH	DEFINED	01
SYCAMORE NETWORKS INC	COM	871206108	5,343	1,316,066	SH	DEFINED	01,08
SYKES ENTERPRISES INC	COM	871237103	700	100,727	SH	DEFINED	01
SYKES ENTERPRISES INC	COM	871237103	1,341	192,948	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	78,097	3,031,732	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	10,880	422,365	SH	OTHER	01
SYMANTEC CORP	COM	871503108	3,586	139,213	SH	DEFINED	02
SYMANTEC CORP	COM	871503108	1,622	62,970	SH	OTHER	02
SYMANTEC CORP	COM	871503108	13,798	535,629	SH	DEFINED	03
SYMANTEC CORP	COM	871503108	1,936	75,145	SH	OTHER	03
SYMANTEC CORP	COM	871503108	29,466	1,143,850	SH	DEFINED	04
SYMANTEC CORP	COM	871503108	10,976	426,070	SH	OTHER	04
SYMANTEC CORP	COM	871503108	1,617	62,780	SH	DEFINED	05
SYMANTEC CORP	COM	871503108	14	525	SH	OTHER	05
SYMANTEC CORP	COM	871503108	41	1,600	SH	OTHER	01,06
SYMANTEC CORP	COM	871503108	144,110	5,594,325	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	216	8,397	SH	DEFINED	09
SYMANTEC CORP	COM	871503108	12,031	467,023	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	2,243	87,090	SH	OTHER	10
SYMBION INC DEL	COM	871507109	78	3,540	SH	DEFINED	01
SYMBION INC DEL	COM	871507109	1,007	45,621	SH	DEFINED	01,08

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SYMBOL TECHNOLOGIES INC	COM	871508107	13,315	769,625	SH	DEFINED	01
SYMBOL TECHNOLOGIES INC	COM	871508107	8	475	SH	OTHER	01
SYMBOL TECHNOLOGIES INC	COM	871508107	193	11,175	SH	OTHER	02
SYMBOL TECHNOLOGIES INC	COM	871508107	2	100	SH	DEFINED	03
SYMBOL TECHNOLOGIES INC	COM	871508107	24	1,397	SH	DEFINED	04
SYMBOL TECHNOLOGIES INC	COM	871508107	6	350	SH	DEFINED	05
SYMBOL TECHNOLOGIES INC	COM	871508107	12	700	SH	OTHER	01,06

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SYMBOL TECHNOLOGIES INC	COM	871508107	36,410	2,104,623	SH	DEFINED	01,08
SYMBOL TECHNOLOGIES INC	COM	871508107	15	855	SH	DEFINED	09
SYMBOL TECHNOLOGIES INC	COM	871508107	156	8,989	SH	DEFINED	10
SYMMETRICOM INC	COM	871543104	792	81,591	SH	DEFINED	01
SYMMETRICOM INC	COM	871543104	17	1,800	SH	DEFINED	02
SYMMETRICOM INC	COM	871543104	271	27,940	SH	DEFINED	04
SYMMETRICOM INC	COM	871543104	8	800	SH	OTHER	01,06
SYMMETRICOM INC	COM	871543104	2,932	301,941	SH	DEFINED	01,08
SYMYX TECHNOLOGIES	COM	87155S108	1,427	47,480	SH	DEFINED	01
SYMYX TECHNOLOGIES	COM	87155S108	5,599	186,337	SH	DEFINED	01,08
SYMYX TECHNOLOGIES	COM	87155S108	45	1,500	SH	DEFINED	10
SYMS CORP	COM	871551107	289	23,800	SH	DEFINED	01
SYMS CORP	COM	871551107	360	29,623	SH	DEFINED	01,08
SYNAGRO TECHNOLOGIES INC	COM	871562203	61	20,200	SH	DEFINED	01
SYNAGRO TECHNOLOGIES INC	COM	871562203	71	23,342	SH	DEFINED	01,08
SYNALLOY CP DEL	COM	871565107	128	12,900	SH	DEFINED	01
SYNALLOY CP DEL	COM	871565107	207	20,921	SH	DEFINED	01,08
SYNAPTICS INC	COM	87157D109	1,272	41,591	SH	DEFINED	01
SYNAPTICS INC	COM	87157D109	9	300	SH	DEFINED	04
SYNAPTICS INC	COM	87157D109	9	300	SH	OTHER	01,06
SYNAPTICS INC	COM	87157D109	5,370	175,596	SH	DEFINED	01,08
SYNAPTICS INC	COM	87157D109	61	2,000	SH	DEFINED	10
SYNERGX SYSTEMS INC	COM	87160C106	44	12,438	SH	DEFINED	01,08
SYNPLICITY INC	COM	87160Y108	162	27,100	SH	DEFINED	01
SYNPLICITY INC	COM	87160Y108	254	42,503	SH	DEFINED	01,08

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SYNOPSYS INC	COM	871607107	1,374	70,296	SH	DEFINED	01
SYNOPSYS INC	COM	871607107	2	100	SH	OTHER	01
SYNOPSYS INC	COM	871607107	244	12,500	SH	DEFINED	04
SYNOPSYS INC	COM	871607107	16,574	847,800	SH	DEFINED	01,08
SYNOPSYS INC	COM	871607107	6	285	SH	DEFINED	09
SYNOPSYS INC	COM	871607107	4	200	SH	DEFINED	10
SYNOVUS FINL CORP	COM	87161C105	10,900	381,393	SH	DEFINED	01
SYNOVUS FINL CORP	COM	87161C105	79	2,775	SH	OTHER	01
SYNOVUS FINL CORP	COM	87161C105	3	100	SH	DEFINED	03
SYNOVUS FINL CORP	COM	87161C105	63	2,190	SH	DEFINED	04
SYNOVUS FINL CORP	COM	87161C105	236	8,265	SH	OTHER	04
SYNOVUS FINL CORP	COM	87161C105	11	390	SH	DEFINED	05
SYNOVUS FINL CORP	COM	87161C105	23	800	SH	OTHER	01,06
SYNOVUS FINL CORP	COM	87161C105	76,819	2,687,872	SH	DEFINED	01,08
SYNOVUS FINL CORP	COM	87161C105	75	2,628	SH	DEFINED	09
SYNOVUS FINL CORP	COM	87161C105	93	3,270	SH	DEFINED	10
SYNTHETECH INC	COM	87162E100	15	15,500	SH	DEFINED	01
SYNTHETECH INC	COM	87162E100	20	20,400	SH	DEFINED	01,08
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	156	14,400	SH	DEFINED	01
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	11	1,000	SH	DEFINED	04
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	209	19,320	SH	DEFINED	01,08



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SYNTEL INC	COM	87162H103	806	45,931	SH	DEFINED	01
SYNTEL INC	COM	87162H103	1,519	86,582	SH	DEFINED	01,08
SYNNEX CORP	COM	87162W100	50	2,060	SH	DEFINED	01
SYNNEX CORP	COM	87162W100	618	25,679	SH	DEFINED	01,08
SYNTROLEUM CORP	COM	871630109	473	58,950	SH	DEFINED	01
SYNTROLEUM CORP	COM	871630109	1,533	190,927	SH	DEFINED	01,08
SYPRIS SOLUTIONS INC	COM	871655106	1,919	125,350	SH	DEFINED	01
SYPRIS SOLUTIONS INC	COM	871655106	860	56,164	SH	DEFINED	01,08

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SYSCO CORP	COM	871829107	91,841	2,406,100	SH	DEFINED	01
SYSCO CORP	COM	871829107	18,147	475,422	SH	OTHER	01
SYSCO CORP	COM	871829107	6,274	164,365	SH	DEFINED	02
SYSCO CORP	COM	871829107	1,671	43,770	SH	OTHER	02
SYSCO CORP	COM	871829107	19,700	516,123	SH	DEFINED	03
SYSCO CORP	COM	871829107	3,518	92,167	SH	OTHER	03
SYSCO CORP	COM	871829107	46,572	1,220,128	SH	DEFINED	04
SYSCO CORP	COM	871829107	11,505	301,415	SH	OTHER	04
SYSCO CORP	COM	871829107	7,377	193,280	SH	DEFINED	05
SYSCO CORP	COM	871829107	1,100	28,815	SH	OTHER	05
SYSCO CORP	COM	871829107	69	1,800	SH	OTHER	01,06
SYSCO CORP	COM	871829107	219,359	5,746,907	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	162	4,254	SH	DEFINED	09
SYSCO CORP	COM	871829107	30,651	803,004	SH	DEFINED	10
SYSCO CORP	COM	871829107	7,604	199,203	SH	OTHER	10
SYSTEMAX INC	COM	871851101	317	43,166	SH	DEFINED	01
SYSTEMAX INC	COM	871851101	623	84,853	SH	DEFINED	01,08
TBC CORP NEW	COM	872183108	2,100	75,526	SH	DEFINED	01
TBC CORP NEW	COM	872183108	83	3,000	SH	DEFINED	02
TBC CORP NEW	COM	872183108	19	700	SH	DEFINED	04
TBC CORP NEW	COM	872183108	10	350	SH	OTHER	01,06
TBC CORP NEW	COM	872183108	4,184	150,496	SH	DEFINED	01,08
TB WOODS CORP	COM	872226105	59	9,400	SH	DEFINED	01
TB WOODS CORP	COM	872226105	55	8,734	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	2,206	68,633	SH	DEFINED	01
TCF FINL CORP	COM	872275102	6	200	SH	OTHER	01
TCF FINL CORP	COM	872275102	11	340	SH	DEFINED	04
TCF FINL CORP	COM	872275102	9	266	SH	OTHER	04
TCF FINL CORP	COM	872275102	10	320	SH	DEFINED	05
TCF FINL CORP	COM	872275102	2	71	SH	OTHER	05
TCF FINL CORP	COM	872275102	26,458	823,204	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	124	3,849	SH	DEFINED	09
TCF FINL CORP	COM	872275102	10	300	SH	DEFINED	10
TC PIPELINES LP	COM	87233Q108	249	6,600	SH	DEFINED	01
TC PIPELINES LP	COM	87233Q108	76	2,000	SH	DEFINED	04
TC PIPELINES LP	COM	87233Q108	444	11,751	SH	DEFINED	01,08
TC PIPELINES LP	COM	87233Q108	30	800	SH	DEFINED	10

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TECO ENERGY INC	COM	872375100	4,607	300,098	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	179	11,650	SH	OTHER	01
TECO ENERGY INC	COM	872375100	20	1,300	SH	DEFINED	02
TECO ENERGY INC	COM	872375100	21	1,400	SH	OTHER	02
TECO ENERGY INC	COM	872375100	6	421	SH	DEFINED	03
TECO ENERGY INC	COM	872375100	9	601	SH	DEFINED	04
TECO ENERGY INC	COM	872375100	123	7,991	SH	OTHER	04
TECO ENERGY INC	COM	872375100	18	1,150	SH	DEFINED	05
TECO ENERGY INC	COM	872375100	9	600	SH	OTHER	01,06
TECO ENERGY INC	COM	872375100	24,016	1,564,554	SH	DEFINED	01,08
TECO ENERGY INC	COM	872375100	155	10,080	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	187	12,200	SH	OTHER	10
TEPPCO PARTNERS L P	COM	872384102	431	10,945	SH	DEFINED	01
TEPPCO PARTNERS L P	COM	872384102	47	1,200	SH	DEFINED	03
TEPPCO PARTNERS L P	COM	872384102	51	1,300	SH	DEFINED	04
TEPPCO PARTNERS L P	COM	872384102	51	1,300	SH	DEFINED	05
TEPPCO PARTNERS L P	COM	872384102	2,332	59,200	SH	DEFINED	01,08
TEPPCO PARTNERS L P	COM	872384102	115	2,918	SH	DEFINED	10
TESSCO TECHNOLOGIES INC	COM	872386107	368	26,300	SH	DEFINED	01
TESSCO TECHNOLOGIES INC	COM	872386107	181	12,923	SH	DEFINED	01,08
TF FINL CORP	COM	872391107	147	4,600	SH	DEFINED	01
TF FINL CORP	COM	872391107	143	4,471	SH	DEFINED	01,08
THQ INC	COM	872443403	1,375	59,935	SH	DEFINED	01
THQ INC	COM	872443403	11	500	SH	DEFINED	04
THQ INC	COM	872443403	13	550	SH	OTHER	01,06
THQ INC	COM	872443403	6,258	272,819	SH	DEFINED	01,08
TIB FINL CORP	COM	872449103	86	3,400	SH	DEFINED	01
TIB FINL CORP	COM	872449103	76	3,000	SH	DEFINED	04
TIB FINL CORP	COM	872449103	166	6,554	SH	DEFINED	01,08
TII NETWORK TECHNOLOGIES INC	COM	872479209	7	4,300	SH	DEFINED	01
TII NETWORK TECHNOLOGIES INC	COM	872479209	21	13,820	SH	DEFINED	01,08

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TJX COS INC NEW	COM	872540109	19,120	760,853	SH	DEFINED	01
TJX COS INC NEW	COM	872540109	1,131	45,000	SH	OTHER	01
TJX COS INC NEW	COM	872540109	84	3,344	SH	DEFINED	02
TJX COS INC NEW	COM	872540109	10	390	SH	OTHER	02
TJX COS INC NEW	COM	872540109	190	7,553	SH	DEFINED	03
TJX COS INC NEW	COM	872540109	43	1,697	SH	OTHER	03
TJX COS INC NEW	COM	872540109	3,990	158,768	SH	DEFINED	04
TJX COS INC NEW	COM	872540109	521	20,725	SH	OTHER	04
TJX COS INC NEW	COM	872540109	21	850	SH	DEFINED	05
TJX COS INC NEW	COM	872540109	33	1,300	SH	OTHER	01,06
TJX COS INC NEW	COM	872540109	112,587	4,480,187	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	792	31,509	SH	DEFINED	09
TJX COS INC NEW	COM	872540109	486	19,330	SH	DEFINED	10
TLC VISION CORP	COM	872549100	77	7,400	SH	DEFINED	01
TLC VISION CORP	COM	872549100	91	8,777	SH	DEFINED	01,08
TRC COS INC	COM	872625108	741	43,598	SH	DEFINED	01

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TRC COS INC	COM	872625108	1,104	64,918	SH	DEFINED	01,08
TRM CORP	COM	872636105	472	19,900	SH	DEFINED	01
TRM CORP	COM	872636105	257	10,839	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	126	6,090	SH	DEFINED	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1,017	49,121	SH	DEFINED	01,08
TSR INC	COM	872885108	73	8,600	SH	DEFINED	01
TSR INC	COM	872885108	120	14,079	SH	DEFINED	01,08
TNS INC	COM	872960109	44	2,000	SH	DEFINED	01
TNS INC	COM	872960109	592	27,080	SH	DEFINED	01,08
TTM TECHNOLOGIES INC	COM	87305R109	736	62,340	SH	DEFINED	01
TTM TECHNOLOGIES INC	COM	87305R109	3,209	271,989	SH	DEFINED	01,08
T-3 ENERGY SRVCS INC	COM	87306E107	76	10,720	SH	DEFINED	01
T-3 ENERGY SRVCS INC	COM	87306E107	48	6,669	SH	DEFINED	01,08
TVIA INC	COM	87307P101	13	6,500	SH	DEFINED	01
TVIA INC	COM	87307P101	47	23,118	SH	DEFINED	01,08

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TXU CORP	COM	873168108	22,299	345,400	SH	DEFINED	01
TXU CORP	COM	873168108	538	8,334	SH	OTHER	01
TXU CORP	COM	873168108	157	2,432	SH	DEFINED	02
TXU CORP	COM	873168108	198	3,066	SH	OTHER	02
TXU CORP	COM	873168108	71	1,100	SH	DEFINED	03
TXU CORP	COM	873168108	245	3,800	SH	OTHER	03
TXU CORP	COM	873168108	39	609	SH	DEFINED	04
TXU CORP	COM	873168108	26	400	SH	OTHER	04
TXU CORP	COM	873168108	121	1,868	SH	DEFINED	05
TXU CORP	COM	873168108	194	3,000	SH	OTHER	05
TXU CORP	COM	873168108	52	800	SH	OTHER	01,06
TXU CORP	COM	873168108	155,904	2,414,868	SH	DEFINED	01,08
TXU CORP	COM	873168108	598	9,258	SH	DEFINED	09
TXU CORP	COM	873168108	193	2,990	SH	DEFINED	10
TAG-IT PAC INC	COM	873774103	68	15,200	SH	DEFINED	01
TAG-IT PAC INC	COM	873774103	62	13,739	SH	DEFINED	01,08
TAITRON COMPONENTS INC	COM	874028103	27	11,000	SH	DEFINED	01
TAITRON COMPONENTS INC	COM	874028103	22	9,108	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	52	6,073	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	243	28,650	SH	OTHER	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	39	4,631	SH	DEFINED	04
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	8	900	SH	OTHER	05
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	1	125	SH	DEFINED	10
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	3	400	SH	OTHER	10
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3,750	107,796	SH	DEFINED	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	17	500	SH	DEFINED	04
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	23	650	SH	OTHER	01,06
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	10,367	297,985	SH	DEFINED	01,08
TALBOTS INC	COM	874161102	206	7,564	SH	DEFINED	01
TALBOTS INC	COM	874161102	1,647	60,470	SH	DEFINED	01,08

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TALBOTS INC	COM	874161102	119	4,381	SH	DEFINED	09
TALBOTS INC	COM	874161102	1	50	SH	DEFINED	10
TALBOTS INC	COM	874161102	14	500	SH	OTHER	10

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TALISMAN ENERGY INC	COM	87425E103	3,020	112,031	SH	DEFINED	01
TALISMAN ENERGY INC	COM	87425E103	896	33,245	SH	OTHER	01
TALISMAN ENERGY INC	COM	87425E103	1,797	66,660	SH	DEFINED	02
TALISMAN ENERGY INC	COM	87425E103	202	7,495	SH	OTHER	02
TALISMAN ENERGY INC	COM	87425E103	2,820	104,600	SH	DEFINED	03
TALISMAN ENERGY INC	COM	87425E103	487	18,070	SH	OTHER	03
TALISMAN ENERGY INC	COM	87425E103	6,351	235,560	SH	DEFINED	04
TALISMAN ENERGY INC	COM	87425E103	2,660	98,660	SH	OTHER	04
TALISMAN ENERGY INC	COM	87425E103	73	2,725	SH	DEFINED	05
TALISMAN ENERGY INC	COM	87425E103	2,582	95,763	SH	DEFINED	10

TALK AMERICA HLDGS INC	COM	87426R202	297	44,852	SH	DEFINED	01
TALK AMERICA HLDGS INC	COM	87426R202	1,564	236,315	SH	DEFINED	01,08

TALX CORP	COM	874918105	1,361	52,763	SH	DEFINED	01
TALX CORP	COM	874918105	5	200	SH	DEFINED	04
TALX CORP	COM	874918105	5	200	SH	OTHER	01,06
TALX CORP	COM	874918105	2,854	110,653	SH	DEFINED	01,08

TANDY BRANDS ACCESSORIES INC	COM	875378101	123	8,600	SH	DEFINED	01
TANDY BRANDS ACCESSORIES INC	COM	875378101	170	11,929	SH	DEFINED	01,08

TANGER FACTORY OUTLET CTRS I	COM	875465106	588	22,211	SH	DEFINED	01
TANGER FACTORY OUTLET CTRS I	COM	875465106	2,291	86,581	SH	DEFINED	01,08

TANOX INC	COM	87588Q109	847	55,754	SH	DEFINED	01
TANOX INC	COM	87588Q109	2,639	173,607	SH	DEFINED	01,08

TAPESTRY PHARMACEUTICALS INC	COM	876031105	30	30,700	SH	DEFINED	01
TAPESTRY PHARMACEUTICALS INC	COM	876031105	39	40,404	SH	DEFINED	01,08

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TARGET CORP	COM	87612E106	155,166	2,987,981	SH	DEFINED	01
TARGET CORP	COM	87612E106	31,120	599,269	SH	OTHER	01
TARGET CORP	COM	87612E106	19,284	371,346	SH	DEFINED	02
TARGET CORP	COM	87612E106	6,576	126,623	SH	OTHER	02
TARGET CORP	COM	87612E106	20,197	388,929	SH	DEFINED	03
TARGET CORP	COM	87612E106	4,607	88,708	SH	OTHER	03
TARGET CORP	COM	87612E106	73,250	1,410,552	SH	DEFINED	04
TARGET CORP	COM	87612E106	30,899	595,003	SH	OTHER	04
TARGET CORP	COM	87612E106	10,010	192,765	SH	DEFINED	05
TARGET CORP	COM	87612E106	1,762	33,925	SH	OTHER	05
TARGET CORP	COM	87612E106	130	2,500	SH	OTHER	01,06
TARGET CORP	COM	87612E106	420,156	8,090,815	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	1,126	21,686	SH	DEFINED	09
TARGET CORP	COM	87612E106	28,281	544,590	SH	DEFINED	10
TARGET CORP	COM	87612E106	8,368	161,139	SH	OTHER	10

TARGETED GENETICS CORP	COM	87612M108	68	43,600	SH	DEFINED	01
TARGETED GENETICS CORP	COM	87612M108	99	63,785	SH	DEFINED	01,08

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TARRAGON CORP	COM	876287103	263	14,701	SH	DEFINED	01
TARRAGON CORP	COM	876287103	967	54,035	SH	DEFINED	01,08
TARRANT APPAREL GROUP	COM	876289109	63	26,000	SH	DEFINED	01
TARRANT APPAREL GROUP	COM	876289109	60	24,450	SH	DEFINED	01,08
TASER INTL INC	COM	87651B104	1,533	48,450	SH	DEFINED	01
TASER INTL INC	COM	87651B104	57	1,800	SH	OTHER	01
TASER INTL INC	COM	87651B104	20	640	SH	DEFINED	02
TASER INTL INC	COM	87651B104	19	600	SH	OTHER	02
TASER INTL INC	COM	87651B104	11,315	357,500	SH	DEFINED	01,08
TASER INTL INC	COM	87651B104	49	1,540	SH	DEFINED	10
TASTY BAKING CO	COM	876553306	164	20,300	SH	DEFINED	01
TASTY BAKING CO	COM	876553306	167	20,692	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	1,844	61,567	SH	DEFINED	01
TAUBMAN CTRS INC	COM	876664103	9,828	328,137	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	24	800	SH	OTHER	10
TAYLOR CAP GROUP INC	COM	876851106	58	1,736	SH	DEFINED	01
TAYLOR CAP GROUP INC	COM	876851106	8	250	SH	OTHER	01
TAYLOR CAP GROUP INC	COM	876851106	555	16,564	SH	DEFINED	01,08
TAYLOR DEVICES INC	COM	877163105	15	2,200	SH	DEFINED	01
TAYLOR DEVICES INC	COM	877163105	56	8,192	SH	DEFINED	01,08

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TEAMSTAFF INC	COM	87815U204	3	1,300	SH	DEFINED	01
TEAMSTAFF INC	COM	87815U204	62	30,765	SH	DEFINED	01,08
TEAM FINANCIAL INC	COM	87815X109	55	4,300	SH	DEFINED	01
TEAM FINANCIAL INC	COM	87815X109	91	7,120	SH	DEFINED	01,08
TEAM INC	COM	878155100	138	8,900	SH	DEFINED	01
TEAM INC	COM	878155100	225	14,460	SH	DEFINED	01,08
TEAM INC	COM	878155100	16	1,000	SH	OTHER	10
TECH DATA CORP	COM	878237106	930	20,486	SH	DEFINED	01
TECH DATA CORP	COM	878237106	8	179	SH	DEFINED	04
TECH DATA CORP	COM	878237106	13,274	292,375	SH	DEFINED	01,08
TECH DATA CORP	COM	878237106	5	100	SH	DEFINED	10
TECH OPS SEVCON INC	COM	878293109	37	5,800	SH	DEFINED	01
TECH OPS SEVCON INC	COM	878293109	66	10,443	SH	DEFINED	01,08
TECHTEAM GLOBAL INC	COM	878311109	215	21,100	SH	DEFINED	01
TECHTEAM GLOBAL INC	COM	878311109	180	17,655	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	2,472	63,542	SH	DEFINED	01
TECHNE CORP	COM	878377100	5	125	SH	DEFINED	02
TECHNE CORP	COM	878377100	19	500	SH	OTHER	01,06
TECHNE CORP	COM	878377100	14,717	378,339	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	0	10	SH	DEFINED	10
TECHNICAL OLYMPIC USA INC	COM	878483106	603	23,772	SH	DEFINED	01
TECHNICAL OLYMPIC USA INC	COM	878483106	2,512	98,976	SH	DEFINED	01,08
TECHNITROL INC	COM	878555101	1,259	69,160	SH	DEFINED	01

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TECHNITROL INC	COM	878555101	2	100	SH	DEFINED	03
TECHNITROL INC	COM	878555101	9	500	SH	DEFINED	04
TECHNITROL INC	COM	878555101	4	200	SH	OTHER	01,06
TECHNITROL INC	COM	878555101	4,837	265,746	SH	DEFINED	01,08
TECHNOLOGY SOLUTIONS CO	COM	87872T108	69	62,476	SH	DEFINED	01
TECHNOLOGY SOLUTIONS CO	COM	87872T108	77	69,226	SH	DEFINED	01,08
TECHNOLOGY RESH CORP	COM	878727304	35	5,100	SH	DEFINED	01
TECHNOLOGY RESH CORP	COM	878727304	125	18,011	SH	DEFINED	01,08
TECUMSEH PRODS CO	COM	878895200	1,006	21,042	SH	DEFINED	01
TECUMSEH PRODS CO	COM	878895200	24	500	SH	DEFINED	04
TECUMSEH PRODS CO	COM	878895200	6,398	133,843	SH	DEFINED	01,08

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TEGAL CORP	COM	879008100	80	49,300	SH	DEFINED	01
TEGAL CORP	COM	879008100	68	41,427	SH	DEFINED	01,08
TEJON RANCH CO DEL	COM	879080109	767	18,794	SH	DEFINED	01
TEJON RANCH CO DEL	COM	879080109	319	7,828	SH	DEFINED	03
TEJON RANCH CO DEL	COM	879080109	41	1,000	SH	OTHER	03
TEJON RANCH CO DEL	COM	879080109	2,931	71,828	SH	DEFINED	01,08
TEKELEC	COM	879101103	2,049	100,225	SH	DEFINED	01
TEKELEC	COM	879101103	7,430	363,491	SH	DEFINED	01,08
TEKTRONIX INC	COM	879131100	5,527	182,938	SH	DEFINED	01
TEKTRONIX INC	COM	879131100	4	125	SH	OTHER	01
TEKTRONIX INC	COM	879131100	80	2,650	SH	DEFINED	04
TEKTRONIX INC	COM	879131100	2	50	SH	DEFINED	05
TEKTRONIX INC	COM	879131100	6	200	SH	OTHER	01,06
TEKTRONIX INC	COM	879131100	23,649	782,816	SH	DEFINED	01,08
TEKTRONIX INC	COM	879131100	97	3,217	SH	DEFINED	09
TEKTRONIX INC	COM	879131100	35	1,147	SH	DEFINED	10
TELECOMMUNICATION SYS INC	COM	87929J103	43	12,800	SH	DEFINED	01
TELECOMMUNICATION SYS INC	COM	87929J103	138	41,361	SH	DEFINED	01,08
TELECOMMUNICATION SYS INC	COM	87929J103	3	1,000	SH	OTHER	10
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,742	59,195	SH	DEFINED	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	41	1,399	SH	OTHER	03
TELEDYNE TECHNOLOGIES INC	COM	879360105	12	400	SH	DEFINED	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	12	400	SH	OTHER	01,06
TELEDYNE TECHNOLOGIES INC	COM	879360105	7,117	241,834	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	0	14	SH	OTHER	10
TELEFLEX INC	COM	879369106	673	12,960	SH	DEFINED	01
TELEFLEX INC	COM	879369106	49	935	SH	OTHER	01
TELEFLEX INC	COM	879369106	39	750	SH	DEFINED	02
TELEFLEX INC	COM	879369106	26	500	SH	OTHER	02
TELEFLEX INC	COM	879369106	9,461	182,151	SH	DEFINED	01,08
TELEFLEX INC	COM	879369106	3	50	SH	DEFINED	10

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TELEFONICA S A	COM	879382208	173	3,063	SH	DEFINED	01
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TELEFONICA S A	COM	879382208	71	1,259	SH	OTHER	01
TELEFONICA S A	COM	879382208	86	1,525	SH	DEFINED	02
TELEFONICA S A	COM	879382208	6	104	SH	OTHER	02
TELEFONICA S A	COM	879382208	2	38	SH	DEFINED	03
TELEFONICA S A	COM	879382208	112	1,986	SH	DEFINED	04
TELEFONICA S A	COM	879382208	32	561	SH	OTHER	04
TELEFONICA S A	COM	879382208	573	10,148	SH	DEFINED	01,08
TELEFONICA S A	COM	879382208	23	405	SH	DEFINED	10
TELEFONOS DE MEXICO S A	COM	879403780	617	16,104	SH	DEFINED	01
TELEFONOS DE MEXICO S A	COM	879403780	48	1,240	SH	OTHER	01
TELEFONOS DE MEXICO S A	COM	879403780	56	1,451	SH	DEFINED	02
TELEFONOS DE MEXICO S A	COM	879403780	31	800	SH	OTHER	02
TELEFONOS DE MEXICO S A	COM	879403780	57	1,500	SH	DEFINED	03
TELEFONOS DE MEXICO S A	COM	879403780	60	1,565	SH	DEFINED	04
TELEFONOS DE MEXICO S A	COM	879403780	17	440	SH	OTHER	04
TELEFONOS DE MEXICO S A	COM	879403780	39	1,025	SH	DEFINED	10
TELEPHONE & DATA SYS INC	COM	879433100	1,904	24,748	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433100	246	3,200	SH	DEFINED	04
TELEPHONE & DATA SYS INC	COM	879433100	22,739	295,502	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433100	8	110	SH	DEFINED	09
TELEPHONE & DATA SYS INC	COM	879433100	8	100	SH	DEFINED	10
TELETOUCH COMMUNICATIONS INC	COM	87951V206	8	8,200	SH	DEFINED	01
TELETOUCH COMMUNICATIONS INC	COM	87951V206	3	2,697	SH	DEFINED	01,08
TELIK INC	COM	87959M109	1,509	78,824	SH	DEFINED	01
TELIK INC	COM	87959M109	2	100	SH	DEFINED	04
TELIK INC	COM	87959M109	6,000	313,473	SH	DEFINED	01,08
TELLABS INC	COM	879664100	5,789	673,897	SH	DEFINED	01
TELLABS INC	COM	879664100	13	1,502	SH	OTHER	01
TELLABS INC	COM	879664100	4	504	SH	DEFINED	02
TELLABS INC	COM	879664100	2	200	SH	DEFINED	03
TELLABS INC	COM	879664100	10	1,155	SH	DEFINED	04
TELLABS INC	COM	879664100	15	1,700	SH	DEFINED	05
TELLABS INC	COM	879664100	9	1,100	SH	OTHER	01,06
TELLABS INC	COM	879664100	36,347	4,231,291	SH	DEFINED	01,08
TELLABS INC	COM	879664100	261	30,343	SH	DEFINED	09
TELLABS INC	COM	879664100	6	716	SH	DEFINED	10
TELULAR CORP	COM	87970T208	158	18,600	SH	DEFINED	01
TELULAR CORP	COM	87970T208	273	32,050	SH	DEFINED	01,08

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TEMPLE INLAND INC	COM	879868107	5,809	84,924	SH	DEFINED	01
TEMPLE INLAND INC	COM	879868107	411	6,012	SH	OTHER	01
TEMPLE INLAND INC	COM	879868107	3	50	SH	DEFINED	04
TEMPLE INLAND INC	COM	879868107	34	500	SH	OTHER	04
TEMPLE INLAND INC	COM	879868107	3	50	SH	DEFINED	05
TEMPLE INLAND INC	COM	879868107	10	150	SH	OTHER	01,06
TEMPLE INLAND INC	COM	879868107	34,804	508,831	SH	DEFINED	01,08
TEMPLE INLAND INC	COM	879868107	241	3,525	SH	DEFINED	09
TEMPLE INLAND INC	COM	879868107	8,715	127,416	SH	DEFINED	10
TELETECH HOLDINGS INC	COM	879939106	1,199	123,725	SH	DEFINED	01
TELETECH HOLDINGS INC	COM	879939106	39	4,000	SH	OTHER	01
TELETECH HOLDINGS INC	COM	879939106	2,981	307,630	SH	DEFINED	01,08

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TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	2	16,600		DEFINED	01
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	1	9,000		DEFINED	10
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	3,211		DEFINED	01
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	3	26,590		OTHER	01
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	1,500		DEFINED	02
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	467		OTHER	02
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	2,988		DEFINED	03
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	1	6,828		DEFINED	04
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	167		OTHER	04
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	4,000		DEFINED	05
TEMPUR PEDIC INTL INC	COM	88023U101	174	8,200	SH	DEFINED	01
TEMPUR PEDIC INTL INC	COM	88023U101	16	750	SH	DEFINED	04
TEMPUR PEDIC INTL INC	COM	88023U101	51	2,420	SH	DEFINED	05
TEMPUR PEDIC INTL INC	COM	88023U101	2,443	115,237	SH	DEFINED	01,08
TENET HEALTHCARE CORP	COM	88033G100	6,282	572,164	SH	DEFINED	01
TENET HEALTHCARE CORP	COM	88033G100	9	825	SH	OTHER	01
TENET HEALTHCARE CORP	COM	88033G100	37	3,345	SH	DEFINED	02
TENET HEALTHCARE CORP	COM	88033G100	4	381	SH	DEFINED	03
TENET HEALTHCARE CORP	COM	88033G100	5	430	SH	DEFINED	04
TENET HEALTHCARE CORP	COM	88033G100	9	805	SH	DEFINED	05
TENET HEALTHCARE CORP	COM	88033G100	14	1,300	SH	OTHER	01,06
TENET HEALTHCARE CORP	COM	88033G100	45,878	4,178,340	SH	DEFINED	01,08
TENET HEALTHCARE CORP	COM	88033G100	32	2,875	SH	DEFINED	09
TENET HEALTHCARE CORP	COM	88033G100	1	76	SH	DEFINED	10
TENNANT CO	COM	880345103	684	17,258	SH	DEFINED	01
TENNANT CO	COM	880345103	2,579	65,033	SH	DEFINED	01,08
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TENNECO AUTOMOTIVE INC	COM	880349105	1,300	75,427	SH	DEFINED	01
TENNECO AUTOMOTIVE INC	COM	880349105	0	17	SH	OTHER	02
TENNECO AUTOMOTIVE INC	COM	880349105	2	111	SH	DEFINED	03
TENNECO AUTOMOTIVE INC	COM	880349105	3	177	SH	DEFINED	05
TENNECO AUTOMOTIVE INC	COM	880349105	4,697	272,437	SH	DEFINED	01,08
TERADYNE INC	COM	880770102	6,648	389,453	SH	DEFINED	01
TERADYNE INC	COM	880770102	7	425	SH	OTHER	01
TERADYNE INC	COM	880770102	5	300	SH	DEFINED	03
TERADYNE INC	COM	880770102	2	100	SH	DEFINED	04
TERADYNE INC	COM	880770102	6	350	SH	DEFINED	05
TERADYNE INC	COM	880770102	9	500	SH	OTHER	01,06
TERADYNE INC	COM	880770102	29,695	1,739,578	SH	DEFINED	01,08
TERADYNE INC	COM	880770102	31	1,845	SH	DEFINED	09
TERADYNE INC	COM	880770102	44	2,578	SH	DEFINED	10
TERAYON COMMUNICATION SYS	COM	880775101	305	112,663	SH	DEFINED	01
TERAYON COMMUNICATION SYS	COM	880775101	0	74	SH	OTHER	03
TERAYON COMMUNICATION SYS	COM	880775101	1,355	499,855	SH	DEFINED	01,08
TEREX CORP NEW	COM	880779103	6,719	141,005	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	15,502	325,336	SH	DEFINED	01,08
TERCICA INC	COM	88078L105	153	15,339	SH	DEFINED	01,08
TERRA INDS INC	COM	880915103	1,004	113,093	SH	DEFINED	01



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TERRA INDS INC	COM	880915103	2,561	288,364	SH	DEFINED	01,08
TERREMARK WORLDWIDE INC	COM	881448104	22	34,600	SH	DEFINED	01
TERREMARK WORLDWIDE INC	COM	881448104	215	336,239	SH	DEFINED	01,08
TESORO CORP	COM	881609101	2,502	78,517	SH	DEFINED	01
TESORO CORP	COM	881609101	46	1,450	SH	DEFINED	02
TESORO CORP	COM	881609101	3	100	SH	DEFINED	04
TESORO CORP	COM	881609101	13,535	424,839	SH	DEFINED	01,08
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,080	38,175	SH	DEFINED	01
TETRA TECHNOLOGIES INC DEL	COM	88162F105	6	200	SH	DEFINED	04
TETRA TECHNOLOGIES INC DEL	COM	88162F105	8	275	SH	OTHER	01,06
TETRA TECHNOLOGIES INC DEL	COM	88162F105	4,181	147,752	SH	DEFINED	01,08

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TETRA TECH INC NEW	COM	88162G103	1,344	80,270	SH	DEFINED	01
TETRA TECH INC NEW	COM	88162G103	8	465	SH	DEFINED	02
TETRA TECH INC NEW	COM	88162G103	151	9,000	SH	DEFINED	04
TETRA TECH INC NEW	COM	88162G103	13	750	SH	OTHER	01,06
TETRA TECH INC NEW	COM	88162G103	7,242	432,610	SH	DEFINED	01,08
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	131,431	4,401,563	SH	DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	20,801	696,622	SH	OTHER	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	10,961	367,064	SH	DEFINED	02
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	1,270	42,525	SH	OTHER	02
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	17,974	601,931	SH	DEFINED	03
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	2,418	80,984	SH	OTHER	03
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	36,441	1,220,408	SH	DEFINED	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	9,798	328,135	SH	OTHER	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	7,766	260,071	SH	DEFINED	05
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	527	17,652	SH	OTHER	05
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	4,873	163,188	SH	DEFINED	01,08
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	17,118	573,260	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	2,238	74,950	SH	OTHER	10
TESSERA TECHNOLOGIES INC	COM	88164L100	816	21,934	SH	DEFINED	01
TESSERA TECHNOLOGIES INC	COM	88164L100	5,240	140,832	SH	DEFINED	01,08
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	198	9,150	SH	DEFINED	01
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	58	2,701	SH	DEFINED	05
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2,324	107,489	SH	DEFINED	01,08
TEXAS INDS INC	COM	882491103	2,206	35,360	SH	DEFINED	01
TEXAS INDS INC	COM	882491103	19	300	SH	DEFINED	04
TEXAS INDS INC	COM	882491103	22	350	SH	OTHER	01,06
TEXAS INDS INC	COM	882491103	8,911	142,857	SH	DEFINED	01,08

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TEXAS INSTRS INC	COM	882508104	88,303	3,586,629	SH	DEFINED	01
TEXAS INSTRS INC	COM	882508104	5,549	225,399	SH	OTHER	01
TEXAS INSTRS INC	COM	882508104	4,022	163,357	SH	DEFINED	02
TEXAS INSTRS INC	COM	882508104	1,574	63,945	SH	OTHER	02
TEXAS INSTRS INC	COM	882508104	3,114	126,470	SH	DEFINED	03
TEXAS INSTRS INC	COM	882508104	155	6,291	SH	OTHER	03
TEXAS INSTRS INC	COM	882508104	25,432	1,032,984	SH	DEFINED	04

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TEXAS INSTRS INC	COM	882508104	6,822	277,098	SH	OTHER	04
TEXAS INSTRS INC	COM	882508104	1,140	46,315	SH	DEFINED	05
TEXAS INSTRS INC	COM	882508104	359	14,585	SH	OTHER	05
TEXAS INSTRS INC	COM	882508104	111	4,500	SH	OTHER	01,06
TEXAS INSTRS INC	COM	882508104	384,840	15,631,174	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	1,410	57,261	SH	DEFINED	09
TEXAS INSTRS INC	COM	882508104	4,571	185,673	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	836	33,952	SH	OTHER	10
TEXAS REGL BANCSHARES INC	COM	882673106	2,116	64,753	SH	DEFINED	01
TEXAS REGL BANCSHARES INC	COM	882673106	9,036	276,512	SH	DEFINED	01,08
TEXAS ROADHOUSE INC	COM	882681109	256	8,650	SH	DEFINED	01
TEXAS ROADHOUSE INC	COM	882681109	597	20,200	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	13,671	185,239	SH	DEFINED	01
TEXTRON INC	COM	883203101	701	9,500	SH	OTHER	01
TEXTRON INC	COM	883203101	55	740	SH	DEFINED	02
TEXTRON INC	COM	883203101	4	50	SH	DEFINED	03
TEXTRON INC	COM	883203101	135	1,830	SH	DEFINED	04
TEXTRON INC	COM	883203101	87	1,176	SH	OTHER	04
TEXTRON INC	COM	883203101	44	600	SH	DEFINED	05
TEXTRON INC	COM	883203101	30	400	SH	OTHER	01,06
TEXTRON INC	COM	883203101	88,254	1,195,858	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	307	4,160	SH	DEFINED	09
TEXTRON INC	COM	883203101	230	3,123	SH	DEFINED	10
THERAGENICS CORP	COM	883375107	267	65,804	SH	DEFINED	01
THERAGENICS CORP	COM	883375107	3	800	SH	DEFINED	04
THERAGENICS CORP	COM	883375107	2	500	SH	OTHER	01,06
THERAGENICS CORP	COM	883375107	297	73,173	SH	DEFINED	01,08
THERMA-WAVE INC	COM	88343A108	118	34,050	SH	DEFINED	01
THERMA-WAVE INC	COM	88343A108	227	65,494	SH	DEFINED	01,08

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THERMO ELECTRON CORP	COM	883556102	7,279	241,097	SH	DEFINED	01
THERMO ELECTRON CORP	COM	883556102	687	22,749	SH	OTHER	01
THERMO ELECTRON CORP	COM	883556102	52	1,721	SH	DEFINED	03
THERMO ELECTRON CORP	COM	883556102	20	646	SH	DEFINED	04
THERMO ELECTRON CORP	COM	883556102	9	310	SH	DEFINED	05
THERMO ELECTRON CORP	COM	883556102	12	400	SH	OTHER	01,06
THERMO ELECTRON CORP	COM	883556102	45,575	1,509,603	SH	DEFINED	01,08
THERMO ELECTRON CORP	COM	883556102	326	10,806	SH	DEFINED	09
THERMO ELECTRON CORP	COM	883556102	17	575	SH	DEFINED	10
THERMO ELECTRON CORP	COM	883556102	100	3,300	SH	OTHER	10
THERMOGENESIS CORP	COM	883623209	348	54,950	SH	DEFINED	01
THERMOGENESIS CORP	COM	883623209	51	8,000	SH	DEFINED	04
THERMOGENESIS CORP	COM	883623209	1,670	263,471	SH	DEFINED	01,08
THESTREET COM	COM	88368Q103	177	43,500	SH	DEFINED	01
THESTREET COM	COM	88368Q103	173	42,473	SH	DEFINED	01,08
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	587	68,264	SH	DEFINED	01
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	1,590	184,911	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	2,176	70,762	SH	DEFINED	01
THOMAS & BETTS CORP	COM	884315102	3	100	SH	OTHER	01

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THOMAS & BETTS CORP	COM	884315102	2	50	SH	DEFINED	03
THOMAS & BETTS CORP	COM	884315102	14,312	465,424	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	49	1,600	SH	DEFINED	10
THOMAS INDS INC	COM	884425109	2,073	51,917	SH	DEFINED	01
THOMAS INDS INC	COM	884425109	8	200	SH	DEFINED	04
THOMAS INDS INC	COM	884425109	10	250	SH	OTHER	01,06
THOMAS INDS INC	COM	884425109	4,211	105,481	SH	DEFINED	01,08
THOMAS INDS INC	COM	884425109	20	507	SH	OTHER	10
THOR INDS INC	COM	885160101	1,196	32,293	SH	DEFINED	01
THOR INDS INC	COM	885160101	13,142	354,701	SH	DEFINED	01,08
THORATEC CORP	COM	885175307	835	80,107	SH	DEFINED	01
THORATEC CORP	COM	885175307	3,431	329,276	SH	DEFINED	01,08

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THORNBURG MTG INC	COM	885218107	561	19,380	SH	DEFINED	01
THORNBURG MTG INC	COM	885218107	3	110	SH	OTHER	01
THORNBURG MTG INC	COM	885218107	35	1,200	SH	OTHER	02
THORNBURG MTG INC	COM	885218107	20	700	SH	DEFINED	03
THORNBURG MTG INC	COM	885218107	29	1,000	SH	OTHER	03
THORNBURG MTG INC	COM	885218107	29	1,000	SH	DEFINED	04
THORNBURG MTG INC	COM	885218107	6,789	234,440	SH	DEFINED	01,08
THORNBURG MTG INC	COM	885218107	6	200	SH	OTHER	10
3COM CORP	COM	885535104	531	127,321	SH	DEFINED	01
3COM CORP	COM	885535104	0	100	SH	OTHER	01
3COM CORP	COM	885535104	2	500	SH	OTHER	02
3COM CORP	COM	885535104	0	68	SH	OTHER	04
3COM CORP	COM	885535104	8,115	1,946,085	SH	DEFINED	01,08
3COM CORP	COM	885535104	6	1,400	SH	OTHER	10
3-D SYS CORP DEL	COM	88554D205	315	15,850	SH	DEFINED	01
3-D SYS CORP DEL	COM	88554D205	4	200	SH	OTHER	01
3-D SYS CORP DEL	COM	88554D205	472	23,755	SH	DEFINED	01,08
THREE FIVE SYS INC	COM	88554L108	65	26,899	SH	DEFINED	01
THREE FIVE SYS INC	COM	88554L108	4	1,500	SH	OTHER	01
THREE FIVE SYS INC	COM	88554L108	2	1,000	SH	OTHER	02
THREE FIVE SYS INC	COM	88554L108	97	40,059	SH	DEFINED	01,08
3M CO	COM	88579Y101	188,775	2,300,171	SH	DEFINED	01
3M CO	COM	88579Y101	61,080	744,245	SH	OTHER	01
3M CO	COM	88579Y101	13,424	163,573	SH	DEFINED	02
3M CO	COM	88579Y101	7,357	89,641	SH	OTHER	02
3M CO	COM	88579Y101	27,767	338,332	SH	DEFINED	03
3M CO	COM	88579Y101	9,458	115,249	SH	OTHER	03
3M CO	COM	88579Y101	104,675	1,275,433	SH	DEFINED	04
3M CO	COM	88579Y101	44,766	545,462	SH	OTHER	04
3M CO	COM	88579Y101	5,268	64,186	SH	DEFINED	05
3M CO	COM	88579Y101	1,649	20,096	SH	OTHER	05
3M CO	COM	88579Y101	164	2,000	SH	OTHER	01,06
3M CO	COM	88579Y101	637,079	7,762,624	SH	DEFINED	01,08
3M CO	COM	88579Y101	2,671	32,541	SH	DEFINED	09
3M CO	COM	88579Y101	20,271	246,997	SH	DEFINED	10
3M CO	COM	88579Y101	9,831	119,783	SH	OTHER	10
TIBCO SOFTWARE INC	COM	88632Q103	2,157	161,660	SH	DEFINED	01

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TIBCO SOFTWARE INC	COM	88632Q103	1	100	SH	OTHER	01
TIBCO SOFTWARE INC	COM	88632Q103	10,795	809,240	SH	DEFINED	01,08
TIBCO SOFTWARE INC	COM	88632Q103	4	300	SH	DEFINED	10

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TIDEWATER INC	COM	886423102	1,379	38,721	SH	DEFINED	01
TIDEWATER INC	COM	886423102	4	100	SH	OTHER	01
TIDEWATER INC	COM	886423102	4	110	SH	DEFINED	02
TIDEWATER INC	COM	886423102	18	500	SH	OTHER	02
TIDEWATER INC	COM	886423102	890	25,000	SH	OTHER	03
TIDEWATER INC	COM	886423102	221	6,200	SH	DEFINED	04
TIDEWATER INC	COM	886423102	11,234	315,485	SH	DEFINED	01,08
TIDEWATER INC	COM	886423102	4	100	SH	DEFINED	10

TIER TECHNOLOGIES INC	COM	88650Q100	273	29,466	SH	DEFINED	01
TIER TECHNOLOGIES INC	COM	88650Q100	1,125	121,667	SH	DEFINED	01,08

TIERONE CORP	COM	88650R108	358	14,396	SH	DEFINED	01
TIERONE CORP	COM	88650R108	2,441	98,242	SH	DEFINED	01,08

TIFFANY & CO NEW	COM	886547108	13,813	432,061	SH	DEFINED	01
TIFFANY & CO NEW	COM	886547108	981	30,676	SH	OTHER	01
TIFFANY & CO NEW	COM	886547108	317	9,915	SH	DEFINED	02
TIFFANY & CO NEW	COM	886547108	16	490	SH	OTHER	02
TIFFANY & CO NEW	COM	886547108	437	13,655	SH	DEFINED	03
TIFFANY & CO NEW	COM	886547108	114	3,580	SH	OTHER	03
TIFFANY & CO NEW	COM	886547108	6,454	201,891	SH	DEFINED	04
TIFFANY & CO NEW	COM	886547108	860	26,900	SH	OTHER	04
TIFFANY & CO NEW	COM	886547108	397	12,425	SH	DEFINED	05
TIFFANY & CO NEW	COM	886547108	11	350	SH	OTHER	05
TIFFANY & CO NEW	COM	886547108	13	400	SH	OTHER	01,06
TIFFANY & CO NEW	COM	886547108	41,610	1,301,527	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	31	966	SH	DEFINED	09
TIFFANY & CO NEW	COM	886547108	212	6,645	SH	DEFINED	10
TIFFANY & CO NEW	COM	886547108	3	100	SH	OTHER	10

TIMBERLAND BANCORP INC	COM	887098101	341	14,944	SH	DEFINED	01
TIMBERLAND BANCORP INC	COM	887098101	181	7,921	SH	DEFINED	01,08

TIMBERLAND CO	COM	887100105	1,097	17,503	SH	DEFINED	01
TIMBERLAND CO	COM	887100105	7,644	121,980	SH	DEFINED	01,08

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TIME WARNER INC	COM	887317105	121,060	6,224,174	SH	DEFINED	01
TIME WARNER INC	COM	887317105	3,223	165,712	SH	OTHER	01
TIME WARNER INC	COM	887317105	1,753	90,139	SH	DEFINED	02
TIME WARNER INC	COM	887317105	810	41,645	SH	OTHER	02
TIME WARNER INC	COM	887317105	1,564	80,396	SH	DEFINED	03
TIME WARNER INC	COM	887317105	107	5,496	SH	OTHER	03
TIME WARNER INC	COM	887317105	1,390	71,456	SH	DEFINED	04
TIME WARNER INC	COM	887317105	1,285	66,070	SH	OTHER	04
TIME WARNER INC	COM	887317105	202	10,380	SH	DEFINED	05
TIME WARNER INC	COM	887317105	66	3,400	SH	OTHER	05
TIME WARNER INC	COM	887317105	226	11,600	SH	OTHER	01,06
TIME WARNER INC	COM	887317105	799,363	41,098,358	SH	DEFINED	01,08
TIME WARNER INC	COM	887317105	1,999	102,772	SH	DEFINED	09

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TIME WARNER INC	COM	887317105	16,779	862,687	SH	DEFINED	10
TIME WARNER INC	COM	887317105	879	45,200	SH	OTHER	10
TIME WARNER TELECOM INC	COM	887319101	199	45,736	SH	DEFINED	01
TIME WARNER TELECOM INC	COM	887319101	1,620	371,505	SH	DEFINED	01,08
TIMKEN CO	COM	887389104	538	20,691	SH	DEFINED	01
TIMKEN CO	COM	887389104	3	100	SH	OTHER	01
TIMKEN CO	COM	887389104	55	2,100	SH	DEFINED	04
TIMKEN CO	COM	887389104	18	700	SH	OTHER	01,06
TIMKEN CO	COM	887389104	5,464	209,982	SH	DEFINED	01,08
TIMKEN CO	COM	887389104	2	60	SH	DEFINED	10
TIPPERARY CORP	COM	888002300	143	28,700	SH	DEFINED	01
TIPPERARY CORP	COM	888002300	173	34,763	SH	DEFINED	01,08
TIPPINGPOINT TECH INC	COM	888011103	210	4,500	SH	DEFINED	01
TIPPINGPOINT TECH INC	COM	888011103	913	19,548	SH	DEFINED	01,08
TIPPINGPOINT TECH INC	COM	888011103	5	100	SH	DEFINED	10
TITAN CORP	COM	888266103	1,648	101,749	SH	DEFINED	01
TITAN CORP	COM	888266103	10,662	658,120	SH	DEFINED	01,08
TITAN INTL INC ILL	COM	88830M102	405	26,800	SH	DEFINED	01
TITAN INTL INC ILL	COM	88830M102	586	38,825	SH	DEFINED	01,08
TITAN PHARMACEUTICALS INC DE	COM	888314101	131	40,600	SH	DEFINED	01
TITAN PHARMACEUTICALS INC DE	COM	888314101	172	53,428	SH	DEFINED	01,08
TITANIUM METALS CORP	COM	888339207	622	25,770	SH	DEFINED	01
TITANIUM METALS CORP	COM	888339207	12	500	SH	DEFINED	05
TITANIUM METALS CORP	COM	888339207	1,273	52,741	SH	DEFINED	01,08

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TIVO INC	COM	888706108	526	89,533	SH	DEFINED	01
TIVO INC	COM	888706108	1	100	SH	DEFINED	03
TIVO INC	COM	888706108	6	1,000	SH	OTHER	04
TIVO INC	COM	888706108	2,408	410,216	SH	DEFINED	01,08
TODCO	COM	88889T107	105	5,700	SH	DEFINED	01
TODCO	COM	88889T107	1,764	95,759	SH	DEFINED	01,08
TODD SHIPYARDS CORP DEL	COM	889039103	272	15,000	SH	DEFINED	01
TODD SHIPYARDS CORP DEL	COM	889039103	278	15,346	SH	DEFINED	01,08
TODHUNTER INTL INC DEL	COM	889050100	179	13,600	SH	DEFINED	01
TODHUNTER INTL INC DEL	COM	889050100	91	6,909	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	1,730	25,216	SH	DEFINED	01
TOLL BROTHERS INC	COM	889478103	51	750	SH	DEFINED	02
TOLL BROTHERS INC	COM	889478103	12	170	SH	OTHER	02
TOLL BROTHERS INC	COM	889478103	14	200	SH	DEFINED	03
TOLL BROTHERS INC	COM	889478103	131	1,915	SH	OTHER	03
TOLL BROTHERS INC	COM	889478103	69	1,000	SH	OTHER	04
TOLL BROTHERS INC	COM	889478103	19,698	287,098	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	3	39	SH	DEFINED	10
TOLLGRADE COMMUNICATIONS INC	COM	889542106	186	15,175	SH	DEFINED	01
TOLLGRADE COMMUNICATIONS INC	COM	889542106	2	200	SH	DEFINED	04

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TOLLGRADE COMMUNICATIONS INC	COM	889542106	2	200	SH	OTHER	01,06
TOLLGRADE COMMUNICATIONS INC	COM	889542106	329	26,869	SH	DEFINED	01,08
TOMPKINSTRUSTCO INC	COM	890110109	286	5,338	SH	DEFINED	01
TOMPKINSTRUSTCO INC	COM	890110109	2,138	39,961	SH	DEFINED	01,08
TOO INC	COM	890333107	1,268	51,830	SH	DEFINED	01
TOO INC	COM	890333107	10	400	SH	DEFINED	04
TOO INC	COM	890333107	7	275	SH	OTHER	01,06
TOO INC	COM	890333107	5,138	210,039	SH	DEFINED	01,08
TOO INC	COM	890333107	6	261	SH	DEFINED	10
TOO INC	COM	890333107	10	400	SH	OTHER	10
TOOTSIE ROLL INDS INC	COM	890516107	487	14,072	SH	DEFINED	01
TOOTSIE ROLL INDS INC	COM	890516107	18	514	SH	OTHER	01
TOOTSIE ROLL INDS INC	COM	890516107	6,895	199,119	SH	DEFINED	01,08
TOOTSIE ROLL INDS INC	COM	890516107	2	52	SH	DEFINED	10
TOPPS INC	COM	890786106	782	80,240	SH	DEFINED	01
TOPPS INC	COM	890786106	2,619	268,656	SH	DEFINED	01,08

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TOR MINERALS INTL INC	COM	890878101	42	7,000	SH	DEFINED	01
TOR MINERALS INTL INC	COM	890878101	68	11,423	SH	DEFINED	01,08
TORCH OFFSHORE INC	COM	891019101	24	17,500	SH	DEFINED	01
TORCH OFFSHORE INC	COM	891019101	28	20,530	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	8,548	149,596	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	691	12,099	SH	OTHER	01
TORCHMARK CORP	COM	891027104	29	500	SH	DEFINED	02
TORCHMARK CORP	COM	891027104	203	3,550	SH	DEFINED	03
TORCHMARK CORP	COM	891027104	29	500	SH	OTHER	03
TORCHMARK CORP	COM	891027104	3	50	SH	DEFINED	04
TORCHMARK CORP	COM	891027104	347	6,075	SH	DEFINED	05
TORCHMARK CORP	COM	891027104	17	300	SH	OTHER	01,06
TORCHMARK CORP	COM	891027104	57,941	1,014,015	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	442	7,740	SH	DEFINED	09
TORCHMARK CORP	COM	891027104	15	271	SH	DEFINED	10
TOREADOR RES CORP	COM	891050106	186	8,400	SH	DEFINED	01
TOREADOR RES CORP	COM	891050106	307	13,830	SH	DEFINED	01,08
TORO CO	COM	891092108	2,923	35,929	SH	DEFINED	01
TORO CO	COM	891092108	24	300	SH	DEFINED	04
TORO CO	COM	891092108	33	400	SH	OTHER	01,06
TORO CO	COM	891092108	14,371	176,662	SH	DEFINED	01,08
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	41	3,400	SH	DEFINED	01
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	176	14,794	SH	DEFINED	01,08
TOTAL S A	COM	89151E109	565	5,143	SH	DEFINED	01
TOTAL S A	COM	89151E109	526	4,790	SH	OTHER	01
TOTAL S A	COM	89151E109	72	658	SH	DEFINED	02
TOTAL S A	COM	89151E109	6	54	SH	OTHER	02
TOTAL S A	COM	89151E109	52	470	SH	DEFINED	03
TOTAL S A	COM	89151E109	14	125	SH	OTHER	03
TOTAL S A	COM	89151E109	477	4,344	SH	DEFINED	04
TOTAL S A	COM	89151E109	25	225	SH	DEFINED	05

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TOTAL S A	COM	89151E109	75	682	SH	DEFINED	10
TOWER AUTOMOTIVE INC	COM	891707101	216	90,194	SH	DEFINED	01
TOWER AUTOMOTIVE INC	COM	891707101	1,198	501,258	SH	DEFINED	01,08
TOWER GROUP INC	COM	891777104	62	5,200	SH	DEFINED	01
TOWER GROUP INC	COM	891777104	354	29,500	SH	DEFINED	01,08

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TOTAL SYS SVCS INC	COM	891906109	410	16,860	SH	DEFINED	01
TOTAL SYS SVCS INC	COM	891906109	2	100	SH	OTHER	01
TOTAL SYS SVCS INC	COM	891906109	2,306	94,894	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	47	1,938	SH	DEFINED	10
TRACK DATA CORP	COM	891918104	70	73,200	SH	DEFINED	01
TRACK DATA CORP	COM	891918104	48	50,938	SH	DEFINED	01,08
TOWN & CTRY TR	COM	892081100	604	21,877	SH	DEFINED	01
TOWN & CTRY TR	COM	892081100	3,197	115,725	SH	DEFINED	01,08
TOWN & CTRY TR	COM	892081100	553	20,000	SH	DEFINED	10
TOYOTA MOTOR CORP	COM	892331307	165	2,020	SH	DEFINED	01
TOYOTA MOTOR CORP	COM	892331307	43	530	SH	OTHER	01
TOYOTA MOTOR CORP	COM	892331307	8	100	SH	DEFINED	02
TOYOTA MOTOR CORP	COM	892331307	3	40	SH	OTHER	02
TOYOTA MOTOR CORP	COM	892331307	190	2,320	SH	DEFINED	04
TOYOTA MOTOR CORP	COM	892331307	25	300	SH	OTHER	04
TOYOTA MOTOR CORP	COM	892331307	16	200	SH	OTHER	10
TOYS R US INC	COM	892335100	5,740	280,399	SH	DEFINED	01
TOYS R US INC	COM	892335100	10	500	SH	OTHER	01
TOYS R US INC	COM	892335100	21	1,030	SH	DEFINED	02
TOYS R US INC	COM	892335100	12	604	SH	DEFINED	03
TOYS R US INC	COM	892335100	2	105	SH	DEFINED	04
TOYS R US INC	COM	892335100	7	350	SH	DEFINED	05
TOYS R US INC	COM	892335100	10	500	SH	OTHER	01,06
TOYS R US INC	COM	892335100	39,831	1,945,804	SH	DEFINED	01,08
TOYS R US INC	COM	892335100	7	360	SH	DEFINED	09
TOYS R US INC	COM	892335100	8	379	SH	DEFINED	10
TRACTOR SUPPLY CO	COM	892356106	1,974	53,060	SH	DEFINED	01
TRACTOR SUPPLY CO	COM	892356106	1,016	27,300	SH	OTHER	01
TRACTOR SUPPLY CO	COM	892356106	19	500	SH	DEFINED	04
TRACTOR SUPPLY CO	COM	892356106	10	275	SH	OTHER	04
TRACTOR SUPPLY CO	COM	892356106	96	2,575	SH	DEFINED	05
TRACTOR SUPPLY CO	COM	892356106	22	600	SH	OTHER	01,06
TRACTOR SUPPLY CO	COM	892356106	8,661	232,748	SH	DEFINED	01,08
TRACTOR SUPPLY CO	COM	892356106	15	400	SH	DEFINED	10
TRADESTATION GROUP INC	COM	89267P105	428	60,927	SH	DEFINED	01
TRADESTATION GROUP INC	COM	89267P105	1,425	202,740	SH	DEFINED	01,08

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TRAFFIX INC	COM	892721101	221	34,800	SH	DEFINED	01
TRAFFIX INC	COM	892721101	166	26,068	SH	DEFINED	01,08
TRAFFIX INC	COM	892721101	5	800	SH	OTHER	10

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TRAILER BRIDGE	COM	892782103	170	17,900	SH	DEFINED	01
TRAILER BRIDGE	COM	892782103	142	14,897	SH	DEFINED	01,08
TRAILER BRIDGE	COM	892782103	5	500	SH	OTHER	10
TRAMMELL CROW CO	COM	89288R106	1,940	107,103	SH	DEFINED	01
TRAMMELL CROW CO	COM	89288R106	2	100	SH	DEFINED	02
TRAMMELL CROW CO	COM	89288R106	3,563	196,739	SH	DEFINED	01,08
TRANSACT TECHNOLOGIES INC	COM	892918103	267	12,500	SH	DEFINED	01
TRANSACT TECHNOLOGIES INC	COM	892918103	1,570	73,504	SH	DEFINED	01,08
TRANS LUX CORP	COM	893247106	59	7,900	SH	DEFINED	01
TRANS LUX CORP	COM	893247106	23	3,096	SH	DEFINED	01,08
TRANS WORLD ENTMT CORP	COM	89336Q100	755	60,567	SH	DEFINED	01
TRANS WORLD ENTMT CORP	COM	89336Q100	2,450	196,443	SH	DEFINED	01,08
TRANSACTION SYS ARCHITECTS	COM	893416107	1,248	62,868	SH	DEFINED	01
TRANSACTION SYS ARCHITECTS	COM	893416107	6,128	308,715	SH	DEFINED	01,08
TRANSATLANTIC HLDGS INC	COM	893521104	656	10,609	SH	DEFINED	01
TRANSATLANTIC HLDGS INC	COM	893521104	16	265	SH	OTHER	01
TRANSATLANTIC HLDGS INC	COM	893521104	4,743	76,713	SH	DEFINED	01,08
TRANSATLANTIC HLDGS INC	COM	893521104	4	62	SH	DEFINED	10
TRANSCAT INC	COM	893529107	50	14,200	SH	DEFINED	01
TRANSCAT INC	COM	893529107	37	10,689	SH	DEFINED	01,08
TRANSGENOMIC INC	COM	89365K206	30	26,300	SH	DEFINED	01
TRANSGENOMIC INC	COM	89365K206	41	35,709	SH	DEFINED	01,08
TRANSKARYOTIC THERAPIES INC	COM	893735100	1,365	53,776	SH	DEFINED	01
TRANSKARYOTIC THERAPIES INC	COM	893735100	5,820	229,212	SH	DEFINED	01,08
TRANSMETA CORP DEL	COM	89376R109	326	200,176	SH	DEFINED	01
TRANSMETA CORP DEL	COM	89376R109	1,520	932,586	SH	DEFINED	01,08
TRANSPORT CORP OF AMER INC	COM	89385P102	94	11,200	SH	DEFINED	01
TRANSPORT CORP OF AMER INC	COM	89385P102	141	16,738	SH	DEFINED	01,08
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TRANSPRO INC	COM	893885103	234	38,400	SH	DEFINED	01
TRANSPRO INC	COM	893885103	73	11,922	SH	DEFINED	01,08
TRANSTECHNOLOGY CORP DEL	COM	893889105	71	9,700	SH	DEFINED	01
TRANSTECHNOLOGY CORP DEL	COM	893889105	103	14,098	SH	DEFINED	01,08
TRANSMONTAIGNE INC	COM	893934109	528	86,141	SH	DEFINED	01
TRANSMONTAIGNE INC	COM	893934109	903	147,308	SH	DEFINED	01,08
TRANSWITCH CORP	COM	894065101	74	47,900	SH	DEFINED	01
TRANSWITCH CORP	COM	894065101	254	165,100	SH	DEFINED	01,08
TRAVELZOO INC	COM	89421Q106	58	603	SH	DEFINED	01
TRAVELZOO INC	COM	89421Q106	1,673	17,529	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	1,933	95,627	SH	DEFINED	01
TREDEGAR CORP	COM	894650100	10	500	SH	DEFINED	04



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TREDEGAR CORP	COM	894650100	11	550	SH	OTHER	01,06
TREDEGAR CORP	COM	894650100	4,404	217,896	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	20	1,000	SH	DEFINED	10
TREX INC	COM	89531P105	1,163	22,174	SH	DEFINED	01
TREX INC	COM	89531P105	10	200	SH	OTHER	01
TREX INC	COM	89531P105	3,474	66,255	SH	DEFINED	01,08
TRI CONTL CORP	COM	895436103	223	12,220	SH	DEFINED	01
TRI CONTL CORP	COM	895436103	192	10,476	SH	OTHER	01
TRI CONTL CORP	COM	895436103	18	1,000	SH	OTHER	02
TRI CONTL CORP	COM	895436103	21	1,169	SH	DEFINED	04
TRI CONTL CORP	COM	895436103	46	2,520	SH	DEFINED	10
TRIAD HOSPITALS INC	COM	89579K109	1,242	33,374	SH	DEFINED	01
TRIAD HOSPITALS INC	COM	89579K109	65	1,742	SH	OTHER	01
TRIAD HOSPITALS INC	COM	89579K109	346	9,290	SH	DEFINED	04
TRIAD HOSPITALS INC	COM	89579K109	149	4,000	SH	OTHER	05
TRIAD HOSPITALS INC	COM	89579K109	13,548	364,100	SH	DEFINED	01,08
TRIAD HOSPITALS INC	COM	89579K109	4	100	SH	DEFINED	10
TRIDENT MICROSYSTEMS INC	COM	895919108	563	33,650	SH	DEFINED	01
TRIDENT MICROSYSTEMS INC	COM	895919108	2,235	133,698	SH	DEFINED	01,08
TRIAD GTY INC	COM	895925105	1,196	19,769	SH	DEFINED	01
TRIAD GTY INC	COM	895925105	3,908	64,620	SH	DEFINED	01,08

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TRIARC COS INC	COM	895927101	709	54,500	SH	DEFINED	01
TRIARC COS INC	COM	895927101	4	344	SH	DEFINED	04
TRIARC COS INC	COM	895927101	218	16,795	SH	DEFINED	01,08
TRIARC COS INC	COM	895927309	880	71,785	SH	DEFINED	01
TRIARC COS INC	COM	895927309	18	1,488	SH	DEFINED	04
TRIARC COS INC	COM	895927309	12	1,000	SH	OTHER	01,06
TRIARC COS INC	COM	895927309	3,977	324,425	SH	DEFINED	01,08
TRIBUNE CO NEW	COM	896047107	20,000	474,607	SH	DEFINED	01
TRIBUNE CO NEW	COM	896047107	18,285	433,907	SH	OTHER	01
TRIBUNE CO NEW	COM	896047107	221	5,245	SH	DEFINED	02
TRIBUNE CO NEW	COM	896047107	375	8,900	SH	OTHER	02
TRIBUNE CO NEW	COM	896047107	474	11,245	SH	DEFINED	03
TRIBUNE CO NEW	COM	896047107	8	200	SH	OTHER	03
TRIBUNE CO NEW	COM	896047107	84,492	2,005,025	SH	DEFINED	04
TRIBUNE CO NEW	COM	896047107	3,727	88,448	SH	OTHER	04
TRIBUNE CO NEW	COM	896047107	17	400	SH	DEFINED	05
TRIBUNE CO NEW	COM	896047107	40	940	SH	OTHER	01,06
TRIBUNE CO NEW	COM	896047107	113,768	2,699,773	SH	DEFINED	01,08
TRIBUNE CO NEW	COM	896047107	219	5,205	SH	DEFINED	09
TRIBUNE CO NEW	COM	896047107	266	6,321	SH	DEFINED	10
TRIBUNE CO NEW	COM	896047107	137	3,250	SH	OTHER	10
TRICO BANCSHARES	COM	896095106	301	12,842	SH	DEFINED	01
TRICO BANCSHARES	COM	896095106	208	8,900	SH	DEFINED	02
TRICO BANCSHARES	COM	896095106	1,585	67,734	SH	DEFINED	01,08
TRICO MARINE SERVICES INC	COM	896106101	9	53,100	SH	DEFINED	01
TRICO MARINE SERVICES INC	COM	896106101	11	64,099	SH	DEFINED	01,08

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TRIMBLE NAVIGATION LTD	COM	896239100	2,496	75,540	SH	DEFINED	01
TRIMBLE NAVIGATION LTD	COM	896239100	16	476	SH	DEFINED	03
TRIMBLE NAVIGATION LTD	COM	896239100	370	11,205	SH	DEFINED	04
TRIMBLE NAVIGATION LTD	COM	896239100	25	750	SH	OTHER	01,06
TRIMBLE NAVIGATION LTD	COM	896239100	11,770	356,238	SH	DEFINED	01,08
TRIMERIS INC	COM	896263100	460	32,440	SH	DEFINED	01
TRIMERIS INC	COM	896263100	1,879	132,633	SH	DEFINED	01,08
TRINITY INDS INC	COM	896522109	1,846	54,163	SH	DEFINED	01
TRINITY INDS INC	COM	896522109	6	165	SH	DEFINED	02
TRINITY INDS INC	COM	896522109	10,699	313,949	SH	DEFINED	01,08

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TRIPATH TECHNOLOGY INC	COM	89672P104	55	43,982	SH	DEFINED	01
TRIPATH TECHNOLOGY INC	COM	89672P104	261	208,839	SH	DEFINED	01,08
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1,905	428,198	SH	DEFINED	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	4,762	1,070,019	SH	DEFINED	01,08
TRITON PCS HLDGS INC	COM	89677M106	190	55,421	SH	DEFINED	01
TRITON PCS HLDGS INC	COM	89677M106	953	278,780	SH	DEFINED	01,08
TRIUMPH GROUP INC NEW	COM	896818101	2,079	52,635	SH	DEFINED	01
TRIUMPH GROUP INC NEW	COM	896818101	8	200	SH	DEFINED	04
TRIUMPH GROUP INC NEW	COM	896818101	4	100	SH	OTHER	01,06
TRIUMPH GROUP INC NEW	COM	896818101	5,262	133,218	SH	DEFINED	01,08
TRIZEC PROPERTIES INC	COM	89687P107	704	37,189	SH	DEFINED	01
TRIZEC PROPERTIES INC	COM	89687P107	666	35,200	SH	OTHER	01
TRIZEC PROPERTIES INC	COM	89687P107	112	5,931	SH	DEFINED	04
TRIZEC PROPERTIES INC	COM	89687P107	4,534	239,633	SH	DEFINED	01,08
TRIZEC PROPERTIES INC	COM	89687P107	2	100	SH	DEFINED	10
TRIZETTO GROUP INC	COM	896882107	712	74,915	SH	DEFINED	01
TRIZETTO GROUP INC	COM	896882107	95	10,000	SH	OTHER	02
TRIZETTO GROUP INC	COM	896882107	172	18,100	SH	DEFINED	04
TRIZETTO GROUP INC	COM	896882107	1,888	198,732	SH	DEFINED	01,08
TRIPOS INC	COM	896928108	70	13,200	SH	DEFINED	01
TRIPOS INC	COM	896928108	82	15,452	SH	DEFINED	01,08
TRIPATH IMAGING INC	COM	896942109	648	72,195	SH	DEFINED	01
TRIPATH IMAGING INC	COM	896942109	8	900	SH	OTHER	01
TRIPATH IMAGING INC	COM	896942109	1,737	193,638	SH	DEFINED	01,08
TROPICAL SPORTSWEAR INTL COR	COM	89708P102	2	11,940	SH	DEFINED	01
TROPICAL SPORTSWEAR INTL COR	COM	89708P102	3	18,761	SH	DEFINED	01,08
TROY GROUP INC	COM	89733N106	10	3,200	SH	DEFINED	01
TROY GROUP INC	COM	89733N106	59	19,724	SH	DEFINED	01,08
TRUSTCO BK CORP N Y	COM	898349105	1,555	112,780	SH	DEFINED	01
TRUSTCO BK CORP N Y	COM	898349105	44	3,157	SH	DEFINED	04
TRUSTCO BK CORP N Y	COM	898349105	16	1,141	SH	OTHER	01,06
TRUSTCO BK CORP N Y	COM	898349105	6,822	494,687	SH	DEFINED	01,08
TRUSTMARK CORP	COM	898402102	1,098	35,340	SH	DEFINED	01
TRUSTMARK CORP	COM	898402102	8,968	288,652	SH	DEFINED	01,08

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TUESDAY MORNING CORP	COM	899035505	1,597	52,130	SH	DEFINED	01
TUESDAY MORNING CORP	COM	899035505	279	9,100	SH	DEFINED	04
TUESDAY MORNING CORP	COM	899035505	5,854	191,135	SH	DEFINED	01,08
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	240	71,823	SH	DEFINED	01
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	7	2,220	SH	OTHER	01
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	1,057	316,371	SH	DEFINED	01,08
TUPPERWARE CORP	COM	899896104	1,447	69,842	SH	DEFINED	01
TUPPERWARE CORP	COM	899896104	304	14,650	SH	OTHER	01
TUPPERWARE CORP	COM	899896104	8	374	SH	DEFINED	02
TUPPERWARE CORP	COM	899896104	16	750	SH	OTHER	04
TUPPERWARE CORP	COM	899896104	8,982	433,489	SH	DEFINED	01,08
TUT SYSTEMS	COM	901103101	111	27,600	SH	DEFINED	01
TUT SYSTEMS	COM	901103101	152	37,801	SH	DEFINED	01,08
TWEETER HOME ENTMT GROUP INC	COM	901167106	481	69,900	SH	DEFINED	01
TWEETER HOME ENTMT GROUP INC	COM	901167106	263	38,286	SH	DEFINED	01,08
21ST CENTY INS GROUP	COM	90130N103	587	43,180	SH	DEFINED	01
21ST CENTY INS GROUP	COM	90130N103	2,672	196,463	SH	DEFINED	01,08
24/7 REAL MEDIA INC	COM	901314203	79	18,352	SH	DEFINED	01
24/7 REAL MEDIA INC	COM	901314203	714	164,961	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	92	3,600	SH	DEFINED	01
TWIN DISC INC	COM	901476101	192	7,529	SH	DEFINED	01,08
II VI INC	COM	902104108	1,049	24,682	SH	DEFINED	01
II VI INC	COM	902104108	3,468	81,613	SH	DEFINED	01,08
TYCO INTL GROUP S A	CONV DEB	902118BE7	1,680	1,000,000	PRN	DEFINED	01
TYCO INTL GROUP S A	CONV DEB	902118BF4	1,585	1,000,000	PRN	DEFINED	01
TYCO INTL GROUP S A	CONV DEB	902118BG2	1,690	1,006,000	PRN	DEFINED	01

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TYCO INTL LTD NEW	COM	902124106	92,612	2,591,273	SH	DEFINED	01
TYCO INTL LTD NEW	COM	902124106	2,527	70,697	SH	OTHER	01
TYCO INTL LTD NEW	COM	902124106	167	4,676	SH	DEFINED	02
TYCO INTL LTD NEW	COM	902124106	55	1,537	SH	OTHER	02
TYCO INTL LTD NEW	COM	902124106	1,048	29,310	SH	DEFINED	03
TYCO INTL LTD NEW	COM	902124106	319	8,920	SH	OTHER	03
TYCO INTL LTD NEW	COM	902124106	3,034	84,878	SH	DEFINED	04
TYCO INTL LTD NEW	COM	902124106	990	27,708	SH	OTHER	04
TYCO INTL LTD NEW	COM	902124106	493	13,790	SH	DEFINED	05
TYCO INTL LTD NEW	COM	902124106	10	290	SH	OTHER	05
TYCO INTL LTD NEW	COM	902124106	182	5,100	SH	OTHER	01,06
TYCO INTL LTD NEW	COM	902124106	487,120	13,629,553	SH	DEFINED	01,08
TYCO INTL LTD NEW	COM	902124106	2,287	63,978	SH	DEFINED	09
TYCO INTL LTD NEW	COM	902124106	2,022	56,569	SH	DEFINED	10
TYCO INTL LTD NEW	COM	902124106	192	5,374	SH	OTHER	10

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TYLER TECHNOLOGIES INC	COM	902252105	611	73,032	SH	DEFINED	01
TYLER TECHNOLOGIES INC	COM	902252105	1,926	230,377	SH	DEFINED	01,08
TYSON FOODS INC	COM	902494103	2,096	113,940	SH	DEFINED	01
TYSON FOODS INC	COM	902494103	2	100	SH	OTHER	01
TYSON FOODS INC	COM	902494103	18	1,000	SH	DEFINED	04
TYSON FOODS INC	COM	902494103	27,903	1,516,468	SH	DEFINED	01,08
TYSON FOODS INC	COM	902494103	123	6,699	SH	DEFINED	09
TYSON FOODS INC	COM	902494103	9	462	SH	DEFINED	10
UCBH HOLDINGS INC	COM	90262T308	2,078	45,350	SH	DEFINED	01
UCBH HOLDINGS INC	COM	90262T308	6	130	SH	DEFINED	02
UCBH HOLDINGS INC	COM	90262T308	32	700	SH	DEFINED	04
UCBH HOLDINGS INC	COM	90262T308	32	700	SH	OTHER	01,06
UCBH HOLDINGS INC	COM	90262T308	6,926	151,153	SH	DEFINED	01,08
UFP TECHNOLOGIES INC	COM	902673102	40	10,600	SH	DEFINED	01
UFP TECHNOLOGIES INC	COM	902673102	29	7,756	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	1,650	40,342	SH	DEFINED	01
UGI CORP NEW	COM	902681105	4	100	SH	OTHER	01
UGI CORP NEW	COM	902681105	141	3,437	SH	DEFINED	04
UGI CORP NEW	COM	902681105	25	615	SH	OTHER	01,06
UGI CORP NEW	COM	902681105	8,612	210,499	SH	DEFINED	01,08

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UICI	COM	902737105	7,036	207,545	SH	DEFINED	01
UICI	COM	902737105	20	600	SH	DEFINED	04
UICI	COM	902737105	54	1,600	SH	DEFINED	05
UICI	COM	902737105	11	325	SH	OTHER	01,06
UICI	COM	902737105	9,598	283,132	SH	DEFINED	01,08
UIL HLDG CORP	COM	902748102	4,260	83,038	SH	DEFINED	01
UIL HLDG CORP	COM	902748102	10	200	SH	DEFINED	04
UIL HLDG CORP	COM	902748102	10	200	SH	OTHER	01,06
UIL HLDG CORP	COM	902748102	5,761	112,295	SH	DEFINED	01,08
UMB FINL CORP	COM	902788108	5,731	101,147	SH	DEFINED	01
UMB FINL CORP	COM	902788108	6,510	114,888	SH	DEFINED	01,08
U S B HLDG INC	COM	902910108	565	22,687	SH	DEFINED	01
U S B HLDG INC	COM	902910108	14	559	SH	OTHER	04
U S B HLDG INC	COM	902910108	2,168	87,080	SH	DEFINED	01,08
UST INC	COM	902911106	13,741	285,612	SH	DEFINED	01
UST INC	COM	902911106	185	3,850	SH	OTHER	01
UST INC	COM	902911106	284	5,905	SH	DEFINED	02
UST INC	COM	902911106	14	300	SH	OTHER	02
UST INC	COM	902911106	1,167	24,247	SH	DEFINED	03
UST INC	COM	902911106	139	2,894	SH	OTHER	03
UST INC	COM	902911106	1,643	34,160	SH	DEFINED	04
UST INC	COM	902911106	1,239	25,750	SH	OTHER	04
UST INC	COM	902911106	40	825	SH	DEFINED	05
UST INC	COM	902911106	24	500	SH	OTHER	01,06
UST INC	COM	902911106	67,597	1,405,060	SH	DEFINED	01,08
UST INC	COM	902911106	50	1,037	SH	DEFINED	09
UST INC	COM	902911106	409	8,508	SH	DEFINED	10
UST INC	COM	902911106	26	550	SH	OTHER	10

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USA TRUCK INC	COM	902925106	191	11,254	SH	DEFINED	01
USA TRUCK INC	COM	902925106	4	250	SH	DEFINED	02
USA TRUCK INC	COM	902925106	246	14,481	SH	DEFINED	01,08
U S ENERGY SYS INC	COM	902951102	3	3,400	SH	DEFINED	01
U S ENERGY SYS INC	COM	902951102	8	9,618	SH	DEFINED	01,08
U S RESTAURANT PPTYS INC	COM	902971100	367	20,320	SH	DEFINED	01
U S RESTAURANT PPTYS INC	COM	902971100	2,923	161,861	SH	DEFINED	01,08

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US BANCORP DEL	COM	902973304	102,895	3,285,270	SH	DEFINED	01
US BANCORP DEL	COM	902973304	13,786	440,161	SH	OTHER	01
US BANCORP DEL	COM	902973304	2,518	80,388	SH	DEFINED	02
US BANCORP DEL	COM	902973304	3,292	105,119	SH	OTHER	02
US BANCORP DEL	COM	902973304	6,141	196,082	SH	DEFINED	03
US BANCORP DEL	COM	902973304	1,684	53,772	SH	OTHER	03
US BANCORP DEL	COM	902973304	23,811	760,263	SH	DEFINED	04
US BANCORP DEL	COM	902973304	10,508	335,516	SH	OTHER	04
US BANCORP DEL	COM	902973304	1,341	42,814	SH	DEFINED	05
US BANCORP DEL	COM	902973304	420	13,395	SH	OTHER	05
US BANCORP DEL	COM	902973304	155	4,938	SH	OTHER	01,06
US BANCORP DEL	COM	902973304	541,411	17,286,431	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	1,356	43,305	SH	DEFINED	09
US BANCORP DEL	COM	902973304	7,814	249,485	SH	DEFINED	10
US BANCORP DEL	COM	902973304	1,616	51,593	SH	OTHER	10
UQM TECHNOLOGIES INC	COM	903213106	66	25,400	SH	DEFINED	01
UQM TECHNOLOGIES INC	COM	903213106	54	20,787	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	3,053	95,114	SH	DEFINED	01
URS CORP NEW	COM	903236107	39	1,200	SH	OTHER	01
URS CORP NEW	COM	903236107	16	500	SH	DEFINED	04
URS CORP NEW	COM	903236107	19	600	SH	OTHER	01,06
URS CORP NEW	COM	903236107	6,616	206,107	SH	DEFINED	01,08
USANA HEALTH SCIENCES INC	COM	90328M107	955	27,922	SH	DEFINED	01
USANA HEALTH SCIENCES INC	COM	90328M107	7	200	SH	DEFINED	04
USANA HEALTH SCIENCES INC	COM	90328M107	3,432	100,346	SH	DEFINED	01,08
U S G CORP	COM	903293405	2,387	59,271	SH	DEFINED	01
U S G CORP	COM	903293405	9,893	245,671	SH	DEFINED	01,08
US LEC CORP	COM	90331S109	100	31,400	SH	DEFINED	01
US LEC CORP	COM	90331S109	128	40,370	SH	DEFINED	01,08
USEC INC	COM	90333E108	1,625	167,724	SH	DEFINED	01
USEC INC	COM	90333E108	5,531	570,794	SH	DEFINED	01,08
U S I HLDGS	COM	90333H101	839	72,496	SH	DEFINED	01
U S I HLDGS	COM	90333H101	2,971	256,754	SH	DEFINED	01,08
U S CONCRETE INC	COM	90333L102	242	31,550	SH	DEFINED	01
U S CONCRETE INC	COM	90333L102	877	114,326	SH	DEFINED	01,08

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U S HOME SYS INC	COM	90335C100	33	5,375	SH	DEFINED	01
U S HOME SYS INC	COM	90335C100	66	10,717	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	429	27,800	SH	DEFINED	01
U S PHYSICAL THERAPY INC	COM	90337L108	334	21,670	SH	DEFINED	01,08
U S XPRESS ENTERPRISES INC	COM	90338N103	921	31,436	SH	DEFINED	01
U S XPRESS ENTERPRISES INC	COM	90338N103	1,307	44,592	SH	DEFINED	01,08
USA MOBILITY INC	COM	90341G103	591	16,724	SH	DEFINED	01
USA MOBILITY INC	COM	90341G103	3,319	93,984	SH	DEFINED	01,08
UAP HLDG CORP	COM	903441103	174	10,100	SH	DEFINED	01
UAP HLDG CORP	COM	903441103	1,834	106,200	SH	DEFINED	01,08
UBIQUITEL INC	COM	903474302	937	131,650	SH	DEFINED	01
UBIQUITEL INC	COM	903474302	251	35,200	SH	DEFINED	04
UBIQUITEL INC	COM	903474302	3,589	504,082	SH	DEFINED	01,08
ULTICOM INC	COM	903844108	849	52,935	SH	DEFINED	01
ULTICOM INC	COM	903844108	1,810	112,887	SH	DEFINED	01,08
ULTIMATE ELECTRS INC	COM	903849107	26	21,400	SH	DEFINED	01
ULTIMATE ELECTRS INC	COM	903849107	29	23,848	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	357	28,125	SH	DEFINED	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,200	94,673	SH	DEFINED	01,08
ULTRALIFE BATTERIES INC	COM	903899102	492	25,270	SH	DEFINED	01
ULTRALIFE BATTERIES INC	COM	903899102	1,835	94,348	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	751	15,610	SH	DEFINED	01
ULTRA PETROLEUM CORP	COM	903914109	813	16,900	SH	OTHER	01
ULTRA PETROLEUM CORP	COM	903914109	3,998	83,060	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	91	1,900	SH	DEFINED	10
ULTRATECH INC	COM	904034105	679	36,026	SH	DEFINED	01
ULTRATECH INC	COM	904034105	6	300	SH	DEFINED	04
ULTRATECH INC	COM	904034105	8	425	SH	OTHER	01,06
ULTRATECH INC	COM	904034105	3,444	182,707	SH	DEFINED	01,08
UMPQUA HLDGS CORP	COM	904214103	1,430	56,708	SH	DEFINED	01
UMPQUA HLDGS CORP	COM	904214103	13	500	SH	DEFINED	04
UMPQUA HLDGS CORP	COM	904214103	13	500	SH	OTHER	01,06
UMPQUA HLDGS CORP	COM	904214103	7,227	286,679	SH	DEFINED	01,08

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UNICO AMERN CORP	COM	904607108	68	7,200	SH	DEFINED	01
UNICO AMERN CORP	COM	904607108	84	8,845	SH	DEFINED	01,08
UNIFI INC	COM	904677101	128	33,460	SH	DEFINED	01
UNIFI INC	COM	904677101	6	1,500	SH	OTHER	01
UNIFI INC	COM	904677101	523	136,560	SH	DEFINED	01,08
UNIFIRST CORP MASS	COM	904708104	1,701	60,145	SH	DEFINED	01
UNIFIRST CORP MASS	COM	904708104	1,895	66,993	SH	DEFINED	01,08
UNILEVER PLC	COM	904767704	43	1,092	SH	DEFINED	01

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UNILEVER PLC	COM	904767704	28	714	SH	OTHER	01
UNILEVER PLC	COM	904767704	24	600	SH	DEFINED	02
UNILEVER PLC	COM	904767704	39	978	SH	DEFINED	04
UNILEVER PLC	COM	904767704	43	1,080	SH	DEFINED	10
UNILEVER PLC	COM	904767704	123	3,100	SH	OTHER	10
UNILEVER N V	COM	904784709	1,239	18,580	SH	DEFINED	01
UNILEVER N V	COM	904784709	1,362	20,417	SH	OTHER	01
UNILEVER N V	COM	904784709	38	575	SH	DEFINED	02
UNILEVER N V	COM	904784709	133	1,998	SH	DEFINED	03
UNILEVER N V	COM	904784709	60	900	SH	OTHER	03
UNILEVER N V	COM	904784709	139	2,089	SH	DEFINED	04
UNILEVER N V	COM	904784709	214	3,213	SH	OTHER	04
UNILEVER N V	COM	904784709	15	225	SH	DEFINED	05
UNILEVER N V	COM	904784709	334	5,000	SH	OTHER	05
UNILEVER N V	COM	904784709	73	1,090	SH	DEFINED	10
UNILEVER N V	COM	904784709	88	1,321	SH	OTHER	10
UNION BANKSHARES CORP	COM	905399101	342	8,911	SH	DEFINED	01
UNION BANKSHARES CORP	COM	905399101	19	499	SH	DEFINED	04
UNION BANKSHARES CORP	COM	905399101	1,692	44,031	SH	DEFINED	01,08

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UNION PAC CORP	COM	907818108	27,261	405,364	SH	DEFINED	01
UNION PAC CORP	COM	907818108	2,397	35,643	SH	OTHER	01
UNION PAC CORP	COM	907818108	217	3,225	SH	DEFINED	02
UNION PAC CORP	COM	907818108	177	2,630	SH	OTHER	02
UNION PAC CORP	COM	907818108	296	4,400	SH	DEFINED	03
UNION PAC CORP	COM	907818108	625	9,294	SH	OTHER	03
UNION PAC CORP	COM	907818108	370	5,501	SH	DEFINED	04
UNION PAC CORP	COM	907818108	989	14,700	SH	OTHER	04
UNION PAC CORP	COM	907818108	53	783	SH	DEFINED	05
UNION PAC CORP	COM	907818108	50	750	SH	OTHER	01,06
UNION PAC CORP	COM	907818108	158,480	2,356,586	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	124	1,843	SH	DEFINED	09
UNION PAC CORP	COM	907818108	201	2,992	SH	DEFINED	10
UNION PAC CORP	COM	907818108	287	4,265	SH	OTHER	10
UNIONBANCAL CORP	COM	908906100	740	11,483	SH	DEFINED	01
UNIONBANCAL CORP	COM	908906100	45	700	SH	DEFINED	02
UNIONBANCAL CORP	COM	908906100	11,551	179,138	SH	DEFINED	01,08
UNIONBANCAL CORP	COM	908906100	71	1,098	SH	DEFINED	10
UNISOURCE ENERGY CORP	COM	909205106	4,481	185,837	SH	DEFINED	01
UNISOURCE ENERGY CORP	COM	909205106	10	400	SH	DEFINED	04
UNISOURCE ENERGY CORP	COM	909205106	13	530	SH	OTHER	01,06
UNISOURCE ENERGY CORP	COM	909205106	6,360	263,789	SH	DEFINED	01,08
UNISYS CORP	COM	909214108	4,214	413,930	SH	DEFINED	01
UNISYS CORP	COM	909214108	8	825	SH	OTHER	01
UNISYS CORP	COM	909214108	12	1,145	SH	DEFINED	02
UNISYS CORP	COM	909214108	1	100	SH	DEFINED	03
UNISYS CORP	COM	909214108	2	225	SH	DEFINED	04
UNISYS CORP	COM	909214108	5	500	SH	DEFINED	05
UNISYS CORP	COM	909214108	9	900	SH	OTHER	01,06
UNISYS CORP	COM	909214108	30,110	2,957,718	SH	DEFINED	01,08
UNISYS CORP	COM	909214108	23	2,214	SH	DEFINED	09
UNISYS CORP	COM	909214108	2	151	SH	DEFINED	10

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UNIT CORP	COM	909218109	2,099	54,940	SH	DEFINED	01
UNIT CORP	COM	909218109	23	600	SH	DEFINED	04
UNIT CORP	COM	909218109	27	700	SH	OTHER	01,06
UNIT CORP	COM	909218109	9,653	252,634	SH	DEFINED	01,08
UNITED AMERN HEALTHCARE CORP	COM	90934C105	21	3,400	SH	DEFINED	01
UNITED AMERN HEALTHCARE CORP	COM	90934C105	65	10,227	SH	DEFINED	01,08

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UNITED AUTO GROUP INC	COM	909440109	3,198	108,072	SH	DEFINED	01
UNITED AUTO GROUP INC	COM	909440109	4,055	137,035	SH	DEFINED	01,08
UNITED AUTO GROUP INC	COM	909440109	48	1,612	SH	DEFINED	10
UNITED CMNTY FINL CORP OHIO	COM	909839102	2,428	216,748	SH	DEFINED	01
UNITED CMNTY FINL CORP OHIO	COM	909839102	1,974	176,271	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	1,363	50,611	SH	DEFINED	01
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	4,433	164,604	SH	DEFINED	01,08
UNITED BANKSHARES INC WEST V	COM	909907107	1,949	51,096	SH	DEFINED	01
UNITED BANKSHARES INC WEST V	COM	909907107	4	100	SH	OTHER	01
UNITED BANKSHARES INC WEST V	COM	909907107	27	700	SH	DEFINED	04
UNITED BANKSHARES INC WEST V	COM	909907107	25	660	SH	OTHER	01,06
UNITED BANKSHARES INC WEST V	COM	909907107	10,445	273,785	SH	DEFINED	01,08
UNITED CAPITAL CORP	COM	909912107	264	11,660	SH	DEFINED	01
UNITED CAPITAL CORP	COM	909912107	491	21,676	SH	DEFINED	01,08
UNITED DEFENSE INDS INC	COM	91018B104	724	15,333	SH	DEFINED	01
UNITED DEFENSE INDS INC	COM	91018B104	5	100	SH	OTHER	01
UNITED DEFENSE INDS INC	COM	91018B104	5	100	SH	DEFINED	02
UNITED DEFENSE INDS INC	COM	91018B104	14	300	SH	OTHER	04
UNITED DEFENSE INDS INC	COM	91018B104	6,269	132,683	SH	DEFINED	01,08
UNITED DEFENSE INDS INC	COM	91018B104	2	50	SH	DEFINED	10
UNITED DEFENSE INDS INC	COM	91018B104	9	200	SH	OTHER	10
UNITED DOMINION REALTY TR IN	COM	910197102	1,052	42,427	SH	DEFINED	01
UNITED DOMINION REALTY TR IN	COM	910197102	2	100	SH	OTHER	01
UNITED DOMINION REALTY TR IN	COM	910197102	2	92	SH	DEFINED	02
UNITED DOMINION REALTY TR IN	COM	910197102	37	1,500	SH	DEFINED	04
UNITED DOMINION REALTY TR IN	COM	910197102	16,258	655,555	SH	DEFINED	01,08
UNITED DOMINION REALTY TR IN	COM	910197102	30	1,202	SH	DEFINED	10
UNITED FIRE & CAS CO	COM	910331107	2,235	66,292	SH	DEFINED	01
UNITED FIRE & CAS CO	COM	910331107	455	13,500	SH	OTHER	01
UNITED FIRE & CAS CO	COM	910331107	270	8,014	SH	DEFINED	02
UNITED FIRE & CAS CO	COM	910331107	3,360	99,688	SH	DEFINED	01,08
UNITED FIRE & CAS CO	COM	910331107	295	8,750	SH	DEFINED	10
UNITED FIRE & CAS CO	COM	910331107	20	600	SH	OTHER	10
UNITED GUARDIAN INC	COM	910571108	52	6,200	SH	DEFINED	01
UNITED GUARDIAN INC	COM	910571108	111	13,344	SH	DEFINED	01,08

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UNITED INDL CORP	COM	910671106	894	23,081	SH	DEFINED	01
UNITED INDL CORP	COM	910671106	4,048	104,485	SH	DEFINED	01,08



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UNITED MOBILE HOMES INC	COM	911024107	24	1,500	SH	DEFINED	01
UNITED MOBILE HOMES INC	COM	911024107	218	13,834	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM	911163103	3,927	126,278	SH	DEFINED	01
UNITED NAT FOODS INC	COM	911163103	124	4,000	SH	OTHER	01
UNITED NAT FOODS INC	COM	911163103	0	11	SH	DEFINED	03
UNITED NAT FOODS INC	COM	911163103	16	500	SH	DEFINED	04
UNITED NAT FOODS INC	COM	911163103	22	700	SH	OTHER	01,06
UNITED NAT FOODS INC	COM	911163103	9,069	291,610	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM	911163103	212	6,830	SH	DEFINED	10
UNITED ONLINE INC	COM	911268100	971	84,207	SH	DEFINED	01
UNITED ONLINE INC	COM	911268100	5	450	SH	DEFINED	03
UNITED ONLINE INC	COM	911268100	5	450	SH	DEFINED	04
UNITED ONLINE INC	COM	911268100	4,376	379,560	SH	DEFINED	01,08
UNITED PANAM FINANCIAL CP	COM	911301109	225	11,797	SH	DEFINED	01
UNITED PANAM FINANCIAL CP	COM	911301109	800	41,984	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	256,263	2,998,631	SH	DEFINED	01
UNITED PARCEL SERVICE INC	COM	911312106	32,739	383,089	SH	OTHER	01
UNITED PARCEL SERVICE INC	COM	911312106	9,289	108,698	SH	DEFINED	02
UNITED PARCEL SERVICE INC	COM	911312106	1,645	19,251	SH	OTHER	02
UNITED PARCEL SERVICE INC	COM	911312106	18,197	212,932	SH	DEFINED	03
UNITED PARCEL SERVICE INC	COM	911312106	5,483	64,164	SH	OTHER	03
UNITED PARCEL SERVICE INC	COM	911312106	46,189	540,476	SH	DEFINED	04
UNITED PARCEL SERVICE INC	COM	911312106	21,956	256,919	SH	OTHER	04
UNITED PARCEL SERVICE INC	COM	911312106	7,898	92,414	SH	DEFINED	05
UNITED PARCEL SERVICE INC	COM	911312106	516	6,035	SH	OTHER	05
UNITED PARCEL SERVICE INC	COM	911312106	244	2,850	SH	OTHER	01,06
UNITED PARCEL SERVICE INC	COM	911312106	744,892	8,716,270	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	1,161	13,587	SH	DEFINED	09
UNITED PARCEL SERVICE INC	COM	911312106	25,514	298,546	SH	DEFINED	10
UNITED PARCEL SERVICE INC	COM	911312106	3,072	35,950	SH	OTHER	10
UNITED RENTALS INC	COM	911363109	1,386	73,352	SH	DEFINED	01
UNITED RENTALS INC	COM	911363109	7,998	423,158	SH	DEFINED	01,08
UNITED RETAIL GROUP INC	COM	911380103	81	18,800	SH	DEFINED	01
UNITED RETAIL GROUP INC	COM	911380103	94	21,799	SH	DEFINED	01,08

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UNITED STATES CELLULAR CORP	COM	911684108	178	3,980	SH	DEFINED	01
UNITED STATES CELLULAR CORP	COM	911684108	4	100	SH	OTHER	01
UNITED STATES CELLULAR CORP	COM	911684108	4	90	SH	DEFINED	02
UNITED STATES CELLULAR CORP	COM	911684108	2,385	53,290	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	2	50	SH	DEFINED	10
U S ENERGY CORP WYO	COM	911805109	43	14,500	SH	DEFINED	01
U S ENERGY CORP WYO	COM	911805109	75	25,202	SH	DEFINED	01,08
UNITED STATES LIME & MINERAL	COM	911922102	74	6,500	SH	DEFINED	01
UNITED STATES LIME & MINERAL	COM	911922102	124	10,938	SH	DEFINED	01,08
U STORE IT TR	COM	91274F104	163	9,400	SH	DEFINED	01
U STORE IT TR	COM	91274F104	1,927	111,054	SH	DEFINED	01,08
UNITED STATES STL CORP NEW	COM	912909108	8,046	156,993	SH	DEFINED	01

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UNITED STATES STL CORP NEW	COM	912909108	24	465	SH	OTHER	01
UNITED STATES STL CORP NEW	COM	912909108	14	280	SH	DEFINED	02
UNITED STATES STL CORP NEW	COM	912909108	2	39	SH	OTHER	02
UNITED STATES STL CORP NEW	COM	912909108	11	207	SH	DEFINED	03
UNITED STATES STL CORP NEW	COM	912909108	192	3,750	SH	DEFINED	04
UNITED STATES STL CORP NEW	COM	912909108	10	200	SH	DEFINED	05
UNITED STATES STL CORP NEW	COM	912909108	15	300	SH	OTHER	01,06
UNITED STATES STL CORP NEW	COM	912909108	55,595	1,084,790	SH	DEFINED	01,08
UNITED STATES STL CORP NEW	COM	912909108	185	3,619	SH	DEFINED	09
UNITED STATES STL CORP NEW	COM	912909108	44	863	SH	DEFINED	10
UNITED STATIONERS INC	COM	913004107	2,829	61,226	SH	DEFINED	01
UNITED STATIONERS INC	COM	913004107	5	113	SH	DEFINED	02
UNITED STATIONERS INC	COM	913004107	18	400	SH	DEFINED	04
UNITED STATIONERS INC	COM	913004107	21	455	SH	OTHER	01,06
UNITED STATIONERS INC	COM	913004107	12,084	261,554	SH	DEFINED	01,08
UNITED SURGICAL PARTNERS INT	COM	913016309	1,727	41,404	SH	DEFINED	01
UNITED SURGICAL PARTNERS INT	COM	913016309	13	300	SH	DEFINED	04
UNITED SURGICAL PARTNERS INT	COM	913016309	17	400	SH	OTHER	01,06
UNITED SURGICAL PARTNERS INT	COM	913016309	8,976	215,246	SH	DEFINED	01,08
UNITED SURGICAL PARTNERS INT	COM	913016309	53	1,265	SH	DEFINED	10

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UNITED TECHNOLOGIES CORP	COM	913017109	266,378	2,577,440	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	39,377	381,009	SH	OTHER	01
UNITED TECHNOLOGIES CORP	COM	913017109	20,420	197,579	SH	DEFINED	02
UNITED TECHNOLOGIES CORP	COM	913017109	4,748	45,945	SH	OTHER	02
UNITED TECHNOLOGIES CORP	COM	913017109	20,894	202,168	SH	DEFINED	03
UNITED TECHNOLOGIES CORP	COM	913017109	5,053	48,895	SH	OTHER	03
UNITED TECHNOLOGIES CORP	COM	913017109	78,561	760,141	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	25,790	249,537	SH	OTHER	04
UNITED TECHNOLOGIES CORP	COM	913017109	9,053	87,593	SH	DEFINED	05
UNITED TECHNOLOGIES CORP	COM	913017109	1,561	15,107	SH	OTHER	05
UNITED TECHNOLOGIES CORP	COM	913017109	124	1,200	SH	OTHER	01,06
UNITED TECHNOLOGIES CORP	COM	913017109	486,560	4,707,881	SH	DEFINED	01,08
UNITED TECHNOLOGIES CORP	COM	913017109	1,338	12,944	SH	DEFINED	09
UNITED TECHNOLOGIES CORP	COM	913017109	47,817	462,671	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	7,784	75,316	SH	OTHER	10
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,545	34,224	SH	DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	7,049	156,124	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	104,427	1,186,269	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	2,942	33,418	SH	OTHER	01
UNITEDHEALTH GROUP INC	COM	91324P102	2,471	28,074	SH	DEFINED	02
UNITEDHEALTH GROUP INC	COM	91324P102	546	6,200	SH	OTHER	02
UNITEDHEALTH GROUP INC	COM	91324P102	7,148	81,202	SH	DEFINED	03
UNITEDHEALTH GROUP INC	COM	91324P102	1,204	13,675	SH	OTHER	03
UNITEDHEALTH GROUP INC	COM	91324P102	20,207	229,546	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	4,352	49,433	SH	OTHER	04
UNITEDHEALTH GROUP INC	COM	91324P102	390	4,425	SH	DEFINED	05
UNITEDHEALTH GROUP INC	COM	91324P102	158	1,800	SH	OTHER	01,06
UNITEDHEALTH GROUP INC	COM	91324P102	524,660	5,960,018	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	1,237	14,049	SH	DEFINED	09
UNITEDHEALTH GROUP INC	COM	91324P102	6,347	72,095	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	282	3,200	SH	OTHER	10
UNITEDGLOBALCOM	COM	913247508	1,630	168,751	SH	DEFINED	01

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UNITEDGLOBALCOM	COM	913247508	1	100	SH	OTHER	01
UNITEDGLOBALCOM	COM	913247508	10,061	1,041,461	SH	DEFINED	01,08
UNITEDGLOBALCOM	COM	913247508	5	500	SH	DEFINED	10
UNITIL CORP	COM	913259107	175	6,200	SH	DEFINED	01
UNITIL CORP	COM	913259107	264	9,326	SH	DEFINED	01,08

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UNITRIN INC	COM	913275103	856	18,833	SH	DEFINED	01
UNITRIN INC	COM	913275103	5	100	SH	OTHER	01
UNITRIN INC	COM	913275103	136	3,000	SH	DEFINED	03
UNITRIN INC	COM	913275103	345	7,600	SH	OTHER	03
UNITRIN INC	COM	913275103	92	2,020	SH	DEFINED	04
UNITRIN INC	COM	913275103	48	1,062	SH	DEFINED	05
UNITRIN INC	COM	913275103	12,281	270,217	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	2	50	SH	DEFINED	10
UNITRIN INC	COM	913275103	2	50	SH	OTHER	10
UNITY BANCORP INC	COM	913290102	66	5,120	SH	DEFINED	01
UNITY BANCORP INC	COM	913290102	122	9,539	SH	DEFINED	01,08
UNIVERSAL AMERN FINL CORP	COM	913377107	4,862	314,281	SH	DEFINED	01
UNIVERSAL AMERN FINL CORP	COM	913377107	3,443	222,591	SH	DEFINED	01,08
UNIVERSAL AMERN FINL CORP	COM	913377107	8	500	SH	OTHER	10
UNIVERSAL COMPRESSION HLDGS	COM	913431102	1,176	33,694	SH	DEFINED	01
UNIVERSAL COMPRESSION HLDGS	COM	913431102	3,922	112,338	SH	DEFINED	01,08
UNIVERSAL CORP VA	COM	913456109	1,754	36,665	SH	DEFINED	01
UNIVERSAL CORP VA	COM	913456109	612	12,800	SH	DEFINED	03
UNIVERSAL CORP VA	COM	913456109	9,707	202,908	SH	DEFINED	01,08
UNIVERSAL DISPLAY CORP	COM	91347P105	318	35,351	SH	DEFINED	01
UNIVERSAL DISPLAY CORP	COM	91347P105	1,280	142,181	SH	DEFINED	01,08
UNIVERSAL ELECTRS INC	COM	913483103	581	33,036	SH	DEFINED	01
UNIVERSAL ELECTRS INC	COM	913483103	1,477	83,895	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	2,992	68,947	SH	DEFINED	01
UNIVERSAL FST PRODS INC	COM	913543104	226	5,200	SH	DEFINED	04
UNIVERSAL FST PRODS INC	COM	913543104	43	1,000	SH	OTHER	04
UNIVERSAL FST PRODS INC	COM	913543104	13	300	SH	OTHER	01,06
UNIVERSAL FST PRODS INC	COM	913543104	4,705	108,414	SH	DEFINED	01,08
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	328	10,224	SH	DEFINED	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	71	2,200	SH	DEFINED	04
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	2,403	74,785	SH	DEFINED	01,08
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	96	3,000	SH	DEFINED	10
UNIVERSAL STAINLESS & ALLOY	COM	913837100	144	9,700	SH	DEFINED	01
UNIVERSAL STAINLESS & ALLOY	COM	913837100	185	12,439	SH	DEFINED	01,08

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UNIVERSAL HLTH SVCS INC	COM	913903100	1,222	27,470	SH	DEFINED	01
UNIVERSAL HLTH SVCS INC	COM	913903100	4	100	SH	OTHER	01
UNIVERSAL HLTH SVCS INC	COM	913903100	11,987	269,380	SH	DEFINED	01,08

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UNIVERSAL TECHNICAL INST INC	COM	913915104	229	6,000	SH	DEFINED	01
UNIVERSAL TECHNICAL INST INC	COM	913915104	2,393	62,788	SH	DEFINED	02
UNIVERSAL TECHNICAL INST INC	COM	913915104	2,885	75,692	SH	DEFINED	01,08
UNIVISION COMMUNICATIONS INC	COM	914906102	12,345	421,758	SH	DEFINED	01
UNIVISION COMMUNICATIONS INC	COM	914906102	454	15,525	SH	OTHER	01
UNIVISION COMMUNICATIONS INC	COM	914906102	907	30,995	SH	DEFINED	02
UNIVISION COMMUNICATIONS INC	COM	914906102	95	3,250	SH	OTHER	02
UNIVISION COMMUNICATIONS INC	COM	914906102	501	17,100	SH	DEFINED	03
UNIVISION COMMUNICATIONS INC	COM	914906102	113	3,850	SH	OTHER	03
UNIVISION COMMUNICATIONS INC	COM	914906102	7,036	240,386	SH	DEFINED	04
UNIVISION COMMUNICATIONS INC	COM	914906102	1,287	43,980	SH	OTHER	04
UNIVISION COMMUNICATIONS INC	COM	914906102	911	31,120	SH	DEFINED	05
UNIVISION COMMUNICATIONS INC	COM	914906102	306	10,450	SH	OTHER	05
UNIVISION COMMUNICATIONS INC	COM	914906102	28	950	SH	OTHER	01,06
UNIVISION COMMUNICATIONS INC	COM	914906102	78,066	2,667,112	SH	DEFINED	01,08
UNIVISION COMMUNICATIONS INC	COM	914906102	72	2,473	SH	DEFINED	09
UNIVISION COMMUNICATIONS INC	COM	914906102	131	4,480	SH	DEFINED	10
UNIVISION COMMUNICATIONS INC	COM	914906102	12	400	SH	OTHER	10
UNIVEST CORP PA	COM	915271100	124	2,700	SH	DEFINED	01
UNIVEST CORP PA	COM	915271100	1,159	25,188	SH	DEFINED	01,08
UNIZAN FINANCIAL CORP	COM	91528W101	1,053	39,958	SH	DEFINED	01
UNIZAN FINANCIAL CORP	COM	91528W101	3,263	123,830	SH	DEFINED	01,08
UNOCAL CORP	COM	915289102	19,074	441,110	SH	DEFINED	01
UNOCAL CORP	COM	915289102	1,097	25,361	SH	OTHER	01
UNOCAL CORP	COM	915289102	236	5,460	SH	DEFINED	02
UNOCAL CORP	COM	915289102	1,859	43,002	SH	DEFINED	03
UNOCAL CORP	COM	915289102	114	2,634	SH	OTHER	03
UNOCAL CORP	COM	915289102	7,499	173,433	SH	DEFINED	04
UNOCAL CORP	COM	915289102	1,739	40,220	SH	OTHER	04
UNOCAL CORP	COM	915289102	1,546	35,745	SH	DEFINED	05
UNOCAL CORP	COM	915289102	165	3,825	SH	OTHER	05
UNOCAL CORP	COM	915289102	30	700	SH	OTHER	01,06
UNOCAL CORP	COM	915289102	157,694	3,646,939	SH	DEFINED	01,08
UNOCAL CORP	COM	915289102	540	12,490	SH	DEFINED	09
UNOCAL CORP	COM	915289102	2,128	49,221	SH	DEFINED	10
UNOCAL CORP	COM	915289102	14	320	SH	OTHER	10

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UNOVA INC	COM	91529B106	2,229	88,145	SH	DEFINED	01
UNOVA INC	COM	91529B106	8,185	323,640	SH	DEFINED	01,08
UNOVA INC	COM	91529B106	50	1,995	SH	DEFINED	10
UNUMPROVIDENT CORP	COM	91529Y106	6,488	361,647	SH	DEFINED	01
UNUMPROVIDENT CORP	COM	91529Y106	9	475	SH	OTHER	01
UNUMPROVIDENT CORP	COM	91529Y106	18	1,000	SH	DEFINED	02
UNUMPROVIDENT CORP	COM	91529Y106	4	200	SH	DEFINED	03
UNUMPROVIDENT CORP	COM	91529Y106	290	16,143	SH	DEFINED	04
UNUMPROVIDENT CORP	COM	91529Y106	11	600	SH	OTHER	04
UNUMPROVIDENT CORP	COM	91529Y106	9	500	SH	DEFINED	05
UNUMPROVIDENT CORP	COM	91529Y106	14	800	SH	OTHER	01,06
UNUMPROVIDENT CORP	COM	91529Y106	46,774	2,607,263	SH	DEFINED	01,08
UNUMPROVIDENT CORP	COM	91529Y106	26	1,475	SH	DEFINED	09
UNUMPROVIDENT CORP	COM	91529Y106	63	3,539	SH	DEFINED	10

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URBAN OUTFITTERS INC	COM	917047102	5,689	128,133	SH	DEFINED	01
URBAN OUTFITTERS INC	COM	917047102	14,377	323,798	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	63	1,415	SH	DEFINED	10
UROLOGIX INC	COM	917273104	154	23,850	SH	DEFINED	01
UROLOGIX INC	COM	917273104	765	118,262	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286106	27	1,700	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286106	199	12,310	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	236	13,842	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286205	256	15,000	SH	OTHER	01
URSTADT BIDDLE PPTYS INS	COM	917286205	2,108	123,608	SH	DEFINED	01,08
USF CORP	COM	91729Q101	2,752	72,506	SH	DEFINED	01
USF CORP	COM	91729Q101	11	300	SH	DEFINED	04
USF CORP	COM	91729Q101	17	450	SH	OTHER	01,06
USF CORP	COM	91729Q101	7,643	201,396	SH	DEFINED	01,08
USF CORP	COM	91729Q101	256	6,755	SH	DEFINED	10
UTAH MED PRODS INC	COM	917488108	135	6,010	SH	DEFINED	01
UTAH MED PRODS INC	COM	917488108	156	6,935	SH	DEFINED	01,08
VI TECHNOLOGIES INC	COM	917920100	20	30,700	SH	DEFINED	01
VI TECHNOLOGIES INC	COM	917920100	27	40,892	SH	DEFINED	01,08

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UTSTARCOM INC	COM	918076100	988	44,624	SH	DEFINED	01
UTSTARCOM INC	COM	918076100	157	7,100	SH	OTHER	01
UTSTARCOM INC	COM	918076100	17	750	SH	DEFINED	02
UTSTARCOM INC	COM	918076100	11,003	496,728	SH	DEFINED	01,08
UTSTARCOM INC	COM	918076100	3	150	SH	DEFINED	10
UTSTARCOM INC	COM	918076100	2	100	SH	OTHER	10
VA SOFTWARE CORP	COM	91819B105	132	52,700	SH	DEFINED	01
VA SOFTWARE CORP	COM	91819B105	222	88,898	SH	DEFINED	01,08
VCA ANTECH INC	COM	918194101	3,171	162,260	SH	DEFINED	01
VCA ANTECH INC	COM	918194101	14	695	SH	DEFINED	05
VCA ANTECH INC	COM	918194101	8,377	428,728	SH	DEFINED	01,08
V F CORP	COM	918204108	7,140	128,923	SH	DEFINED	01
V F CORP	COM	918204108	11	200	SH	OTHER	01
V F CORP	COM	918204108	239	4,315	SH	DEFINED	02
V F CORP	COM	918204108	529	9,550	SH	OTHER	02
V F CORP	COM	918204108	342	6,175	SH	DEFINED	03
V F CORP	COM	918204108	4	75	SH	OTHER	03
V F CORP	COM	918204108	91	1,650	SH	DEFINED	04
V F CORP	COM	918204108	155	2,800	SH	OTHER	04
V F CORP	COM	918204108	6	100	SH	DEFINED	05
V F CORP	COM	918204108	17	300	SH	OTHER	01,06
V F CORP	COM	918204108	51,369	927,569	SH	DEFINED	01,08
V F CORP	COM	918204108	52	933	SH	DEFINED	09
V F CORP	COM	918204108	1,931	34,867	SH	DEFINED	10
VYYO INC	COM	918458209	137	15,866	SH	DEFINED	01
VYYO INC	COM	918458209	201	23,370	SH	DEFINED	01,08
VAIL BANKS INC	COM	918779109	95	7,300	SH	DEFINED	01

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VAIL BANKS INC	COM	918779109	128	9,882	SH	DEFINED	01,08
VAIL RESORTS INC	COM	91879Q109	2,220	99,010	SH	DEFINED	01
VAIL RESORTS INC	COM	91879Q109	4	200	SH	DEFINED	03
VAIL RESORTS INC	COM	91879Q109	67	3,000	SH	DEFINED	04
VAIL RESORTS INC	COM	91879Q109	2,906	129,616	SH	DEFINED	01,08
VALASSIS COMMUNICATIONS INC	COM	918866104	1,322	37,762	SH	DEFINED	01
VALASSIS COMMUNICATIONS INC	COM	918866104	1	35	SH	DEFINED	04
VALASSIS COMMUNICATIONS INC	COM	918866104	14,980	427,887	SH	DEFINED	01,08
VALHI INC NEW	COM	918905100	1,208	75,089	SH	DEFINED	01
VALHI INC NEW	COM	918905100	3,837	238,462	SH	DEFINED	01,08

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VALENCE TECHNOLOGY INC	COM	918914102	295	94,892	SH	DEFINED	01
VALENCE TECHNOLOGY INC	COM	918914102	9	3,000	SH	DEFINED	05
VALENCE TECHNOLOGY INC	COM	918914102	1,119	359,863	SH	DEFINED	01,08
VALEANT PHARMACEUTICALS INTL	COM	91911X104	1,692	64,220	SH	DEFINED	01
VALEANT PHARMACEUTICALS INTL	COM	91911X104	3	100	SH	OTHER	01
VALEANT PHARMACEUTICALS INTL	COM	91911X104	79	3,000	SH	DEFINED	03
VALEANT PHARMACEUTICALS INTL	COM	91911X104	16,779	636,778	SH	DEFINED	01,08
VALERO L P	COM	91913W104	244	4,100	SH	DEFINED	01
VALERO L P	COM	91913W104	2	40	SH	OTHER	01
VALERO L P	COM	91913W104	36	600	SH	OTHER	04
VALERO L P	COM	91913W104	461	7,760	SH	DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	14,930	328,848	SH	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	2	50	SH	OTHER	01
VALERO ENERGY CORP NEW	COM	91913Y100	9	200	SH	DEFINED	03
VALERO ENERGY CORP NEW	COM	91913Y100	7	150	SH	DEFINED	04
VALERO ENERGY CORP NEW	COM	91913Y100	13	290	SH	OTHER	04
VALERO ENERGY CORP NEW	COM	91913Y100	42	917	SH	DEFINED	05
VALERO ENERGY CORP NEW	COM	91913Y100	1	14	SH	OTHER	05
VALERO ENERGY CORP NEW	COM	91913Y100	25	550	SH	OTHER	01,06
VALERO ENERGY CORP NEW	COM	91913Y100	105,595	2,325,888	SH	DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	91	1,998	SH	DEFINED	09
VALERO ENERGY CORP NEW	COM	91913Y100	587	12,940	SH	DEFINED	10
VALERO ENERGY CORP NEW	COM	91913Y100	291	6,400	SH	OTHER	10
VALLEY NATL BANCORP	COM	919794107	747	27,018	SH	DEFINED	01
VALLEY NATL BANCORP	COM	919794107	3	100	SH	OTHER	01
VALLEY NATL BANCORP	COM	919794107	26	956	SH	DEFINED	04
VALLEY NATL BANCORP	COM	919794107	7,261	262,597	SH	DEFINED	01,08
VALLEY NATL BANCORP	COM	919794107	38	1,372	SH	DEFINED	10
VALMONT INDS INC	COM	920253101	917	36,532	SH	DEFINED	01
VALMONT INDS INC	COM	920253101	8	300	SH	DEFINED	04
VALMONT INDS INC	COM	920253101	10	400	SH	OTHER	01,06
VALMONT INDS INC	COM	920253101	2,935	116,887	SH	DEFINED	01,08
VALPEY FISHER CORP	COM	920344108	43	12,000	SH	DEFINED	01
VALPEY FISHER CORP	COM	920344108	37	10,414	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

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VALSPAR CORP	COM	920355104	980	19,603	SH	DEFINED	01
VALSPAR CORP	COM	920355104	187	3,740	SH	OTHER	01
VALSPAR CORP	COM	920355104	72	1,440	SH	DEFINED	05
VALSPAR CORP	COM	920355104	12,152	242,996	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	111	2,220	SH	DEFINED	09
VALSPAR CORP	COM	920355104	5	100	SH	DEFINED	10
VALUE LINE INC	COM	920437100	581	14,757	SH	DEFINED	01
VALUE LINE INC	COM	920437100	1,153	29,300	SH	DEFINED	01,08
VALUECLICK INC	COM	92046N102	1,688	126,602	SH	DEFINED	01
VALUECLICK INC	COM	92046N102	7,609	570,803	SH	DEFINED	01,08
VALUEVISION MEDIA INC	COM	92047K107	639	45,931	SH	DEFINED	01
VALUEVISION MEDIA INC	COM	92047K107	2,504	179,992	SH	DEFINED	01,08
VAN KAMPEN MUN TR	UNDEFIND	920919107	1	7,127		DEFINED	01
VAN KAMPEN MUN TR	UNDEFIND	920919107	1	6,150		DEFINED	03
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	2	11,219		DEFINED	10
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	2	11,786		DEFINED	03
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	0	2,000		DEFINED	04
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	0	3,334		DEFINED	10
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	1	5,759		DEFINED	01
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	0	2,120		DEFINED	04
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	1	10,000		OTHER	04
VAN KAMPEN MUN OPPORTUNITY I	UNDEFIND	920944105	0	3,350		DEFINED	01
VAN KAMPEN MUN OPPORTUNITY I	UNDEFIND	920944105	0	106		OTHER	01
VAN KAMPEN MUN OPPORTUNITY I	UNDEFIND	920944105	1	8,000		OTHER	04
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	1	10,000		DEFINED	01
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	0	500		OTHER	01
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	0	500		DEFINED	03
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	0	3,000		DEFINED	04

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VANGUARD SECTOR INDEX FDS	COM	92204A702	3,297	70,070	SH	DEFINED	01
VANGUARD SECTOR INDEX FDS	COM	92204A702	300	6,370	SH	OTHER	01
VANGUARD SECTOR INDEX FDS	COM	92204A702	701	14,900	SH	DEFINED	03
VANGUARD SECTOR INDEX FDS	COM	92204A702	487	10,350	SH	DEFINED	04
VANGUARD SECTOR INDEX FDS	COM	92204A702	53	1,125	SH	OTHER	04
VANGUARD SECTOR INDEX FDS	COM	92204A702	18	380	SH	DEFINED	05
VANGUARD SECTOR INDEX FDS	COM	92204A702	528	11,220	SH	DEFINED	10
VANGUARD SECTOR INDEX FDS	COM	92204A702	19	400	SH	OTHER	10
VARCO INTL INC DEL	COM	922122106	1,068	36,621	SH	DEFINED	01
VARCO INTL INC DEL	COM	922122106	3	100	SH	OTHER	01
VARCO INTL INC DEL	COM	922122106	8	263	SH	DEFINED	04
VARCO INTL INC DEL	COM	922122106	14,212	487,552	SH	DEFINED	01,08
VARCO INTL INC DEL	COM	922122106	4	133	SH	DEFINED	10
VARIAN MED SYS INC	COM	92220P105	3,761	86,984	SH	DEFINED	01
VARIAN MED SYS INC	COM	92220P105	67	1,540	SH	OTHER	01

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VARIAN MED SYS INC	COM	92220P105	202	4,668	SH	DEFINED	02
VARIAN MED SYS INC	COM	92220P105	0	3	SH	DEFINED	03
VARIAN MED SYS INC	COM	92220P105	17	400	SH	DEFINED	04
VARIAN MED SYS INC	COM	92220P105	4	94	SH	DEFINED	05
VARIAN MED SYS INC	COM	92220P105	1	21	SH	OTHER	05
VARIAN MED SYS INC	COM	92220P105	30,872	713,966	SH	DEFINED	01,08
VARIAN MED SYS INC	COM	92220P105	11	258	SH	DEFINED	09
VARIAN MED SYS INC	COM	92220P105	54	1,260	SH	DEFINED	10
VARIAN INC	COM	922206107	2,175	53,048	SH	DEFINED	01
VARIAN INC	COM	922206107	11,707	285,455	SH	DEFINED	01,08
VARIAN INC	COM	922206107	119	2,909	SH	DEFINED	09
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	1,959	53,157	SH	DEFINED	01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	18	500	SH	DEFINED	04
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	17	450	SH	OTHER	01,06
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	9,386	254,704	SH	DEFINED	01,08
VASCO DATA SEC INTL INC	COM	92230Y104	73	11,000	SH	DEFINED	01
VASCO DATA SEC INTL INC	COM	92230Y104	324	48,978	SH	DEFINED	01,08
VASCO DATA SEC INTL INC	COM	92230Y104	3	500	SH	OTHER	10
VASOMEDICAL INC	COM	922321104	55	59,000	SH	DEFINED	01
VASOMEDICAL INC	COM	922321104	79	84,988	SH	DEFINED	01,08
VASTERA INC	COM	92239N109	123	46,800	SH	DEFINED	01
VASTERA INC	COM	92239N109	161	61,379	SH	DEFINED	01,08

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VECTREN CORP	COM	92240G101	1,011	37,723	SH	DEFINED	01
VECTREN CORP	COM	92240G101	312	11,649	SH	OTHER	01
VECTREN CORP	COM	92240G101	91	3,399	SH	DEFINED	02
VECTREN CORP	COM	92240G101	5	190	SH	OTHER	04
VECTREN CORP	COM	92240G101	9,093	339,297	SH	DEFINED	01,08
VECTREN CORP	COM	92240G101	30	1,102	SH	DEFINED	10
VECTOR GROUP LTD	COM	92240M108	903	54,314	SH	DEFINED	01
VECTOR GROUP LTD	COM	92240M108	122	7,350	SH	DEFINED	04
VECTOR GROUP LTD	COM	92240M108	3,041	182,874	SH	DEFINED	01,08
VECTOR GROUP LTD	COM	92240M108	9	551	SH	OTHER	10
VEECO INSTRS INC DEL	COM	922417100	1,068	50,697	SH	DEFINED	01
VEECO INSTRS INC DEL	COM	922417100	8	400	SH	DEFINED	04
VEECO INSTRS INC DEL	COM	922417100	6	300	SH	OTHER	01,06
VEECO INSTRS INC DEL	COM	922417100	4,066	192,968	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	874	31,868	SH	DEFINED	01
VENTAS INC	COM	92276F100	3	100	SH	OTHER	01
VENTAS INC	COM	92276F100	7,803	284,693	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	3	100	SH	DEFINED	10
VENTANA MED SYS INC	COM	92276H106	1,594	24,917	SH	DEFINED	01
VENTANA MED SYS INC	COM	92276H106	32	500	SH	DEFINED	02
VENTANA MED SYS INC	COM	92276H106	368	5,750	SH	DEFINED	04
VENTANA MED SYS INC	COM	92276H106	5,969	93,279	SH	DEFINED	01,08
VENTIV HEALTH INC	COM	922793104	525	25,852	SH	DEFINED	01
VENTIV HEALTH INC	COM	922793104	3,258	160,317	SH	DEFINED	01,08



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VANGUARD INDEX TR	COM	922908769	300	2,540	SH	DEFINED	01
VANGUARD INDEX TR	COM	922908769	265	2,248	SH	OTHER	01
VANGUARD INDEX TR	COM	922908769	294	2,490	SH	DEFINED	02
VERITY INC	COM	92343C106	709	54,030	SH	DEFINED	01
VERITY INC	COM	92343C106	5	400	SH	DEFINED	04
VERITY INC	COM	92343C106	8	600	SH	OTHER	01,06
VERITY INC	COM	92343C106	2,789	212,598	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	3,857	114,787	SH	DEFINED	01
VERISIGN INC	COM	92343E102	6	172	SH	OTHER	01
VERISIGN INC	COM	92343E102	21	620	SH	DEFINED	04
VERISIGN INC	COM	92343E102	30,010	893,150	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	24	715	SH	DEFINED	09
VERISIGN INC	COM	92343E102	12	350	SH	DEFINED	10

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VERITAS DGC INC	COM	92343P107	2,019	90,080	SH	DEFINED	01
VERITAS DGC INC	COM	92343P107	9	400	SH	DEFINED	04
VERITAS DGC INC	COM	92343P107	3	150	SH	DEFINED	05
VERITAS DGC INC	COM	92343P107	11	500	SH	OTHER	01,06
VERITAS DGC INC	COM	92343P107	5,286	235,894	SH	DEFINED	01,08
VERIZON COMMUNICATIONS	COM	92343V104	181,926	4,490,902	SH	DEFINED	01
VERIZON COMMUNICATIONS	COM	92343V104	16,733	413,050	SH	OTHER	01
VERIZON COMMUNICATIONS	COM	92343V104	6,902	170,378	SH	DEFINED	02
VERIZON COMMUNICATIONS	COM	92343V104	3,123	77,086	SH	OTHER	02
VERIZON COMMUNICATIONS	COM	92343V104	15,240	376,208	SH	DEFINED	03
VERIZON COMMUNICATIONS	COM	92343V104	5,157	127,307	SH	OTHER	03
VERIZON COMMUNICATIONS	COM	92343V104	48,394	1,194,622	SH	DEFINED	04
VERIZON COMMUNICATIONS	COM	92343V104	24,166	596,547	SH	OTHER	04
VERIZON COMMUNICATIONS	COM	92343V104	6,119	151,042	SH	DEFINED	05
VERIZON COMMUNICATIONS	COM	92343V104	1,069	26,380	SH	OTHER	05
VERIZON COMMUNICATIONS	COM	92343V104	286	7,050	SH	OTHER	01,06
VERIZON COMMUNICATIONS	COM	92343V104	1,026,767	25,346,013	SH	DEFINED	01,08
VERIZON COMMUNICATIONS	COM	92343V104	2,572	63,496	SH	DEFINED	09
VERIZON COMMUNICATIONS	COM	92343V104	12,741	314,510	SH	DEFINED	10
VERIZON COMMUNICATIONS	COM	92343V104	4,365	107,751	SH	OTHER	10
VERINT SYS INC	COM	92343X100	815	22,421	SH	DEFINED	01
VERINT SYS INC	COM	92343X100	4,074	112,150	SH	DEFINED	01,08
VERINT SYS INC	COM	92343X100	1	41	SH	DEFINED	10
VERILINK CORP	COM	923432108	68	25,238	SH	DEFINED	01
VERILINK CORP	COM	923432108	128	47,253	SH	DEFINED	01,08
VERITAS SOFTWARE CO	COM	923436109	27,005	945,897	SH	DEFINED	01
VERITAS SOFTWARE CO	COM	923436109	310	10,857	SH	OTHER	01
VERITAS SOFTWARE CO	COM	923436109	1,713	60,000	SH	DEFINED	02
VERITAS SOFTWARE CO	COM	923436109	200	7,000	SH	OTHER	02
VERITAS SOFTWARE CO	COM	923436109	734	25,700	SH	DEFINED	03
VERITAS SOFTWARE CO	COM	923436109	25	870	SH	OTHER	03
VERITAS SOFTWARE CO	COM	923436109	216	7,556	SH	DEFINED	04
VERITAS SOFTWARE CO	COM	923436109	39	1,380	SH	OTHER	04
VERITAS SOFTWARE CO	COM	923436109	920	32,209	SH	DEFINED	05
VERITAS SOFTWARE CO	COM	923436109	30	1,050	SH	OTHER	05
VERITAS SOFTWARE CO	COM	923436109	34	1,200	SH	OTHER	01,06
VERITAS SOFTWARE CO	COM	923436109	114,224	4,000,828	SH	DEFINED	01,08
VERITAS SOFTWARE CO	COM	923436109	458	16,047	SH	DEFINED	09

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VERITAS SOFTWARE CO	COM	923436109	439	15,376	SH	DEFINED	10
VERITAS SOFTWARE CO	COM	923436109	54	1,900	SH	OTHER	10

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VERMONT PURE HLDGS LTD NEW	COM	924237100	4	2,300	SH	DEFINED	01
VERMONT PURE HLDGS LTD NEW	COM	924237100	34	18,747	SH	DEFINED	01,08
VERMONT TEDDY BEAR INC	COM	92427X109	31	4,800	SH	DEFINED	01
VERMONT TEDDY BEAR INC	COM	92427X109	34	5,345	SH	DEFINED	01,08
VERSANT CORP	COM	925284101	12	12,500	SH	DEFINED	01
VERSANT CORP	COM	925284101	16	17,026	SH	DEFINED	01,08
VERSAR INC	COM	925297103	32	7,400	SH	DEFINED	01
VERSAR INC	COM	925297103	61	14,054	SH	DEFINED	01,08
VERSATA INC	COM	925298200	11	3,849	SH	DEFINED	01
VERSATA INC	COM	925298200	18	6,569	SH	DEFINED	01,08
VERSO TECHNOLOGIES INC	COM	925317109	78	108,056	SH	DEFINED	01
VERSO TECHNOLOGIES INC	COM	925317109	435	603,495	SH	DEFINED	01,08
VERSO TECHNOLOGIES INC	COM	925317109	1,307	1,815,000	SH	DEFINED	10
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,971	186,507	SH	DEFINED	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	6,839	647,021	SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	2	200	SH	OTHER	10
VERTICALNET INC	COM	92532L206	14	8,850	SH	DEFINED	01
VERTICALNET INC	COM	92532L206	24	14,681	SH	DEFINED	01,08
VERTRUE INC	COM	92534N101	703	18,623	SH	DEFINED	01
VERTRUE INC	COM	92534N101	4	100	SH	DEFINED	04
VERTRUE INC	COM	92534N101	6	150	SH	OTHER	01,06
VERTRUE INC	COM	92534N101	2,454	64,967	SH	DEFINED	01,08
VESTA INS GROUP INC	COM	925391104	179	48,700	SH	DEFINED	01
VESTA INS GROUP INC	COM	925391104	687	186,742	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	447	15,674	SH	DEFINED	01
VIAD CORP	COM	92552R406	9	312	SH	DEFINED	02
VIAD CORP	COM	92552R406	9	300	SH	DEFINED	04
VIAD CORP	COM	92552R406	14	500	SH	OTHER	04
VIAD CORP	COM	92552R406	6	200	SH	OTHER	01,06
VIAD CORP	COM	92552R406	2,718	95,408	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	13	450	SH	DEFINED	10

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VIASAT INC	COM	92552V100	958	39,491	SH	DEFINED	01
VIASAT INC	COM	92552V100	7	300	SH	DEFINED	04
VIASAT INC	COM	92552V100	10	400	SH	OTHER	01,06
VIASAT INC	COM	92552V100	4,060	167,274	SH	DEFINED	01,08
VIACOM INC	COM	925524100	17	462	SH	DEFINED	01
VIACOM INC	COM	925524100	19	500	SH	DEFINED	02
VIACOM INC	COM	925524100	19	500	SH	OTHER	02
VIACOM INC	COM	925524100	95	2,550	SH	DEFINED	03

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VIACOM INC	COM	925524100	58	1,571	SH	DEFINED	04
VIACOM INC	COM	925524100	75	2,028	SH	OTHER	04
VIACOM INC	COM	925524100	33	900	SH	DEFINED	05
VIACOM INC	COM	925524100	295	7,957	SH	DEFINED	10
VIACOM INC	COM	925524308	132,842	3,650,503	SH	DEFINED	01
VIACOM INC	COM	925524308	10,401	285,807	SH	OTHER	01
VIACOM INC	COM	925524308	11,337	311,545	SH	DEFINED	02
VIACOM INC	COM	925524308	1,243	34,149	SH	OTHER	02
VIACOM INC	COM	925524308	6,610	181,636	SH	DEFINED	03
VIACOM INC	COM	925524308	1,443	39,641	SH	OTHER	03
VIACOM INC	COM	925524308	13,799	379,203	SH	DEFINED	04
VIACOM INC	COM	925524308	4,476	123,009	SH	OTHER	04
VIACOM INC	COM	925524308	6,308	173,357	SH	DEFINED	05
VIACOM INC	COM	925524308	338	9,280	SH	OTHER	05
VIACOM INC	COM	925524308	156	4,287	SH	OTHER	01,06
VIACOM INC	COM	925524308	538,885	14,808,588	SH	DEFINED	01,08
VIACOM INC	COM	925524308	1,588	43,648	SH	DEFINED	09
VIACOM INC	COM	925524308	9,048	248,650	SH	DEFINED	10
VIACOM INC	COM	925524308	1,373	37,724	SH	OTHER	10
VIASYS HEALTHCARE INC	COM	92553Q209	1,132	59,595	SH	DEFINED	01
VIASYS HEALTHCARE INC	COM	92553Q209	62	3,287	SH	DEFINED	04
VIASYS HEALTHCARE INC	COM	92553Q209	9	493	SH	OTHER	01,06
VIASYS HEALTHCARE INC	COM	92553Q209	3,764	198,093	SH	DEFINED	01,08
VICAL INC	COM	925602104	128	27,300	SH	DEFINED	01
VICAL INC	COM	925602104	177	37,614	SH	DEFINED	01,08
VICON INDS INC	COM	925811101	37	7,900	SH	DEFINED	01
VICON INDS INC	COM	925811101	50	10,703	SH	DEFINED	01,08
VICOR CORP	COM	925815102	715	54,506	SH	DEFINED	01
VICOR CORP	COM	925815102	7	500	SH	DEFINED	04
VICOR CORP	COM	925815102	4	300	SH	OTHER	01,06
VICOR CORP	COM	925815102	2,027	154,602	SH	DEFINED	01,08
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VIA NET WRKS INC	COM	925912107	40	46,950	SH	DEFINED	01
VIA NET WRKS INC	COM	925912107	42	49,702	SH	DEFINED	01,08
VICURON PHARMACEUTICALS INC	COM	926471103	1,385	79,580	SH	DEFINED	01
VICURON PHARMACEUTICALS INC	COM	926471103	14	800	SH	OTHER	01
VICURON PHARMACEUTICALS INC	COM	926471103	5,937	340,986	SH	DEFINED	01,08
VIDEO DISPLAY CORP	COM	926555103	186	14,620	SH	DEFINED	01
VIDEO DISPLAY CORP	COM	926555103	332	26,112	SH	DEFINED	01,08
VIEWPOINT CORP	COM	92672P108	144	46,550	SH	DEFINED	01
VIEWPOINT CORP	COM	92672P108	250	80,744	SH	DEFINED	01,08
VIGNETTE CORP	COM	926734104	437	314,711	SH	DEFINED	01
VIGNETTE CORP	COM	926734104	4	3,000	SH	OTHER	01
VIGNETTE CORP	COM	926734104	1	680	SH	DEFINED	04
VIGNETTE CORP	COM	926734104	1,815	1,305,599	SH	DEFINED	01,08
VIISAGE TECHNOLOGY INC	COM	92675K106	406	45,080	SH	DEFINED	01
VIISAGE TECHNOLOGY INC	COM	92675K106	2,161	239,805	SH	DEFINED	01,08

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VILLAGE SUPER MKT INC	COM	927107409	63	1,700	SH	DEFINED	01
VILLAGE SUPER MKT INC	COM	927107409	144	3,885	SH	DEFINED	01,08
VINTAGE PETE INC	COM	927460105	5,122	225,759	SH	DEFINED	01
VINTAGE PETE INC	COM	927460105	18	800	SH	DEFINED	04
VINTAGE PETE INC	COM	927460105	25	1,100	SH	OTHER	01,06
VINTAGE PETE INC	COM	927460105	7,619	335,807	SH	DEFINED	01,08
VION PHARMACEUTICALS INC	COM	927624106	225	47,950	SH	DEFINED	01
VION PHARMACEUTICALS INC	COM	927624106	1,625	346,574	SH	DEFINED	01,08
VIRAGE LOGIC CORP	COM	92763R104	433	23,300	SH	DEFINED	01
VIRAGE LOGIC CORP	COM	92763R104	685	36,865	SH	DEFINED	01,08
VIRAGEN INC	COM	927638403	3	2,970	SH	DEFINED	01
VIRAGEN INC	COM	927638403	5	5,000	SH	OTHER	02
VIRAGEN INC	COM	927638403	5	4,544	SH	DEFINED	01,08
VIRCO MFG CO	COM	927651109	173	23,102	SH	DEFINED	01
VIRCO MFG CO	COM	927651109	221	29,411	SH	DEFINED	01,08
VIRGINIA COMM BANCORP INC	COM	92778Q109	84	2,975	SH	DEFINED	01
VIRGINIA COMM BANCORP INC	COM	92778Q109	1	50	SH	DEFINED	02
VIRGINIA COMM BANCORP INC	COM	92778Q109	1,106	39,063	SH	DEFINED	01,08
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VIRGINIA FINL GROUP INC	COM	927810101	275	7,506	SH	DEFINED	01
VIRGINIA FINL GROUP INC	COM	927810101	37	1,007	SH	OTHER	01
VIRGINIA FINL GROUP INC	COM	927810101	868	23,681	SH	DEFINED	01,08
VISION-SCIENCES INC DEL	COM	927912105	19	6,000	SH	DEFINED	01
VISION-SCIENCES INC DEL	COM	927912105	46	14,619	SH	DEFINED	01,08
VISTA GOLD CORP	COM	927926204	11	2,900	SH	DEFINED	01
VISTA GOLD CORP	COM	927926204	91	23,916	SH	DEFINED	01,08
VIROLOGIC INC	COM	92823R201	207	74,155	SH	DEFINED	01
VIROLOGIC INC	COM	92823R201	424	151,809	SH	DEFINED	01,08
VIROPHARMA INC	COM	928241108	98	30,200	SH	DEFINED	01
VIROPHARMA INC	COM	928241108	136	41,717	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	3,195	212,696	SH	DEFINED	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	742	49,408	SH	OTHER	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	68	4,542	SH	DEFINED	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	7	489	SH	OTHER	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	11,191	745,054	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	204	13,550	SH	DEFINED	10
VISTEON CORP	COM	92839U107	3,128	320,152	SH	DEFINED	01
VISTEON CORP	COM	92839U107	4	426	SH	OTHER	01
VISTEON CORP	COM	92839U107	3	275	SH	DEFINED	02
VISTEON CORP	COM	92839U107	1	65	SH	OTHER	02
VISTEON CORP	COM	92839U107	4	451	SH	DEFINED	03
VISTEON CORP	COM	92839U107	0	50	SH	DEFINED	04
VISTEON CORP	COM	92839U107	6	654	SH	OTHER	04
VISTEON CORP	COM	92839U107	2	200	SH	DEFINED	05
VISTEON CORP	COM	92839U107	3	300	SH	OTHER	01,06
VISTEON CORP	COM	92839U107	15,772	1,614,300	SH	DEFINED	01,08

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VISTEON CORP	COM	92839U107	5	513	SH	DEFINED	09
VISTEON CORP	COM	92839U107	2	219	SH	DEFINED	10
VISTACARE INC	COM	92839Y109	128	7,723	SH	DEFINED	01
VISTACARE INC	COM	92839Y109	1,799	108,187	SH	DEFINED	01,08
VISX INC DEL	COM	92844S105	1,555	60,108	SH	DEFINED	01
VISX INC DEL	COM	92844S105	10,008	386,865	SH	DEFINED	01,08
VISX INC DEL	COM	92844S105	54	2,100	SH	DEFINED	10
VISUAL NETWORKS INC	COM	928444108	152	43,619	SH	DEFINED	01
VISUAL NETWORKS INC	COM	928444108	284	81,706	SH	DEFINED	01,08

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VITAL SIGNS INC	COM	928469105	723	18,582	SH	DEFINED	01
VITAL SIGNS INC	COM	928469105	8	200	SH	DEFINED	04
VITAL SIGNS INC	COM	928469105	6	150	SH	OTHER	01,06
VITAL SIGNS INC	COM	928469105	2,218	56,990	SH	DEFINED	01,08
VITALWORKS INC	COM	928483106	247	55,499	SH	DEFINED	01
VITALWORKS INC	COM	928483106	7	1,540	SH	DEFINED	05
VITALWORKS INC	COM	928483106	283	63,691	SH	DEFINED	01,08
VITRIA TECHNOLOGY	COM	92849Q401	102	24,192	SH	DEFINED	01
VITRIA TECHNOLOGY	COM	92849Q401	0	15	SH	DEFINED	04
VITRIA TECHNOLOGY	COM	92849Q401	212	50,337	SH	DEFINED	01,08
VITESSE SEMICONDUCTOR CORP	COM	928497106	909	257,566	SH	DEFINED	01
VITESSE SEMICONDUCTOR CORP	COM	928497106	34	9,662	SH	DEFINED	02
VITESSE SEMICONDUCTOR CORP	COM	928497106	2	570	SH	DEFINED	04
VITESSE SEMICONDUCTOR CORP	COM	928497106	26	7,488	SH	OTHER	04
VITESSE SEMICONDUCTOR CORP	COM	928497106	5,496	1,556,960	SH	DEFINED	01,08
VIVENDI UNIVERSAL	COM	92851S204	119	3,700	SH	DEFINED	01
VIVENDI UNIVERSAL	COM	92851S204	45	1,400	SH	DEFINED	04
VIVENDI UNIVERSAL	COM	92851S204	913	28,480	SH	DEFINED	01,08
VIVENDI UNIVERSAL	COM	92851S204	158	4,920	SH	DEFINED	10
VIVENDI UNIVERSAL	COM	92851S204	96	3,000	SH	OTHER	10
VIVUS INC	COM	928551100	190	42,650	SH	DEFINED	01
VIVUS INC	COM	928551100	270	60,696	SH	DEFINED	01,08
VNUS MED TECHNOLOGIES INC	COM	928566108	442	32,700	SH	DEFINED	01,08
VODAVI TECHNOLOGY INC	COM	92857V102	36	4,800	SH	DEFINED	01
VODAVI TECHNOLOGY INC	COM	92857V102	91	12,113	SH	DEFINED	01,08
VODAFONE GROUP PLC NEW	COM	92857W100	60,690	2,216,597	SH	DEFINED	01
VODAFONE GROUP PLC NEW	COM	92857W100	8,706	317,952	SH	OTHER	01
VODAFONE GROUP PLC NEW	COM	92857W100	3,749	136,920	SH	DEFINED	02
VODAFONE GROUP PLC NEW	COM	92857W100	1,132	41,350	SH	OTHER	02
VODAFONE GROUP PLC NEW	COM	92857W100	18,236	666,044	SH	DEFINED	03
VODAFONE GROUP PLC NEW	COM	92857W100	5,508	201,172	SH	OTHER	03
VODAFONE GROUP PLC NEW	COM	92857W100	34,673	1,266,354	SH	DEFINED	04
VODAFONE GROUP PLC NEW	COM	92857W100	14,083	514,356	SH	OTHER	04
VODAFONE GROUP PLC NEW	COM	92857W100	4,500	164,370	SH	DEFINED	05
VODAFONE GROUP PLC NEW	COM	92857W100	568	20,755	SH	OTHER	05
VODAFONE GROUP PLC NEW	COM	92857W100	4,277	156,215	SH	DEFINED	10
VODAFONE GROUP PLC NEW	COM	92857W100	1,059	38,680	SH	OTHER	10

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VOLT INFORMATION SCIENCES IN	COM	928703107	756	25,734	SH	DEFINED	01
VOLT INFORMATION SCIENCES IN	COM	928703107	6	200	SH	DEFINED	04
VOLT INFORMATION SCIENCES IN	COM	928703107	6	200	SH	OTHER	01,06
VOLT INFORMATION SCIENCES IN	COM	928703107	2,530	86,080	SH	DEFINED	01,08
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	51	2,300	SH	DEFINED	01
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	698	31,500	SH	DEFINED	01,08
VOLVO AKTIEBOLAGET	COM	928856400	40	1,000	SH	DEFINED	01
VOLVO AKTIEBOLAGET	COM	928856400	49	1,230	SH	DEFINED	03
VOLVO AKTIEBOLAGET	COM	928856400	12	300	SH	OTHER	03
VOLVO AKTIEBOLAGET	COM	928856400	25	625	SH	DEFINED	04
VOLVO AKTIEBOLAGET	COM	928856400	25	625	SH	DEFINED	05
VOLVO AKTIEBOLAGET	COM	928856400	59	1,500	SH	OTHER	10
VORNADO RLTY TR	COM	929042109	2,587	33,983	SH	DEFINED	01
VORNADO RLTY TR	COM	929042109	30	400	SH	OTHER	01
VORNADO RLTY TR	COM	929042109	6	84	SH	DEFINED	02
VORNADO RLTY TR	COM	929042109	28,292	371,629	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	21	276	SH	DEFINED	09
VORNADO RLTY TR	COM	929042109	46	600	SH	DEFINED	10
VORNADO RLTY TR	COM	929042109	8	100	SH	OTHER	10
VULCAN INTL CORP	COM	929136109	118	2,500	SH	DEFINED	01
VULCAN INTL CORP	COM	929136109	208	4,406	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	7,313	133,909	SH	DEFINED	01
VULCAN MATLS CO	COM	929160109	12	225	SH	OTHER	01
VULCAN MATLS CO	COM	929160109	3	60	SH	DEFINED	02
VULCAN MATLS CO	COM	929160109	3	50	SH	DEFINED	03
VULCAN MATLS CO	COM	929160109	3	50	SH	DEFINED	04
VULCAN MATLS CO	COM	929160109	10	175	SH	DEFINED	05
VULCAN MATLS CO	COM	929160109	11	200	SH	OTHER	01,06
VULCAN MATLS CO	COM	929160109	49,820	912,290	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	328	6,005	SH	DEFINED	09
VULCAN MATLS CO	COM	929160109	12	216	SH	DEFINED	10
WFS FINL INC	COM	92923B106	248	4,900	SH	DEFINED	01
WFS FINL INC	COM	92923B106	937	18,535	SH	DEFINED	01,08
WCI CMNTYS INC	COM	92923C104	1,750	59,514	SH	DEFINED	01
WCI CMNTYS INC	COM	92923C104	29	1,000	SH	DEFINED	04
WCI CMNTYS INC	COM	92923C104	6	200	SH	OTHER	04
WCI CMNTYS INC	COM	92923C104	6,447	219,286	SH	DEFINED	01,08

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WD-40 CO	COM	929236107	724	25,488	SH	DEFINED	01
WD-40 CO	COM	929236107	28	1,000	SH	OTHER	01
WD-40 CO	COM	929236107	11	400	SH	DEFINED	02
WD-40 CO	COM	929236107	710	25,000	SH	OTHER	03
WD-40 CO	COM	929236107	6	200	SH	DEFINED	04
WD-40 CO	COM	929236107	17	600	SH	OTHER	04
WD-40 CO	COM	929236107	6	200	SH	OTHER	01,06
WD-40 CO	COM	929236107	4,380	154,177	SH	DEFINED	01,08

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WD-40 CO	COM	929236107	28	1,000	SH	DEFINED	10
WGL HLDGS INC	COM	92924F106	4,710	152,733	SH	DEFINED	01
WGL HLDGS INC	COM	92924F106	11	342	SH	DEFINED	02
WGL HLDGS INC	COM	92924F106	35	1,134	SH	OTHER	02
WGL HLDGS INC	COM	92924F106	99	3,224	SH	DEFINED	04
WGL HLDGS INC	COM	92924F106	12	400	SH	DEFINED	05
WGL HLDGS INC	COM	92924F106	12,931	419,282	SH	DEFINED	01,08
WHX CORP	COM	929248409	13	11,099	SH	DEFINED	01
WHX CORP	COM	929248409	17	15,003	SH	DEFINED	01,08
W-H ENERGY SVCS INC	COM	92925E108	974	43,582	SH	DEFINED	01
W-H ENERGY SVCS INC	COM	92925E108	7	300	SH	DEFINED	02
W-H ENERGY SVCS INC	COM	92925E108	7	300	SH	DEFINED	04
W-H ENERGY SVCS INC	COM	92925E108	11	475	SH	OTHER	01,06
W-H ENERGY SVCS INC	COM	92925E108	4,099	183,328	SH	DEFINED	01,08
W HLDG CO INC	COM	929251106	573	24,995	SH	DEFINED	01
W HLDG CO INC	COM	929251106	2	100	SH	OTHER	01
W HLDG CO INC	COM	929251106	3,762	163,972	SH	DEFINED	01,08
WJ COMMUNICATIONS INC	COM	929284107	247	71,700	SH	DEFINED	01
WJ COMMUNICATIONS INC	COM	929284107	738	214,450	SH	DEFINED	01,08
WMS INDS INC	COM	929297109	1,487	44,323	SH	DEFINED	01
WMS INDS INC	COM	929297109	13	400	SH	DEFINED	04
WMS INDS INC	COM	929297109	10	300	SH	OTHER	01,06
WMS INDS INC	COM	929297109	4,408	131,431	SH	DEFINED	01,08
W P CAREY & CO LLC	COM	92930Y107	1,473	41,900	SH	DEFINED	01
W P CAREY & CO LLC	COM	92930Y107	76	2,173	SH	DEFINED	02
W P CAREY & CO LLC	COM	92930Y107	116	3,297	SH	OTHER	04
W P CAREY & CO LLC	COM	92930Y107	907	25,800	SH	DEFINED	01,08

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WPS RESOURCES CORP	COM	92931B106	675	13,515	SH	DEFINED	01
WPS RESOURCES CORP	COM	92931B106	1,464	29,300	SH	OTHER	01
WPS RESOURCES CORP	COM	92931B106	30	600	SH	DEFINED	02
WPS RESOURCES CORP	COM	92931B106	50	1,000	SH	DEFINED	03
WPS RESOURCES CORP	COM	92931B106	42	840	SH	OTHER	03
WPS RESOURCES CORP	COM	92931B106	6	130	SH	DEFINED	04
WPS RESOURCES CORP	COM	92931B106	144	2,886	SH	OTHER	04
WPS RESOURCES CORP	COM	92931B106	8,371	167,546	SH	DEFINED	01,08
WPS RESOURCES CORP	COM	92931B106	47	950	SH	DEFINED	10
WSFS FINL CORP	COM	929328102	963	16,046	SH	DEFINED	01
WSFS FINL CORP	COM	929328102	2,480	41,330	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	1,347	50,019	SH	DEFINED	01
WABASH NATL CORP	COM	929566107	11	400	SH	DEFINED	04
WABASH NATL CORP	COM	929566107	11	425	SH	OTHER	01,06
WABASH NATL CORP	COM	929566107	4,938	183,379	SH	DEFINED	01,08
WABTEC CORP	COM	929740108	1,452	68,117	SH	DEFINED	01
WABTEC CORP	COM	929740108	5,369	251,812	SH	DEFINED	01,08
WACHOVIA CORP 2ND NEW	COM	929903102	133,411	2,536,335	SH	DEFINED	01
WACHOVIA CORP 2ND NEW	COM	929903102	9,815	186,590	SH	OTHER	01

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WACHOVIA CORP 2ND NEW	COM	929903102	2,436	46,317	SH	DEFINED	02
WACHOVIA CORP 2ND NEW	COM	929903102	3,268	62,135	SH	OTHER	02
WACHOVIA CORP 2ND NEW	COM	929903102	6,395	121,581	SH	DEFINED	03
WACHOVIA CORP 2ND NEW	COM	929903102	721	13,715	SH	OTHER	03
WACHOVIA CORP 2ND NEW	COM	929903102	18,754	356,531	SH	DEFINED	04
WACHOVIA CORP 2ND NEW	COM	929903102	6,721	127,785	SH	OTHER	04
WACHOVIA CORP 2ND NEW	COM	929903102	2,395	45,523	SH	DEFINED	05
WACHOVIA CORP 2ND NEW	COM	929903102	108	2,050	SH	OTHER	05
WACHOVIA CORP 2ND NEW	COM	929903102	221	4,201	SH	OTHER	01,06
WACHOVIA CORP 2ND NEW	COM	929903102	847,801	16,117,896	SH	DEFINED	01,08
WACHOVIA CORP 2ND NEW	COM	929903102	1,756	33,382	SH	DEFINED	09
WACHOVIA CORP 2ND NEW	COM	929903102	7,288	138,546	SH	DEFINED	10
WACHOVIA CORP 2ND NEW	COM	929903102	2,045	38,870	SH	OTHER	10
WADDELL & REED FINL INC	COM	930059100	1,136	47,548	SH	DEFINED	01
WADDELL & REED FINL INC	COM	930059100	132	5,528	SH	OTHER	01
WADDELL & REED FINL INC	COM	930059100	2	80	SH	DEFINED	02
WADDELL & REED FINL INC	COM	930059100	65	2,714	SH	DEFINED	05
WADDELL & REED FINL INC	COM	930059100	9,136	382,410	SH	DEFINED	01,08
WADDELL & REED FINL INC	COM	930059100	4	150	SH	DEFINED	10

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WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	105	8,490	SH	DEFINED	01
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	138	11,155	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	437,426	8,281,451	SH	DEFINED	01
WAL MART STORES INC	COM	931142103	41,888	793,026	SH	OTHER	01
WAL MART STORES INC	COM	931142103	21,065	398,815	SH	DEFINED	02
WAL MART STORES INC	COM	931142103	4,044	76,564	SH	OTHER	02
WAL MART STORES INC	COM	931142103	29,262	553,999	SH	DEFINED	03
WAL MART STORES INC	COM	931142103	12,429	235,300	SH	OTHER	03
WAL MART STORES INC	COM	931142103	68,740	1,301,404	SH	DEFINED	04
WAL MART STORES INC	COM	931142103	37,999	719,401	SH	OTHER	04
WAL MART STORES INC	COM	931142103	20,476	387,659	SH	DEFINED	05
WAL MART STORES INC	COM	931142103	2,679	50,728	SH	OTHER	05
WAL MART STORES INC	COM	931142103	539	10,200	SH	OTHER	01,06
WAL MART STORES INC	COM	931142103	1,796,686	34,015,265	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	3,513	66,505	SH	DEFINED	09
WAL MART STORES INC	COM	931142103	30,286	573,377	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	9,039	171,135	SH	OTHER	10
WALGREEN CO	COM	931422109	256,527	6,685,601	SH	DEFINED	01
WALGREEN CO	COM	931422109	92,112	2,400,629	SH	OTHER	01
WALGREEN CO	COM	931422109	16,142	420,681	SH	DEFINED	02
WALGREEN CO	COM	931422109	5,107	133,105	SH	OTHER	02
WALGREEN CO	COM	931422109	21,037	548,254	SH	DEFINED	03
WALGREEN CO	COM	931422109	5,566	145,071	SH	OTHER	03
WALGREEN CO	COM	931422109	72,099	1,879,052	SH	DEFINED	04
WALGREEN CO	COM	931422109	38,060	991,919	SH	OTHER	04
WALGREEN CO	COM	931422109	13,114	341,773	SH	DEFINED	05
WALGREEN CO	COM	931422109	2,478	64,594	SH	OTHER	05
WALGREEN CO	COM	931422109	88	2,300	SH	OTHER	01,06
WALGREEN CO	COM	931422109	357,464	9,316,245	SH	DEFINED	01,08
WALGREEN CO	COM	931422109	667	17,390	SH	DEFINED	09
WALGREEN CO	COM	931422109	26,028	678,339	SH	DEFINED	10
WALGREEN CO	COM	931422109	5,565	145,038	SH	OTHER	10
WALTER INDS INC	COM	93317Q105	2,301	68,215	SH	DEFINED	01
WALTER INDS INC	COM	93317Q105	6,629	196,517	SH	DEFINED	01,08



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WARNACO GROUP INC	COM	934390402	1,154	53,421	SH	DEFINED	01
WARNACO GROUP INC	COM	934390402	6,484	300,170	SH	DEFINED	01,08
WASHINGTON BKG CO OAK HBR WA	COM	937303105	78	4,295	SH	DEFINED	01
WASHINGTON BKG CO OAK HBR WA	COM	937303105	162	8,928	SH	DEFINED	01,08

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WASHINGTON FED INC	COM	938824109	597	22,502	SH	DEFINED	01
WASHINGTON FED INC	COM	938824109	178	6,700	SH	OTHER	01
WASHINGTON FED INC	COM	938824109	10,765	405,608	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	200	7,536	SH	DEFINED	10
WASHINGTON GROUP INTL INC	COM	938862208	699	16,944	SH	DEFINED	01
WASHINGTON GROUP INTL INC	COM	938862208	5,314	128,824	SH	DEFINED	01,08
WASHINGTON MUT INC	COM	939322103	51,831	1,225,905	SH	DEFINED	01
WASHINGTON MUT INC	COM	939322103	1,682	39,772	SH	OTHER	01
WASHINGTON MUT INC	COM	939322103	622	14,709	SH	DEFINED	02
WASHINGTON MUT INC	COM	939322103	813	19,225	SH	OTHER	02
WASHINGTON MUT INC	COM	939322103	2,688	63,575	SH	DEFINED	03
WASHINGTON MUT INC	COM	939322103	362	8,560	SH	OTHER	03
WASHINGTON MUT INC	COM	939322103	4,728	111,837	SH	DEFINED	04
WASHINGTON MUT INC	COM	939322103	1,848	43,701	SH	OTHER	04
WASHINGTON MUT INC	COM	939322103	1,969	46,574	SH	DEFINED	05
WASHINGTON MUT INC	COM	939322103	49	1,165	SH	OTHER	05
WASHINGTON MUT INC	COM	939322103	99	2,350	SH	OTHER	01,06
WASHINGTON MUT INC	COM	939322103	338,400	8,003,791	SH	DEFINED	01,08
WASHINGTON MUT INC	COM	939322103	245	5,788	SH	DEFINED	09
WASHINGTON MUT INC	COM	939322103	1,274	30,127	SH	DEFINED	10
WASHINGTON MUT INC	COM	939322103	1,076	25,450	SH	OTHER	10
WASHINGTON POST CO	COM	939640108	3,258	3,314	SH	DEFINED	01
WASHINGTON POST CO	COM	939640108	20	20	SH	DEFINED	02
WASHINGTON POST CO	COM	939640108	177	180	SH	DEFINED	03
WASHINGTON POST CO	COM	939640108	118	120	SH	OTHER	03
WASHINGTON POST CO	COM	939640108	38,726	39,395	SH	DEFINED	01,08
WASHINGTON POST CO	COM	939640108	9	9	SH	DEFINED	09
WASHINGTON POST CO	COM	939640108	543	552	SH	DEFINED	10
WASHINGTON POST CO	COM	939640108	1,327	1,350	SH	OTHER	10
WASHINGTON REAL ESTATE INVT	COM	939653101	1,661	49,055	SH	DEFINED	01
WASHINGTON REAL ESTATE INVT	COM	939653101	854	25,225	SH	OTHER	01
WASHINGTON REAL ESTATE INVT	COM	939653101	11	331	SH	DEFINED	02
WASHINGTON REAL ESTATE INVT	COM	939653101	34	1,000	SH	OTHER	03
WASHINGTON REAL ESTATE INVT	COM	939653101	85	2,500	SH	DEFINED	04
WASHINGTON REAL ESTATE INVT	COM	939653101	73	2,152	SH	OTHER	04
WASHINGTON REAL ESTATE INVT	COM	939653101	8,760	258,649	SH	DEFINED	01,08
WASHINGTON REAL ESTATE INVT	COM	939653101	10	300	SH	DEFINED	10
WASHINGTON SVGBK FSB WALDRF	COM	939696100	79	4,950	SH	DEFINED	01
WASHINGTON SVGBK FSB WALDRF	COM	939696100	167	10,495	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

WASHINGTON TR BANCORP	COM	940610108	561	19,129	SH	DEFINED	01
WASHINGTON TR BANCORP	COM	940610108	1,995	68,076	SH	DEFINED	01,08

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WASTE CONNECTIONS INC	COM	941053100	2,365	69,052	SH	DEFINED	01
WASTE CONNECTIONS INC	COM	941053100	21	600	SH	DEFINED	04
WASTE CONNECTIONS INC	COM	941053100	23	675	SH	OTHER	01,06
WASTE CONNECTIONS INC	COM	941053100	11,222	327,658	SH	DEFINED	01,08
WASTE CONNECTIONS INC	COM	941053100	1	15	SH	DEFINED	10
WASTE INDUSTRIES USA INC	COM	941057101	340	27,447	SH	DEFINED	01
WASTE INDUSTRIES USA INC	COM	941057101	634	51,100	SH	OTHER	01
WASTE INDUSTRIES USA INC	COM	941057101	264	21,311	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	25,908	865,326	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	309	10,308	SH	OTHER	01
WASTE MGMT INC DEL	COM	94106L109	58	1,933	SH	DEFINED	02
WASTE MGMT INC DEL	COM	94106L109	7	250	SH	DEFINED	03
WASTE MGMT INC DEL	COM	94106L109	10	325	SH	DEFINED	04
WASTE MGMT INC DEL	COM	94106L109	90	3,000	SH	OTHER	04
WASTE MGMT INC DEL	COM	94106L109	16	525	SH	DEFINED	05
WASTE MGMT INC DEL	COM	94106L109	1	50	SH	OTHER	05
WASTE MGMT INC DEL	COM	94106L109	45	1,500	SH	OTHER	01,06
WASTE MGMT INC DEL	COM	94106L109	159,285	5,320,147	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	806	26,908	SH	DEFINED	09
WASTE MGMT INC DEL	COM	94106L109	167	5,574	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	193	6,452	SH	OTHER	10
WATCHGUARD TECHNOLOGIES INC	COM	941105108	225	50,808	SH	DEFINED	01
WATCHGUARD TECHNOLOGIES INC	COM	941105108	1,264	285,399	SH	DEFINED	01,08
WATER PIK TECHNOLOGIES INC	COM	94113U100	523	29,513	SH	DEFINED	01
WATER PIK TECHNOLOGIES INC	COM	94113U100	974	54,950	SH	DEFINED	01,08
WATER PIK TECHNOLOGIES INC	COM	94113U100	0	5	SH	OTHER	10

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WATERS CORP	COM	941848103	17,553	375,140	SH	DEFINED	01
WATERS CORP	COM	941848103	501	10,710	SH	OTHER	01
WATERS CORP	COM	941848103	1,122	23,975	SH	DEFINED	02
WATERS CORP	COM	941848103	201	4,300	SH	OTHER	02
WATERS CORP	COM	941848103	1,166	24,925	SH	DEFINED	03
WATERS CORP	COM	941848103	119	2,535	SH	OTHER	03
WATERS CORP	COM	941848103	2,590	55,348	SH	DEFINED	04
WATERS CORP	COM	941848103	734	15,677	SH	OTHER	04
WATERS CORP	COM	941848103	9	200	SH	OTHER	05
WATERS CORP	COM	941848103	14	300	SH	OTHER	01,06
WATERS CORP	COM	941848103	50,688	1,083,307	SH	DEFINED	01,08
WATERS CORP	COM	941848103	145	3,090	SH	DEFINED	09
WATERS CORP	COM	941848103	2,106	45,020	SH	DEFINED	10
WATSCO INC	COM	942622200	5,619	159,539	SH	DEFINED	01
WATSCO INC	COM	942622200	11	300	SH	DEFINED	04
WATSCO INC	COM	942622200	11	300	SH	OTHER	04
WATSCO INC	COM	942622200	14	400	SH	OTHER	01,06
WATSCO INC	COM	942622200	5,265	149,496	SH	DEFINED	01,08
WATSON PHARMACEUTICALS INC	COM	942683103	8,195	249,782	SH	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	70	2,125	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	3	100	SH	DEFINED	03
WATSON PHARMACEUTICALS INC	COM	942683103	54	1,650	SH	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	10	300	SH	OTHER	04
WATSON PHARMACEUTICALS INC	COM	942683103	7	200	SH	DEFINED	05

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WATSON PHARMACEUTICALS INC	COM	942683103	10	300	SH	OTHER	01,06
WATSON PHARMACEUTICALS INC	COM	942683103	31,138	949,027	SH	DEFINED	01,08
WATSON PHARMACEUTICALS INC	COM	942683103	22	673	SH	DEFINED	09
WATSON PHARMACEUTICALS INC	COM	942683103	7	216	SH	DEFINED	10
WATSON WYATT & CO HLDGS	COM	942712100	1,100	40,834	SH	DEFINED	01
WATSON WYATT & CO HLDGS	COM	942712100	11	400	SH	DEFINED	04
WATSON WYATT & CO HLDGS	COM	942712100	4	150	SH	OTHER	01,06
WATSON WYATT & CO HLDGS	COM	942712100	5,132	190,430	SH	DEFINED	01,08
WATTS WATER TECHNOLOGIES INC	COM	942749102	4,391	136,208	SH	DEFINED	01
WATTS WATER TECHNOLOGIES INC	COM	942749102	13	400	SH	DEFINED	04
WATTS WATER TECHNOLOGIES INC	COM	942749102	16	500	SH	OTHER	01,06
WATTS WATER TECHNOLOGIES INC	COM	942749102	6,030	187,048	SH	DEFINED	01,08
WAUSAU-MOSINEE PAPER CORP	COM	943315101	1,720	96,301	SH	DEFINED	01
WAUSAU-MOSINEE PAPER CORP	COM	943315101	11	600	SH	DEFINED	04
WAUSAU-MOSINEE PAPER CORP	COM	943315101	9	500	SH	OTHER	01,06
WAUSAU-MOSINEE PAPER CORP	COM	943315101	5,240	293,410	SH	DEFINED	01,08

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WAVE SYSTEMS CORP	COM	943526103	62	53,895	SH	DEFINED	01
WAVE SYSTEMS CORP	COM	943526103	103	89,780	SH	DEFINED	01,08
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	128	8,029	SH	DEFINED	01
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	79	4,911	SH	DEFINED	01,08
WAYPOINT FINL CORP	COM	946756103	3,625	127,864	SH	DEFINED	01
WAYPOINT FINL CORP	COM	946756103	11	400	SH	DEFINED	04
WAYPOINT FINL CORP	COM	946756103	12	430	SH	OTHER	01,06
WAYPOINT FINL CORP	COM	946756103	6,209	218,998	SH	DEFINED	01,08
WEBCO INDS INC	COM	947621108	135	12,500	SH	DEFINED	01
WEBCO INDS INC	COM	947621108	146	13,580	SH	DEFINED	01,08
WEBEX COMMUNICATIONS INC	COM	94767L109	1,374	57,800	SH	DEFINED	01
WEBEX COMMUNICATIONS INC	COM	94767L109	7	275	SH	DEFINED	02
WEBEX COMMUNICATIONS INC	COM	94767L109	12	500	SH	DEFINED	04
WEBEX COMMUNICATIONS INC	COM	94767L109	17	700	SH	OTHER	01,06
WEBEX COMMUNICATIONS INC	COM	94767L109	5,395	226,889	SH	DEFINED	01,08
WEBEX COMMUNICATIONS INC	COM	94767L109	13	540	SH	OTHER	10
WEBMETHODS INC	COM	94768C108	530	73,468	SH	DEFINED	01
WEBMETHODS INC	COM	94768C108	9	1,200	SH	OTHER	01
WEBMETHODS INC	COM	94768C108	143	19,825	SH	DEFINED	04
WEBMETHODS INC	COM	94768C108	2,546	353,142	SH	DEFINED	01,08
WEBMETHODS INC	COM	94768C108	440	60,992	SH	DEFINED	10
WEBSense INC	COM	947684106	2,202	43,413	SH	DEFINED	01
WEBSense INC	COM	947684106	15	300	SH	DEFINED	04
WEBSense INC	COM	947684106	20	400	SH	OTHER	01,06
WEBSense INC	COM	947684106	8,465	166,895	SH	DEFINED	01,08
WEBSIDESTORY INC	COM	947685103	152	12,200	SH	DEFINED	01,08
WEBMD CORP	COM	94769M105	1,172	143,598	SH	DEFINED	01
WEBMD CORP	COM	94769M105	76	9,323	SH	OTHER	01
WEBMD CORP	COM	94769M105	2	206	SH	DEFINED	04
WEBMD CORP	COM	94769M105	8,481	1,039,278	SH	DEFINED	01,08

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WEBMD CORP	COM	94769M105	4	445	SH	DEFINED	10
WEBSTER FINL CORP CONN	COM	947890109	885	17,483	SH	DEFINED	01
WEBSTER FINL CORP CONN	COM	947890109	5	100	SH	OTHER	01
WEBSTER FINL CORP CONN	COM	947890109	4	70	SH	DEFINED	04
WEBSTER FINL CORP CONN	COM	947890109	13,601	268,584	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	3	50	SH	DEFINED	10

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WEGENER CORP	COM	948585104	36	14,400	SH	DEFINED	01
WEGENER CORP	COM	948585104	92	36,845	SH	DEFINED	01,08
WEIDER NUTRITION INTL INC	COM	948603105	74	17,000	SH	DEFINED	01
WEIDER NUTRITION INTL INC	COM	948603105	101	23,192	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	699	17,020	SH	DEFINED	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	4	100	SH	OTHER	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	5,204	126,716	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	1,726	43,031	SH	DEFINED	01
WEINGARTEN RLTY INVS	COM	948741103	1,156	28,822	SH	OTHER	01
WEINGARTEN RLTY INVS	COM	948741103	45	1,125	SH	DEFINED	04
WEINGARTEN RLTY INVS	COM	948741103	13	330	SH	OTHER	04
WEINGARTEN RLTY INVS	COM	948741103	89	2,211	SH	DEFINED	05
WEINGARTEN RLTY INVS	COM	948741103	201	5,017	SH	OTHER	05
WEINGARTEN RLTY INVS	COM	948741103	17,064	425,541	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	9	224	SH	DEFINED	10
WEINGARTEN RLTY INVS	COM	948741103	23	562	SH	OTHER	10
WEIS MKTS INC	COM	948849104	1,714	44,437	SH	DEFINED	01
WEIS MKTS INC	COM	948849104	59	1,518	SH	DEFINED	04
WEIS MKTS INC	COM	948849104	4,235	109,791	SH	DEFINED	01,08
WEIS MKTS INC	COM	948849104	31	800	SH	DEFINED	10
WELLCARE HEALTH PLANS INC	COM	94946T106	114	3,520	SH	DEFINED	01
WELLCARE HEALTH PLANS INC	COM	94946T106	32	985	SH	OTHER	01
WELLCARE HEALTH PLANS INC	COM	94946T106	754	23,200	SH	DEFINED	01,08
WELLCARE HEALTH PLANS INC	COM	94946T106	33	1,000	SH	DEFINED	10
WELLCHOICE INC	COM	949475107	287	5,369	SH	DEFINED	01
WELLCHOICE INC	COM	949475107	5	100	SH	OTHER	01
WELLCHOICE INC	COM	949475107	2,689	50,347	SH	DEFINED	01,08
WELLCHOICE INC	COM	949475107	3	50	SH	DEFINED	10
WELLMAN INC	COM	949702104	573	53,603	SH	DEFINED	01
WELLMAN INC	COM	949702104	4	400	SH	DEFINED	04
WELLMAN INC	COM	949702104	5	500	SH	OTHER	01,06
WELLMAN INC	COM	949702104	2,770	259,098	SH	DEFINED	01,08

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WELLPOINT INC	COM	94973V107	49,400	429,566	SH	DEFINED	01
WELLPOINT INC	COM	94973V107	55	475	SH	OTHER	01
WELLPOINT INC	COM	94973V107	13	109	SH	DEFINED	02
WELLPOINT INC	COM	94973V107	35	300	SH	DEFINED	03
WELLPOINT INC	COM	94973V107	179	1,558	SH	DEFINED	04
WELLPOINT INC	COM	94973V107	17	150	SH	OTHER	04

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WELLPOINT INC	COM	94973V107	94	820	SH	DEFINED	05
WELLPOINT INC	COM	94973V107	86	750	SH	OTHER	01,06
WELLPOINT INC	COM	94973V107	308,972	2,686,710	SH	DEFINED	01,08
WELLPOINT INC	COM	94973V107	1,006	8,745	SH	DEFINED	09
WELLPOINT INC	COM	94973V107	448	3,896	SH	DEFINED	10
WELLPOINT INC	COM	94973V107	270	2,350	SH	OTHER	10
WELLS FARGO & CO NEW	COM	949746101	288,045	4,634,673	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	52,664	847,371	SH	OTHER	01
WELLS FARGO & CO NEW	COM	949746101	18,739	301,519	SH	DEFINED	02
WELLS FARGO & CO NEW	COM	949746101	5,560	89,465	SH	OTHER	02
WELLS FARGO & CO NEW	COM	949746101	33,300	535,805	SH	DEFINED	03
WELLS FARGO & CO NEW	COM	949746101	9,358	150,579	SH	OTHER	03
WELLS FARGO & CO NEW	COM	949746101	90,666	1,458,833	SH	DEFINED	04
WELLS FARGO & CO NEW	COM	949746101	35,524	571,583	SH	OTHER	04
WELLS FARGO & CO NEW	COM	949746101	14,488	233,115	SH	DEFINED	05
WELLS FARGO & CO NEW	COM	949746101	1,258	20,237	SH	OTHER	05
WELLS FARGO & CO NEW	COM	949746101	264	4,250	SH	OTHER	01,06
WELLS FARGO & CO NEW	COM	949746101	956,664	15,392,827	SH	DEFINED	01,08
WELLS FARGO & CO NEW	COM	949746101	2,425	39,021	SH	DEFINED	09
WELLS FARGO & CO NEW	COM	949746101	44,154	710,435	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	11,489	184,858	SH	OTHER	10
WELLS GARDNER ELECTRS CORP	COM	949765101	57	9,369	SH	DEFINED	01
WELLS GARDNER ELECTRS CORP	COM	949765101	115	18,954	SH	DEFINED	01,08
WELLSFORD REAL PPTYS INC	COM	950240200	319	22,100	SH	DEFINED	01
WELLSFORD REAL PPTYS INC	COM	950240200	191	13,278	SH	DEFINED	01,08
WENDYS INTL INC	COM	950590109	7,040	179,319	SH	DEFINED	01
WENDYS INTL INC	COM	950590109	12	300	SH	OTHER	01
WENDYS INTL INC	COM	950590109	2	50	SH	DEFINED	04
WENDYS INTL INC	COM	950590109	8	200	SH	DEFINED	05
WENDYS INTL INC	COM	950590109	12	300	SH	OTHER	01,06
WENDYS INTL INC	COM	950590109	41,434	1,055,383	SH	DEFINED	01,08
WENDYS INTL INC	COM	950590109	559	14,238	SH	DEFINED	09
WENDYS INTL INC	COM	950590109	54	1,365	SH	DEFINED	10

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WERNER ENTERPRISES INC	COM	950755108	971	42,889	SH	DEFINED	01
WERNER ENTERPRISES INC	COM	950755108	11	500	SH	OTHER	01
WERNER ENTERPRISES INC	COM	950755108	9,652	426,341	SH	DEFINED	01,08
WERNER ENTERPRISES INC	COM	950755108	101	4,465	SH	DEFINED	09
WESBANCO INC	COM	950810101	1,624	50,800	SH	DEFINED	01
WESBANCO INC	COM	950810101	192	6,000	SH	OTHER	05
WESBANCO INC	COM	950810101	3,683	115,208	SH	DEFINED	01,08
WESCO FINL CORP	COM	950817106	617	1,570	SH	DEFINED	01
WESCO FINL CORP	COM	950817106	118	300	SH	DEFINED	03
WESCO FINL CORP	COM	950817106	393	1,000	SH	OTHER	04
WESCO FINL CORP	COM	950817106	1,687	4,292	SH	DEFINED	01,08
WESCO INTL INC	COM	95082P105	2,292	77,326	SH	DEFINED	01
WESCO INTL INC	COM	95082P105	4,068	137,243	SH	DEFINED	01,08
WEST BANCORPORATION INC	COM	95123P106	152	8,610	SH	DEFINED	01
WEST BANCORPORATION INC	COM	95123P106	1,121	63,638	SH	DEFINED	01,08

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WEST COAST BANCORP ORE NEW	COM	952145100	794	31,237	SH	DEFINED	01
WEST COAST BANCORP ORE NEW	COM	952145100	2,386	93,882	SH	DEFINED	01,08
WEST CORP	COM	952355105	528	15,948	SH	DEFINED	01
WEST CORP	COM	952355105	1,877	56,675	SH	DEFINED	01,08
WEST MARINE INC	COM	954235107	2,066	83,475	SH	DEFINED	01
WEST MARINE INC	COM	954235107	3,272	132,221	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,218	48,666	SH	DEFINED	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	5,183	207,060	SH	DEFINED	01,08
WESTAFF INC	COM	957070105	340	90,100	SH	DEFINED	01
WESTAFF INC	COM	957070105	78	20,606	SH	DEFINED	01,08
WESTAR ENERGY INC	COM	95709T100	737	32,220	SH	DEFINED	01
WESTAR ENERGY INC	COM	95709T100	103	4,500	SH	OTHER	01
WESTAR ENERGY INC	COM	95709T100	9,664	422,561	SH	DEFINED	01,08
WESTAR ENERGY INC	COM	95709T100	6	250	SH	DEFINED	10
WESTAMERICA BANCORPORATION	COM	957090103	1,482	25,411	SH	DEFINED	01
WESTAMERICA BANCORPORATION	COM	957090103	15,873	272,225	SH	DEFINED	01,08

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WESTBANK CORP	COM	957116106	122	6,604	SH	DEFINED	01
WESTBANK CORP	COM	957116106	203	11,025	SH	DEFINED	04
WESTBANK CORP	COM	957116106	142	7,695	SH	DEFINED	01,08
WESTCOAST HOSPITALITY CORP	COM	95750P106	113	18,600	SH	DEFINED	01
WESTCOAST HOSPITALITY CORP	COM	95750P106	65	10,661	SH	DEFINED	01,08
WESTCOAST HOSPITALITY CORP	COM	95750P106	51	8,300	SH	DEFINED	10
WESTELL TECHNOLOGIES INC	COM	957541105	521	76,594	SH	DEFINED	01
WESTELL TECHNOLOGIES INC	COM	957541105	5,851	860,378	SH	DEFINED	01,08
WESTCORP INC	COM	957907108	445	9,680	SH	DEFINED	01
WESTCORP INC	COM	957907108	3,234	70,418	SH	DEFINED	01,08
WESTERN DIGITAL CORP	COM	958102105	883	81,433	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	1	100	SH	OTHER	01
WESTERN DIGITAL CORP	COM	958102105	6,765	624,094	SH	DEFINED	01,08
WESTERN GAS RES INC	COM	958259103	686	23,448	SH	DEFINED	01
WESTERN GAS RES INC	COM	958259103	10	338	SH	OTHER	01
WESTERN GAS RES INC	COM	958259103	8,777	300,071	SH	DEFINED	01,08
WESTERN GAS RES INC	COM	958259103	3	100	SH	DEFINED	10
WESTERN SIERRA BANCORP	COM	959522103	108	2,813	SH	DEFINED	01
WESTERN SIERRA BANCORP	COM	959522103	929	24,220	SH	DEFINED	01,08
WESTERN SILVER CORP	COM	959531104	230	25,400	SH	DEFINED	01
WESTERN WIRELESS CORP	COM	95988E204	2,709	92,474	SH	DEFINED	01
WESTERN WIRELESS CORP	COM	95988E204	3	100	SH	OTHER	01
WESTERN WIRELESS CORP	COM	95988E204	428	14,600	SH	DEFINED	04
WESTERN WIRELESS CORP	COM	95988E204	7,329	250,130	SH	DEFINED	01,08
WESTERN WIRELESS CORP	COM	95988E204	53	1,815	SH	DEFINED	10
WESTFIELD FINANCIAL INC	COM	96008D101	337	13,047	SH	DEFINED	01

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WESTFIELD FINANCIAL INC	COM	96008D101	849	32,882	SH	DEFINED	01,08
WESTLAKE CHEM CORP	COM	960413102	156	4,680	SH	DEFINED	01
WESTLAKE CHEM CORP	COM	960413102	140	4,200	SH	DEFINED	04
WESTLAKE CHEM CORP	COM	960413102	1,216	36,400	SH	DEFINED	01,08
WESTMORELAND COAL CO	COM	960878106	82	2,700	SH	DEFINED	01
WESTMORELAND COAL CO	COM	960878106	472	15,480	SH	DEFINED	01,08

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WESTWOOD HLDGS GROUP INC	COM	961765104	132	6,693	SH	DEFINED	01
WESTWOOD HLDGS GROUP INC	COM	961765104	215	10,916	SH	DEFINED	01,08
WESTWOOD ONE INC	COM	961815107	2,033	75,497	SH	DEFINED	01
WESTWOOD ONE INC	COM	961815107	150	5,575	SH	OTHER	01
WESTWOOD ONE INC	COM	961815107	1,819	67,540	SH	DEFINED	02
WESTWOOD ONE INC	COM	961815107	844	31,350	SH	OTHER	02
WESTWOOD ONE INC	COM	961815107	165	6,145	SH	DEFINED	03
WESTWOOD ONE INC	COM	961815107	65	2,400	SH	OTHER	03
WESTWOOD ONE INC	COM	961815107	226	8,400	SH	DEFINED	04
WESTWOOD ONE INC	COM	961815107	54	2,014	SH	OTHER	04
WESTWOOD ONE INC	COM	961815107	42	1,560	SH	DEFINED	05
WESTWOOD ONE INC	COM	961815107	114	4,250	SH	OTHER	05
WESTWOOD ONE INC	COM	961815107	11,881	441,183	SH	DEFINED	01,08
WESTWOOD ONE INC	COM	961815107	94	3,480	SH	DEFINED	10
WESTWOOD ONE INC	COM	961815107	69	2,575	SH	OTHER	10
WET SEAL INC	COM	961840105	76	33,450	SH	DEFINED	01
WET SEAL INC	COM	961840105	181	79,588	SH	DEFINED	01,08
WEYCO GROUP INC	COM	962149100	211	4,852	SH	DEFINED	01
WEYCO GROUP INC	COM	962149100	692	15,950	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	28,998	431,387	SH	DEFINED	01
WEYERHAEUSER CO	COM	962166104	2,816	41,892	SH	OTHER	01
WEYERHAEUSER CO	COM	962166104	1,802	26,802	SH	DEFINED	02
WEYERHAEUSER CO	COM	962166104	629	9,350	SH	OTHER	02
WEYERHAEUSER CO	COM	962166104	2,625	39,051	SH	DEFINED	03
WEYERHAEUSER CO	COM	962166104	1,291	19,201	SH	OTHER	03
WEYERHAEUSER CO	COM	962166104	2,310	34,363	SH	DEFINED	04
WEYERHAEUSER CO	COM	962166104	3,396	50,525	SH	OTHER	04
WEYERHAEUSER CO	COM	962166104	207	3,082	SH	DEFINED	05
WEYERHAEUSER CO	COM	962166104	70	1,035	SH	OTHER	05
WEYERHAEUSER CO	COM	962166104	50	750	SH	OTHER	01,06
WEYERHAEUSER CO	COM	962166104	145,380	2,162,754	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	245	3,641	SH	DEFINED	09
WEYERHAEUSER CO	COM	962166104	2,682	39,894	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	289	4,300	SH	OTHER	10
WHEELING PITTSBURGH CORP	COM	963142302	281	7,300	SH	DEFINED	01
WHEELING PITTSBURGH CORP	COM	963142302	1,429	37,067	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

WHIRLPOOL CORP	COM	963320106	9,994	144,398	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	1,256	18,150	SH	OTHER	01
WHIRLPOOL CORP	COM	963320106	140	2,030	SH	OTHER	02

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WHIRLPOOL CORP	COM	963320106	42	600	SH	OTHER	03
WHIRLPOOL CORP	COM	963320106	4	62	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	6	90	SH	DEFINED	05
WHIRLPOOL CORP	COM	963320106	14	200	SH	OTHER	01,06
WHIRLPOOL CORP	COM	963320106	43,460	627,944	SH	DEFINED	01,08
WHIRLPOOL CORP	COM	963320106	219	3,164	SH	DEFINED	09
WHIRLPOOL CORP	COM	963320106	70	1,012	SH	DEFINED	10
WHITE ELECTR DESIGNS CORP	COM	963801105	167	26,400	SH	DEFINED	01
WHITE ELECTR DESIGNS CORP	COM	963801105	250	39,437	SH	DEFINED	01,08
WHITEHALL JEWELLERS INC	COM	965063100	137	17,200	SH	DEFINED	01
WHITEHALL JEWELLERS INC	COM	965063100	182	22,771	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	762	25,187	SH	DEFINED	01
WHITING PETE CORP NEW	COM	966387102	3,458	114,314	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	10	333	SH	DEFINED	10
WHITNEY HLDG CORP	COM	966612103	643	14,291	SH	DEFINED	01
WHITNEY HLDG CORP	COM	966612103	9	200	SH	DEFINED	04
WHITNEY HLDG CORP	COM	966612103	27	600	SH	OTHER	01,06
WHITNEY HLDG CORP	COM	966612103	5,293	117,645	SH	DEFINED	01,08
WHITNEY HLDG CORP	COM	966612103	3	60	SH	DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	5,213	54,673	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	2,615	27,430	SH	OTHER	01
WHOLE FOODS MKT INC	COM	966837106	10	100	SH	OTHER	02
WHOLE FOODS MKT INC	COM	966837106	273	2,860	SH	DEFINED	03
WHOLE FOODS MKT INC	COM	966837106	3,685	38,645	SH	DEFINED	04
WHOLE FOODS MKT INC	COM	966837106	3,344	35,075	SH	OTHER	04
WHOLE FOODS MKT INC	COM	966837106	57	600	SH	DEFINED	05
WHOLE FOODS MKT INC	COM	966837106	219	2,300	SH	OTHER	05
WHOLE FOODS MKT INC	COM	966837106	32,428	340,094	SH	DEFINED	01,08
WHOLE FOODS MKT INC	COM	966837106	10	107	SH	DEFINED	09
WHOLE FOODS MKT INC	COM	966837106	184	1,925	SH	DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	10	100	SH	OTHER	10
WILD OATS MARKETS INC	COM	96808B107	407	46,201	SH	DEFINED	01
WILD OATS MARKETS INC	COM	96808B107	18	2,000	SH	OTHER	04
WILD OATS MARKETS INC	COM	96808B107	2,076	235,653	SH	DEFINED	01,08
WILD OATS MARKETS INC	COM	96808B107	18	2,000	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

WILEY JOHN & SONS INC	COM	968223206	730	20,956	SH	DEFINED	01
WILEY JOHN & SONS INC	COM	968223206	3	100	SH	OTHER	01
WILEY JOHN & SONS INC	COM	968223206	4,495	129,005	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	2	56	SH	DEFINED	10
WILLBROS GROUP INC	COM	969199108	1,782	77,300	SH	DEFINED	01
WILLBROS GROUP INC	COM	969199108	76	3,300	SH	DEFINED	01,08
WILLIAMS COS INC DEL	COM	969457100	12,055	740,016	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	740	45,400	SH	OTHER	01
WILLIAMS COS INC DEL	COM	969457100	22	1,350	SH	DEFINED	03
WILLIAMS COS INC DEL	COM	969457100	360	22,075	SH	DEFINED	04
WILLIAMS COS INC DEL	COM	969457100	8	500	SH	DEFINED	05
WILLIAMS COS INC DEL	COM	969457100	163	10,000	SH	OTHER	05
WILLIAMS COS INC DEL	COM	969457100	21	1,300	SH	OTHER	01,06
WILLIAMS COS INC DEL	COM	969457100	80,453	4,938,820	SH	DEFINED	01,08



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WILLIAMS COS INC DEL	COM	969457100	186	11,427	SH	DEFINED	09
WILLIAMS COS INC DEL	COM	969457100	16	981	SH	DEFINED	10
WILLIAMS CLAYTON ENERGY INC	COM	969490101	1,004	43,864	SH	DEFINED	01
WILLIAMS CLAYTON ENERGY INC	COM	969490101	979	42,762	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	1,793	51,157	SH	DEFINED	01
WILLIAMS SONOMA INC	COM	969904101	4	100	SH	OTHER	01
WILLIAMS SONOMA INC	COM	969904101	6	169	SH	DEFINED	02
WILLIAMS SONOMA INC	COM	969904101	35	1,000	SH	DEFINED	03
WILLIAMS SONOMA INC	COM	969904101	32	905	SH	DEFINED	04
WILLIAMS SONOMA INC	COM	969904101	17,577	501,615	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	58	1,646	SH	DEFINED	10
WILLIAMS SONOMA INC	COM	969904101	29	840	SH	OTHER	10
WILLIS LEASE FINANCE CORP	COM	970646105	110	14,100	SH	DEFINED	01
WILLIS LEASE FINANCE CORP	COM	970646105	106	13,638	SH	DEFINED	01,08
WILLOW GROVE BANCORP INC NEW	COM	97111W101	156	8,270	SH	DEFINED	01
WILLOW GROVE BANCORP INC NEW	COM	97111W101	353	18,639	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	928	25,677	SH	DEFINED	01
WILMINGTON TRUST CORP	COM	971807102	18	500	SH	OTHER	01
WILMINGTON TRUST CORP	COM	971807102	25	700	SH	OTHER	02
WILMINGTON TRUST CORP	COM	971807102	11	300	SH	DEFINED	04
WILMINGTON TRUST CORP	COM	971807102	491	13,591	SH	OTHER	04
WILMINGTON TRUST CORP	COM	971807102	137	3,786	SH	DEFINED	05
WILMINGTON TRUST CORP	COM	971807102	11,606	321,042	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	144	3,996	SH	DEFINED	10
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WILSHIRE BANCORP INC	COM	97186T108	101	6,100	SH	DEFINED	01
WILSHIRE BANCORP INC	COM	97186T108	1,401	84,706	SH	DEFINED	01,08
WILSHIRE ENTERPRISES INC	COM	971889100	87	13,400	SH	DEFINED	01
WILSHIRE ENTERPRISES INC	COM	971889100	138	21,212	SH	DEFINED	01,08
WILSON GREATBATCH TECHNOLOGI	COM	972232102	703	31,367	SH	DEFINED	01
WILSON GREATBATCH TECHNOLOGI	COM	972232102	43	1,900	SH	DEFINED	04
WILSON GREATBATCH TECHNOLOGI	COM	972232102	7	300	SH	OTHER	01,06
WILSON GREATBATCH TECHNOLOGI	COM	972232102	3,581	159,735	SH	DEFINED	01,08
WILSONS THE LEATHER EXPERTS	COM	972463103	135	34,550	SH	DEFINED	01
WILSONS THE LEATHER EXPERTS	COM	972463103	116	29,847	SH	DEFINED	01,08
WIND RIVER SYSTEMS INC	COM	973149107	1,237	91,302	SH	DEFINED	01
WIND RIVER SYSTEMS INC	COM	973149107	361	26,655	SH	DEFINED	04
WIND RIVER SYSTEMS INC	COM	973149107	8,212	606,082	SH	DEFINED	01,08
WINDROSE MED PPTYS TR	COM	973491103	173	12,026	SH	DEFINED	01,08
WINMARK CORP	COM	974250102	117	4,400	SH	DEFINED	01
WINMARK CORP	COM	974250102	221	8,326	SH	DEFINED	01,08
WINN DIXIE STORES INC	COM	974280109	547	120,201	SH	DEFINED	01
WINN DIXIE STORES INC	COM	974280109	0	100	SH	OTHER	01
WINN DIXIE STORES INC	COM	974280109	46	10,000	SH	OTHER	02
WINN DIXIE STORES INC	COM	974280109	0	100	SH	DEFINED	03
WINN DIXIE STORES INC	COM	974280109	4	800	SH	DEFINED	04

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WINN DIXIE STORES INC	COM	974280109	1	264	SH	OTHER	04
WINN DIXIE STORES INC	COM	974280109	1	300	SH	DEFINED	05
WINN DIXIE STORES INC	COM	974280109	2	400	SH	OTHER	01,06
WINN DIXIE STORES INC	COM	974280109	1,893	416,084	SH	DEFINED	01,08
WINN DIXIE STORES INC	COM	974280109	0	24	SH	DEFINED	10
WINNEBAGO INDS INC	COM	974637100	2,204	56,422	SH	DEFINED	01
WINNEBAGO INDS INC	COM	974637100	16	400	SH	DEFINED	04
WINNEBAGO INDS INC	COM	974637100	12	300	SH	OTHER	04
WINNEBAGO INDS INC	COM	974637100	23	600	SH	OTHER	01,06
WINNEBAGO INDS INC	COM	974637100	7,863	201,296	SH	DEFINED	01,08
WINSTON HOTELS INC	COM	97563A102	404	34,236	SH	DEFINED	01
WINSTON HOTELS INC	COM	97563A102	1,979	167,554	SH	DEFINED	01,08
WINTON FINL CORP	COM	976446104	79	3,500	SH	DEFINED	01
WINTON FINL CORP	COM	976446104	147	6,498	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

WINTRUST FINANCIAL CORP	COM	97650W108	6,883	120,847	SH	DEFINED	01
WINTRUST FINANCIAL CORP	COM	97650W108	111	1,950	SH	OTHER	01
WINTRUST FINANCIAL CORP	COM	97650W108	17	300	SH	DEFINED	04
WINTRUST FINANCIAL CORP	COM	97650W108	14	250	SH	OTHER	01,06
WINTRUST FINANCIAL CORP	COM	97650W108	9,438	165,693	SH	DEFINED	01,08
WIRELESS TELECOM GROUP INC	COM	976524108	88	31,100	SH	DEFINED	01
WIRELESS TELECOM GROUP INC	COM	976524108	77	27,091	SH	DEFINED	01,08
WIRELESS FACILITIES INC	COM	97653A103	748	79,210	SH	DEFINED	01
WIRELESS FACILITIES INC	COM	97653A103	2,756	291,915	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	2,548	75,584	SH	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	2,685	79,661	SH	OTHER	01
WISCONSIN ENERGY CORP	COM	976657106	198	5,863	SH	DEFINED	02
WISCONSIN ENERGY CORP	COM	976657106	61	1,800	SH	OTHER	02
WISCONSIN ENERGY CORP	COM	976657106	39	1,150	SH	DEFINED	03
WISCONSIN ENERGY CORP	COM	976657106	51	1,500	SH	OTHER	03
WISCONSIN ENERGY CORP	COM	976657106	348	10,317	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	200	5,927	SH	OTHER	04
WISCONSIN ENERGY CORP	COM	976657106	33	990	SH	DEFINED	05
WISCONSIN ENERGY CORP	COM	976657106	22,178	657,913	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	215	6,376	SH	DEFINED	09
WISCONSIN ENERGY CORP	COM	976657106	20	592	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	468	13,875	SH	OTHER	10
WITNESS SYS INC	COM	977424100	623	35,700	SH	DEFINED	01
WITNESS SYS INC	COM	977424100	2,831	162,152	SH	DEFINED	01,08
WOLVERINE TUBE INC	COM	978093102	208	16,114	SH	DEFINED	01
WOLVERINE TUBE INC	COM	978093102	3	200	SH	DEFINED	04
WOLVERINE TUBE INC	COM	978093102	3	200	SH	OTHER	01,06
WOLVERINE TUBE INC	COM	978093102	439	34,025	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	2,596	82,612	SH	DEFINED	01
WOLVERINE WORLD WIDE INC	COM	978097103	44	1,400	SH	DEFINED	02
WOLVERINE WORLD WIDE INC	COM	978097103	3,789	120,585	SH	DEFINED	04
WOLVERINE WORLD WIDE INC	COM	978097103	18	560	SH	OTHER	01,06
WOLVERINE WORLD WIDE INC	COM	978097103	9,172	291,922	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	13	415	SH	DEFINED	10

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WOODHEAD INDS INC	COM	979438108	379	23,613	SH	DEFINED	01
WOODHEAD INDS INC	COM	979438108	1,121	69,949	SH	DEFINED	01,08

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WOODWARD GOVERNOR CO	COM	980745103	1,244	17,372	SH	DEFINED	01
WOODWARD GOVERNOR CO	COM	980745103	14	200	SH	DEFINED	04
WOODWARD GOVERNOR CO	COM	980745103	7	100	SH	OTHER	01,06
WOODWARD GOVERNOR CO	COM	980745103	4,912	68,599	SH	DEFINED	01,08
WORLD ACCEP CORP DEL	COM	981419104	1,028	37,373	SH	DEFINED	01
WORLD ACCEP CORP DEL	COM	981419104	6	200	SH	DEFINED	04
WORLD ACCEP CORP DEL	COM	981419104	8	300	SH	OTHER	01,06
WORLD ACCEP CORP DEL	COM	981419104	3,500	127,223	SH	DEFINED	01,08
WORLD AWYS INC NEW	COM	98142H105	44	6,900	SH	DEFINED	01
WORLD AWYS INC NEW	COM	98142H105	147	23,186	SH	DEFINED	01,08
WORLD FUEL SVCS CORP	COM	981475106	1,143	22,955	SH	DEFINED	01
WORLD FUEL SVCS CORP	COM	981475106	4,004	80,398	SH	DEFINED	01,08
WORLDGATE COMMUNICATIONS INC	COM	98156L307	168	33,600	SH	DEFINED	01
WORLDGATE COMMUNICATIONS INC	COM	98156L307	162	32,379	SH	DEFINED	01,08
WORLD WRESTLING ENTMT INC	COM	98156Q108	304	25,078	SH	DEFINED	01
WORLD WRESTLING ENTMT INC	COM	98156Q108	1,144	94,294	SH	DEFINED	01,08
WORLDQUEST NETWORKS	COM	98156W105	7	2,300	SH	DEFINED	01
WORLDQUEST NETWORKS	COM	98156W105	25	7,969	SH	DEFINED	01,08
WORLDWIDE RESTRNT CONCEPTS I	COM	98160A107	181	44,400	SH	DEFINED	01
WORLDWIDE RESTRNT CONCEPTS I	COM	98160A107	195	47,816	SH	DEFINED	01,08
WORONOCO BANCORP INC	COM	981630106	301	8,200	SH	DEFINED	01
WORONOCO BANCORP INC	COM	981630106	259	7,071	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	1,093	55,845	SH	DEFINED	01
WORTHINGTON INDS INC	COM	981811102	3	175	SH	OTHER	01
WORTHINGTON INDS INC	COM	981811102	1	50	SH	DEFINED	04
WORTHINGTON INDS INC	COM	981811102	1	60	SH	DEFINED	05
WORTHINGTON INDS INC	COM	981811102	4	200	SH	OTHER	01,06
WORTHINGTON INDS INC	COM	981811102	6,908	352,799	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	33	1,689	SH	DEFINED	10
WRIGHT MED GROUP INC	COM	98235T107	1,367	47,964	SH	DEFINED	01
WRIGHT MED GROUP INC	COM	98235T107	5,133	180,103	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

WRIGLEY WM JR CO	COM	982526105	78,633	1,136,476	SH	DEFINED	01
WRIGLEY WM JR CO	COM	982526105	155,974	2,254,280	SH	OTHER	01
WRIGLEY WM JR CO	COM	982526105	722	10,436	SH	DEFINED	02
WRIGLEY WM JR CO	COM	982526105	1,046	15,118	SH	OTHER	02
WRIGLEY WM JR CO	COM	982526105	5,924	85,614	SH	DEFINED	03
WRIGLEY WM JR CO	COM	982526105	613	8,860	SH	OTHER	03
WRIGLEY WM JR CO	COM	982526105	5,565	80,432	SH	DEFINED	04
WRIGLEY WM JR CO	COM	982526105	7,973	115,233	SH	OTHER	04

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WRIGLEY WM JR CO	COM	982526105	43	620	SH	DEFINED	05
WRIGLEY WM JR CO	COM	982526105	42	600	SH	OTHER	01,06
WRIGLEY WM JR CO	COM	982526105	126,521	1,828,598	SH	DEFINED	01,08
WRIGLEY WM JR CO	COM	982526105	98	1,414	SH	DEFINED	09
WRIGLEY WM JR CO	COM	982526105	212	3,061	SH	DEFINED	10
WYETH	COM	983024100	104,740	2,459,268	SH	DEFINED	01
WYETH	COM	983024100	23,329	547,766	SH	OTHER	01
WYETH	COM	983024100	5,265	123,611	SH	DEFINED	02
WYETH	COM	983024100	4,709	110,557	SH	OTHER	02
WYETH	COM	983024100	6,706	157,465	SH	DEFINED	03
WYETH	COM	983024100	7,534	176,898	SH	OTHER	03
WYETH	COM	983024100	13,538	317,872	SH	DEFINED	04
WYETH	COM	983024100	11,644	273,404	SH	OTHER	04
WYETH	COM	983024100	1,285	30,161	SH	DEFINED	05
WYETH	COM	983024100	585	13,730	SH	OTHER	05
WYETH	COM	983024100	162	3,800	SH	OTHER	01,06
WYETH	COM	983024100	517,140	12,142,280	SH	DEFINED	01,08
WYETH	COM	983024100	1,585	37,215	SH	DEFINED	09
WYETH	COM	983024100	5,646	132,576	SH	DEFINED	10
WYETH	COM	983024100	3,122	73,311	SH	OTHER	10
WYNDHAM INTL INC	COM	983101106	96	80,870	SH	DEFINED	01
WYNDHAM INTL INC	COM	983101106	354	297,134	SH	DEFINED	01,08
WYNN RESORTS LTD	COM	983134107	1,231	18,396	SH	DEFINED	01
WYNN RESORTS LTD	COM	983134107	7	100	SH	OTHER	01
WYNN RESORTS LTD	COM	983134107	7	100	SH	OTHER	03
WYNN RESORTS LTD	COM	983134107	10,762	160,816	SH	DEFINED	01,08
WYNN RESORTS LTD	COM	983134107	3	50	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

XM SATELLITE RADIO HLDGS INC	COM	983759101	3,303	87,790	SH	DEFINED	01
XM SATELLITE RADIO HLDGS INC	COM	983759101	4	100	SH	OTHER	01
XM SATELLITE RADIO HLDGS INC	COM	983759101	58	1,550	SH	DEFINED	02
XM SATELLITE RADIO HLDGS INC	COM	983759101	4	100	SH	DEFINED	03
XM SATELLITE RADIO HLDGS INC	COM	983759101	497	13,200	SH	DEFINED	04
XM SATELLITE RADIO HLDGS INC	COM	983759101	53	1,400	SH	OTHER	04
XM SATELLITE RADIO HLDGS INC	COM	983759101	489	13,000	SH	DEFINED	05
XM SATELLITE RADIO HLDGS INC	COM	983759101	23,966	637,046	SH	DEFINED	01,08
XM SATELLITE RADIO HLDGS INC	COM	983759101	143	3,795	SH	DEFINED	09
XM SATELLITE RADIO HLDGS INC	COM	983759101	87	2,300	SH	DEFINED	10
XM SATELLITE RADIO HLDGS INC	COM	983759101	19	500	SH	OTHER	10
XTO ENERGY INC	COM	98385X106	17,453	493,301	SH	DEFINED	01
XTO ENERGY INC	COM	98385X106	239	6,750	SH	OTHER	01
XTO ENERGY INC	COM	98385X106	10	286	SH	DEFINED	02
XTO ENERGY INC	COM	98385X106	5	145	SH	DEFINED	03
XTO ENERGY INC	COM	98385X106	7	200	SH	DEFINED	04
XTO ENERGY INC	COM	98385X106	80,714	2,281,355	SH	DEFINED	01,08
XTO ENERGY INC	COM	98385X106	23	652	SH	DEFINED	09
XTO ENERGY INC	COM	98385X106	28	789	SH	DEFINED	10
X-RITE INC	COM	983857103	717	44,763	SH	DEFINED	01
X-RITE INC	COM	983857103	5	300	SH	DEFINED	04
X-RITE INC	COM	983857103	5	300	SH	OTHER	01,06
X-RITE INC	COM	983857103	2,032	126,948	SH	DEFINED	01,08
X-RITE INC	COM	983857103	1,854	115,800	SH	DEFINED	10

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XATA CORP	COM	983882309	30	5,000	SH	DEFINED	01
XATA CORP	COM	983882309	31	5,060	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	10,722	589,115	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	438	24,079	SH	OTHER	01
XCEL ENERGY INC	COM	98389B100	82	4,516	SH	DEFINED	02
XCEL ENERGY INC	COM	98389B100	70	3,855	SH	OTHER	02
XCEL ENERGY INC	COM	98389B100	100	5,500	SH	DEFINED	03
XCEL ENERGY INC	COM	98389B100	66	3,620	SH	DEFINED	04
XCEL ENERGY INC	COM	98389B100	57	3,127	SH	OTHER	04
XCEL ENERGY INC	COM	98389B100	46	2,543	SH	DEFINED	05
XCEL ENERGY INC	COM	98389B100	20	1,100	SH	OTHER	01,06
XCEL ENERGY INC	COM	98389B100	66,043	3,628,727	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	74	4,078	SH	DEFINED	09
XCEL ENERGY INC	COM	98389B100	23	1,263	SH	DEFINED	10
XCEL ENERGY INC	COM	98389B100	25	1,350	SH	OTHER	10

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NORTHERN TRUST CORPORATION

XANSER CORP	COM	98389J103	233	83,300	SH	DEFINED	01
XANSER CORP	COM	98389J103	211	75,373	SH	DEFINED	01,08
XETA TECHNOLOGIES INC	COM	983909102	75	20,900	SH	DEFINED	01
XETA TECHNOLOGIES INC	COM	983909102	65	18,027	SH	DEFINED	01,08
XILINX INC	COM	983919101	21,937	739,380	SH	DEFINED	01
XILINX INC	COM	983919101	452	15,225	SH	OTHER	01
XILINX INC	COM	983919101	60	2,025	SH	DEFINED	02
XILINX INC	COM	983919101	90	3,020	SH	OTHER	02
XILINX INC	COM	983919101	131	4,400	SH	DEFINED	03
XILINX INC	COM	983919101	378	12,752	SH	DEFINED	04
XILINX INC	COM	983919101	359	12,100	SH	OTHER	04
XILINX INC	COM	983919101	25	850	SH	DEFINED	05
XILINX INC	COM	983919101	28	950	SH	OTHER	01,06
XILINX INC	COM	983919101	96,616	3,256,338	SH	DEFINED	01,08
XILINX INC	COM	983919101	434	14,618	SH	DEFINED	09
XILINX INC	COM	983919101	18	602	SH	DEFINED	10
XEROX CORP	COM	984121103	20,623	1,212,406	SH	DEFINED	01
XEROX CORP	COM	984121103	26	1,500	SH	OTHER	01
XEROX CORP	COM	984121103	38	2,245	SH	DEFINED	02
XEROX CORP	COM	984121103	150	8,800	SH	DEFINED	03
XEROX CORP	COM	984121103	23	1,350	SH	OTHER	03
XEROX CORP	COM	984121103	17	1,018	SH	DEFINED	04
XEROX CORP	COM	984121103	10	600	SH	OTHER	04
XEROX CORP	COM	984121103	19	1,130	SH	DEFINED	05
XEROX CORP	COM	984121103	37	2,200	SH	OTHER	01,06
XEROX CORP	COM	984121103	141,723	8,331,767	SH	DEFINED	01,08
XEROX CORP	COM	984121103	347	20,429	SH	DEFINED	09
XEROX CORP	COM	984121103	47	2,735	SH	DEFINED	10
XYBERNAUT CORP	COM	984149104	59	47,700	SH	DEFINED	01
XYBERNAUT CORP	COM	984149104	472	383,513	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

YAHOO INC	COM	984332106	105,770	2,807,067	SH	DEFINED	01
YAHOO INC	COM	984332106	2,939	78,001	SH	OTHER	01

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YAHOO INC	COM	984332106	40	1,055	SH	DEFINED	02
YAHOO INC	COM	984332106	49	1,300	SH	OTHER	02
YAHOO INC	COM	984332106	3,860	102,453	SH	DEFINED	03
YAHOO INC	COM	984332106	304	8,059	SH	OTHER	03
YAHOO INC	COM	984332106	2,773	73,586	SH	DEFINED	04
YAHOO INC	COM	984332106	805	21,354	SH	OTHER	04
YAHOO INC	COM	984332106	134	3,561	SH	DEFINED	05
YAHOO INC	COM	984332106	128	3,400	SH	OTHER	01,06
YAHOO INC	COM	984332106	451,718	11,988,280	SH	DEFINED	01,08
YAHOO INC	COM	984332106	779	20,684	SH	DEFINED	09
YAHOO INC	COM	984332106	2,498	66,284	SH	DEFINED	10
YAHOO INC	COM	984332106	8	200	SH	OTHER	10
YANKEE CANDLE INC	COM	984757104	2,396	72,201	SH	DEFINED	01
YANKEE CANDLE INC	COM	984757104	12	370	SH	DEFINED	04
YANKEE CANDLE INC	COM	984757104	10,704	322,616	SH	DEFINED	01,08
YARDVILLE NATL BANCORP	COM	985021104	987	28,796	SH	DEFINED	01
YARDVILLE NATL BANCORP	COM	985021104	1,845	53,839	SH	DEFINED	01,08
YELLOW ROADWAY CORP	COM	985577105	2,248	40,357	SH	DEFINED	01
YELLOW ROADWAY CORP	COM	985577105	184	3,300	SH	DEFINED	04
YELLOW ROADWAY CORP	COM	985577105	28	498	SH	OTHER	04
YELLOW ROADWAY CORP	COM	985577105	39	698	SH	OTHER	01,06
YELLOW ROADWAY CORP	COM	985577105	9,033	162,143	SH	DEFINED	01,08
YELLOW ROADWAY CORP	COM	985577105	3	50	SH	DEFINED	10
YORK INTL CORP NEW	COM	986670107	1,651	47,809	SH	DEFINED	01
YORK INTL CORP NEW	COM	986670107	8	225	SH	DEFINED	02
YORK INTL CORP NEW	COM	986670107	180	5,200	SH	DEFINED	04
YORK INTL CORP NEW	COM	986670107	10,732	310,707	SH	DEFINED	01,08
YOUBET COM INC	COM	987413101	97	19,200	SH	DEFINED	01
YOUBET COM INC	COM	987413101	286	56,499	SH	DEFINED	01,08
YOUNG BROADCASTING INC	COM	987434107	259	24,480	SH	DEFINED	01
YOUNG BROADCASTING INC	COM	987434107	1,460	138,221	SH	DEFINED	01,08
YOUNG INNOVATIONS INC	COM	987520103	663	19,658	SH	DEFINED	01
YOUNG INNOVATIONS INC	COM	987520103	1,217	36,070	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

YUM BRANDS INC	COM	988498101	26,646	564,767	SH	DEFINED	01
YUM BRANDS INC	COM	988498101	1,919	40,682	SH	OTHER	01
YUM BRANDS INC	COM	988498101	45	946	SH	DEFINED	02
YUM BRANDS INC	COM	988498101	8	160	SH	OTHER	02
YUM BRANDS INC	COM	988498101	127	2,682	SH	DEFINED	03
YUM BRANDS INC	COM	988498101	123	2,600	SH	OTHER	03
YUM BRANDS INC	COM	988498101	275	5,828	SH	DEFINED	04
YUM BRANDS INC	COM	988498101	95	2,008	SH	OTHER	04
YUM BRANDS INC	COM	988498101	24	500	SH	DEFINED	05
YUM BRANDS INC	COM	988498101	38	800	SH	OTHER	01,06
YUM BRANDS INC	COM	988498101	124,087	2,630,067	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	104	2,195	SH	DEFINED	09
YUM BRANDS INC	COM	988498101	39	828	SH	DEFINED	10
Z TEL TECHNOLOGIES INC	COM	988792206	4	2,150	SH	DEFINED	01
Z TEL TECHNOLOGIES INC	COM	988792206	10	5,930	SH	DEFINED	04
Z TEL TECHNOLOGIES INC	COM	988792206	24	14,085	SH	DEFINED	01,08

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ZALE CORP NEW	COM	988858106	2,161	72,360	SH	DEFINED	01
ZALE CORP NEW	COM	988858106	24	800	SH	DEFINED	04
ZALE CORP NEW	COM	988858106	22	730	SH	OTHER	01,06
ZALE CORP NEW	COM	988858106	11,454	383,449	SH	DEFINED	01,08
ZANETT INC	COM	98906R109	9	1,800	SH	DEFINED	01
ZANETT INC	COM	98906R109	78	14,846	SH	DEFINED	01,08
ZAPATA CORP	COM	989070602	214	3,570	SH	DEFINED	01
ZAPATA CORP	COM	989070602	15	253	SH	OTHER	01
ZAPATA CORP	COM	989070602	215	3,582	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	24,673	438,395	SH	DEFINED	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	280	4,983	SH	OTHER	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	21	375	SH	DEFINED	03
ZEBRA TECHNOLOGIES CORP	COM	989207105	140	2,481	SH	DEFINED	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	19,453	345,644	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	66	1,169	SH	DEFINED	10
ZENITH NATL INS CORP	COM	989390109	1,469	29,483	SH	DEFINED	01
ZENITH NATL INS CORP	COM	989390109	10	200	SH	DEFINED	04
ZENITH NATL INS CORP	COM	989390109	12	250	SH	OTHER	01,06
ZENITH NATL INS CORP	COM	989390109	5,571	111,780	SH	DEFINED	01,08
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	115	44,465	SH	DEFINED	01
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	751	290,119	SH	DEFINED	01,08

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ZILA INC	COM	989513205	360	84,150	SH	DEFINED	01
ZILA INC	COM	989513205	0	83	SH	OTHER	03
ZILA INC	COM	989513205	969	226,412	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	101,621	1,268,361	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	12,162	151,798	SH	OTHER	01
ZIMMER HLDGS INC	COM	98956P102	2,163	26,991	SH	DEFINED	02
ZIMMER HLDGS INC	COM	98956P102	1,972	24,613	SH	OTHER	02
ZIMMER HLDGS INC	COM	98956P102	7,605	94,918	SH	DEFINED	03
ZIMMER HLDGS INC	COM	98956P102	2,510	31,322	SH	OTHER	03
ZIMMER HLDGS INC	COM	98956P102	33,240	414,874	SH	DEFINED	04
ZIMMER HLDGS INC	COM	98956P102	14,191	177,120	SH	OTHER	04
ZIMMER HLDGS INC	COM	98956P102	1,768	22,072	SH	DEFINED	05
ZIMMER HLDGS INC	COM	98956P102	140	1,750	SH	OTHER	05
ZIMMER HLDGS INC	COM	98956P102	53	665	SH	OTHER	01,06
ZIMMER HLDGS INC	COM	98956P102	177,603	2,216,714	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	133	1,657	SH	DEFINED	09
ZIMMER HLDGS INC	COM	98956P102	18,150	226,531	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	15,580	194,464	SH	OTHER	10
ZIONS BANCORPORATION	COM	989701107	9,997	146,943	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	197	2,900	SH	OTHER	01
ZIONS BANCORPORATION	COM	989701107	2,272	33,399	SH	DEFINED	02
ZIONS BANCORPORATION	COM	989701107	660	9,705	SH	OTHER	02
ZIONS BANCORPORATION	COM	989701107	3,025	44,460	SH	DEFINED	03
ZIONS BANCORPORATION	COM	989701107	77	1,135	SH	OTHER	03
ZIONS BANCORPORATION	COM	989701107	2,346	34,487	SH	DEFINED	04
ZIONS BANCORPORATION	COM	989701107	406	5,964	SH	OTHER	04
ZIONS BANCORPORATION	COM	989701107	875	12,864	SH	DEFINED	05
ZIONS BANCORPORATION	COM	989701107	145	2,125	SH	OTHER	05

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ZIONS BANCORPORATION	COM	989701107	10	150	SH	OTHER	01,06
ZIONS BANCORPORATION	COM	989701107	60,574	890,399	SH	DEFINED	01,08
ZIONS BANCORPORATION	COM	989701107	307	4,517	SH	DEFINED	09
ZIONS BANCORPORATION	COM	989701107	394	5,790	SH	DEFINED	10
ZIONS BANCORPORATION	COM	989701107	19	275	SH	OTHER	10
ZIX CORP	COM	98974P100	202	39,225	SH	DEFINED	01
ZIX CORP	COM	98974P100	2	400	SH	DEFINED	04
ZIX CORP	COM	98974P100	1	100	SH	OTHER	01,06
ZIX CORP	COM	98974P100	1,010	196,174	SH	DEFINED	01,08
ZIPREALTY INC	COM	98974V107	14	800	SH	DEFINED	01
ZIPREALTY INC	COM	98974V107	529	29,600	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

ZORAN CORP	COM	98975F101	705	60,850	SH	DEFINED	01
ZORAN CORP	COM	98975F101	10	900	SH	OTHER	01
ZORAN CORP	COM	98975F101	192	16,600	SH	DEFINED	04
ZORAN CORP	COM	98975F101	3,140	271,144	SH	DEFINED	01,08
ZONAGEN INC	COM	98975L108	59	13,611	SH	DEFINED	01
ZONAGEN INC	COM	98975L108	43	9,961	SH	DEFINED	01,08
ZOLTEK COS INC	COM	98975W104	280	18,700	SH	DEFINED	01
ZOLTEK COS INC	COM	98975W104	496	33,210	SH	DEFINED	01,08
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	3	1,000	SH	DEFINED	01
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	47	13,972	SH	DEFINED	01,08
ZONES INC	COM	98976N103	146	22,000	SH	DEFINED	01
ZONES INC	COM	98976N103	108	16,341	SH	DEFINED	01,08
ZYMOGENETICS INC	COM	98985T109	1,080	46,962	SH	DEFINED	01
ZYMOGENETICS INC	COM	98985T109	3,495	151,943	SH	DEFINED	01,08
ZYGO CORP	COM	989855101	370	31,391	SH	DEFINED	01
ZYGO CORP	COM	989855101	1,303	110,515	SH	DEFINED	01,08
ZOLL MED CORP	COM	989922109	518	15,066	SH	DEFINED	01
ZOLL MED CORP	COM	989922109	2,914	84,720	SH	DEFINED	01,08
ZOMAX INC MINN	COM	989929104	176	42,800	SH	DEFINED	01
ZOMAX INC MINN	COM	989929104	245	59,690	SH	DEFINED	01,08

OVERALL TOTALS 183,165,818  
 REPORT ENTRY TOTAL 20,205