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NORTHERN TRUST CORP  
Form 13F-HR/A  
November 21, 2002

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2002  
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Check here if Amendment [X]; Amendment Number: 1  
This Amendment (Check only one.):  
[X] 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  
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The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

\_\_\_\_\_  
[Signature] Chicago, IL November 18, 2002  
-----  
[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).)

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 09  
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Form 13F Information Table Entry Total: 19,296.  
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Form 13F Information Table Value Total: \$63,588,505.  
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(thousands)

This amendment corrects the market value of the securities reported for Investment Manager #04 (Northern Trust Bank of Florida NA).

List of Other Included Managers:

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

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

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

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NAME OF REPORTING MANAGER -

ITEM 6:  
INVESTMENT  
DISCRETION  
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (000)	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	ITEM 7: MGRS. SEE INSTR V
DAIMLERCHRYSLER AG	COM	D1668R123	178	5,317 SH	DEFINED	01

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DAIMLERCHRYSLER AG	COM	D1668R123	42	1,247	SH	DEFINED	02
DAIMLERCHRYSLER AG	COM	D1668R123	592	17,654	SH	DEFINED	04
DAIMLERCHRYSLER AG	COM	D1668R123	95	2,830	SH	OTHER	04
DAIMLERCHRYSLER AG	COM	D1668R123	148	4,415	SH	DEFINED	10
ACE LTD	COM	G0070K103	14,370	485,312	SH	DEFINED	01
ACE LTD	COM	G0070K103	105	3,550	SH	OTHER	01
ACE LTD	COM	G0070K103	13	450	SH	DEFINED	03
ACE LTD	COM	G0070K103	80	2,700	SH	DEFINED	04
ACE LTD	COM	G0070K103	44	1,500	SH	OTHER	04
ACE LTD	COM	G0070K103	3	100	SH	OTHER	01,06
ACE LTD	COM	G0070K103	8,726	294,696	SH	DEFINED	01,08
ACE LTD	COM	G0070K103	33	1,100	SH	OTHER	10
ARCH CAP GROUP LTD	COM	G0450A105	728	26,100	SH	DEFINED	01
ARCH CAP GROUP LTD	COM	G0450A105	262	9,400	SH	OTHER	01
ARCH CAP GROUP LTD	COM	G0450A105	644	23,074	SH	DEFINED	01,08
ACCENTURE LTD BERMUDA	COM	G1150G111	492	34,457	SH	DEFINED	01
ACCENTURE LTD BERMUDA	COM	G1150G111	17	1,200	SH	OTHER	01
ACCENTURE LTD BERMUDA	COM	G1150G111	7	500	SH	DEFINED	02
ACCENTURE LTD BERMUDA	COM	G1150G111	775	54,250	SH	DEFINED	03
ACCENTURE LTD BERMUDA	COM	G1150G111	86	6,000	SH	OTHER	03
ACCENTURE LTD BERMUDA	COM	G1150G111	169	11,850	SH	DEFINED	04
ACCENTURE LTD BERMUDA	COM	G1150G111	11	800	SH	OTHER	04
BUNGE LIMITED	COM	G16962105	482	19,900	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	1,796	74,200	SH	DEFINED	01,08

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COOPER INDS LTD	COM	G24182100	6,180	203,623	SH	DEFINED	01
COOPER INDS LTD	COM	G24182100	99	3,249	SH	OTHER	01
COOPER INDS LTD	COM	G24182100	15	478	SH	DEFINED	02
COOPER INDS LTD	COM	G24182100	3	100	SH	OTHER	02
COOPER INDS LTD	COM	G24182100	334	11,000	SH	OTHER	03
COOPER INDS LTD	COM	G24182100	91	2,990	SH	DEFINED	04
COOPER INDS LTD	COM	G24182100	118	3,900	SH	OTHER	04
COOPER INDS LTD	COM	G24182100	3,188	105,043	SH	DEFINED	01,08
COOPER INDS LTD	COM	G24182100	476	15,685	SH	DEFINED	10
ELAN PLC	COM	G29539148	0	48,600	SH	DEFINED	01
ELAN PLC	COM	G29539148	0	500	SH	DEFINED	02
ELAN PLC	COM	G29539148	0	68,185	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	35,985	655,944	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	2,151	39,217	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	840	15,310	SH	DEFINED	02
EVEREST RE GROUP LTD	COM	G3223R108	294	5,350	SH	OTHER	02
EVEREST RE GROUP LTD	COM	G3223R108	5,085	92,693	SH	DEFINED	03
EVEREST RE GROUP LTD	COM	G3223R108	684	12,462	SH	OTHER	03
EVEREST RE GROUP LTD	COM	G3223R108	18,772	342,185	SH	DEFINED	04
EVEREST RE GROUP LTD	COM	G3223R108	4,679	85,293	SH	OTHER	04
EVEREST RE GROUP LTD	COM	G3223R108	1,260	22,968	SH	DEFINED	05

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EVEREST RE GROUP LTD	COM	G3223R108	123	2,245	SH	OTHER	05
EVEREST RE GROUP LTD	COM	G3223R108	5,241	95,532	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	1,511	27,543	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	561	10,220	SH	OTHER	10
FOSTER WHEELER LTD	COM	G36535105	77	47,711	SH	DEFINED	01
FOSTER WHEELER LTD	COM	G36535105	19	11,800	SH	DEFINED	01,08
FRESH DEL MONTE PRODUCE INC	COM	G36738105	955	37,300	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	26	1,000	SH	OTHER	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	2,184	85,327	SH	DEFINED	01,08
GLOBALSANTAFE CORP	COM	G3930E101	1,788	80,009	SH	DEFINED	01
GLOBALSANTAFE CORP	COM	G3930E101	525	23,500	SH	OTHER	01
GLOBALSANTAFE CORP	COM	G3930E101	51	2,288	SH	OTHER	02
GLOBALSANTAFE CORP	COM	G3930E101	50	2,240	SH	DEFINED	04
GLOBALSANTAFE CORP	COM	G3930E101	8	365	SH	DEFINED	05
GLOBALSANTAFE CORP	COM	G3930E101	3,944	176,480	SH	DEFINED	01,08
HELEN OF TROY CORP LTD	COM	G4388N106	862	75,600	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	5	400	SH	OTHER	04
HELEN OF TROY CORP LTD	COM	G4388N106	791	69,421	SH	DEFINED	01,08

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INGERSOLL-RAND COMPANY LTD	COM	G4776G101	12,242	355,471	SH	DEFINED	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	448	13,000	SH	OTHER	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	97	2,828	SH	DEFINED	02
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	7	205	SH	DEFINED	03
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	48	1,385	SH	DEFINED	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	276	8,000	SH	OTHER	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	32	925	SH	DEFINED	05
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	103	3,000	SH	OTHER	05
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	7	200	SH	OTHER	01,06
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	6,726	195,298	SH	DEFINED	01,08
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	21	600	SH	DEFINED	10
LORAL SPACE & COMMUNICATIONS	COM	G56462107	18	67,190	SH	DEFINED	01
LORAL SPACE & COMMUNICATIONS	COM	G56462107	1	1,980	SH	OTHER	01
LORAL SPACE & COMMUNICATIONS	COM	G56462107	0	500	SH	DEFINED	02
LORAL SPACE & COMMUNICATIONS	COM	G56462107	0	500	SH	DEFINED	03
LORAL SPACE & COMMUNICATIONS	COM	G56462107	0	400	SH	OTHER	04
LORAL SPACE & COMMUNICATIONS	COM	G56462107	123	454,343	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	10,070	307,481	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	711	21,700	SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	77	2,363	SH	OTHER	02
NABORS INDUSTRIES LTD	COM	G6359F103	162	4,960	SH	DEFINED	04
NABORS INDUSTRIES LTD	COM	G6359F103	5,541	169,188	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	128	3,900	SH	DEFINED	10
NOBLE CORPORATION	COM	G65422100	14,352	462,954	SH	DEFINED	01
NOBLE CORPORATION	COM	G65422100	377	12,150	SH	OTHER	01
NOBLE CORPORATION	COM	G65422100	2	70	SH	OTHER	02

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NOBLE CORPORATION	COM	G65422100	3	105	SH	DEFINED	03
NOBLE CORPORATION	COM	G65422100	63	2,030	SH	DEFINED	04
NOBLE CORPORATION	COM	G65422100	34	1,110	SH	OTHER	04
NOBLE CORPORATION	COM	G65422100	4,876	157,282	SH	DEFINED	01,08
NOBLE CORPORATION	COM	G65422100	42	1,340	SH	OTHER	10
PXRE GROUP LTD	COM	G73018106	330	14,915	SH	DEFINED	01
SEVEN SEAS PETROLEUM INC	COM	G80550109	1	5,400	SH	DEFINED	01
SEVEN SEAS PETROLEUM INC	COM	G80550109	4	13,467	SH	DEFINED	01,08
STEWART W P & CO LTD	COM	G84922106	265	15,550	SH	OTHER	01
HILFIGER TOMMY CORP	COM	G8915Z102	156	16,700	SH	DEFINED	02
HILFIGER TOMMY CORP	COM	G8915Z102	20	2,150	SH	OTHER	02
HILFIGER TOMMY CORP	COM	G8915Z102	40	4,250	SH	DEFINED	05

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TRANSOCEAN INC	COM	G90078109	41,758	2,007,573	SH	DEFINED	01
TRANSOCEAN INC	COM	G90078109	3,370	162,006	SH	OTHER	01
TRANSOCEAN INC	COM	G90078109	903	43,432	SH	DEFINED	02
TRANSOCEAN INC	COM	G90078109	76	3,667	SH	OTHER	02
TRANSOCEAN INC	COM	G90078109	1,058	50,855	SH	DEFINED	03
TRANSOCEAN INC	COM	G90078109	189	9,109	SH	OTHER	03
TRANSOCEAN INC	COM	G90078109	4,895	235,319	SH	DEFINED	04
TRANSOCEAN INC	COM	G90078109	2,311	111,122	SH	OTHER	04
TRANSOCEAN INC	COM	G90078109	2,514	120,852	SH	DEFINED	05
TRANSOCEAN INC	COM	G90078109	323	15,545	SH	OTHER	05
TRANSOCEAN INC	COM	G90078109	8	400	SH	OTHER	01,06
TRANSOCEAN INC	COM	G90078109	7,500	360,589	SH	DEFINED	01,08
TRANSOCEAN INC	COM	G90078109	311	14,964	SH	DEFINED	10
TRANSOCEAN INC	COM	G90078109	105	5,039	SH	OTHER	10
TRENWICK GROUP LTD	COM	G9032C109	4	700	SH	OTHER	01,06
TRENWICK GROUP LTD	COM	G9032C109	68	13,000	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	G95089101	5,060	136,250	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	406	10,925	SH	OTHER	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	28	749	SH	DEFINED	03
WEATHERFORD INTERNATIONAL LT	COM	G95089101	56	1,500	SH	DEFINED	04
WEATHERFORD INTERNATIONAL LT	COM	G95089101	9,264	249,425	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	G95089101	7	200	SH	DEFINED	10
WEATHERFORD INTERNATIONAL LT	COM	G95089101	19	500	SH	OTHER	10
WHITE MTNS INS GROUP LTD	COM	G9618E107	474	1,608	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	85	290	SH	DEFINED	02
WHITE MTNS INS GROUP LTD	COM	G9618E107	88	300	SH	OTHER	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,819	6,177	SH	DEFINED	01,08
XOMA LTD	COM	G9825R107	427	68,100	SH	DEFINED	01
XOMA LTD	COM	G9825R107	9	1,500	SH	OTHER	01
XOMA LTD	COM	G9825R107	1	100	SH	OTHER	04
XOMA LTD	COM	G9825R107	660	105,347	SH	DEFINED	01,08

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XL CAP LTD	COM	G98255105	18,568	252,621	SH	DEFINED	01
XL CAP LTD	COM	G98255105	434	5,900	SH	OTHER	01
XL CAP LTD	COM	G98255105	136	1,850	SH	DEFINED	03
XL CAP LTD	COM	G98255105	30	411	SH	OTHER	03
XL CAP LTD	COM	G98255105	88	1,200	SH	DEFINED	04
XL CAP LTD	COM	G98255105	18	250	SH	OTHER	01,06
XL CAP LTD	COM	G98255105	11,467	156,019	SH	DEFINED	01,08

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ALCON INC	COM	H01301102	11,486	296,401	SH	DEFINED	01
ALCON INC	COM	H01301102	1,752	45,200	SH	OTHER	01
ALCON INC	COM	H01301102	139	3,575	SH	DEFINED	02
ALCON INC	COM	H01301102	25	650	SH	OTHER	02
ALCON INC	COM	H01301102	304	7,850	SH	DEFINED	03
ALCON INC	COM	H01301102	14	350	SH	OTHER	03
ALCON INC	COM	H01301102	39	1,000	SH	OTHER	04
ALCON INC	COM	H01301102	1,521	39,255	SH	DEFINED	05
ALCON INC	COM	H01301102	76	1,965	SH	OTHER	05
ALCON INC	COM	H01301102	125	3,235	SH	DEFINED	10
UBS AG	COM	H8920M855	40	983	SH	DEFINED	01
UBS AG	COM	H8920M855	17	410	SH	OTHER	01
UBS AG	COM	H8920M855	6	147	SH	DEFINED	02
UBS AG	COM	H8920M855	2	60	SH	OTHER	02
UBS AG	COM	H8920M855	28	684	SH	OTHER	03
UBS AG	COM	H8920M855	71	1,725	SH	DEFINED	04
UBS AG	COM	H8920M855	82	2,000	SH	OTHER	04
UBS AG	COM	H8920M855	37	900	SH	OTHER	05
TARO PHARMACEUTICAL INDS LTD	COM	M8737E108	2,126	63,000	SH	DEFINED	01
VERISITY LTD	COM	M97385112	288	24,100	SH	DEFINED	01,08
CNH GLOBAL N V	COM	N20935107	219	64,776	SH	DEFINED	01
CORE LABORATORIES N V	COM	N22717107	195	20,800	SH	OTHER	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,852	116,360	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	27	1,725	SH	OTHER	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	42	2,650	SH	DEFINED	02
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	302	18,950	SH	DEFINED	03
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2,443	153,486	SH	DEFINED	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	349	21,950	SH	OTHER	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	399	25,050	SH	DEFINED	05
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	12,029	755,580	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	509	31,950	SH	DEFINED	10

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FLEXTRONICS INTL LTD	COM	Y2573F102	2,347	336,657	SH	DEFINED	01
FLEXTRONICS INTL LTD	COM	Y2573F102	1,528	219,217	SH	OTHER	01
FLEXTRONICS INTL LTD	COM	Y2573F102	267	38,295	SH	DEFINED	02
FLEXTRONICS INTL LTD	COM	Y2573F102	12	1,700	SH	OTHER	02
FLEXTRONICS INTL LTD	COM	Y2573F102	751	107,775	SH	DEFINED	03
FLEXTRONICS INTL LTD	COM	Y2573F102	110	15,750	SH	OTHER	03
FLEXTRONICS INTL LTD	COM	Y2573F102	3,289	471,692	SH	DEFINED	04
FLEXTRONICS INTL LTD	COM	Y2573F102	842	120,702	SH	OTHER	04
FLEXTRONICS INTL LTD	COM	Y2573F102	499	71,550	SH	DEFINED	05
FLEXTRONICS INTL LTD	COM	Y2573F102	41	5,875	SH	OTHER	05
FLEXTRONICS INTL LTD	COM	Y2573F102	11	1,547	SH	DEFINED	10
GENERAL MARITIME CORP	COM	Y2692M103	66	10,500	SH	DEFINED	01
GENERAL MARITIME CORP	COM	Y2692M103	70	11,100	SH	DEFINED	01,08
OMI CORP NEW	COM	Y6476W104	569	174,500	SH	DEFINED	01
OMI CORP NEW	COM	Y6476W104	332	101,818	SH	DEFINED	01,08
AAON INC	COM	000360206	618	36,525	SH	DEFINED	01
AAON INC	COM	000360206	439	25,921	SH	DEFINED	01,08
AAR CORP	COM	000361105	537	113,103	SH	DEFINED	01
AAR CORP	COM	000361105	3	600	SH	OTHER	01,06
AAR CORP	COM	000361105	310	65,184	SH	DEFINED	01,08
ABC BANCORP	COM	000400101	403	31,400	SH	DEFINED	01
ABC BANCORP	COM	000400101	6	500	SH	OTHER	04
ABC BANCORP	COM	000400101	265	20,700	SH	DEFINED	01,08
A C MOORE ARTS & CRAFTS INC	COM	00086T103	2,453	116,100	SH	DEFINED	01
A C MOORE ARTS & CRAFTS INC	COM	00086T103	404	19,100	SH	DEFINED	01,08
ACTV INC	COM	00088E104	45	61,800	SH	DEFINED	01
ACTV INC	COM	00088E104	52	71,647	SH	DEFINED	01,08
A D A M INC	COM	00088U108	5	5,800	SH	DEFINED	01
A D A M INC	COM	00088U108	9	11,259	SH	DEFINED	01,08
A CONSULTING TEAM INC	COM	000881102	3	7,900	SH	DEFINED	01
A CONSULTING TEAM INC	COM	000881102	1	2,526	SH	DEFINED	01,08

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A D C TELECOMMUNICATIONS	COM	000886101	2,324	2,020,629	SH	DEFINED	01
A D C TELECOMMUNICATIONS	COM	000886101	23	20,200	SH	OTHER	01
A D C TELECOMMUNICATIONS	COM	000886101	48	41,800	SH	DEFINED	02
A D C TELECOMMUNICATIONS	COM	000886101	29	25,500	SH	OTHER	02
A D C TELECOMMUNICATIONS	COM	000886101	3	2,506	SH	DEFINED	03
A D C TELECOMMUNICATIONS	COM	000886101	6	5,200	SH	DEFINED	04
A D C TELECOMMUNICATIONS	COM	000886101	10	8,400	SH	OTHER	04
A D C TELECOMMUNICATIONS	COM	000886101	1,241	1,079,241	SH	DEFINED	01,08

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A D C TELECOMMUNICATIONS	COM	000886101	1	1,000	SH	DEFINED	10
A D C TELECOMMUNICATIONS	COM	000886101	11	9,300	SH	OTHER	10
ADE CORP MASS	COM	00089C107	100	23,673	SH	DEFINED	01
ADE CORP MASS	COM	00089C107	1	300	SH	OTHER	05
ADE CORP MASS	COM	00089C107	105	25,025	SH	DEFINED	01,08
ACM INCOME FUND INC	UNDEFIND	000912105	0	3,134		DEFINED	01
ACM INCOME FUND INC	UNDEFIND	000912105	0	4,958		DEFINED	03
ACM INCOME FUND INC	UNDEFIND	000912105	0	5,325		OTHER	03
ACM INCOME FUND INC	UNDEFIND	000912105	149	18,004		DEFINED	04
ACM INCOME FUND INC	UNDEFIND	000912105	71	8,540		OTHER	04
ACM INCOME FUND INC	UNDEFIND	000912105	3	38,000		DEFINED	10
ACM INCOME FUND INC	UNDEFIND	000912105	0	2,000		OTHER	10
ACM MANAGED INCOME FD INC	COM	000919100	78	17,851	SH	OTHER	04
ABM INDS INC	COM	000957100	1,504	106,670	SH	DEFINED	01
ABM INDS INC	COM	000957100	113	8,000	SH	OTHER	01
ABM INDS INC	COM	000957100	45	3,200	SH	DEFINED	03
ABM INDS INC	COM	000957100	14	1,000	SH	OTHER	01,06
ABM INDS INC	COM	000957100	1,385	98,204	SH	DEFINED	01,08
AEP INDS INC	COM	001031103	371	13,729	SH	DEFINED	01
AEP INDS INC	COM	001031103	369	13,634	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	498	24,659	SH	DEFINED	01
AFC ENTERPRISES INC	COM	00104Q107	1,127	55,800	SH	DEFINED	01,08

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AFLAC INC	COM	001055102	69,290	2,257,748	SH	DEFINED	01	1
AFLAC INC	COM	001055102	2,550	83,087	SH	OTHER	01	
AFLAC INC	COM	001055102	4,090	133,271	SH	DEFINED	02	
AFLAC INC	COM	001055102	616	20,080	SH	OTHER	02	
AFLAC INC	COM	001055102	4,139	134,872	SH	DEFINED	03	
AFLAC INC	COM	001055102	1,237	40,290	SH	OTHER	03	
AFLAC INC	COM	001055102	23,179	755,268	SH	DEFINED	04	
AFLAC INC	COM	001055102	13,550	441,527	SH	OTHER	04	
AFLAC INC	COM	001055102	2,472	80,560	SH	DEFINED	05	
AFLAC INC	COM	001055102	184	6,000	SH	OTHER	05	
AFLAC INC	COM	001055102	31	1,000	SH	OTHER	01,06	
AFLAC INC	COM	001055102	21,064	686,341	SH	DEFINED	01,08	
AFLAC INC	COM	001055102	571	18,615	SH	DEFINED	10	
AFLAC INC	COM	001055102	99	3,224	SH	OTHER	10	
AGCO CORP	COM	001084102	5,798	249,897	SH	DEFINED	01	
AGCO CORP	COM	001084102	2	100	SH	OTHER	01	
AGCO CORP	COM	001084102	7	300	SH	DEFINED	03	
AGCO CORP	COM	001084102	125	5,368	SH	DEFINED	04	
AGCO CORP	COM	001084102	3,672	158,263	SH	DEFINED	01,08	
AGL RES INC	COM	001204106	3,083	139,587	SH	DEFINED	01	
AGL RES INC	COM	001204106	27	1,200	SH	OTHER	02	
AGL RES INC	COM	001204106	177	8,000	SH	DEFINED	04	



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AGL RES INC	COM	001204106	126	5,693	SH	OTHER	04
AGL RES INC	COM	001204106	3,130	141,690	SH	DEFINED	01,08
AG SVCS AMER INC	COM	001250109	135	11,200	SH	DEFINED	01
AG SVCS AMER INC	COM	001250109	85	7,073	SH	DEFINED	01,08
AHL SVCS INC	COM	001296102	15	22,871	SH	DEFINED	01
AHL SVCS INC	COM	001296102	15	23,246	SH	DEFINED	01,08
AES CORP	COM	00130H105	3,126	1,245,344	SH	DEFINED	01
AES CORP	COM	00130H105	20	7,871	SH	OTHER	01
AES CORP	COM	00130H105	1	450	SH	DEFINED	02
AES CORP	COM	00130H105	0	150	SH	OTHER	02
AES CORP	COM	00130H105	0	63	SH	DEFINED	03
AES CORP	COM	00130H105	8	3,076	SH	DEFINED	04
AES CORP	COM	00130H105	12	4,975	SH	OTHER	04
AES CORP	COM	00130H105	11	4,294	SH	DEFINED	05
AES CORP	COM	00130H105	1,750	697,293	SH	DEFINED	01,08
AES CORP	COM	00130H105	8	3,116	SH	DEFINED	10

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AK STL HLDG CORP	COM	001547108	1,088	148,859	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	1	200	SH	OTHER	01
AK STL HLDG CORP	COM	001547108	66	9,000	SH	DEFINED	04
AK STL HLDG CORP	COM	001547108	0	1	SH	OTHER	05
AK STL HLDG CORP	COM	001547108	1,678	229,560	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	1,408	48,706	SH	DEFINED	01
AMB PROPERTY CORP	COM	00163T109	6	200	SH	OTHER	01
AMB PROPERTY CORP	COM	00163T109	2,356	81,532	SH	DEFINED	01,08
AMC ENTMT INC	COM	001669100	782	105,713	SH	DEFINED	01
AMC ENTMT INC	COM	001669100	509	68,774	SH	DEFINED	01,08
AMLI RESIDENTIAL PPTYS TR	COM	001735109	707	32,009	SH	DEFINED	01
AMLI RESIDENTIAL PPTYS TR	COM	001735109	13	600	SH	OTHER	02
AMLI RESIDENTIAL PPTYS TR	COM	001735109	84	3,808	SH	DEFINED	04
AMLI RESIDENTIAL PPTYS TR	COM	001735109	765	34,631	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	231	12,500	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	1,354	73,200	SH	DEFINED	01,08
AMR CORP	COM	001765106	1,544	369,412	SH	DEFINED	01
AMR CORP	COM	001765106	1	275	SH	OTHER	01
AMR CORP	COM	001765106	14	3,242	SH	DEFINED	03
AMR CORP	COM	001765106	36	8,720	SH	DEFINED	04
AMR CORP	COM	001765106	2	400	SH	OTHER	04
AMR CORP	COM	001765106	915	218,808	SH	DEFINED	01,08
AMR CORP	COM	001765106	2	500	SH	DEFINED	10
AMX CORP NEW	COM	00180C105	32	13,900	SH	DEFINED	01
AMX CORP NEW	COM	00180C105	36	15,725	SH	DEFINED	01,08

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AOL TIME WARNER INC	COM	00184A105	127,624	10,908,025	SH	DEFINED	01
AOL TIME WARNER INC	COM	00184A105	4,218	360,515	SH	OTHER	01
AOL TIME WARNER INC	COM	00184A105	147	12,594	SH	DEFINED	02
AOL TIME WARNER INC	COM	00184A105	65	5,575	SH	OTHER	02
AOL TIME WARNER INC	COM	00184A105	234	19,989	SH	DEFINED	03
AOL TIME WARNER INC	COM	00184A105	338	28,862	SH	OTHER	03
AOL TIME WARNER INC	COM	00184A105	684	58,449	SH	DEFINED	04
AOL TIME WARNER INC	COM	00184A105	1,697	145,007	SH	OTHER	04
AOL TIME WARNER INC	COM	00184A105	9	792	SH	DEFINED	05
AOL TIME WARNER INC	COM	00184A105	36	3,050	SH	OTHER	05
AOL TIME WARNER INC	COM	00184A105	102	8,700	SH	OTHER	01,06
AOL TIME WARNER INC	COM	00184A105	69,140	5,909,438	SH	DEFINED	01,08
AOL TIME WARNER INC	COM	00184A105	948	81,050	SH	DEFINED	10

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APAC CUSTOMER SERVICES INC	COM	00185E106	254	87,373	SH	DEFINED	01
APAC CUSTOMER SERVICES INC	COM	00185E106	237	81,541	SH	DEFINED	01,08
APA OPTICS INC	COM	001853100	3	2,300	SH	DEFINED	01
APA OPTICS INC	COM	001853100	24	16,487	SH	DEFINED	01,08
AT&T CORP	COM	001957109	116,428	9,694,245	SH	DEFINED	01 3
AT&T CORP	COM	001957109	490	40,811	SH	OTHER	01
AT&T CORP	COM	001957109	97	8,103	SH	DEFINED	02
AT&T CORP	COM	001957109	170	14,144	SH	OTHER	02
AT&T CORP	COM	001957109	77	6,442	SH	DEFINED	03
AT&T CORP	COM	001957109	89	7,429	SH	OTHER	03
AT&T CORP	COM	001957109	728	60,615	SH	DEFINED	04
AT&T CORP	COM	001957109	285	23,740	SH	OTHER	04
AT&T CORP	COM	001957109	26	2,181	SH	DEFINED	05
AT&T CORP	COM	001957109	0	25	SH	OTHER	05
AT&T CORP	COM	001957109	90	7,500	SH	OTHER	01,06
AT&T CORP	COM	001957109	64,239	5,348,805	SH	DEFINED	01,08 5
AT&T CORP	COM	001957109	37	3,095	SH	DEFINED	10
AT&T CORP	COM	001957109	43	3,544	SH	OTHER	10
A S V INC	COM	001963107	93	11,600	SH	DEFINED	01
A S V INC	COM	001963107	116	14,500	SH	DEFINED	01,08
AP PHARMA INC	COM	00202J104	37	27,500	SH	DEFINED	01
AP PHARMA INC	COM	00202J104	47	34,641	SH	DEFINED	01,08
ARV ASSISTED LIVING INC	COM	00204C107	48	15,000	SH	DEFINED	01
ARV ASSISTED LIVING INC	COM	00204C107	16	4,964	SH	DEFINED	01,08
ATMI INC	COM	00207R101	969	68,753	SH	DEFINED	01
ATMI INC	COM	00207R101	107	7,600	SH	OTHER	01
ATMI INC	COM	00207R101	14	1,000	SH	DEFINED	04
ATMI INC	COM	00207R101	8	600	SH	OTHER	01,06
ATMI INC	COM	00207R101	815	57,805	SH	DEFINED	01,08
ATP OIL & GAS CORP	COM	00208J108	50	16,600	SH	DEFINED	01
ATP OIL & GAS CORP	COM	00208J108	76	25,200	SH	DEFINED	01,08

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ATS MED INC	COM	002083103	11	23,200	SH	DEFINED	01
ATS MED INC	COM	002083103	0	1,000	SH	DEFINED	04
ATS MED INC	COM	002083103	0	1,000	SH	OTHER	04
ATS MED INC	COM	002083103	16	32,687	SH	DEFINED	01,08

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AT&T WIRELESS SVCS INC	COM	00209A106	27,153	6,590,543	SH	DEFINED	01
AT&T WIRELESS SVCS INC	COM	00209A106	353	85,754	SH	OTHER	01
AT&T WIRELESS SVCS INC	COM	00209A106	217	52,735	SH	DEFINED	02
AT&T WIRELESS SVCS INC	COM	00209A106	126	30,512	SH	OTHER	02
AT&T WIRELESS SVCS INC	COM	00209A106	117	28,420	SH	DEFINED	03
AT&T WIRELESS SVCS INC	COM	00209A106	90	21,854	SH	OTHER	03
AT&T WIRELESS SVCS INC	COM	00209A106	427	103,757	SH	DEFINED	04
AT&T WIRELESS SVCS INC	COM	00209A106	371	89,948	SH	OTHER	04
AT&T WIRELESS SVCS INC	COM	00209A106	608	147,668	SH	DEFINED	05
AT&T WIRELESS SVCS INC	COM	00209A106	164	39,885	SH	OTHER	05
AT&T WIRELESS SVCS INC	COM	00209A106	22	5,300	SH	OTHER	01,06
AT&T WIRELESS SVCS INC	COM	00209A106	14,785	3,588,543	SH	DEFINED	01,08
AT&T WIRELESS SVCS INC	COM	00209A106	43	10,451	SH	DEFINED	10
AT&T WIRELESS SVCS INC	COM	00209A106	46	11,177	SH	OTHER	10
ATC HEALTHCARE INC	COM	00209C102	6	6,600	SH	DEFINED	01
ATC HEALTHCARE INC	COM	00209C102	31	34,460	SH	DEFINED	01,08
ATSI COMMUNICATIONS INC	COM	00209G103	0	4,500	SH	DEFINED	01
ATSI COMMUNICATIONS INC	COM	00209G103	1	14,756	SH	DEFINED	01,08
ATA HOLDINGS CORP	COM	00209H101	59	17,300	SH	DEFINED	01
ATA HOLDINGS CORP	COM	00209H101	66	19,314	SH	DEFINED	01,08
AVI BIOPHARMA INC	COM	002346104	131	24,800	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	184	34,874	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	538	62,073	SH	DEFINED	01
AVX CORP NEW	COM	002444107	1	100	SH	OTHER	01
AVX CORP NEW	COM	002444107	2	200	SH	DEFINED	04
AVX CORP NEW	COM	002444107	1,234	142,509	SH	DEFINED	01,08
AXS-ONE INC	COM	002458107	1	3,200	SH	DEFINED	01
AXS-ONE INC	COM	002458107	8	20,200	SH	DEFINED	01,08
AXT INC	COM	00246W103	96	46,114	SH	DEFINED	01
AXT INC	COM	00246W103	1	500	SH	DEFINED	04
AXT INC	COM	00246W103	1	400	SH	OTHER	01,06
AXT INC	COM	00246W103	100	48,216	SH	DEFINED	01,08
AZZ INC	COM	002474104	70	5,800	SH	DEFINED	01
AZZ INC	COM	002474104	183	15,127	SH	DEFINED	01,08
AAIPHARMA INC	COM	00252W104	367	30,628	SH	DEFINED	01
AAIPHARMA INC	COM	00252W104	342	28,545	SH	DEFINED	01,08

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AASTROM BIOSCIENCES INC	COM	00253U107	9	33,900	SH	DEFINED	01	
AASTROM BIOSCIENCES INC	COM	00253U107	2	6,165	SH	DEFINED	01,08	
AASTROM BIOSCIENCES INC	COM	00253U107	2	6,901	SH	DEFINED	10	
AARON RENTS INC	COM	002535201	691	30,065	SH	DEFINED	01	
AARON RENTS INC	COM	002535201	9	400	SH	OTHER	01,06	
AARON RENTS INC	COM	002535201	317	13,781	SH	DEFINED	01,08	
AARON RENTS INC	COM	002535300	360	15,100	SH	DEFINED	01	
AARON RENTS INC	COM	002535300	650	27,268	SH	DEFINED	01,08	
ABAXIS INC	COM	002567105	66	20,000	SH	DEFINED	01	
ABAXIS INC	COM	002567105	75	22,690	SH	DEFINED	01,08	
ABBOTT LABS	COM	002824100	289,315	7,161,268	SH	DEFINED	01	
ABBOTT LABS	COM	002824100	93,035	2,302,856	SH	OTHER	01	
ABBOTT LABS	COM	002824100	13,655	338,000	SH	DEFINED	02	
ABBOTT LABS	COM	002824100	56,506	1,398,667	SH	OTHER	02	
ABBOTT LABS	COM	002824100	15,269	377,942	SH	DEFINED	03	
ABBOTT LABS	COM	002824100	6,482	160,455	SH	OTHER	03	
ABBOTT LABS	COM	002824100	43,330	1,072,531	SH	DEFINED	04	
ABBOTT LABS	COM	002824100	56,851	1,407,198	SH	OTHER	04	
ABBOTT LABS	COM	002824100	4,979	123,232	SH	DEFINED	05	
ABBOTT LABS	COM	002824100	1,927	47,694	SH	OTHER	05	
ABBOTT LABS	COM	002824100	125	3,100	SH	OTHER	01,06	
ABBOTT LABS	COM	002824100	99,973	2,474,574	SH	DEFINED	01,08	
ABBOTT LABS	COM	002824100	11,359	281,169	SH	DEFINED	10	
ABBOTT LABS	COM	002824100	187,875	4,650,377	SH	OTHER	10	
ABERCROMBIE & FITCH CO	COM	002896207	2,593	131,836	SH	DEFINED	01	
ABERCROMBIE & FITCH CO	COM	002896207	4	200	SH	OTHER	01	
ABERCROMBIE & FITCH CO	COM	002896207	30	1,521	SH	DEFINED	02	
ABERCROMBIE & FITCH CO	COM	002896207	5	250	SH	DEFINED	03	
ABERCROMBIE & FITCH CO	COM	002896207	52	2,650	SH	DEFINED	04	
ABERCROMBIE & FITCH CO	COM	002896207	12	600	SH	OTHER	04	
ABERCROMBIE & FITCH CO	COM	002896207	4,045	205,651	SH	DEFINED	01,08	
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	4,582		DEFINED	01	
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	3,580		DEFINED	02	
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	1,988		OTHER	02	
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	2,000		DEFINED	03	
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	96	21,088		DEFINED	04	
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	62	13,632		OTHER	04	

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ABGENIX INC	COM	00339B107	594	91,571	SH	DEFINED	01	
ABGENIX INC	COM	00339B107	8	1,200	SH	OTHER	01	

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ABGENIX INC	COM	00339B107	473	72,879	SH	DEFINED	01,08
ABINGTON BANCORP INC NEW	COM	00350P100	77	4,000	SH	DEFINED	01
ABINGTON BANCORP INC NEW	COM	00350P100	240	12,425	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	110	33,320	SH	DEFINED	01
ABIOMED INC	COM	003654100	2	575	SH	DEFINED	04
ABIOMED INC	COM	003654100	2	500	SH	OTHER	04
ABIOMED INC	COM	003654100	183	55,332	SH	DEFINED	01,08
ABLEST INC	COM	00371W100	8	1,900	SH	DEFINED	01
ABLEST INC	COM	00371W100	42	9,930	SH	DEFINED	01,08
ABRAMS INDS INC	COM	003788106	14	3,200	SH	DEFINED	01
ABRAMS INDS INC	COM	003788106	39	9,040	SH	DEFINED	01,08
ABRAXAS PETE CORP	COM	003830106	4	5,200	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	24	32,500	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881109	163	41,068	SH	DEFINED	01
ACACIA RESH CORP	COM	003881109	143	35,973	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	226	30,530	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	351	47,400	SH	DEFINED	01,08
ACCEPTANCE INS COS INC	COM	004308102	56	23,855	SH	DEFINED	01
ACCEPTANCE INS COS INC	COM	004308102	60	25,422	SH	DEFINED	01,08
ACCLAIM ENTMT INC	COM	004325205	192	174,262	SH	DEFINED	01
ACCLAIM ENTMT INC	COM	004325205	169	154,004	SH	DEFINED	01,08
ACCREDITO HEALTH INC	COM	00437V104	4,661	97,766	SH	DEFINED	01
ACCREDITO HEALTH INC	COM	00437V104	134	2,800	SH	OTHER	01
ACCREDITO HEALTH INC	COM	00437V104	3	56	SH	OTHER	04
ACCREDITO HEALTH INC	COM	00437V104	29	600	SH	OTHER	01,06
ACCREDITO HEALTH INC	COM	00437V104	1,369	28,706	SH	DEFINED	01,08
ACCRUE SOFTWARE INC	COM	00437W102	0	5,400	SH	DEFINED	01
ACCRUE SOFTWARE INC	COM	00437W102	2	37,188	SH	DEFINED	01,08
ACE CASH EXPRESS INC	COM	004403101	28	3,400	SH	DEFINED	01
ACE CASH EXPRESS INC	COM	004403101	129	15,750	SH	DEFINED	01,08

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ACE COMM CORP	COM	004404109	9	11,500	SH	DEFINED	01
ACE COMM CORP	COM	004404109	10	12,047	SH	DEFINED	01,08
ACETO CORP	COM	004446100	81	8,810	SH	DEFINED	01
ACETO CORP	COM	004446100	160	17,519	SH	DEFINED	01,08
ACLARA BIOSCIENCES INC	COM	00461P106	53	35,100	SH	DEFINED	01
ACLARA BIOSCIENCES INC	COM	00461P106	82	54,570	SH	DEFINED	01,08

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ACMAT CORP	COM	004616207	49	5,700	SH	DEFINED	01
ACMAT CORP	COM	004616207	67	7,797	SH	DEFINED	01,08
ACME COMMUNICATION INC	COM	004631107	208	26,650	SH	DEFINED	01
ACME COMMUNICATION INC	COM	004631107	187	23,985	SH	DEFINED	01,08
ACME UTD CORP	COM	004816104	5	1,400	SH	DEFINED	01
ACME UTD CORP	COM	004816104	43	11,777	SH	DEFINED	01,08
ACTIVISION INC NEW	COM	004930202	10,068	420,740	SH	DEFINED	01
ACTIVISION INC NEW	COM	004930202	229	9,550	SH	OTHER	01
ACTIVISION INC NEW	COM	004930202	3	115	SH	DEFINED	03
ACTIVISION INC NEW	COM	004930202	3,299	137,875	SH	DEFINED	01,08
ACTION PERFORMANCE COS INC	COM	004933107	1,180	45,931	SH	DEFINED	01
ACTION PERFORMANCE COS INC	COM	004933107	9	350	SH	OTHER	01,06
ACTION PERFORMANCE COS INC	COM	004933107	801	31,168	SH	DEFINED	01,08
ACTEL CORP	COM	004934105	715	68,713	SH	DEFINED	01
ACTEL CORP	COM	004934105	5	500	SH	OTHER	01,06
ACTEL CORP	COM	004934105	478	45,941	SH	DEFINED	01,08
ACRES GAMING INC	COM	004936100	50	9,000	SH	DEFINED	01
ACRES GAMING INC	COM	004936100	85	15,400	SH	DEFINED	01,08
ACTERNA CORP	COM	00503U105	11	26,813	SH	DEFINED	01
ACTERNA CORP	COM	00503U105	4	10,400	SH	DEFINED	01,08
ACTIVE POWER INC	COM	00504W100	109	81,534	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	97	72,300	SH	DEFINED	01,08
ACTIVE IQ TECHNOLOGIES INC	COM	00505Q102	4	8,100	SH	DEFINED	02
ACTIVE IQ TECHNOLOGIES INC	COM	00505Q102	3	6,383	SH	DEFINED	01,08
ACTRADE FINL TECHNOLOGIES LT	COM	00507P102	48	18,948	SH	DEFINED	01
ACTRADE FINL TECHNOLOGIES LT	COM	00507P102	54	21,512	SH	DEFINED	01,08

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ACTUATE CORP	COM	00508B102	114	119,691	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	3	3,000	SH	DEFINED	02
ACTUATE CORP	COM	00508B102	126	132,214	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	988	26,768	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	73	1,991	SH	DEFINED	03
ACTUANT CORP	COM	00508X203	11	300	SH	DEFINED	04
ACTUANT CORP	COM	00508X203	854	23,137	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	1,106	90,224	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	1	109	SH	DEFINED	03
ACUITY BRANDS INC	COM	00508Y102	10	800	SH	OTHER	01,06
ACUITY BRANDS INC	COM	00508Y102	907	74,000	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	2,101	148,154	SH	DEFINED	01

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ACXIOM CORP	COM	005125109	1	100	SH	OTHER	01
ACXIOM CORP	COM	005125109	11	800	SH	OTHER	02
ACXIOM CORP	COM	005125109	2,732	192,672	SH	DEFINED	01,08
ADAMS EXPRESS CO	COM	006212104	119	11,533	SH	DEFINED	01
ADAMS EXPRESS CO	COM	006212104	23	2,272	SH	OTHER	01
ADAMS EXPRESS CO	COM	006212104	71	6,915	SH	OTHER	03
ADAMS EXPRESS CO	COM	006212104	111	10,762	SH	DEFINED	04
ADAMS EXPRESS CO	COM	006212104	79	7,658	SH	DEFINED	10
ADAMS RES & ENERGY INC	COM	006351308	18	4,100	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	52	11,774	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	668	151,374	SH	DEFINED	01
ADAPTEC INC	COM	00651F108	1	200	SH	OTHER	01
ADAPTEC INC	COM	00651F108	13	3,000	SH	DEFINED	04
ADAPTEC INC	COM	00651F108	9	2,000	SH	OTHER	01,06
ADAPTEC INC	COM	00651F108	969	219,646	SH	DEFINED	01,08
ADEPT TECHNOLOGY INC	COM	006854103	6	11,900	SH	DEFINED	01
ADEPT TECHNOLOGY INC	COM	006854103	0	1,000	SH	OTHER	01
ADEPT TECHNOLOGY INC	COM	006854103	8	17,775	SH	DEFINED	01,08
ADMINISTAFF INC	COM	007094105	219	56,909	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	2	525	SH	OTHER	01,06
ADMINISTAFF INC	COM	007094105	164	42,644	SH	DEFINED	01,08
ADMIRALTY BANCORP INC	COM	007231103	26	1,000	SH	DEFINED	01
ADMIRALTY BANCORP INC	COM	007231103	1,356	52,874	SH	DEFINED	04
ADMIRALTY BANCORP INC	COM	007231103	198	7,710	SH	DEFINED	01,08

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ADOBE SYS INC	COM	00724F101	10,154	531,604	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	31	1,600	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	2	100	SH	DEFINED	02
ADOBE SYS INC	COM	00724F101	28	1,470	SH	OTHER	02
ADOBE SYS INC	COM	00724F101	5	250	SH	DEFINED	03
ADOBE SYS INC	COM	00724F101	152	7,944	SH	DEFINED	04
ADOBE SYS INC	COM	00724F101	62	3,250	SH	OTHER	04
ADOBE SYS INC	COM	00724F101	17	900	SH	OTHER	05
ADOBE SYS INC	COM	00724F101	15	800	SH	OTHER	01,06
ADOBE SYS INC	COM	00724F101	5,881	307,892	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	166	8,680	SH	DEFINED	10
ADOLOR CORP	COM	00724X102	883	62,974	SH	DEFINED	01
ADOLOR CORP	COM	00724X102	792	56,500	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	1,632	104,590	SH	DEFINED	01
ADTRAN INC	COM	00738A106	23	1,500	SH	OTHER	04
ADTRAN INC	COM	00738A106	1,281	82,105	SH	DEFINED	01,08
ADVANCED AUTO PARTS INC	COM	00751Y106	633	12,001	SH	DEFINED	01
ADVANCED AUTO PARTS INC	COM	00751Y106	1,542	29,236	SH	DEFINED	01,08

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ADVANCED DIGITAL INFORMATION	COM	007525108	675	140,624	SH	DEFINED	01
ADVANCED DIGITAL INFORMATION	COM	007525108	565	117,669	SH	DEFINED	01,08
ADVANCED LTG TECHNOLOGIES	COM	00753C102	10	25,585	SH	DEFINED	01
ADVANCED LTG TECHNOLOGIES	COM	00753C102	13	33,372	SH	DEFINED	01,08
ADVANCED MAGNETICS INC	COM	00753P103	30	5,900	SH	DEFINED	01
ADVANCED MAGNETICS INC	COM	00753P103	91	17,765	SH	DEFINED	01,08
ADVANCED MARKETING SVCS INC	COM	00753T105	676	49,000	SH	DEFINED	01
ADVANCED MARKETING SVCS INC	COM	00753T105	6	400	SH	OTHER	01,06
ADVANCED MARKETING SVCS INC	COM	00753T105	825	59,850	SH	DEFINED	01,08
ADVANCED FIBRE COMMUNICATION	COM	00754A105	2,497	188,147	SH	DEFINED	01
ADVANCED FIBRE COMMUNICATION	COM	00754A105	41	3,100	SH	OTHER	01
ADVANCED FIBRE COMMUNICATION	COM	00754A105	7	500	SH	DEFINED	03
ADVANCED FIBRE COMMUNICATION	COM	00754A105	2,325	175,224	SH	DEFINED	01,08
ADVANCED PHOTONIX INC	COM	00754E107	6	7,300	SH	DEFINED	01
ADVANCED PHOTONIX INC	COM	00754E107	22	26,150	SH	DEFINED	01,08

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ADVANCED TISSUE SCIENCES INC	COM	00755F103	130	168,991	SH	DEFINED	01
ADVANCED TISSUE SCIENCES INC	COM	00755F103	0	500	SH	OTHER	04
ADVANCED TISSUE SCIENCES INC	COM	00755F103	82	106,089	SH	DEFINED	01,08
ADVANCED NEUROMODULATION SYS	COM	00757T101	718	21,579	SH	DEFINED	01
ADVANCED NEUROMODULATION SYS	COM	00757T101	836	25,130	SH	DEFINED	01,08
ADVO INC	COM	007585102	1,888	59,467	SH	DEFINED	01
ADVO INC	COM	007585102	51	1,600	SH	OTHER	01
ADVO INC	COM	007585102	64	2,000	SH	DEFINED	04
ADVO INC	COM	007585102	13	400	SH	OTHER	01,06
ADVO INC	COM	007585102	1,850	58,282	SH	DEFINED	01,08
AEHR TEST SYSTEMS	COM	00760J108	37	9,800	SH	DEFINED	01
AEHR TEST SYSTEMS	COM	00760J108	24	6,256	SH	DEFINED	01,08
AEGIS RLTY INC	COM	00760P104	183	17,100	SH	DEFINED	01
AEGIS RLTY INC	COM	00760P104	133	12,400	SH	DEFINED	01,08
ADVANCED POWER TECHNOLOGY IN	COM	00761E108	32	8,100	SH	DEFINED	01
ADVANCED POWER TECHNOLOGY IN	COM	00761E108	59	15,100	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	237	8,000	SH	DEFINED	01
ADVISORY BRD CO	COM	00762W107	392	13,225	SH	DEFINED	01,08
ADVANCED MEDICAL OPTICS INC	COM	00763M108	225	23,695	SH	DEFINED	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	8	809	SH	OTHER	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	2	184	SH	DEFINED	03
ADVANCED MEDICAL OPTICS INC	COM	00763M108	3	271	SH	OTHER	03
ADVANCED MEDICAL OPTICS INC	COM	00763M108	14	1,504	SH	DEFINED	04
ADVANCED MEDICAL OPTICS INC	COM	00763M108	4	463	SH	OTHER	04
ADVANCED MEDICAL OPTICS INC	COM	00763M108	0	22	SH	DEFINED	05



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ADVANCED MEDICAL OPTICS INC	COM	00763M108	8	888	SH	OTHER	05
ADVANCED MEDICAL OPTICS INC	COM	00763M108	6	638	SH	OTHER	01,06
ADVANCED MEDICAL OPTICS INC	COM	00763M108	505	53,085	SH	DEFINED	01,08
ADVANCED MEDICAL OPTICS INC	COM	00763M108	0	13	SH	DEFINED	10
AEROFLEX INC	COM	007768104	701	139,093	SH	DEFINED	01
AEROFLEX INC	COM	007768104	58	11,500	SH	OTHER	01
AEROFLEX INC	COM	007768104	5	1,000	SH	DEFINED	04
AEROFLEX INC	COM	007768104	6	1,100	SH	OTHER	01,06
AEROFLEX INC	COM	007768104	593	117,620	SH	DEFINED	01,08
AEROGEN INC	COM	007779101	2	3,900	SH	DEFINED	01
AEROGEN INC	COM	007779101	16	27,400	SH	DEFINED	01,08

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AEROPOSTALE	COM	007865108	316	20,500	SH	DEFINED	01
AEROPOSTALE	COM	007865108	972	63,100	SH	DEFINED	01,08
ADVANCEPCS	COM	00790K109	2,714	120,480	SH	DEFINED	01
ADVANCEPCS	COM	00790K109	2	100	SH	OTHER	01
ADVANCEPCS	COM	00790K109	23	1,000	SH	DEFINED	03
ADVANCEPCS	COM	00790K109	56	2,465	SH	DEFINED	04
ADVANCEPCS	COM	00790K109	4,302	190,952	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	4,450	833,323	SH	DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	10	1,900	SH	OTHER	01
ADVANCED MICRO DEVICES INC	COM	007903107	9	1,680	SH	OTHER	02
ADVANCED MICRO DEVICES INC	COM	007903107	1	100	SH	DEFINED	03
ADVANCED MICRO DEVICES INC	COM	007903107	35	6,510	SH	DEFINED	04
ADVANCED MICRO DEVICES INC	COM	007903107	4	800	SH	OTHER	01,06
ADVANCED MICRO DEVICES INC	COM	007903107	2,477	463,929	SH	DEFINED	01,08
AEGON N V	COM	007924103	589	62,480	SH	DEFINED	01
AEGON N V	COM	007924103	421	44,622	SH	OTHER	01
AEGON N V	COM	007924103	3	304	SH	DEFINED	02
AEGON N V	COM	007924103	29	3,053	SH	OTHER	02
AEGON N V	COM	007924103	138	14,661	SH	DEFINED	03
AEGON N V	COM	007924103	63	6,684	SH	OTHER	03
AEGON N V	COM	007924103	198	21,026	SH	DEFINED	04
AEGON N V	COM	007924103	139	14,700	SH	OTHER	04
AEGON N V	COM	007924103	38	4,000	SH	OTHER	05
AEGON N V	COM	007924103	30	3,218	SH	DEFINED	10
AEGON N V	COM	007924103	15	1,601	SH	OTHER	10
ADVANTA CORP	COM	007942105	290	28,900	SH	DEFINED	01
ADVANTA CORP	COM	007942105	482	47,911	SH	DEFINED	01,08
ADVANTA CORP	COM	007942204	218	21,100	SH	DEFINED	01
ADVANTA CORP	COM	007942204	267	25,879	SH	DEFINED	01,08
ADVANCED ENVIRON RECYCLING T	COM	007947104	3	2,500	SH	DEFINED	01
ADVANCED ENVIRON RECYCLING T	COM	007947104	10	7,839	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	388	43,564	SH	DEFINED	01

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ADVANCED ENERGY INDS	COM	007973100	6	625	SH	OTHER	01,06
ADVANCED ENERGY INDS	COM	007973100	495	55,646	SH	DEFINED	01,08

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ADVENT SOFTWARE INC	COM	007974108	507	44,312	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	32	2,800	SH	OTHER	01
ADVENT SOFTWARE INC	COM	007974108	8	700	SH	DEFINED	02
ADVENT SOFTWARE INC	COM	007974108	1	45	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	829	72,403	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	4	375	SH	DEFINED	10
AEROSONIC CORP DEL	COM	008015307	140	5,800	SH	DEFINED	01
AEROSONIC CORP DEL	COM	008015307	246	10,169	SH	DEFINED	01,08
AETHER SYS INC	COM	00808V105	215	80,232	SH	DEFINED	01
AETHER SYS INC	COM	00808V105	211	78,800	SH	DEFINED	01,08
AETRIUM INC	COM	00817R103	10	10,100	SH	DEFINED	01
AETRIUM INC	COM	00817R103	20	20,886	SH	DEFINED	01,08
AETRIUM INC	COM	00817R103	0	200	SH	DEFINED	10
AETNA INC NEW	COM	00817Y108	13,546	378,264	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	68	1,900	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	7	200	SH	OTHER	02
AETNA INC NEW	COM	00817Y108	2	50	SH	DEFINED	03
AETNA INC NEW	COM	00817Y108	7	200	SH	OTHER	03
AETNA INC NEW	COM	00817Y108	194	5,418	SH	DEFINED	04
AETNA INC NEW	COM	00817Y108	56	1,550	SH	OTHER	04
AETNA INC NEW	COM	00817Y108	11	300	SH	OTHER	01,06
AETNA INC NEW	COM	00817Y108	7,528	210,231	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	39	1,094	SH	DEFINED	10
AFFILIATED COMPUTER SERVICES	COM	008190100	29,690	697,769	SH	DEFINED	01
AFFILIATED COMPUTER SERVICES	COM	008190100	9	200	SH	OTHER	01
AFFILIATED COMPUTER SERVICES	COM	008190100	167	3,927	SH	DEFINED	04
AFFILIATED COMPUTER SERVICES	COM	008190100	12,982	305,099	SH	DEFINED	01,08
AFFILIATED COMPUTER SERVICES	COM	008190100	44	1,025	SH	DEFINED	10
AFFILIATED COMPUTER SERVICES	COM	008190100	85	2,000	SH	OTHER	10
AFFILIATED MANAGERS GROUP	COM	008252108	1,625	36,433	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	1,809	40,552	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	594	28,577	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	2	100	SH	OTHER	01
AFFYMETRIX INC	COM	00826T108	15	704	SH	OTHER	04
AFFYMETRIX INC	COM	00826T108	1,099	52,816	SH	DEFINED	01,08
AFTERMARKET TECHNOLOGY CORP	COM	008318107	328	25,400	SH	DEFINED	01
AFTERMARKET TECHNOLOGY CORP	COM	008318107	262	20,225	SH	DEFINED	01,08

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AGERE SYS INC	COM	00845V100	373	338,716	SH	DEFINED		01
AGERE SYS INC	COM	00845V100	0	395	SH	OTHER		01
AGERE SYS INC	COM	00845V100	0	62	SH	DEFINED		02
AGERE SYS INC	COM	00845V100	0	260	SH	OTHER		02
AGERE SYS INC	COM	00845V100	0	203	SH	DEFINED		03
AGERE SYS INC	COM	00845V100	0	90	SH	OTHER		03
AGERE SYS INC	COM	00845V100	16	14,928	SH	DEFINED		04
AGERE SYS INC	COM	00845V100	0	371	SH	OTHER		04
AGERE SYS INC	COM	00845V100	0	22	SH	DEFINED		05
AGERE SYS INC	COM	00845V100	0	21	SH	OTHER		05
AGERE SYS INC	COM	00845V100	0	61	SH	OTHER	01,06	
AGERE SYS INC	COM	00845V100	1,373	1,248,389	SH	DEFINED	01,08	
AGERE SYS INC	COM	00845V100	0	257	SH	DEFINED		10
AGERE SYS INC	COM	00845V100	0	15	SH	OTHER		10
AGERE SYS INC	COM	00845V209	529	534,704	SH	DEFINED		01
AGERE SYS INC	COM	00845V209	11	11,305	SH	OTHER		01
AGERE SYS INC	COM	00845V209	2	1,681	SH	DEFINED		02
AGERE SYS INC	COM	00845V209	7	6,586	SH	OTHER		02
AGERE SYS INC	COM	00845V209	5	5,119	SH	DEFINED		03
AGERE SYS INC	COM	00845V209	2	2,438	SH	OTHER		03
AGERE SYS INC	COM	00845V209	15	15,293	SH	DEFINED		04
AGERE SYS INC	COM	00845V209	10	10,096	SH	OTHER		04
AGERE SYS INC	COM	00845V209	1	638	SH	DEFINED		05
AGERE SYS INC	COM	00845V209	1	576	SH	OTHER		05
AGERE SYS INC	COM	00845V209	1	1,508	SH	OTHER	01,06	
AGERE SYS INC	COM	00845V209	345	348,677	SH	DEFINED	01,08	
AGERE SYS INC	COM	00845V209	6	6,391	SH	DEFINED		10
AGERE SYS INC	COM	00845V209	0	376	SH	OTHER		10
AGILENT TECHNOLOGIES INC	COM	00846U101	15,122	1,157,856	SH	DEFINED		01
AGILENT TECHNOLOGIES INC	COM	00846U101	401	30,718	SH	OTHER		01
AGILENT TECHNOLOGIES INC	COM	00846U101	49	3,763	SH	DEFINED		02
AGILENT TECHNOLOGIES INC	COM	00846U101	81	6,214	SH	OTHER		02
AGILENT TECHNOLOGIES INC	COM	00846U101	44	3,337	SH	DEFINED		03
AGILENT TECHNOLOGIES INC	COM	00846U101	62	4,738	SH	OTHER		03
AGILENT TECHNOLOGIES INC	COM	00846U101	311	23,846	SH	DEFINED		04
AGILENT TECHNOLOGIES INC	COM	00846U101	301	23,063	SH	OTHER		04
AGILENT TECHNOLOGIES INC	COM	00846U101	0	7	SH	DEFINED		05
AGILENT TECHNOLOGIES INC	COM	00846U101	23	1,728	SH	OTHER		05
AGILENT TECHNOLOGIES INC	COM	00846U101	10	800	SH	OTHER	01,06	
AGILENT TECHNOLOGIES INC	COM	00846U101	8,292	634,917	SH	DEFINED	01,08	
AGILENT TECHNOLOGIES INC	COM	00846U101	262	20,052	SH	DEFINED		10
AGILENT TECHNOLOGIES INC	COM	00846U101	63	4,831	SH	OTHER		10

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AGILE SOFTWARE CORP DEL	COM	00846X105	695	108,428	SH	DEFINED		01
AGILE SOFTWARE CORP DEL	COM	00846X105	35	5,464	SH	OTHER		01
AGILE SOFTWARE CORP DEL	COM	00846X105	0	70	SH	DEFINED		04
AGILE SOFTWARE CORP DEL	COM	00846X105	578	90,194	SH	DEFINED		01,08
AGRIUM INC	COM	008916108	197	21,526	SH	DEFINED		01
AGRIUM INC	COM	008916108	178	19,500	SH	OTHER		01
AGRIUM INC	COM	008916108	20	2,200	SH	DEFINED		04
AIR METHODS CORP	COM	009128307	50	8,200	SH	DEFINED		01
AIR METHODS CORP	COM	009128307	74	12,089	SH	DEFINED		01,08
AIR PRODS & CHEMS INC	COM	009158106	42,037	1,000,654	SH	DEFINED		01
AIR PRODS & CHEMS INC	COM	009158106	6,003	142,887	SH	OTHER		01
AIR PRODS & CHEMS INC	COM	009158106	1,628	38,746	SH	DEFINED		02
AIR PRODS & CHEMS INC	COM	009158106	841	20,010	SH	OTHER		02
AIR PRODS & CHEMS INC	COM	009158106	1,000	23,815	SH	DEFINED		03
AIR PRODS & CHEMS INC	COM	009158106	883	21,025	SH	OTHER		03
AIR PRODS & CHEMS INC	COM	009158106	2,099	49,969	SH	DEFINED		04
AIR PRODS & CHEMS INC	COM	009158106	952	22,655	SH	OTHER		04
AIR PRODS & CHEMS INC	COM	009158106	292	6,952	SH	DEFINED		05
AIR PRODS & CHEMS INC	COM	009158106	71	1,700	SH	OTHER		05
AIR PRODS & CHEMS INC	COM	009158106	17	400	SH	OTHER		01,06
AIR PRODS & CHEMS INC	COM	009158106	13,903	330,936	SH	DEFINED		01,08
AIR PRODS & CHEMS INC	COM	009158106	1,656	39,426	SH	DEFINED		10
AIR PRODS & CHEMS INC	COM	009158106	1,285	30,577	SH	OTHER		10
AIRBORNE INC	COM	009269101	1,283	113,181	SH	DEFINED		01
AIRBORNE INC	COM	009269101	19	1,700	SH	DEFINED		04
AIRBORNE INC	COM	009269101	1	100	SH	OTHER		04
AIRBORNE INC	COM	009269101	1,294	114,085	SH	DEFINED		01,08
AIRGAS INC	COM	009363102	3,440	262,030	SH	DEFINED		01
AIRGAS INC	COM	009363102	2,111	160,814	SH	DEFINED		01,08
AIRGATE PCS INC	COM	009367103	18	40,283	SH	DEFINED		01
AIRGATE PCS INC	COM	009367103	2	5,000	SH	OTHER		01
AIRGATE PCS INC	COM	009367103	16	35,955	SH	DEFINED		01,08
AIRNET COMMUNICATIONS CORP	COM	00941P106	4	5,000	SH	DEFINED		01
AIRNET COMMUNICATIONS CORP	COM	00941P106	29	33,893	SH	DEFINED		01,08
AIRNET SYS INC	COM	009417106	75	16,400	SH	DEFINED		01
AIRNET SYS INC	COM	009417106	52	11,400	SH	DEFINED		01,08

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AIRTRAN HLDGS INC	COM	00949P108	588	189,054	SH	DEFINED	01	56,700	130,
AIRTRAN HLDGS INC	COM	00949P108	6	2,000	SH	OTHER	01	0	2,
AIRTRAN HLDGS INC	COM	00949P108	62	20,000	SH	DEFINED	04	20,000	
AIRTRAN HLDGS INC	COM	00949P108	6	2,000	SH	OTHER	04	2,000	
AIRTRAN HLDGS INC	COM	00949P108	407	130,919	SH	DEFINED	01,08	26,340	104,
AKAMAI TECHNOLOGIES INC	COM	00971T101	191	230,495	SH	DEFINED	01	90,050	138,
AKAMAI TECHNOLOGIES INC	COM	00971T101	1	700	SH	DEFINED	03	0	
AKAMAI TECHNOLOGIES INC	COM	00971T101	8	10,000	SH	DEFINED	04	10,000	
AKAMAI TECHNOLOGIES INC	COM	00971T101	2	2,000	SH	OTHER	04	2,000	
AKAMAI TECHNOLOGIES INC	COM	00971T101	160	193,220	SH	DEFINED	01,08	30,703	162,
AKSYS LTD	COM	010196103	305	54,421	SH	DEFINED	01	21,300	32,
AKSYS LTD	COM	010196103	233	41,500	SH	DEFINED	01,08	9,883	31,
AKZO NOBEL NV	COM	010199305	22	667	SH	DEFINED	01	0	
AKZO NOBEL NV	COM	010199305	439	13,600	SH	OTHER	01	7,600	
AKZO NOBEL NV	COM	010199305	13	410	SH	DEFINED	02	410	
AKZO NOBEL NV	COM	010199305	78	2,400	SH	DEFINED	03	0	2,
AKZO NOBEL NV	COM	010199305	30	915	SH	DEFINED	04	600	
ALABAMA NATL BANCORP DELA	COM	010317105	1,040	22,969	SH	DEFINED	01	9,100	13,
ALABAMA NATL BANCORP DELA	COM	010317105	1,121	24,764	SH	DEFINED	01,08	4,761	20,
ALAMO GROUP INC	COM	011311107	424	34,300	SH	DEFINED	01	23,400	10,
ALAMO GROUP INC	COM	011311107	210	16,980	SH	DEFINED	01,08	3,520	13,
ALAMOSA HLDGS INC	COM	011589108	31	136,444	SH	DEFINED	01	69,690	65,
ALAMOSA HLDGS INC	COM	011589108	37	161,041	SH	DEFINED	01,08	24,106	136,
ALARIS MED INC	COM	011637105	355	74,500	SH	DEFINED	01	21,800	52,
ALARIS MED INC	COM	011637105	437	91,614	SH	DEFINED	01,08	19,602	72,
ALASKA AIR GROUP INC	COM	011659109	1,106	62,485	SH	DEFINED	01	35,389	26,
ALASKA AIR GROUP INC	COM	011659109	1,090	61,605	SH	DEFINED	01,08	37,898	23,
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	29	16,977	SH	DEFINED	01	9,550	7,
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	2	1,200	SH	DEFINED	04	1,200	
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	89	52,844	SH	DEFINED	01,08	10,644	42,
ALBANY INTL CORP	COM	012348108	1,217	64,106	SH	DEFINED	01	29,004	34,
ALBANY INTL CORP	COM	012348108	1,373	72,347	SH	DEFINED	01,08	45,547	26,
ALBANY MOLECULAR RESH INC	COM	012423109	971	57,041	SH	DEFINED	01	20,900	35,
ALBANY MOLECULAR RESH INC	COM	012423109	1,013	59,480	SH	DEFINED	01,08	11,744	47,

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NORTHERN TRUST CORPORATION

ALBEMARLE CORP	COM	012653101	2,098	82,949	SH	DEFINED	01	25,990	56,059
ALBEMARLE CORP	COM	012653101	2,175	86,005	SH	DEFINED	01,08	59,406	26,599
ALBEMARLE CORP	COM	012653101	38	1,500	SH	DEFINED	10	1,500	0
ALBERTO CULVER CO	COM	013068101	24,557	500,852	SH	DEFINED	01	407,753	88,024
ALBERTO CULVER CO	COM	013068101	5	100	SH	OTHER	01	0	0
ALBERTO CULVER CO	COM	013068101	20	400	SH	DEFINED	02	0	0

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ALBERTO CULVER CO	COM	013068101	2	50	SH	DEFINED	03	0	0
ALBERTO CULVER CO	COM	013068101	17	340	SH	OTHER	04	340	0
ALBERTO CULVER CO	COM	013068101	5	100	SH	OTHER	01,06	0	0
ALBERTO CULVER CO	COM	013068101	3,428	69,923	SH	DEFINED	01,08	66,723	3,200
ALBERTO CULVER CO	COM	013068101	32	650	SH	DEFINED	10	650	0
ALBERTO CULVER CO	COM	013068200	119	2,573	SH	DEFINED	01	2,573	0
ALBERTO CULVER CO	COM	013068200	410	8,900	SH	OTHER	01	0	0
ALBERTSONS INC	COM	013104104	28,007	1,159,229	SH	DEFINED	01	500,098	616,639
ALBERTSONS INC	COM	013104104	903	37,360	SH	OTHER	01	12,010	22,550
ALBERTSONS INC	COM	013104104	507	20,979	SH	DEFINED	02	13,629	4,050
ALBERTSONS INC	COM	013104104	244	10,120	SH	OTHER	02	5,645	4,475
ALBERTSONS INC	COM	013104104	143	5,904	SH	DEFINED	03	4,260	1,167
ALBERTSONS INC	COM	013104104	464	19,215	SH	OTHER	03	1,595	17,620
ALBERTSONS INC	COM	013104104	1,822	75,434	SH	DEFINED	04	72,184	0
ALBERTSONS INC	COM	013104104	271	11,200	SH	OTHER	04	11,200	0
ALBERTSONS INC	COM	013104104	39	1,625	SH	DEFINED	05	1,225	0
ALBERTSONS INC	COM	013104104	11	450	SH	OTHER	05	450	0
ALBERTSONS INC	COM	013104104	21	850	SH	OTHER	01,06	0	0
ALBERTSONS INC	COM	013104104	13,821	572,047	SH	DEFINED	01,08	538,447	33,600
ALBERTSONS INC	COM	013104104	833	34,458	SH	DEFINED	10	34,458	0
ALCAN INC	COM	013716105	28	1,153	SH	DEFINED	01	1,075	78
ALCAN INC	COM	013716105	148	6,002	SH	OTHER	01	252	5,300
ALCAN INC	COM	013716105	12	500	SH	DEFINED	02	500	0
ALCAN INC	COM	013716105	43	1,750	SH	DEFINED	04	1,750	0
ALCAN INC	COM	013716105	47	1,894	SH	OTHER	04	1,894	0
ALCAN INC	COM	013716105	35	1,400	SH	DEFINED	10	1,300	100

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NORTHERN TRUST CORPORATION

ALCOA INC	COM	013817101	79,427	4,115,410	SH	DEFINED	01	2,218,024	1,
ALCOA INC	COM	013817101	6,112	316,708	SH	OTHER	01	192,665	
ALCOA INC	COM	013817101	2,952	152,954	SH	DEFINED	02	113,179	
ALCOA INC	COM	013817101	458	23,728	SH	OTHER	02	9,985	
ALCOA INC	COM	013817101	6,836	354,191	SH	DEFINED	03	152,183	
ALCOA INC	COM	013817101	1,212	62,816	SH	OTHER	03	47,676	
ALCOA INC	COM	013817101	35,411	1,834,788	SH	DEFINED	04	1,790,934	
ALCOA INC	COM	013817101	11,721	607,314	SH	OTHER	04	593,640	
ALCOA INC	COM	013817101	5,007	259,451	SH	DEFINED	05	203,161	
ALCOA INC	COM	013817101	359	18,625	SH	OTHER	05	12,000	
ALCOA INC	COM	013817101	33	1,700	SH	OTHER	01,06	0	
ALCOA INC	COM	013817101	23,837	1,235,076	SH	DEFINED	01,08	1,138,865	
ALCOA INC	COM	013817101	2,745	142,241	SH	DEFINED	10	128,425	
ALCOA INC	COM	013817101	1,559	80,765	SH	OTHER	10	67,350	
ALDERWOODS GROUP INC	COM	014383103	246	37,900	SH	DEFINED	01	27,200	
ALDERWOODS GROUP INC	COM	014383103	113	17,400	SH	DEFINED	01,08	3,600	
ALEXANDER & BALDWIN INC	COM	014482103	3,843	172,719	SH	DEFINED	01	129,770	
ALEXANDER & BALDWIN INC	COM	014482103	4,974	223,570	SH	OTHER	04	223,570	
ALEXANDER & BALDWIN INC	COM	014482103	2,143	96,305	SH	DEFINED	01,08	58,545	

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ALEXANDERS INC	COM	014752109	495	8,114	SH	DEFINED	01	2,369
ALEXANDERS INC	COM	014752109	730	11,967	SH	DEFINED	01,08	1,676
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,594	37,518	SH	DEFINED	01	15,444
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	21	500	SH	OTHER	03	500
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,312	30,895	SH	DEFINED	01,08	7,264
ALEXION PHARMACEUTICALS INC	COM	015351109	418	36,042	SH	DEFINED	01	16,200
ALEXION PHARMACEUTICALS INC	COM	015351109	1	100	SH	DEFINED	02	100
ALEXION PHARMACEUTICALS INC	COM	015351109	39	3,333	SH	DEFINED	04	3,333
ALEXION PHARMACEUTICALS INC	COM	015351109	409	35,307	SH	DEFINED	01,08	7,007
ALFA CORP	COM	015385107	1,567	127,946	SH	DEFINED	01	41,636
ALFA CORP	COM	015385107	2,585	211,038	SH	DEFINED	01,08	26,180
ALICO INC	COM	016230104	328	11,527	SH	DEFINED	01	3,800
ALICO INC	COM	016230104	339	11,900	SH	DEFINED	04	11,900
ALICO INC	COM	016230104	3	100	SH	OTHER	04	100
ALICO INC	COM	016230104	500	17,579	SH	DEFINED	01,08	2,568
ALIGN TECHNOLOGY INC	COM	016255101	219	79,371	SH	DEFINED	01	32,300
ALIGN TECHNOLOGY INC	COM	016255101	223	80,800	SH	DEFINED	01,08	17,200

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ALKERMES INC	COM	01642T108	621	78,763	SH	DEFINED	01	
ALKERMES INC	COM	01642T108	67	8,475	SH	OTHER	01	
ALKERMES INC	COM	01642T108	0	4	SH	OTHER	04	
ALKERMES INC	COM	01642T108	968	122,730	SH	DEFINED	01,08	
ALL AMERICAN SEMICONDUCTOR I	COM	016557407	12	5,960	SH	DEFINED	01	
ALL AMERICAN SEMICONDUCTOR I	COM	016557407	12	6,240	SH	DEFINED	01,08	
ALLEGHANY CORP DEL	COM	017175100	692	3,652	SH	DEFINED	01	
ALLEGHANY CORP DEL	COM	017175100	1,294	6,829	SH	DEFINED	01,08	
ALLEGHENY ENERGY INC	COM	017361106	4,021	306,913	SH	DEFINED	01	
ALLEGHENY ENERGY INC	COM	017361106	17	1,260	SH	OTHER	01	
ALLEGHENY ENERGY INC	COM	017361106	53	4,030	SH	OTHER	02	
ALLEGHENY ENERGY INC	COM	017361106	13	1,000	SH	DEFINED	03	
ALLEGHENY ENERGY INC	COM	017361106	30	2,300	SH	OTHER	03	
ALLEGHENY ENERGY INC	COM	017361106	39	2,940	SH	DEFINED	04	
ALLEGHENY ENERGY INC	COM	017361106	206	15,735	SH	OTHER	04	
ALLEGHENY ENERGY INC	COM	017361106	2,261	172,607	SH	DEFINED	01,08	
ALLEGHENY ENERGY INC	COM	017361106	92	7,049	SH	DEFINED	10	
ALLEGHENY ENERGY INC	COM	017361106	33	2,486	SH	OTHER	10	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,328	191,954	SH	DEFINED	01	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1	200	SH	OTHER	01	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1	110	SH	DEFINED	02	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	34	4,899	SH	DEFINED	03	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	20	2,853	SH	DEFINED	04	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1	100	SH	OTHER	01,06	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	847	122,351	SH	DEFINED	01,08	

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ALLEGIANCE TELECOM INC	COM	01747T102	113	136,241	SH	DEFINED	01
ALLEGIANCE TELECOM INC	COM	01747T102	0	500	SH	DEFINED	04
ALLEGIANCE TELECOM INC	COM	01747T102	192	230,887	SH	DEFINED	01,08
ALLEGIANT BANCORP INC	COM	017476102	357	21,970	SH	DEFINED	01
ALLEGIANT BANCORP INC	COM	017476102	371	22,861	SH	DEFINED	01,08
ALLEN ORGAN CO	COM	017753104	45	1,200	SH	DEFINED	01
ALLEN ORGAN CO	COM	017753104	162	4,324	SH	DEFINED	01,08
ALLEN TELECOM INC	COM	018091108	511	95,745	SH	DEFINED	01
ALLEN TELECOM INC	COM	018091108	16	3,000	SH	OTHER	01
ALLEN TELECOM INC	COM	018091108	3	600	SH	OTHER	01,06
ALLEN TELECOM INC	COM	018091108	430	80,453	SH	DEFINED	01,08

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ALLERGAN INC	COM	018490102	16,152	296,920	SH	DEFINED	01
ALLERGAN INC	COM	018490102	204	3,754	SH	OTHER	01
ALLERGAN INC	COM	018490102	23	430	SH	DEFINED	03
ALLERGAN INC	COM	018490102	227	4,179	SH	OTHER	03
ALLERGAN INC	COM	018490102	568	10,437	SH	DEFINED	04
ALLERGAN INC	COM	018490102	126	2,320	SH	OTHER	04
ALLERGAN INC	COM	018490102	5	100	SH	DEFINED	05
ALLERGAN INC	COM	018490102	218	4,000	SH	OTHER	05
ALLERGAN INC	COM	018490102	22	400	SH	OTHER	01,06
ALLERGAN INC	COM	018490102	8,737	160,606	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	3	62	SH	DEFINED	10
ALLETE INC	COM	018522102	2,649	122,618	SH	DEFINED	01
ALLETE INC	COM	018522102	185	8,557	SH	OTHER	01
ALLETE INC	COM	018522102	14	652	SH	OTHER	02
ALLETE INC	COM	018522102	161	7,475	SH	DEFINED	04
ALLETE INC	COM	018522102	24	1,100	SH	OTHER	04
ALLETE INC	COM	018522102	3,899	180,520	SH	DEFINED	01,08
ALLETE INC	COM	018522102	30	1,387	SH	DEFINED	10
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	696	25,100	SH	DEFINED	01
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	11	400	SH	OTHER	01
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	61	2,200	SH	DEFINED	03
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	22	800	SH	OTHER	03
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	71	2,550	SH	DEFINED	04
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	103	3,700	SH	OTHER	04
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	724	26,100	SH	DEFINED	01,08
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	42	1,500	SH	DEFINED	10
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	22	800	SH	OTHER	10
ALLIANCE DATA SYSTEMS CORP	COM	018581108	314	20,700	SH	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2	100	SH	OTHER	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	446	29,450	SH	DEFINED	01,08
ALLIANCE GAMING CORP	COM	01859P609	1,526	98,730	SH	DEFINED	01
ALLIANCE GAMING CORP	COM	01859P609	1,531	99,016	SH	DEFINED	01,08



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ALLIANCE IMAGING INC	COM	018606202	249	20,800	SH	DEFINED	01
ALLIANCE IMAGING INC	COM	018606202	1,002	83,800	SH	DEFINED	01,08
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	8	19,400	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	5	11,500	SH	DEFINED	01,08

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ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	455	119,707	SH	DEFINED	01
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	3	700	SH	OTHER	01,06
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	329	86,688	SH	DEFINED	01,08
ALLIANCE PHARMACEUTICAL CORP	COM	018773309	4	14,505	SH	DEFINED	01
ALLIANCE PHARMACEUTICAL CORP	COM	018773309	0	40	SH	DEFINED	04
ALLIANCE PHARMACEUTICAL CORP	COM	018773309	0	80	SH	OTHER	04
ALLIANCE PHARMACEUTICAL CORP	COM	018773309	5	21,578	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	2,470	128,328	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	40	2,058	SH	OTHER	01
ALLIANT ENERGY CORP	COM	018802108	8	400	SH	DEFINED	02
ALLIANT ENERGY CORP	COM	018802108	22	1,150	SH	OTHER	02
ALLIANT ENERGY CORP	COM	018802108	4	200	SH	DEFINED	03
ALLIANT ENERGY CORP	COM	018802108	56	2,935	SH	DEFINED	04
ALLIANT ENERGY CORP	COM	018802108	82	4,273	SH	OTHER	04
ALLIANT ENERGY CORP	COM	018802108	3,741	194,346	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	10	500	SH	OTHER	10
ALLIANT TECHSYSTEMS INC	COM	018804104	8,170	117,982	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	30	437	SH	OTHER	01
ALLIANT TECHSYSTEMS INC	COM	018804104	36	525	SH	OTHER	02
ALLIANT TECHSYSTEMS INC	COM	018804104	10	150	SH	DEFINED	03
ALLIANT TECHSYSTEMS INC	COM	018804104	48	687	SH	OTHER	01,06
ALLIANT TECHSYSTEMS INC	COM	018804104	2,377	34,332	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	1,135	51,828	SH	DEFINED	01
ALLIED CAP CORP NEW	COM	01903Q108	625	28,549	SH	OTHER	01
ALLIED CAP CORP NEW	COM	01903Q108	2	100	SH	OTHER	02
ALLIED CAP CORP NEW	COM	01903Q108	138	6,300	SH	DEFINED	03
ALLIED CAP CORP NEW	COM	01903Q108	131	6,000	SH	DEFINED	04
ALLIED CAP CORP NEW	COM	01903Q108	101	4,600	SH	OTHER	04
ALLIED CAP CORP NEW	COM	01903Q108	7	300	SH	DEFINED	05
ALLIED CAP CORP NEW	COM	01903Q108	2,076	94,819	SH	DEFINED	01,08
ALLIED HEALTHCARE PRODS INC	COM	019222108	6	1,600	SH	DEFINED	01
ALLIED HEALTHCARE PRODS INC	COM	019222108	42	10,583	SH	DEFINED	01,08
ALLIED HLDGS INC	COM	019223106	19	7,600	SH	DEFINED	01
ALLIED HLDGS INC	COM	019223106	31	12,200	SH	DEFINED	01,08
ALLIED IRISH BKS P L C	COM	019228402	55	2,300	SH	OTHER	01
ALLIED IRISH BKS P L C	COM	019228402	55	2,310	SH	DEFINED	02
ALLIED IRISH BKS P L C	COM	019228402	88	3,650	SH	DEFINED	04

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ALLIED IRISH BKS P L C COM 019228402 278 11,576 SH OTHER 04

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ALLIED HEALTHCARE INTL INC	COM 01923A109	111	21,100	SH	DEFINED	01	3,100	1
ALLIED HEALTHCARE INTL INC	COM 01923A109	70	13,302	SH	DEFINED	01,08	5,418	
ALLIED RESH CORP	COM 019483106	129	6,300	SH	DEFINED	01	700	
ALLIED RESH CORP	COM 019483106	251	12,238	SH	DEFINED	01,08	1,577	1
ALLIED WASTE INDS INC	COM 019589308	3,338	454,174	SH	DEFINED	01	173,311	27
ALLIED WASTE INDS INC	COM 019589308	3	350	SH	OTHER	01	0	
ALLIED WASTE INDS INC	COM 019589308	2	300	SH	DEFINED	02	0	
ALLIED WASTE INDS INC	COM 019589308	229	31,159	SH	DEFINED	05	0	
ALLIED WASTE INDS INC	COM 019589308	3	400	SH	OTHER	01,06	0	
ALLIED WASTE INDS INC	COM 019589308	1,894	257,741	SH	DEFINED	01,08	245,341	1
ALLMERICA FINL CORP	COM 019754100	899	74,944	SH	DEFINED	01	24,250	5
ALLMERICA FINL CORP	COM 019754100	1	100	SH	OTHER	01	0	
ALLMERICA FINL CORP	COM 019754100	3	228	SH	DEFINED	02	0	
ALLMERICA FINL CORP	COM 019754100	6	537	SH	DEFINED	03	214	
ALLMERICA FINL CORP	COM 019754100	10	803	SH	DEFINED	04	803	
ALLMERICA FINL CORP	COM 019754100	41	3,417	SH	OTHER	04	3,417	
ALLMERICA FINL CORP	COM 019754100	1,372	114,295	SH	DEFINED	01,08	78,871	3
ALLMERICA FINL CORP	COM 019754100	6	500	SH	OTHER	10	0	
ALLOS THERAPEUTICS INC	COM 019777101	444	52,300	SH	DEFINED	01	20,500	3
ALLOS THERAPEUTICS INC	COM 019777101	525	61,884	SH	DEFINED	01,08	9,784	5
ALLOU HEALTH & BEAUTY CARE I	COM 019782101	36	8,400	SH	DEFINED	01	800	
ALLOU HEALTH & BEAUTY CARE I	COM 019782101	81	18,950	SH	DEFINED	01,08	2,697	1
ALLOY INC	COM 019855105	496	59,700	SH	DEFINED	01	28,000	3
ALLOY INC	COM 019855105	481	57,932	SH	DEFINED	01,08	14,632	4
ALLSCRIPTS HEALTHCARE SOLUTI	COM 01988P108	170	59,345	SH	DEFINED	01	22,000	3
ALLSCRIPTS HEALTHCARE SOLUTI	COM 01988P108	178	62,242	SH	DEFINED	01,08	12,942	4

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ALLSTATE CORP	COM 020002101	69,498	1,954,945	SH	DEFINED	01	752,990	1,
ALLSTATE CORP	COM 020002101	2,293	64,498	SH	OTHER	01	26,668	
ALLSTATE CORP	COM 020002101	179	5,030	SH	DEFINED	02	1,962	
ALLSTATE CORP	COM 020002101	445	12,527	SH	OTHER	02	8,771	
ALLSTATE CORP	COM 020002101	776	21,830	SH	DEFINED	03	10,210	
ALLSTATE CORP	COM 020002101	378	10,642	SH	OTHER	03	9,092	
ALLSTATE CORP	COM 020002101	5,216	146,723	SH	DEFINED	04	143,723	
ALLSTATE CORP	COM 020002101	2,479	69,733	SH	OTHER	04	69,453	

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ALLSTATE CORP	COM	020002101	471	13,244	SH	DEFINED	05	11,344
ALLSTATE CORP	COM	020002101	27	756	SH	OTHER	05	756
ALLSTATE CORP	COM	020002101	50	1,400	SH	OTHER	01,06	0
ALLSTATE CORP	COM	020002101	59,133	1,663,370	SH	DEFINED	01,08	931,833
ALLSTATE CORP	COM	020002101	1,173	33,004	SH	DEFINED	10	29,479
ALLSTATE CORP	COM	020002101	402	11,300	SH	OTHER	10	11,200
ALLTEL CORP	COM	020039103	32,777	816,768	SH	DEFINED	01	295,777
ALLTEL CORP	COM	020039103	1,097	27,333	SH	OTHER	01	7,625
ALLTEL CORP	COM	020039103	49	1,210	SH	DEFINED	02	1,125
ALLTEL CORP	COM	020039103	68	1,702	SH	OTHER	02	702
ALLTEL CORP	COM	020039103	600	14,940	SH	DEFINED	03	2,300
ALLTEL CORP	COM	020039103	121	3,010	SH	OTHER	03	2,683
ALLTEL CORP	COM	020039103	3,557	88,628	SH	DEFINED	04	79,052
ALLTEL CORP	COM	020039103	992	24,717	SH	OTHER	04	17,017
ALLTEL CORP	COM	020039103	427	10,635	SH	DEFINED	05	6,197
ALLTEL CORP	COM	020039103	682	17,000	SH	OTHER	05	14,000
ALLTEL CORP	COM	020039103	24	600	SH	OTHER	01,06	0
ALLTEL CORP	COM	020039103	36,156	900,982	SH	DEFINED	01,08	399,156
ALLTEL CORP	COM	020039103	721	17,974	SH	DEFINED	10	17,124
ALLTEL CORP	COM	020039103	896	22,332	SH	OTHER	10	21,962
ALMOST FAMILY INC	COM	020409108	31	4,300	SH	DEFINED	01	600
ALMOST FAMILY INC	COM	020409108	49	6,860	SH	DEFINED	01,08	1,237
ALPHA TECHNOLOGIES GROUP INC	COM	020781100	14	11,100	SH	DEFINED	01	1,400
ALPHA TECHNOLOGIES GROUP INC	COM	020781100	13	9,951	SH	DEFINED	01,08	2,242
ALPHARMA INC	COM	020813101	738	76,867	SH	DEFINED	01	29,017
ALPHARMA INC	COM	020813101	10	1,000	SH	OTHER	01,06	0
ALPHARMA INC	COM	020813101	1,077	112,177	SH	DEFINED	01,08	35,736
ALTEON INC	COM	02144G107	34	19,300	SH	DEFINED	01	4,600
ALTEON INC	COM	02144G107	70	40,000	SH	DEFINED	01,08	10,121

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ALTERA CORP	COM	021441100	8,232	949,450	SH	DEFINED	01	392,360	526,215
ALTERA CORP	COM	021441100	172	19,855	SH	OTHER	01	3,460	4,145
ALTERA CORP	COM	021441100	135	15,520	SH	DEFINED	02	8,140	5,100
ALTERA CORP	COM	021441100	31	3,550	SH	OTHER	02	400	3,150
ALTERA CORP	COM	021441100	848	97,755	SH	DEFINED	03	52,624	36,740
ALTERA CORP	COM	021441100	46	5,300	SH	OTHER	03	3,350	100
ALTERA CORP	COM	021441100	279	32,136	SH	DEFINED	04	31,336	0
ALTERA CORP	COM	021441100	140	16,205	SH	OTHER	04	16,205	0
ALTERA CORP	COM	021441100	183	21,135	SH	DEFINED	05	18,700	0
ALTERA CORP	COM	021441100	5	600	SH	OTHER	05	600	0
ALTERA CORP	COM	021441100	1	100	SH	OTHER	01,06	0	0
ALTERA CORP	COM	021441100	4,403	507,798	SH	DEFINED	01,08	473,898	33,900
ALTERA CORP	COM	021441100	63	7,250	SH	DEFINED	10	6,450	800
ALTERA CORP	COM	021441100	46	5,250	SH	OTHER	10	5,050	200
ALTERRA HEALTHCARE CORP	COM	02146C104	2	28,777	SH	DEFINED	01	4,477	24,300
ALTERRA HEALTHCARE CORP	COM	02146C104	2	28,253	SH	DEFINED	01,08	4,510	23,743

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ALTIRIS INC	COM	02148M100	57	5,700	SH	DEFINED	01	3,500	2,100
ALTIRIS INC	COM	02148M100	345	34,700	SH	DEFINED	01,08	6,200	28,500
AMAZON COM INC	COM	023135106	5,348	335,708	SH	DEFINED	01	85,300	51,311
AMAZON COM INC	COM	023135106	8	500	SH	OTHER	01	0	200
AMAZON COM INC	COM	023135106	2	100	SH	OTHER	02	0	100
AMAZON COM INC	COM	023135106	15	971	SH	DEFINED	04	971	0
AMAZON COM INC	COM	023135106	22	1,355	SH	OTHER	04	600	0
AMAZON COM INC	COM	023135106	5,104	320,427	SH	DEFINED	01,08	82,515	237,912
AMAZON COM INC	COM	023135106	26	1,660	SH	DEFINED	10	1,660	0
AMAZON COM INC	COM	023135106	3	200	SH	OTHER	10	200	0
AMBAC FINL GROUP INC	COM	023139108	15,543	288,417	SH	DEFINED	01	103,562	173,253
AMBAC FINL GROUP INC	COM	023139108	16	300	SH	OTHER	01	0	0
AMBAC FINL GROUP INC	COM	023139108	232	4,300	SH	DEFINED	02	3,575	625
AMBAC FINL GROUP INC	COM	023139108	197	3,660	SH	OTHER	02	1,260	2,400
AMBAC FINL GROUP INC	COM	023139108	1,273	23,630	SH	DEFINED	03	10,730	11,510
AMBAC FINL GROUP INC	COM	023139108	164	3,050	SH	OTHER	03	2,550	500
AMBAC FINL GROUP INC	COM	023139108	35	650	SH	DEFINED	04	650	0
AMBAC FINL GROUP INC	COM	023139108	123	2,275	SH	DEFINED	05	1,925	350
AMBAC FINL GROUP INC	COM	023139108	20	375	SH	OTHER	05	0	375
AMBAC FINL GROUP INC	COM	023139108	13	250	SH	OTHER	01,06	0	0
AMBAC FINL GROUP INC	COM	023139108	7,625	141,485	SH	DEFINED	01,08	133,985	7,500
AMBAC FINL GROUP INC	COM	023139108	214	3,975	SH	DEFINED	10	3,850	0
AMBAC FINL GROUP INC	COM	023139108	54	1,000	SH	OTHER	10	1,000	0

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AMBASSADORS GROUP INC	COM	023177108	393	26,700	SH	DEFINED	01	5,900	5,900
AMBASSADORS GROUP INC	COM	023177108	258	17,500	SH	DEFINED	01,08	3,500	3,500
AMBASSADORS INTL INC	COM	023178106	164	20,100	SH	DEFINED	01	2,100	2,100
AMBASSADORS INTL INC	COM	023178106	124	15,200	SH	DEFINED	01,08	3,100	3,100
AMCAST INDL CORP	COM	023395106	47	13,000	SH	DEFINED	01	1,900	1,900
AMCAST INDL CORP	COM	023395106	16	4,498	SH	DEFINED	04	4,498	4,498
AMCAST INDL CORP	COM	023395106	68	18,956	SH	DEFINED	01,08	2,978	2,978
AMCOL INTL CORP	COM	02341W103	296	52,785	SH	DEFINED	01	19,715	19,715
AMCOL INTL CORP	COM	02341W103	290	51,869	SH	DEFINED	01,08	10,425	10,425
AMERADA HESS CORP	COM	023551104	14,749	217,287	SH	DEFINED	01	80,287	80,287
AMERADA HESS CORP	COM	023551104	81	1,200	SH	OTHER	01	1,200	1,200
AMERADA HESS CORP	COM	023551104	27	400	SH	DEFINED	02	400	400
AMERADA HESS CORP	COM	023551104	3	50	SH	DEFINED	03	50	50
AMERADA HESS CORP	COM	023551104	68	1,000	SH	DEFINED	04	1,000	1,000
AMERADA HESS CORP	COM	023551104	24	360	SH	OTHER	04	360	360
AMERADA HESS CORP	COM	023551104	7	100	SH	OTHER	01,06	100	100
AMERADA HESS CORP	COM	023551104	7,830	115,346	SH	DEFINED	01,08	109,146	109,146
AMERADA HESS CORP	COM	023551104	98	1,440	SH	DEFINED	10	1,440	1,440
AMERCO	COM	023586100	572	56,828	SH	DEFINED	01	37,708	37,708
AMERCO	COM	023586100	388	38,584	SH	DEFINED	01,08	7,172	7,172

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AMEREN CORP	COM	023608102	14,962	359,224	SH	DEFINED	01	135,28
AMEREN CORP	COM	023608102	253	6,082	SH	OTHER	01	2,56
AMEREN CORP	COM	023608102	107	2,574	SH	DEFINED	02	36
AMEREN CORP	COM	023608102	116	2,791	SH	OTHER	02	87
AMEREN CORP	COM	023608102	77	1,842	SH	DEFINED	03	20
AMEREN CORP	COM	023608102	229	5,502	SH	DEFINED	04	5,50
AMEREN CORP	COM	023608102	339	8,147	SH	OTHER	04	5,63
AMEREN CORP	COM	023608102	17	417	SH	DEFINED	05	41
AMEREN CORP	COM	023608102	69	1,666	SH	OTHER	05	1,66
AMEREN CORP	COM	023608102	12	300	SH	OTHER	01,06	
AMEREN CORP	COM	023608102	8,314	199,622	SH	DEFINED	01,08	186,82
AMEREN CORP	COM	023608102	187	4,479	SH	DEFINED	10	4,25
AMEREN CORP	COM	023608102	405	9,733	SH	OTHER	10	2,95
AMERIANA BANCORP	COM	023613102	58	4,400	SH	DEFINED	01	
AMERIANA BANCORP	COM	023613102	12	933	SH	DEFINED	02	93
AMERIANA BANCORP	COM	023613102	64	4,892	SH	DEFINED	01,08	93

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AMERICA SVC GROUP INC	COM	02364L109	60	5,500	SH	DEFINED	0	
AMERICA SVC GROUP INC	COM	02364L109	77	7,000	SH	DEFINED	01,0	
AMERICA FIRST TAX EX IVS L P	COM	02364V107	7	1,000	SH	DEFINED	0	
AMERICA FIRST TAX EX IVS L P	COM	02364V107	403	55,250	SH	DEFINED	0	
AMERICA MOVIL S A DE C V	COM	02364W105	155	12,794	SH	DEFINED	0	
AMERICA MOVIL S A DE C V	COM	02364W105	15	1,240	SH	OTHER	0	
AMERICA MOVIL S A DE C V	COM	02364W105	2	200	SH	DEFINED	0	
AMERICA MOVIL S A DE C V	COM	02364W105	44	3,650	SH	DEFINED	0	
AMERICA MOVIL S A DE C V	COM	02364W105	63	5,205	SH	DEFINED	0	
AMERICA MOVIL S A DE C V	COM	02364W105	24	2,000	SH	OTHER	0	
AMERICA MOVIL S A DE C V	COM	02364W105	6	500	SH	DEFINED	0	
AMERICA ONLINE LATIN AMERICA	COM	02365B100	6	24,500	SH	DEFINED	0	
AMERICA ONLINE LATIN AMERICA	COM	02365B100	0	250	SH	OTHER	0	
AMERICA ONLINE LATIN AMERICA	COM	02365B100	20	82,378	SH	DEFINED	01,0	
AMERICA WEST HLDG CORP	COM	023657208	65	45,116	SH	DEFINED	0	
AMERICA WEST HLDG CORP	COM	023657208	91	62,567	SH	DEFINED	01,0	
AMCORE FINL INC	COM	023912108	1,249	56,878	SH	DEFINED	0	
AMCORE FINL INC	COM	023912108	148	6,750	SH	OTHER	0	
AMCORE FINL INC	COM	023912108	178	8,101	SH	DEFINED	0	
AMCORE FINL INC	COM	023912108	1,163	52,952	SH	DEFINED	01,0	
AMCORE FINL INC	COM	023912108	5	247	SH	DEFINED	1	
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,292	51,726	SH	DEFINED	0	
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,052	42,108	SH	DEFINED	01,0	
AMERICAN BILTRITE INC	COM	024591109	43	3,600	SH	DEFINED	0	
AMERICAN BILTRITE INC	COM	024591109	117	9,772	SH	DEFINED	01,0	

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AMERICAN CAPITAL STRATEGIES	COM	024937104	1,918	101,798	SH	DEFINED	0
AMERICAN CAPITAL STRATEGIES	COM	024937104	1,547	82,087	SH	DEFINED	01,0
AMERICAN CLAIMS EVALUATION I	COM	025144106	5	3,900	SH	DEFINED	0
AMERICAN CLAIMS EVALUATION I	COM	025144106	23	16,600	SH	DEFINED	01,0
AMERICAN DENTAL PARTNERS	COM	025353103	59	6,300	SH	DEFINED	0
AMERICAN DENTAL PARTNERS	COM	025353103	63	6,759	SH	DEFINED	01,0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,108	91,901	SH	DEFINED	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1	100	SH	OTHER	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,790	148,415	SH	DEFINED	01,0

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AMERICAN ECOLOGY CORP	COM	025533407	38	15,900	SH	DEFINED	01
AMERICAN ECOLOGY CORP	COM	025533407	52	22,120	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	25,203	884,023	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	868	30,451	SH	OTHER	01
AMERICAN ELEC PWR INC	COM	025537101	84	2,938	SH	DEFINED	02
AMERICAN ELEC PWR INC	COM	025537101	75	2,632	SH	OTHER	02
AMERICAN ELEC PWR INC	COM	025537101	122	4,272	SH	DEFINED	03
AMERICAN ELEC PWR INC	COM	025537101	112	3,945	SH	OTHER	03
AMERICAN ELEC PWR INC	COM	025537101	827	29,015	SH	DEFINED	04
AMERICAN ELEC PWR INC	COM	025537101	711	24,927	SH	OTHER	04
AMERICAN ELEC PWR INC	COM	025537101	18	640	SH	OTHER	01,06
AMERICAN ELEC PWR INC	COM	025537101	13,176	462,162	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	115	4,042	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	41	1,453	SH	OTHER	10
AMERICAN EXPRESS CO	COM	025816109	166,587	5,342,738	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	18,562	595,323	SH	OTHER	01
AMERICAN EXPRESS CO	COM	025816109	4,369	140,119	SH	DEFINED	02
AMERICAN EXPRESS CO	COM	025816109	1,993	63,928	SH	OTHER	02
AMERICAN EXPRESS CO	COM	025816109	9,035	289,772	SH	DEFINED	03
AMERICAN EXPRESS CO	COM	025816109	3,970	127,310	SH	OTHER	03
AMERICAN EXPRESS CO	COM	025816109	11,527	369,690	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	7,563	242,566	SH	OTHER	04
AMERICAN EXPRESS CO	COM	025816109	5,308	170,229	SH	DEFINED	05
AMERICAN EXPRESS CO	COM	025816109	845	27,110	SH	OTHER	05
AMERICAN EXPRESS CO	COM	025816109	81	2,600	SH	OTHER	01,06
AMERICAN EXPRESS CO	COM	025816109	51,909	1,664,810	SH	DEFINED	01,08
AMERICAN EXPRESS CO	COM	025816109	2,593	83,162	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	2,323	74,500	SH	OTHER	10
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,906	82,796	SH	DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	2	100	SH	OTHER	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	23	1,000	SH	DEFINED	05
AMERICAN FINL GROUP INC OHIO	COM	025932104	3,194	138,759	SH	DEFINED	01,08
AMERICAN FINL HLDGS INC	COM	026075101	2,417	79,468	SH	DEFINED	01
AMERICAN FINL HLDGS INC	COM	026075101	12	400	SH	OTHER	01,06
AMERICAN FINL HLDGS INC	COM	026075101	641	21,081	SH	DEFINED	01,08

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AMERICAN GREETINGS CORP CONV DEB 026375AJ4 1,481 1,000,000 PRN DEFINED 01

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AMERICAN GREETINGS CORP	COM	026375105	2,676	166,217	SH	DEFINED	01
AMERICAN GREETINGS CORP	COM	026375105	48	3,000	SH	OTHER	01
AMERICAN GREETINGS CORP	COM	026375105	2	100	SH	OTHER	01,06
AMERICAN GREETINGS CORP	COM	026375105	1,495	92,887	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	167	10,368	SH	DEFINED	10
AMERICAN HEALTHWAYS INC	COM	02649V104	493	30,504	SH	DEFINED	01
AMERICAN HEALTHWAYS INC	COM	02649V104	44	2,700	SH	OTHER	01
AMERICAN HEALTHWAYS INC	COM	02649V104	425	26,283	SH	DEFINED	01,08
AMERICAN HOME MTG HLDGS INC	COM	02660M108	221	20,000	SH	DEFINED	01
AMERICAN HOME MTG HLDGS INC	COM	02660M108	203	18,372	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	527,991	9,652,492	SH	DEFINED	01
AMERICAN INTL GROUP INC	COM	026874107	56,371	1,030,556	SH	OTHER	01
AMERICAN INTL GROUP INC	COM	026874107	19,531	357,050	SH	DEFINED	02
AMERICAN INTL GROUP INC	COM	026874107	5,904	107,927	SH	OTHER	02
AMERICAN INTL GROUP INC	COM	026874107	34,046	622,407	SH	DEFINED	03
AMERICAN INTL GROUP INC	COM	026874107	8,484	155,097	SH	OTHER	03
AMERICAN INTL GROUP INC	COM	026874107	143,409	2,621,729	SH	DEFINED	04
AMERICAN INTL GROUP INC	COM	026874107	56,973	1,041,561	SH	OTHER	04
AMERICAN INTL GROUP INC	COM	026874107	19,283	352,530	SH	DEFINED	05
AMERICAN INTL GROUP INC	COM	026874107	2,905	53,106	SH	OTHER	05
AMERICAN INTL GROUP INC	COM	026874107	282	5,149	SH	OTHER	01,06
AMERICAN INTL GROUP INC	COM	026874107	192,808	3,524,820	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	20,435	373,584	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874107	6,902	126,176	SH	OTHER	10
AMERICAN ITALIAN PASTA CO	COM	027070101	2,270	63,617	SH	DEFINED	01
AMERICAN ITALIAN PASTA CO	COM	027070101	71	2,000	SH	DEFINED	02
AMERICAN ITALIAN PASTA CO	COM	027070101	12	350	SH	OTHER	01,06
AMERICAN ITALIAN PASTA CO	COM	027070101	1,316	36,882	SH	DEFINED	01,08
AMERICAN ITALIAN PASTA CO	COM	027070101	11	300	SH	DEFINED	10
AMERICAN LD LEASE INC	COM	027118108	309	21,552	SH	DEFINED	01
AMERICAN LD LEASE INC	COM	027118108	121	8,424	SH	DEFINED	01,08
AMERICAN MGMT SYS INC	COM	027352103	1,173	92,120	SH	DEFINED	01
AMERICAN MGMT SYS INC	COM	027352103	10	800	SH	OTHER	01,06
AMERICAN MGMT SYS INC	COM	027352103	1,659	130,305	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	3,862	186,117	SH	DEFINED	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	1,277	61,564	SH	DEFINED	01,08

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AMERICAN MED SEC GROUP INC	COM 02744P101	714	50,500	SH	DEFINED	01	
AMERICAN MED SEC GROUP INC	COM 02744P101	371	26,239	SH	DEFINED	01,08	
AMERICAN NATL FINL INC	COM 027717107	173	13,725	SH	DEFINED	01,08	
AMERICAN NATL BANKSHARES INC	COM 027745108	330	12,000	SH	DEFINED	01	
AMERICAN NATL BANKSHARES INC	COM 027745108	242	8,800	SH	DEFINED	01,08	
AMERICAN MED ALERT CORP	COM 027904101	12	6,400	SH	DEFINED	01	
AMERICAN MED ALERT CORP	COM 027904101	30	15,946	SH	DEFINED	01,08	
AMERICAN NATL INS CO	COM 028591105	650	9,413	SH	DEFINED	01	
AMERICAN NATL INS CO	COM 028591105	1,535	22,243	SH	DEFINED	01,08	
AMERICAN PAC CORP	COM 028740108	93	11,000	SH	DEFINED	01	
AMERICAN PAC CORP	COM 028740108	91	10,762	SH	DEFINED	01,08	
AMERICAN PHARMACEUTICALS PTN	COM 02886P109	186	11,400	SH	DEFINED	01	
AMERICAN PHARMACEUTICALS PTN	COM 02886P109	523	32,000	SH	DEFINED	01,08	
AMERICAN PHYSICIANS SVC GROU	COM 028882108	15	3,500	SH	DEFINED	01	
AMERICAN PHYSICIANS SVC GROU	COM 028882108	61	14,400	SH	DEFINED	01,08	
AMERICAN PHYSICIANS CAPITAL	COM 028884104	340	20,190	SH	DEFINED	01	
AMERICAN PHYSICIANS CAPITAL	COM 028884104	319	18,900	SH	DEFINED	01,08	
AMERICAN RETIREMENT CORP	COM 028913101	234	129,881	SH	DEFINED	01	
AMERICAN RETIREMENT CORP	COM 028913101	43	23,793	SH	DEFINED	01,08	
AMERICAN PWR CONVERSION CORP	COM 029066107	4,635	484,825	SH	DEFINED	01	
AMERICAN PWR CONVERSION CORP	COM 029066107	4	450	SH	OTHER	01	
AMERICAN PWR CONVERSION CORP	COM 029066107	239	25,023	SH	DEFINED	02	
AMERICAN PWR CONVERSION CORP	COM 029066107	90	9,385	SH	OTHER	02	
AMERICAN PWR CONVERSION CORP	COM 029066107	7	725	SH	DEFINED	03	
AMERICAN PWR CONVERSION CORP	COM 029066107	4	400	SH	DEFINED	04	
AMERICAN PWR CONVERSION CORP	COM 029066107	65	6,800	SH	OTHER	04	
AMERICAN PWR CONVERSION CORP	COM 029066107	4	400	SH	OTHER	01,06	
AMERICAN PWR CONVERSION CORP	COM 029066107	2,535	265,160	SH	DEFINED	01,08	
AMERICAN PWR CONVERSION CORP	COM 029066107	81	8,500	SH	DEFINED	10	
AMERICAN PWR CONVERSION CORP	COM 029066107	29	3,000	SH	OTHER	10	
AMERICAN REAL ESTATE PARTNR	COM 029169109	88	9,700	SH	DEFINED	01	
AMERICAN REAL ESTATE PARTNR	COM 029169109	1	111	SH	OTHER	01	
AMERICAN REAL ESTATE PARTNR	COM 029169109	134	14,800	SH	DEFINED	01,08	

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AMERICAN RLTY INVS INC	COM 029174109	49	4,965	SH	DEFINED	01	
AMERICAN RLTY INVS INC	COM 029174109	112	11,300	SH	DEFINED	01,08	



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AMERICAN SCIENCE & ENGR INC	COM	029429107	28	2,900	SH	DEFINED	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	6	600	SH	OTHER	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	146	15,286	SH	DEFINED	01,08
AMERICAN SHARED HOSPITAL SVC	COM	029595105	15	3,700	SH	DEFINED	01
AMERICAN SHARED HOSPITAL SVC	COM	029595105	42	10,588	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	94	35,300	SH	DEFINED	01
AMERICAN SOFTWARE INC	COM	029683109	142	53,238	SH	DEFINED	01,08
AMERICAN STD COS INC DEL	COM	029712106	9,951	156,412	SH	DEFINED	01
AMERICAN STD COS INC DEL	COM	029712106	6	100	SH	OTHER	01
AMERICAN STD COS INC DEL	COM	029712106	64	1,000	SH	DEFINED	03
AMERICAN STD COS INC DEL	COM	029712106	41	650	SH	DEFINED	04
AMERICAN STD COS INC DEL	COM	029712106	6	100	SH	OTHER	01,06
AMERICAN STD COS INC DEL	COM	029712106	5,492	86,319	SH	DEFINED	01,08
AMERICAN STD COS INC DEL	COM	029712106	16	250	SH	DEFINED	10
AMERICAN STS WTR CO	COM	029899101	1,409	53,731	SH	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	14	550	SH	OTHER	02
AMERICAN STS WTR CO	COM	029899101	138	5,250	SH	DEFINED	03
AMERICAN STS WTR CO	COM	029899101	39	1,500	SH	OTHER	04
AMERICAN STS WTR CO	COM	029899101	8	300	SH	OTHER	01,06
AMERICAN STS WTR CO	COM	029899101	977	37,259	SH	DEFINED	01,08
AMERICAN STS WTR CO	COM	029899101	8	300	SH	DEFINED	10
AMERICAN TOWER CORP	COM	029912201	329	206,611	SH	DEFINED	01
AMERICAN TOWER CORP	COM	029912201	5	3,180	SH	OTHER	03
AMERICAN TOWER CORP	COM	029912201	7	4,100	SH	DEFINED	04
AMERICAN TOWER CORP	COM	029912201	26	16,300	SH	OTHER	04
AMERICAN TOWER CORP	COM	029912201	40	25,000	SH	OTHER	05
AMERICAN TOWER CORP	COM	029912201	604	379,764	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	116	43,002	SH	DEFINED	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	11	4,200	SH	OTHER	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	105	38,823	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	5	1,750	SH	OTHER	10
AMERICAN TECHNICAL CERAMICS	COM	030137103	106	27,900	SH	DEFINED	01
AMERICAN TECHNICAL CERAMICS	COM	030137103	86	22,719	SH	DEFINED	01,08
AMERICAN TECHNOLOGY CORP	COM	030145205	68	17,469	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

AMERICAN VANTAGE COS	COM	03037B106	18	14,300	SH	DEFINED	01
AMERICAN VANTAGE COS	COM	03037B106	2	1,333	SH	DEFINED	01,08
AMERICAN WTR WKS INC	COM	030411102	7,255	162,439	SH	DEFINED	01
AMERICAN WTR WKS INC	COM	030411102	107	2,400	SH	OTHER	01
AMERICAN WTR WKS INC	COM	030411102	161	3,600	SH	DEFINED	02
AMERICAN WTR WKS INC	COM	030411102	163	3,650	SH	OTHER	02

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AMERICAN WTR WKS INC	COM	030411102	63	1,400	SH	DEFINED	03
AMERICAN WTR WKS INC	COM	030411102	157	3,510	SH	DEFINED	04
AMERICAN WTR WKS INC	COM	030411102	27	600	SH	OTHER	04
AMERICAN WTR WKS INC	COM	030411102	942	21,085	SH	DEFINED	05
AMERICAN WTR WKS INC	COM	030411102	9,101	203,786	SH	DEFINED	01,08
AMERICAN WTR WKS INC	COM	030411102	1,434	32,112	SH	DEFINED	10
AMERICAN WTR WKS INC	COM	030411102	49	1,100	SH	OTHER	10
AMERICAN WTR WKS INC	COM	030411102	49	1,100	SH	OTHER	10
AMERICAN WOODMARK CORP	COM	030506109	884	17,423	SH	DEFINED	01
AMERICAN WOODMARK CORP	COM	030506109	1,123	22,130	SH	DEFINED	01,08
AMERICANWEST BANCORPORATION	COM	03058P109	169	12,652	SH	DEFINED	01
AMERICANWEST BANCORPORATION	COM	03058P109	234	17,526	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	986	122,145	SH	DEFINED	01
AMERICREDIT CORP	COM	03060R101	2	200	SH	OTHER	01
AMERICREDIT CORP	COM	03060R101	8	1,000	SH	DEFINED	03
AMERICREDIT CORP	COM	03060R101	1,607	199,192	SH	DEFINED	01,08
AMERIGON INC	COM	03070L300	12	9,300	SH	DEFINED	01
AMERIGON INC	COM	03070L300	10	8,020	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	369	19,473	SH	DEFINED	01
AMERISTAR CASINOS INC	COM	03070Q101	565	29,800	SH	DEFINED	01,08
AMERIPATH INC	COM	03071D109	922	61,872	SH	DEFINED	01
AMERIPATH INC	COM	03071D109	30	2,000	SH	OTHER	04
AMERIPATH INC	COM	03071D109	9	600	SH	OTHER	01,06
AMERIPATH INC	COM	03071D109	1,094	73,451	SH	DEFINED	01,08
AMERON INTL INC	COM	030710107	656	13,329	SH	DEFINED	01
AMERON INTL INC	COM	030710107	622	12,645	SH	DEFINED	01,08
AMERUS GROUP CO	COM	03072M108	1,659	58,483	SH	DEFINED	01
AMERUS GROUP CO	COM	03072M108	3	100	SH	OTHER	01
AMERUS GROUP CO	COM	03072M108	14	503	SH	OTHER	02
AMERUS GROUP CO	COM	03072M108	391	13,786	SH	DEFINED	04
AMERUS GROUP CO	COM	03072M108	2,448	86,314	SH	DEFINED	01,08

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AMERISOURCEBERGEN CORP	COM	03073E105	28,393	397,556	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	125	1,745	SH	OTHER	01
AMERISOURCEBERGEN CORP	COM	03073E105	14	202	SH	DEFINED	02
AMERISOURCEBERGEN CORP	COM	03073E105	1,839	25,747	SH	DEFINED	03
AMERISOURCEBERGEN CORP	COM	03073E105	746	10,449	SH	OTHER	03
AMERISOURCEBERGEN CORP	COM	03073E105	302	4,231	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	24	330	SH	OTHER	04
AMERISOURCEBERGEN CORP	COM	03073E105	14	200	SH	OTHER	01,06
AMERISOURCEBERGEN CORP	COM	03073E105	10,833	151,685	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	47	660	SH	DEFINED	10
AMERIGROUP CORP	COM	03073T102	3,254	97,000	SH	DEFINED	01
AMERIGROUP CORP	COM	03073T102	336	10,000	SH	DEFINED	04

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AMERIGROUP CORP	COM	03073T102	1,248	37,200	SH	DEFINED	01,08
AMERISERV FINL INC	COM	03074A102	43	17,400	SH	DEFINED	01
AMERISERV FINL INC	COM	03074A102	57	23,086	SH	DEFINED	01,08
AMERITRADE HLDG CORP NEW	COM	03074K100	563	151,010	SH	DEFINED	01
AMERITRADE HLDG CORP NEW	COM	03074K100	504	135,124	SH	DEFINED	01,08
AMERIGAS PARTNERS L P	COM	030975106	104	4,500	SH	DEFINED	04
AMERIGAS PARTNERS L P	COM	030975106	65	2,800	SH	OTHER	04
AMERIGAS PARTNERS L P	COM	030975106	104	4,500	SH	DEFINED	10
AMETEK INC NEW	COM	031100100	2,448	84,052	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	204	7,000	SH	DEFINED	04
AMETEK INC NEW	COM	031100100	17	600	SH	OTHER	04
AMETEK INC NEW	COM	031100100	35	1,200	SH	DEFINED	05
AMETEK INC NEW	COM	031100100	2,259	77,571	SH	DEFINED	01,08
AMGEN INC	COM	031162100	186,607	4,474,984	SH	DEFINED	01
AMGEN INC	COM	031162100	13,350	320,141	SH	OTHER	01
AMGEN INC	COM	031162100	5,660	135,743	SH	DEFINED	02
AMGEN INC	COM	031162100	724	17,365	SH	OTHER	02
AMGEN INC	COM	031162100	12,074	289,546	SH	DEFINED	03
AMGEN INC	COM	031162100	3,161	75,812	SH	OTHER	03
AMGEN INC	COM	031162100	66,273	1,589,289	SH	DEFINED	04
AMGEN INC	COM	031162100	21,097	505,925	SH	OTHER	04
AMGEN INC	COM	031162100	5,165	123,872	SH	DEFINED	05
AMGEN INC	COM	031162100	603	14,465	SH	OTHER	05
AMGEN INC	COM	031162100	118	2,840	SH	OTHER	01,06
AMGEN INC	COM	031162100	65,999	1,582,707	SH	DEFINED	01,08
AMGEN INC	COM	031162100	6,831	163,822	SH	DEFINED	10
AMGEN INC	COM	031162100	1,179	28,270	SH	OTHER	10

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AMISTAR CORP	COM	031535107	2	1,800	SH	DEFINED	01
AMISTAR CORP	COM	031535107	14	15,772	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	144	60,660	SH	DEFINED	01
AMKOR TECHNOLOGY INC	COM	031652100	0	200	SH	OTHER	01
AMKOR TECHNOLOGY INC	COM	031652100	0	200	SH	DEFINED	04
AMKOR TECHNOLOGY INC	COM	031652100	338	141,873	SH	DEFINED	01,08
AMPAL AMERN ISRAEL CORP	COM	032015109	38	13,900	SH	DEFINED	01
AMPAL AMERN ISRAEL CORP	COM	032015109	121	43,964	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	110	11,200	SH	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	254	25,918	SH	DEFINED	01,08
AMPEX CORP DEL	COM	032092108	6	68,900	SH	DEFINED	01
AMPEX CORP DEL	COM	032092108	5	61,916	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	439	14,158	SH	DEFINED	01
AMPHENOL CORP NEW	COM	032095101	3	100	SH	OTHER	01

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AMPHENOL CORP NEW	COM	032095101	16	500	SH	OTHER	02
AMPHENOL CORP NEW	COM	032095101	1,092	35,211	SH	DEFINED	01,08
AMREP CORP NEW	COM	032159105	55	6,800	SH	DEFINED	01
AMREP CORP NEW	COM	032159105	149	18,289	SH	DEFINED	01,08
AMSOUTH BANCORPORATION	COM	032165102	18,316	883,141	SH	DEFINED	01
AMSOUTH BANCORPORATION	COM	032165102	21	1,000	SH	OTHER	01
AMSOUTH BANCORPORATION	COM	032165102	67	3,232	SH	DEFINED	02
AMSOUTH BANCORPORATION	COM	032165102	2	100	SH	DEFINED	03
AMSOUTH BANCORPORATION	COM	032165102	3,729	179,802	SH	DEFINED	04
AMSOUTH BANCORPORATION	COM	032165102	93	4,500	SH	OTHER	04
AMSOUTH BANCORPORATION	COM	032165102	15	700	SH	OTHER	01,06
AMSOUTH BANCORPORATION	COM	032165102	10,316	497,403	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	4,172	138,280	SH	DEFINED	01
AMSURG CORP	COM	03232P405	53	1,750	SH	DEFINED	04
AMSURG CORP	COM	03232P405	12	400	SH	OTHER	01,06
AMSURG CORP	COM	03232P405	1,289	42,735	SH	DEFINED	01,08
AMTECH SYS INC	COM	032332504	6	2,000	SH	DEFINED	01
AMTECH SYS INC	COM	032332504	187	60,000	SH	DEFINED	04
AMTECH SYS INC	COM	032332504	9	2,900	SH	DEFINED	01,08

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AMYLIN PHARMACEUTICALS INC	COM	032346108	2,457	147,839	SH	DEFINED	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	17	1,000	SH	DEFINED	03
AMYLIN PHARMACEUTICALS INC	COM	032346108	17	1,000	SH	OTHER	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	2,630	158,220	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	35,576	798,733	SH	DEFINED	01
ANADARKO PETE CORP	COM	032511107	1,756	39,416	SH	OTHER	01
ANADARKO PETE CORP	COM	032511107	1,319	29,623	SH	DEFINED	02
ANADARKO PETE CORP	COM	032511107	130	2,910	SH	OTHER	02
ANADARKO PETE CORP	COM	032511107	3,467	77,834	SH	DEFINED	03
ANADARKO PETE CORP	COM	032511107	502	11,280	SH	OTHER	03
ANADARKO PETE CORP	COM	032511107	11,370	255,274	SH	DEFINED	04
ANADARKO PETE CORP	COM	032511107	3,074	69,021	SH	OTHER	04
ANADARKO PETE CORP	COM	032511107	1,734	38,936	SH	DEFINED	05
ANADARKO PETE CORP	COM	032511107	673	15,104	SH	OTHER	05
ANADARKO PETE CORP	COM	032511107	21	473	SH	OTHER	01,06
ANADARKO PETE CORP	COM	032511107	14,813	332,572	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	1,021	22,918	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	286	6,420	SH	OTHER	10
ANADIGICS INC	COM	032515108	169	79,532	SH	DEFINED	01
ANADIGICS INC	COM	032515108	9	4,100	SH	OTHER	01
ANADIGICS INC	COM	032515108	125	58,657	SH	DEFINED	01,08
ANALOG DEVICES INC	CONV DEB	032654AD7	975	1,000,000	PRN	DEFINED	01
ANALOG DEVICES INC	COM	032654105	31,688	1,608,509	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	999	50,694	SH	OTHER	01

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ANALOG DEVICES INC	COM	032654105	80	4,054	SH	DEFINED	02
ANALOG DEVICES INC	COM	032654105	150	7,600	SH	OTHER	02
ANALOG DEVICES INC	COM	032654105	197	9,985	SH	DEFINED	03
ANALOG DEVICES INC	COM	032654105	57	2,900	SH	OTHER	03
ANALOG DEVICES INC	COM	032654105	2,300	116,742	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	357	18,131	SH	OTHER	04
ANALOG DEVICES INC	COM	032654105	1,552	78,785	SH	DEFINED	05
ANALOG DEVICES INC	COM	032654105	284	14,425	SH	OTHER	05
ANALOG DEVICES INC	COM	032654105	14	700	SH	OTHER	01,06
ANALOG DEVICES INC	COM	032654105	9,631	488,868	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	110	5,565	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	25	1,250	SH	OTHER	10
ANALOGIC CORP	COM	032657207	840	20,049	SH	DEFINED	01
ANALOGIC CORP	COM	032657207	13	300	SH	OTHER	01,06
ANALOGIC CORP	COM	032657207	2,020	48,225	SH	DEFINED	01,08

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ANALYSTS INTL CORP	COM	032681108	83	28,534	SH	DEFINED	01
ANALYSTS INTL CORP	COM	032681108	1	400	SH	OTHER	01,06
ANALYSTS INTL CORP	COM	032681108	203	69,986	SH	DEFINED	01,08
ANALYTICAL SURVEYS INC	COM	032683302	2	8,700	SH	DEFINED	01
ANALYTICAL SURVEYS INC	COM	032683302	1	4,300	SH	DEFINED	01,08
ANAREN MICROWAVE INC	COM	032744104	464	56,453	SH	DEFINED	01
ANAREN MICROWAVE INC	COM	032744104	388	47,230	SH	DEFINED	01,08
ANCHOR BANCORP WIS INC	COM	032839102	1,315	65,100	SH	DEFINED	01
ANCHOR BANCORP WIS INC	COM	032839102	10	500	SH	OTHER	01,06
ANCHOR BANCORP WIS INC	COM	032839102	1,169	57,874	SH	DEFINED	01,08
ANCHOR BANCORP WIS INC	COM	032839102	31	1,510	SH	DEFINED	10
ANDERSONS INC	COM	034164103	348	27,400	SH	DEFINED	01
ANDERSONS INC	COM	034164103	103	8,075	SH	DEFINED	01,08
ANDREA ELECTRONICS CORP	COM	034393108	6	16,400	SH	DEFINED	01
ANDREA ELECTRONICS CORP	COM	034393108	8	23,176	SH	DEFINED	01,08
ANDREW CORP	COM	034425108	1,875	286,259	SH	DEFINED	01
ANDREW CORP	COM	034425108	8	1,200	SH	OTHER	01
ANDREW CORP	COM	034425108	5	750	SH	OTHER	03
ANDREW CORP	COM	034425108	44	6,749	SH	OTHER	04
ANDREW CORP	COM	034425108	868	132,522	SH	DEFINED	01,08
ANDREW CORP	COM	034425108	14	2,200	SH	DEFINED	10
ANDRX GROUP	COM	034553107	778	35,128	SH	DEFINED	01
ANDRX GROUP	COM	034553107	2	100	SH	OTHER	01
ANDRX GROUP	COM	034553107	2,899	130,886	SH	DEFINED	04
ANDRX GROUP	COM	034553107	13	600	SH	OTHER	04
ANDRX GROUP	COM	034553107	1,429	64,512	SH	DEFINED	01,08
ANGELICA CORP	COM	034663104	980	45,600	SH	DEFINED	01

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ANGELICA CORP	COM	034663104	43	2,000	SH	DEFINED	04
ANGELICA CORP	COM	034663104	4	200	SH	OTHER	01,06
ANGELICA CORP	COM	034663104	700	32,595	SH	DEFINED	01,08

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ANHEUSER BUSCH COS INC	COM	035229103	129,853	2,566,257	SH	DEFINED	01
ANHEUSER BUSCH COS INC	COM	035229103	6,585	130,132	SH	OTHER	01
ANHEUSER BUSCH COS INC	COM	035229103	2,547	50,333	SH	DEFINED	02
ANHEUSER BUSCH COS INC	COM	035229103	1,362	26,910	SH	OTHER	02
ANHEUSER BUSCH COS INC	COM	035229103	5,015	99,120	SH	DEFINED	03
ANHEUSER BUSCH COS INC	COM	035229103	2,601	51,408	SH	OTHER	03
ANHEUSER BUSCH COS INC	COM	035229103	36,191	715,243	SH	DEFINED	04
ANHEUSER BUSCH COS INC	COM	035229103	14,872	293,917	SH	OTHER	04
ANHEUSER BUSCH COS INC	COM	035229103	12,970	256,329	SH	DEFINED	05
ANHEUSER BUSCH COS INC	COM	035229103	461	9,107	SH	OTHER	05
ANHEUSER BUSCH COS INC	COM	035229103	89	1,750	SH	OTHER	01,06
ANHEUSER BUSCH COS INC	COM	035229103	46,008	909,256	SH	DEFINED	01,08
ANHEUSER BUSCH COS INC	COM	035229103	10,028	198,176	SH	DEFINED	10
ANHEUSER BUSCH COS INC	COM	035229103	50,476	997,552	SH	OTHER	10
ANIKI THERAPEUTICS INC	COM	035255108	15	14,000	SH	DEFINED	01
ANIKI THERAPEUTICS INC	COM	035255108	16	14,500	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	2,326	112,914	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	21	1,000	SH	DEFINED	04
ANIXTER INTL INC	COM	035290105	15	740	SH	OTHER	01,06
ANIXTER INTL INC	COM	035290105	2,418	117,362	SH	DEFINED	01,08
ANNALY MTG MGMT INC	COM	035710409	3,272	177,329	SH	DEFINED	01
ANNALY MTG MGMT INC	COM	035710409	2	100	SH	OTHER	01
ANNALY MTG MGMT INC	COM	035710409	4	200	SH	DEFINED	04
ANNALY MTG MGMT INC	COM	035710409	55	3,000	SH	OTHER	04
ANNALY MTG MGMT INC	COM	035710409	1,501	81,350	SH	DEFINED	01,08
ANNTAYLOR STORES CORP	COM	036115103	2,391	103,827	SH	DEFINED	01
ANNTAYLOR STORES CORP	COM	036115103	18	800	SH	OTHER	01,06
ANNTAYLOR STORES CORP	COM	036115103	2,471	107,279	SH	DEFINED	01,08
ANSOFT CORP	COM	036384105	60	11,900	SH	DEFINED	01
ANSOFT CORP	COM	036384105	88	17,500	SH	OTHER	01
ANSOFT CORP	COM	036384105	87	17,494	SH	DEFINED	01,08
ANSYS INC	COM	03662Q105	610	35,408	SH	DEFINED	01
ANSYS INC	COM	03662Q105	5	300	SH	OTHER	01,06
ANSYS INC	COM	03662Q105	507	29,415	SH	DEFINED	01,08

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ANTHEM INC	COM	03674B104	22,431	345,093	SH	DEFINED	01	129,126	2
ANTHEM INC	COM	03674B104	26	406	SH	OTHER	01	0	
ANTHEM INC	COM	03674B104	2	35	SH	DEFINED	03	0	
ANTHEM INC	COM	03674B104	50	771	SH	DEFINED	04	771	
ANTHEM INC	COM	03674B104	31	473	SH	OTHER	04	473	
ANTHEM INC	COM	03674B104	16	250	SH	OTHER	01,06	0	
ANTHEM INC	COM	03674B104	12,011	184,781	SH	DEFINED	01,08	172,202	
ANTHEM INC	COM	03674B104	38	584	SH	OTHER	10	584	
ANTEON INTL CORP	COM	03674E108	712	26,212	SH	DEFINED	01	19,512	
ANTEON INTL CORP	COM	03674E108	908	33,400	SH	DEFINED	01,08	11,500	
ANTHONY & SYLVAN POOLS CORP	COM	036762102	24	6,920	SH	DEFINED	01	722	
ANTHONY & SYLVAN POOLS CORP	COM	036762102	46	13,049	SH	DEFINED	01,08	1,471	
ANSWERTHINK INC	COM	036916104	137	94,433	SH	DEFINED	01	42,153	
ANSWERTHINK INC	COM	036916104	35	23,932	SH	DEFINED	04	23,932	
ANSWERTHINK INC	COM	036916104	131	90,406	SH	DEFINED	01,08	17,999	
ANTHRACITE CAP INC	COM	037023108	1,479	130,923	SH	DEFINED	01	89,700	
ANTHRACITE CAP INC	COM	037023108	119	10,500	SH	DEFINED	04	8,700	
ANTHRACITE CAP INC	COM	037023108	6	500	SH	OTHER	04	500	
ANTHRACITE CAP INC	COM	037023108	1,069	94,589	SH	DEFINED	01,08	17,889	
ANTIGENICS INC DEL	COM	037032109	468	57,890	SH	DEFINED	01	20,947	
ANTIGENICS INC DEL	COM	037032109	519	64,185	SH	DEFINED	01,08	11,884	
ANWORTH MORTGAGE ASSET CP	COM	037347101	318	26,100	SH	DEFINED	01	20,200	
ANWORTH MORTGAGE ASSET CP	COM	037347101	393	32,252	SH	DEFINED	01,08	7,752	
AON CORP	COM	037389103	16,443	802,469	SH	DEFINED	01	311,207	4
AON CORP	COM	037389103	1,850	90,305	SH	OTHER	01	28,206	
AON CORP	COM	037389103	108	5,285	SH	DEFINED	02	3,155	
AON CORP	COM	037389103	64	3,108	SH	OTHER	02	2,589	
AON CORP	COM	037389103	119	5,800	SH	DEFINED	03	5,800	
AON CORP	COM	037389103	82	4,000	SH	OTHER	03	4,000	
AON CORP	COM	037389103	1,700	82,944	SH	DEFINED	04	82,944	
AON CORP	COM	037389103	1,663	81,185	SH	OTHER	04	77,810	
AON CORP	COM	037389103	31	1,500	SH	DEFINED	05	1,500	
AON CORP	COM	037389103	8	400	SH	OTHER	01,06	0	
AON CORP	COM	037389103	7,602	371,004	SH	DEFINED	01,08	350,004	
AON CORP	COM	037389103	22	1,079	SH	DEFINED	10	1,042	
AON CORP	COM	037389103	200	9,750	SH	OTHER	10	9,750	

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APACHE CORP	COM	037411105	67,023	1,127,381	SH	DEFINED	01	637,294	3
APACHE CORP	COM	037411105	6,344	106,710	SH	OTHER	01	53,391	
APACHE CORP	COM	037411105	2,559	43,037	SH	DEFINED	02	32,847	
APACHE CORP	COM	037411105	487	8,188	SH	OTHER	02	2,501	
APACHE CORP	COM	037411105	8,204	137,990	SH	DEFINED	03	49,492	
APACHE CORP	COM	037411105	1,082	18,203	SH	OTHER	03	9,021	
APACHE CORP	COM	037411105	40,097	674,468	SH	DEFINED	04	656,834	
APACHE CORP	COM	037411105	8,189	137,745	SH	OTHER	04	131,689	

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APACHE CORP	COM	037411105	4,413	74,224	SH	DEFINED	05	70,814
APACHE CORP	COM	037411105	113	1,897	SH	OTHER	05	687
APACHE CORP	COM	037411105	19	320	SH	OTHER	01,06	0
APACHE CORP	COM	037411105	13,201	222,053	SH	DEFINED	01,08	209,533
APACHE CORP	COM	037411105	3,194	53,727	SH	DEFINED	10	49,117
APACHE CORP	COM	037411105	993	16,710	SH	OTHER	10	10,895
APARTMENT INVT & MGMT CO	COM	03748R101	2,386	61,426	SH	DEFINED	01	35,708
APARTMENT INVT & MGMT CO	COM	03748R101	8	200	SH	OTHER	01	0
APARTMENT INVT & MGMT CO	COM	03748R101	31	805	SH	DEFINED	02	805
APARTMENT INVT & MGMT CO	COM	03748R101	214	5,510	SH	DEFINED	04	4,510
APARTMENT INVT & MGMT CO	COM	03748R101	3,392	87,321	SH	DEFINED	01,08	26,900
APARTMENT INVT & MGMT CO	COM	03748R101	16	400	SH	OTHER	10	400
APEX MORTGAGE CAPITAL	COM	037564101	478	42,700	SH	DEFINED	01	27,000
APEX MORTGAGE CAPITAL	COM	037564101	101	9,000	SH	OTHER	04	9,000
APEX MORTGAGE CAPITAL	COM	037564101	666	59,532	SH	DEFINED	01,08	11,532
APHTON CORP	COM	03759P101	91	40,577	SH	DEFINED	01	15,800
APHTON CORP	COM	03759P101	73	32,519	SH	DEFINED	01,08	7,534
APOGEE ENTERPRISES INC	COM	037598109	711	65,016	SH	DEFINED	01	25,500
APOGEE ENTERPRISES INC	COM	037598109	6	535	SH	OTHER	01,06	0
APOGEE ENTERPRISES INC	COM	037598109	1,164	106,437	SH	DEFINED	01,08	21,314
APOGENT TECHNOLOGIES INC	COM	03760A101	2,774	148,639	SH	DEFINED	01	49,482
APOGENT TECHNOLOGIES INC	COM	03760A101	11	600	SH	OTHER	01	0
APOGENT TECHNOLOGIES INC	COM	03760A101	4	200	SH	DEFINED	04	200
APOGENT TECHNOLOGIES INC	COM	03760A101	4,209	225,554	SH	DEFINED	01,08	154,625

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APOLLO GROUP INC	COM	037604105	26,554	611,412	SH	DEFINED	01	348,730	25
APOLLO GROUP INC	COM	037604105	1,942	44,718	SH	OTHER	01	22,193	1
APOLLO GROUP INC	COM	037604105	241	5,547	SH	DEFINED	02	4,397	
APOLLO GROUP INC	COM	037604105	58	1,324	SH	OTHER	02	212	
APOLLO GROUP INC	COM	037604105	2,544	58,578	SH	DEFINED	03	20,166	2
APOLLO GROUP INC	COM	037604105	377	8,682	SH	OTHER	03	3,750	
APOLLO GROUP INC	COM	037604105	65	1,500	SH	DEFINED	04	1,500	
APOLLO GROUP INC	COM	037604105	62	1,425	SH	OTHER	04	1,050	
APOLLO GROUP INC	COM	037604105	13	300	SH	OTHER	01,06	0	
APOLLO GROUP INC	COM	037604105	8,902	204,972	SH	DEFINED	01,08	194,272	1
APOLLO GROUP INC	COM	037604105	131	3,021	SH	DEFINED	10	3,021	
APOLLO GROUP INC	COM	037604105	36	825	SH	OTHER	10	825	
APOLLO GROUP INC	COM	037604204	138	4,284	SH	DEFINED	01	433	
APOLLO GROUP INC	COM	037604204	90	2,786	SH	DEFINED	01,08	1,453	
APPIANT TECHNOLOGIES INC	COM	03782R108	1	2,100	SH	DEFINED	01	2,100	
APPIANT TECHNOLOGIES INC	COM	03782R108	4	9,012	SH	DEFINED	01,08	1,912	
APPLE COMPUTER INC	COM	037833100	19,686	1,357,676	SH	DEFINED	01	806,932	53
APPLE COMPUTER INC	COM	037833100	106	7,276	SH	OTHER	01	1,880	
APPLE COMPUTER INC	COM	037833100	79	5,460	SH	DEFINED	02	5,400	



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APPLE COMPUTER INC	COM	037833100	3	200	SH	DEFINED	03	0
APPLE COMPUTER INC	COM	037833100	1	50	SH	OTHER	03	0
APPLE COMPUTER INC	COM	037833100	46	3,200	SH	DEFINED	04	3,000
APPLE COMPUTER INC	COM	037833100	125	8,650	SH	OTHER	04	8,650
APPLE COMPUTER INC	COM	037833100	10	700	SH	OTHER	01,06	0
APPLE COMPUTER INC	COM	037833100	7,158	493,657	SH	DEFINED	01,08	462,157
APPLE COMPUTER INC	COM	037833100	17	1,170	SH	DEFINED	10	1,170
APPLE COMPUTER INC	COM	037833100	3	200	SH	OTHER	10	200
APPLEBEES INTL INC	COM	037899101	2,892	131,924	SH	DEFINED	01	38,294
APPLEBEES INTL INC	COM	037899101	2	100	SH	OTHER	01	0
APPLEBEES INTL INC	COM	037899101	13	600	SH	DEFINED	03	600
APPLEBEES INTL INC	COM	037899101	4	200	SH	DEFINED	04	200
APPLEBEES INTL INC	COM	037899101	4	200	SH	OTHER	04	200
APPLEBEES INTL INC	COM	037899101	24	1,075	SH	OTHER	01,06	0
APPLEBEES INTL INC	COM	037899101	1,137	51,867	SH	DEFINED	01,08	14,497
APPLIED INNOVATION INC	COM	037916103	49	18,800	SH	DEFINED	01	3,200
APPLIED INNOVATION INC	COM	037916103	0	100	SH	OTHER	04	100
APPLIED INNOVATION INC	COM	037916103	62	23,890	SH	DEFINED	01,08	4,247
APRIA HEALTHCARE GROUP INC	COM	037933108	2,698	114,499	SH	DEFINED	01	50,000
APRIA HEALTHCARE GROUP INC	COM	037933108	2,881	122,292	SH	DEFINED	01,08	76,740

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APPLIED MICROSYSTEMS CORP	COM	037935103	1	7,500	SH	DEFINED	01	0
APPLIED MICROSYSTEMS CORP	COM	037935103	2	16,510	SH	DEFINED	01,08	0
APPLIED GRAPHICS TECHNOLOGIE	COM	037937208	5	12,279	SH	DEFINED	01	0
APPLIED GRAPHICS TECHNOLOGIE	COM	037937208	5	12,133	SH	DEFINED	01,08	0
APPLERA CORP	COM	038020103	11,559	631,641	SH	DEFINED	01	0
APPLERA CORP	COM	038020103	473	25,862	SH	OTHER	01	0
APPLERA CORP	COM	038020103	67	3,675	SH	DEFINED	02	0
APPLERA CORP	COM	038020103	13	700	SH	OTHER	02	0
APPLERA CORP	COM	038020103	170	9,315	SH	DEFINED	03	0
APPLERA CORP	COM	038020103	26	1,425	SH	OTHER	03	0
APPLERA CORP	COM	038020103	145	7,915	SH	DEFINED	04	0
APPLERA CORP	COM	038020103	89	4,843	SH	OTHER	04	0
APPLERA CORP	COM	038020103	617	33,710	SH	DEFINED	05	0
APPLERA CORP	COM	038020103	10	550	SH	OTHER	05	0
APPLERA CORP	COM	038020103	7	400	SH	OTHER	01,06	0
APPLERA CORP	COM	038020103	5,113	279,398	SH	DEFINED	01,08	0
APPLERA CORP	COM	038020103	4	214	SH	DEFINED	10	0
APPLERA CORP	COM	038020103	3	150	SH	OTHER	10	0
APPLERA CORP	COM	038020202	728	91,533	SH	DEFINED	01	0
APPLERA CORP	COM	038020202	16	2,075	SH	OTHER	01	0
APPLERA CORP	COM	038020202	4	500	SH	DEFINED	02	0
APPLERA CORP	COM	038020202	1	100	SH	OTHER	02	0
APPLERA CORP	COM	038020202	8	1,004	SH	OTHER	04	0
APPLERA CORP	COM	038020202	1,140	143,456	SH	DEFINED	01,08	0

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APPLICA INC	COM	03815A106	266	50,265	SH	DEFINED	01
APPLICA INC	COM	03815A106	258	48,742	SH	DEFINED	04
APPLICA INC	COM	03815A106	2	400	SH	OTHER	01,06
APPLICA INC	COM	03815A106	325	61,337	SH	DEFINED	01,08
APPLIED DIGITAL SOLUTIONS	COM	038188108	26	67,500	SH	DEFINED	01
APPLIED DIGITAL SOLUTIONS	COM	038188108	1	2,000	SH	OTHER	04
APPLIED DIGITAL SOLUTIONS	COM	038188108	50	127,377	SH	DEFINED	01,08
APPLIED EXTRUSION TECHNOLOGI	COM	038196101	65	17,000	SH	DEFINED	01
APPLIED EXTRUSION TECHNOLOGI	COM	038196101	66	17,442	SH	DEFINED	01,08
APPLIED FILMS CORP	COM	038197109	146	13,300	SH	DEFINED	01
APPLIED FILMS CORP	COM	038197109	102	9,300	SH	DEFINED	01,08

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APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,397	82,436	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	7	400	SH	OTHER	01,06
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,131	66,755	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W109	2,037	712,382	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	43	15,050	SH	OTHER	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	5	1,600	SH	DEFINED	03
APPLIED MICRO CIRCUITS CORP	COM	03822W109	2	583	SH	DEFINED	04
APPLIED MICRO CIRCUITS CORP	COM	03822W109	2	600	SH	OTHER	01,06
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1,134	396,659	SH	DEFINED	01,08
APPLIED MATLS INC	COM	038222105	76,511	6,624,343	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	7,083	613,228	SH	OTHER	01
APPLIED MATLS INC	COM	038222105	3,627	314,045	SH	DEFINED	02
APPLIED MATLS INC	COM	038222105	487	42,195	SH	OTHER	02
APPLIED MATLS INC	COM	038222105	4,799	415,481	SH	DEFINED	03
APPLIED MATLS INC	COM	038222105	950	82,230	SH	OTHER	03
APPLIED MATLS INC	COM	038222105	16,238	1,405,902	SH	DEFINED	04
APPLIED MATLS INC	COM	038222105	5,047	436,957	SH	OTHER	04
APPLIED MATLS INC	COM	038222105	287	24,856	SH	DEFINED	05
APPLIED MATLS INC	COM	038222105	192	16,600	SH	OTHER	05
APPLIED MATLS INC	COM	038222105	46	4,000	SH	OTHER	01,06
APPLIED MATLS INC	COM	038222105	23,905	2,069,700	SH	DEFINED	01,08
APPLIED MATLS INC	COM	038222105	2,874	248,802	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	489	42,350	SH	OTHER	10
APPLIED MOLECULAR EVOLUTION	COM	03823E108	152	38,844	SH	DEFINED	01
APPLIED MOLECULAR EVOLUTION	COM	03823E108	6	1,500	SH	OTHER	01
APPLIED MOLECULAR EVOLUTION	COM	03823E108	159	40,500	SH	DEFINED	01,08
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	119	13,000	SH	DEFINED	01
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	122	13,292	SH	DEFINED	01,08

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APPLIX INC	COM	038316105	20	16,500	SH	DEFINED	01
APPLIX INC	COM	038316105	23	18,236	SH	DEFINED	01,08
APTIMUS INC	COM	03833V108	2	3,200	SH	DEFINED	01
APTIMUS INC	COM	03833V108	15	19,832	SH	DEFINED	01,08
APROPOS TECHNOLOGY INC	COM	038334108	4	2,950	SH	DEFINED	01
APROPOS TECHNOLOGY INC	COM	038334108	11	8,520	SH	DEFINED	01,08

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APTARGROUP INC	COM	038336103	1,753	65,239	SH	DEFINED	01
APTARGROUP INC	COM	038336103	3	100	SH	OTHER	01
APTARGROUP INC	COM	038336103	32	1,200	SH	DEFINED	04
APTARGROUP INC	COM	038336103	20	740	SH	OTHER	01,06
APTARGROUP INC	COM	038336103	1,807	67,261	SH	DEFINED	01,08
AQUILA INC	COM	03840P102	1,267	309,069	SH	DEFINED	01
AQUILA INC	COM	03840P102	7	1,800	SH	OTHER	01
AQUILA INC	COM	03840P102	11	2,734	SH	DEFINED	02
AQUILA INC	COM	03840P102	3	750	SH	OTHER	02
AQUILA INC	COM	03840P102	2	375	SH	DEFINED	03
AQUILA INC	COM	03840P102	17	4,044	SH	DEFINED	04
AQUILA INC	COM	03840P102	9	2,250	SH	OTHER	04
AQUILA INC	COM	03840P102	1,585	386,666	SH	DEFINED	01,08
AQUILA INC	COM	03840P102	1	150	SH	DEFINED	10
AQUILA INC	COM	03840P102	2	513	SH	OTHER	10
ARADIGM CORP	COM	038505103	51	24,300	SH	DEFINED	01
ARADIGM CORP	COM	038505103	5	2,400	SH	OTHER	01
ARADIGM CORP	COM	038505103	76	36,377	SH	DEFINED	01,08
ARAMARK CORP	COM	038521100	2,374	113,060	SH	DEFINED	01
ARAMARK CORP	COM	038521100	2	100	SH	OTHER	01
ARAMARK CORP	COM	038521100	1,155	55,000	SH	DEFINED	01,08
ARAMARK CORP	COM	038521100	19	925	SH	DEFINED	10
ARBITRON INC	COM	03875Q108	2,141	62,786	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	65	1,900	SH	OTHER	01
ARBITRON INC	COM	03875Q108	15	444	SH	OTHER	02
ARBITRON INC	COM	03875Q108	20	600	SH	OTHER	01,06
ARBITRON INC	COM	03875Q108	2,093	61,383	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	1,539	86,838	SH	DEFINED	01
ARCH CHEMICALS INC	COM	03937R102	3	150	SH	OTHER	01
ARCH CHEMICALS INC	COM	03937R102	257	14,528	SH	DEFINED	04
ARCH CHEMICALS INC	COM	03937R102	8	450	SH	OTHER	01,06
ARCH CHEMICALS INC	COM	03937R102	876	49,424	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	1,675	94,498	SH	OTHER	10
ARCH COAL INC	COM	039380100	2,360	142,618	SH	DEFINED	01
ARCH COAL INC	COM	039380100	27	1,624	SH	OTHER	01
ARCH COAL INC	COM	039380100	28	1,700	SH	DEFINED	04
ARCH COAL INC	COM	039380100	1,995	120,527	SH	DEFINED	01,08

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ARCHER DANIELS MIDLAND CO	COM 039483102	21,610	1,727,390	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM 039483102	23	1,800	SH	OTHER	01
ARCHER DANIELS MIDLAND CO	COM 039483102	61	4,847	SH	DEFINED	02
ARCHER DANIELS MIDLAND CO	COM 039483102	40	3,234	SH	OTHER	02
ARCHER DANIELS MIDLAND CO	COM 039483102	9	705	SH	DEFINED	03
ARCHER DANIELS MIDLAND CO	COM 039483102	83	6,615	SH	OTHER	03
ARCHER DANIELS MIDLAND CO	COM 039483102	1,285	102,692	SH	DEFINED	04
ARCHER DANIELS MIDLAND CO	COM 039483102	102	8,173	SH	OTHER	04
ARCHER DANIELS MIDLAND CO	COM 039483102	211	16,882	SH	OTHER	05
ARCHER DANIELS MIDLAND CO	COM 039483102	16	1,255	SH	OTHER	01,06
ARCHER DANIELS MIDLAND CO	COM 039483102	11,198	895,144	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM 039483102	124	9,900	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM 039483102	102	8,119	SH	OTHER	10
ARCHSTONE SMITH TR	COM 039583109	11,960	500,840	SH	DEFINED	01
ARCHSTONE SMITH TR	COM 039583109	3,211	134,455	SH	OTHER	01
ARCHSTONE SMITH TR	COM 039583109	9	385	SH	OTHER	02
ARCHSTONE SMITH TR	COM 039583109	5	191	SH	DEFINED	03
ARCHSTONE SMITH TR	COM 039583109	26	1,100	SH	DEFINED	04
ARCHSTONE SMITH TR	COM 039583109	14	575	SH	DEFINED	05
ARCHSTONE SMITH TR	COM 039583109	4,132	173,031	SH	DEFINED	01,08
ARCHSTONE SMITH TR	COM 039583109	84	3,525	SH	DEFINED	10
ARCTIC CAT INC	COM 039670104	834	59,752	SH	DEFINED	01
ARCTIC CAT INC	COM 039670104	7	500	SH	OTHER	01,06
ARCTIC CAT INC	COM 039670104	739	52,954	SH	DEFINED	01,08
ARDEN GROUP INC	COM 039762109	328	5,900	SH	DEFINED	01
ARDEN GROUP INC	COM 039762109	555	10,001	SH	DEFINED	01,08
ARDEN RLTY INC	COM 039793104	834	35,244	SH	DEFINED	01
ARDEN RLTY INC	COM 039793104	2	100	SH	OTHER	01
ARDEN RLTY INC	COM 039793104	5	200	SH	DEFINED	02
ARDEN RLTY INC	COM 039793104	5	200	SH	DEFINED	03
ARDEN RLTY INC	COM 039793104	71	3,000	SH	OTHER	03
ARDEN RLTY INC	COM 039793104	1,448	61,240	SH	DEFINED	01,08
ARENA PHARMACEUTICALS INC	COM 040047102	275	49,133	SH	DEFINED	01
ARENA PHARMACEUTICALS INC	COM 040047102	271	48,432	SH	DEFINED	01,08
ARGONAUT GROUP INC	COM 040157109	1,208	70,029	SH	DEFINED	01
ARGONAUT GROUP INC	COM 040157109	1,168	67,692	SH	DEFINED	01,08
ARGONAUT TECHNOLOGIES INC	COM 040175101	3	3,900	SH	DEFINED	01
ARGONAUT TECHNOLOGIES INC	COM 040175101	15	21,000	SH	DEFINED	01,08

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ARGOSY GAMING CO	COM 040228108	1,511	65,791	SH	DEFINED	01	
ARGOSY GAMING CO	COM 040228108	14	600	SH	OTHER	01,06	
ARGOSY GAMING CO	COM 040228108	1,258	54,807	SH	DEFINED	01,08	
ARIAD PHARMACEUTICALS INC	COM 04033A100	207	65,534	SH	DEFINED	01	
ARIAD PHARMACEUTICALS INC	COM 04033A100	176	55,723	SH	DEFINED	01,08	
ARIBA INC	COM 04033V104	520	385,169	SH	DEFINED	01	
ARIBA INC	COM 04033V104	0	200	SH	OTHER	02	
ARIBA INC	COM 04033V104	0	44	SH	OTHER	03	
ARIBA INC	COM 04033V104	5	3,870	SH	DEFINED	04	
ARIBA INC	COM 04033V104	0	200	SH	OTHER	04	
ARIBA INC	COM 04033V104	280	207,556	SH	DEFINED	01,08	
ARIBA INC	COM 04033V104	0	40	SH	OTHER	10	
ARK RESTAURANTS CORP	COM 040712101	30	4,300	SH	DEFINED	01	
ARK RESTAURANTS CORP	COM 040712101	65	9,400	SH	DEFINED	01,08	
ARKANSAS BEST CORP DEL	COM 040790107	1,981	69,038	SH	DEFINED	01	
ARKANSAS BEST CORP DEL	COM 040790107	57	2,000	SH	DEFINED	03	
ARKANSAS BEST CORP DEL	COM 040790107	14	500	SH	OTHER	01,06	
ARKANSAS BEST CORP DEL	COM 040790107	1,633	56,933	SH	DEFINED	01,08	
ARMOR HOLDINGS INC	COM 042260109	737	49,195	SH	DEFINED	01	
ARMOR HOLDINGS INC	COM 042260109	5	350	SH	OTHER	01	
ARMOR HOLDINGS INC	COM 042260109	105	7,000	SH	OTHER	04	
ARMOR HOLDINGS INC	COM 042260109	9	600	SH	OTHER	01,06	
ARMOR HOLDINGS INC	COM 042260109	435	29,000	SH	DEFINED	01,08	
ARMSTRONG HLDGS INC	COM 042384107	14	10,255	SH	DEFINED	01	
ARMSTRONG HLDGS INC	COM 042384107	4	3,000	SH	DEFINED	04	
ARMSTRONG HLDGS INC	COM 042384107	1	600	SH	OTHER	04	
ARMSTRONG HLDGS INC	COM 042384107	45	33,200	SH	DEFINED	01,08	
ARQULE INC	COM 04269E107	243	47,114	SH	DEFINED	01	
ARQULE INC	COM 04269E107	244	47,334	SH	OTHER	01	
ARQULE INC	COM 04269E107	2	400	SH	OTHER	01,06	
ARQULE INC	COM 04269E107	240	46,660	SH	DEFINED	01,08	
ARRIS GROUP INC	COM 04269Q100	858	231,830	SH	DEFINED	01	
ARRIS GROUP INC	COM 04269Q100	605	163,400	SH	DEFINED	01,08	
ARRAY BIOPHARMA INC	COM 04269X105	382	49,017	SH	DEFINED	01	
ARRAY BIOPHARMA INC	COM 04269X105	345	44,300	SH	DEFINED	01,08	

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ARRHYTHMIA RESH TECHNOLOGY I	COM 042698308	4	1,600	SH	DEFINED	01	
ARRHYTHMIA RESH TECHNOLOGY I	COM 042698308	26	9,700	SH	DEFINED	01,08	

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ARROW ELECTRS INC	COM	042735100	1,997	158,085	SH	DEFINED	01
ARROW ELECTRS INC	COM	042735100	3	200	SH	OTHER	01
ARROW ELECTRS INC	COM	042735100	30	2,350	SH	DEFINED	04
ARROW ELECTRS INC	COM	042735100	2,707	214,346	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	3	225	SH	DEFINED	10
ARROW FINL CORP	COM	042744102	442	15,429	SH	DEFINED	01
ARROW FINL CORP	COM	042744102	417	14,572	SH	DEFINED	01,08
ARROW INTL INC	COM	042764100	1,146	35,622	SH	DEFINED	01
ARROW INTL INC	COM	042764100	1,351	41,996	SH	DEFINED	01,08
ART TECHNOLOGY GROUP INC	COM	04289L107	54	56,600	SH	DEFINED	01
ART TECHNOLOGY GROUP INC	COM	04289L107	97	101,200	SH	DEFINED	01,08
ARTISAN COMPONENTS INC	COM	042923102	370	40,636	SH	DEFINED	01
ARTISAN COMPONENTS INC	COM	042923102	275	30,152	SH	DEFINED	01,08
ARTESYN TECHNOLOGIES INC	COM	043127109	132	87,655	SH	DEFINED	01
ARTESYN TECHNOLOGIES INC	COM	043127109	1	700	SH	OTHER	01,06
ARTESYN TECHNOLOGIES INC	COM	043127109	127	84,185	SH	DEFINED	01,08
ARTESYN TECHNOLOGIES INC	COM	043127109	0	100	SH	DEFINED	10
ARTHROCARE CORP	COM	043136100	588	48,510	SH	DEFINED	01
ARTHROCARE CORP	COM	043136100	5	400	SH	OTHER	01,06
ARTHROCARE CORP	COM	043136100	622	51,316	SH	DEFINED	01,08
ARTISOFT INC	COM	04314L106	10	15,400	SH	DEFINED	01
ARTISOFT INC	COM	04314L106	20	29,956	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	2,064	110,395	SH	DEFINED	01
ARVINMERITOR INC	COM	043353101	2	100	SH	OTHER	01
ARVINMERITOR INC	COM	043353101	1	36	SH	OTHER	04
ARVINMERITOR INC	COM	043353101	2,723	145,589	SH	DEFINED	01,08
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	123	14,100	SH	DEFINED	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	520	59,400	SH	DEFINED	01,08
ASCENTIAL SOFTWARE CORP	COM	04362P108	1,447	778,575	SH	DEFINED	01
ASCENTIAL SOFTWARE CORP	COM	04362P108	4	2,000	SH	OTHER	01
ASCENTIAL SOFTWARE CORP	COM	04362P108	0	60	SH	OTHER	02
ASCENTIAL SOFTWARE CORP	COM	04362P108	1,101	592,666	SH	DEFINED	01,08

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ASHLAND INC	COM	044204105	4,154	155,073	SH	DEFINED	01
ASHLAND INC	COM	044204105	220	8,200	SH	OTHER	01
ASHLAND INC	COM	044204105	1	36	SH	DEFINED	02
ASHLAND INC	COM	044204105	31	1,140	SH	OTHER	02
ASHLAND INC	COM	044204105	131	4,885	SH	DEFINED	04
ASHLAND INC	COM	044204105	173	6,450	SH	OTHER	04
ASHLAND INC	COM	044204105	3	100	SH	OTHER	01,06
ASHLAND INC	COM	044204105	2,600	97,049	SH	DEFINED	01,08

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ASHLAND INC	COM	044204105	27	1,000	SH	OTHER	10
ASHWORTH INC	COM	04516H101	64	12,900	SH	DEFINED	01
ASHWORTH INC	COM	04516H101	1	200	SH	OTHER	01,06
ASHWORTH INC	COM	04516H101	118	23,800	SH	DEFINED	01,08
ASK JEEVES INC	COM	045174109	7	7,200	SH	DEFINED	01
ASK JEEVES INC	COM	045174109	3	2,750	SH	DEFINED	04
ASK JEEVES INC	COM	045174109	50	51,183	SH	DEFINED	01,08
ASIAINFO HLDGS INC	COM	04518A104	156	46,663	SH	DEFINED	01
ASIAINFO HLDGS INC	COM	04518A104	41	12,300	SH	DEFINED	01,08
ASPECT COMMUNICATIONS CORP	COM	04523Q102	90	60,951	SH	DEFINED	01
ASPECT COMMUNICATIONS CORP	COM	04523Q102	161	109,769	SH	DEFINED	01,08
ASPECT MED SYS INC	COM	045235108	58	20,000	SH	DEFINED	01
ASPECT MED SYS INC	COM	045235108	79	27,270	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	273	90,984	SH	DEFINED	01
ASPEN TECHNOLOGY INC	COM	045327103	2	700	SH	OTHER	01,06
ASPEN TECHNOLOGY INC	COM	045327103	228	76,019	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	3,620	114,076	SH	DEFINED	01
ASSOCIATED BANC CORP	COM	045487105	1,038	32,706	SH	OTHER	01
ASSOCIATED BANC CORP	COM	045487105	13	423	SH	OTHER	02
ASSOCIATED BANC CORP	COM	045487105	365	11,516	SH	DEFINED	04
ASSOCIATED BANC CORP	COM	045487105	1,811	57,084	SH	OTHER	04
ASSOCIATED BANC CORP	COM	045487105	6,028	189,987	SH	DEFINED	01,08
ASSOCIATED ESTATES RLTY CORP	COM	045604105	303	37,407	SH	DEFINED	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	292	36,100	SH	DEFINED	01,08
ASTEA INTL INC	COM	04622E109	16	28,100	SH	DEFINED	01
ASTEA INTL INC	COM	04622E109	12	20,600	SH	DEFINED	01,08

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ASTEC INDS INC	COM	046224101	656	60,835	SH	DEFINED	01
ASTEC INDS INC	COM	046224101	4	400	SH	OTHER	01,06
ASTEC INDS INC	COM	046224101	505	46,879	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	3,132	128,362	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	102	4,200	SH	OTHER	01
ASTORIA FINL CORP	COM	046265104	5,268	215,906	SH	DEFINED	01,08
ASTRAZENECA PLC	COM	046353108	38	1,257	SH	DEFINED	01
ASTRAZENECA PLC	COM	046353108	54	1,753	SH	DEFINED	02
ASTRAZENECA PLC	COM	046353108	15	478	SH	OTHER	02
ASTRAZENECA PLC	COM	046353108	5	169	SH	DEFINED	03
ASTRAZENECA PLC	COM	046353108	244	7,998	SH	OTHER	03
ASTRAZENECA PLC	COM	046353108	111	3,623	SH	DEFINED	04
ASTRAZENECA PLC	COM	046353108	355	11,598	SH	OTHER	04
ASTRAZENECA PLC	COM	046353108	37	1,209	SH	DEFINED	10

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ASTRONICS CORP	COM	046433108	46	6,600	SH	DEFINED	01
ASTRONICS CORP	COM	046433108	118	16,758	SH	DEFINED	01,08
ASTROPOWER INC	COM	04644A101	317	44,636	SH	DEFINED	01
ASTROPOWER INC	COM	04644A101	3	425	SH	OTHER	01,06
ASTROPOWER INC	COM	04644A101	285	40,163	SH	DEFINED	01,08
AT RD INC	COM	04648K105	185	34,300	SH	DEFINED	01
AT RD INC	COM	04648K105	464	85,900	SH	DEFINED	01,08
ASYST TECHNOLOGY CORP	COM	04648X107	781	129,224	SH	DEFINED	01
ASYST TECHNOLOGY CORP	COM	04648X107	428	70,812	SH	DEFINED	01,08
AT & T LATIN AMER CORP	COM	04649A106	28	39,400	SH	DEFINED	01
AT & T LATIN AMER CORP	COM	04649A106	1	1,000	SH	DEFINED	04
AT & T LATIN AMER CORP	COM	04649A106	1	1,000	SH	OTHER	04
AT & T LATIN AMER CORP	COM	04649A106	32	43,771	SH	DEFINED	01,08
ATALANTA SOSNOFF CAP CORP	COM	046499109	55	6,300	SH	DEFINED	01
ATALANTA SOSNOFF CAP CORP	COM	046499109	222	25,349	SH	DEFINED	01,08
ATHEROGENICS INC	COM	047439104	354	56,600	SH	DEFINED	01
ATHEROGENICS INC	COM	047439104	304	48,500	SH	DEFINED	01,08
ATLANTIC AMERN CORP	COM	048209100	44	24,900	SH	DEFINED	01
ATLANTIC AMERN CORP	COM	048209100	80	45,375	SH	DEFINED	01,08

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ATLANTIC COAST AIRLINES HLDG	COM	048396105	918	99,267	SH	DEFINED	01
ATLANTIC COAST AIRLINES HLDG	COM	048396105	7	800	SH	DEFINED	04
ATLANTIC COAST AIRLINES HLDG	COM	048396105	8	900	SH	OTHER	01,06
ATLANTIC COAST AIRLINES HLDG	COM	048396105	853	92,244	SH	DEFINED	01,08
ATLANTIC DATA SERVICES	COM	048523104	18	10,600	SH	DEFINED	01
ATLANTIC DATA SERVICES	COM	048523104	29	16,942	SH	DEFINED	01,08
ATLANTIC PREM BRANDS LTD	COM	04878P105	23	10,200	SH	DEFINED	01
ATLANTIC PREM BRANDS LTD	COM	04878P105	11	5,056	SH	DEFINED	01,08
ATLANTIS PLASTICS INC	COM	049156102	2	600	SH	DEFINED	01
ATLANTIS PLASTICS INC	COM	049156102	298	82,291	SH	DEFINED	04
ATLANTIS PLASTICS INC	COM	049156102	16	4,300	SH	DEFINED	01,08
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164106	254	105,429	SH	DEFINED	01
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164106	1	450	SH	DEFINED	02
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164106	194	80,659	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	666	628,296	SH	DEFINED	01
ATMEL CORP	COM	049513104	0	200	SH	OTHER	01
ATMEL CORP	COM	049513104	1	1,000	SH	DEFINED	02
ATMEL CORP	COM	049513104	1	1,000	SH	OTHER	02
ATMEL CORP	COM	049513104	0	400	SH	DEFINED	04



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ATMEL CORP	COM	049513104	8	8,000	SH	OTHER	05
ATMEL CORP	COM	049513104	1,034	975,488	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	0	200	SH	DEFINED	10
ATMOS ENERGY CORP	COM	049560105	4,231	196,773	SH	DEFINED	01
ATMOS ENERGY CORP	COM	049560105	1,540	71,621	SH	OTHER	01
ATMOS ENERGY CORP	COM	049560105	11	500	SH	OTHER	02
ATMOS ENERGY CORP	COM	049560105	9	404	SH	OTHER	04
ATMOS ENERGY CORP	COM	049560105	18	820	SH	OTHER	01,06
ATMOS ENERGY CORP	COM	049560105	2,040	94,896	SH	DEFINED	01,08
ATRIX LABS INC	COM	04962L101	663	44,788	SH	DEFINED	01
ATRIX LABS INC	COM	04962L101	37	2,500	SH	OTHER	01
ATRIX LABS INC	COM	04962L101	3	209	SH	DEFINED	04
ATRIX LABS INC	COM	04962L101	49	3,308	SH	OTHER	04
ATRIX LABS INC	COM	04962L101	548	37,046	SH	DEFINED	01,08
ATWOOD OCEANICS INC	COM	050095108	822	28,105	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	9	300	SH	OTHER	01,06
ATWOOD OCEANICS INC	COM	050095108	1,216	41,570	SH	DEFINED	01,08

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AUDIBLE INC	COM	05069A104	1	1,900	SH	DEFINED	01
AUDIBLE INC	COM	05069A104	3	8,987	SH	DEFINED	01,08
AUDIOVOX CORP	COM	050757103	483	68,981	SH	DEFINED	01
AUDIOVOX CORP	COM	050757103	3	500	SH	OTHER	04
AUDIOVOX CORP	COM	050757103	3	425	SH	OTHER	01,06
AUDIOVOX CORP	COM	050757103	349	49,843	SH	DEFINED	01,08
AUGUST TECHNOLOGY CORP	COM	05106U105	97	21,611	SH	DEFINED	01
AUGUST TECHNOLOGY CORP	COM	05106U105	98	21,700	SH	DEFINED	01,08
AULT INC	COM	051503100	12	5,500	SH	DEFINED	01
AULT INC	COM	051503100	17	7,701	SH	DEFINED	01,08
AURORA FOODS INC	COM	05164B106	120	184,994	SH	DEFINED	01
AURORA FOODS INC	COM	05164B106	7	10,000	SH	DEFINED	04
AURORA FOODS INC	COM	05164B106	90	138,116	SH	DEFINED	01,08
AUSPEX SYS INC	COM	052116100	21	54,200	SH	DEFINED	01
AUSPEX SYS INC	COM	052116100	23	59,755	SH	DEFINED	01,08
AUTHENTIDATE HLDG CORP	COM	052666104	25	18,100	SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666104	1	1,000	SH	DEFINED	04
AUTHENTIDATE HLDG CORP	COM	052666104	38	27,100	SH	DEFINED	01,08
AUTOBYTEL INC	COM	05275N106	87	36,146	SH	DEFINED	01
AUTOBYTEL INC	COM	05275N106	91	38,126	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	5,232	412,982	SH	DEFINED	01
AUTODESK INC	COM	052769106	4	300	SH	OTHER	01
AUTODESK INC	COM	052769106	20	1,600	SH	DEFINED	03

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AUTODESK INC	COM	052769106	15	1,200	SH	OTHER	03
AUTODESK INC	COM	052769106	3	200	SH	OTHER	01,06
AUTODESK INC	COM	052769106	1,996	157,524	SH	DEFINED	01,08
AUTOIMMUNE INC	COM	052776101	19	22,600	SH	DEFINED	01
AUTOIMMUNE INC	COM	052776101	4	5,000	SH	DEFINED	04
AUTOIMMUNE INC	COM	052776101	20	22,874	SH	DEFINED	01,08

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AUTOLIV INC	COM	052800109	781	37,056	SH	DEFINED	01
AUTOLIV INC	COM	052800109	27	1,302	SH	OTHER	01
AUTOLIV INC	COM	052800109	39	1,854	SH	OTHER	02
AUTOLIV INC	COM	052800109	4	204	SH	OTHER	03
AUTOLIV INC	COM	052800109	86	4,073	SH	DEFINED	04
AUTOLIV INC	COM	052800109	77	3,659	SH	OTHER	04
AUTOLIV INC	COM	052800109	3	152	SH	OTHER	05
AUTOLIV INC	COM	052800109	475	22,530	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	22	1,023	SH	OTHER	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	92,953	2,673,368	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	27,826	800,277	SH	OTHER	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,710	77,936	SH	DEFINED	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,544	73,175	SH	OTHER	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	6,062	174,332	SH	DEFINED	03
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,618	46,523	SH	OTHER	03
AUTOMATIC DATA PROCESSING IN	COM	053015103	23,451	674,451	SH	DEFINED	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	16,881	485,514	SH	OTHER	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,561	44,894	SH	DEFINED	05
AUTOMATIC DATA PROCESSING IN	COM	053015103	251	7,220	SH	OTHER	05
AUTOMATIC DATA PROCESSING IN	COM	053015103	42	1,200	SH	OTHER	01,06
AUTOMATIC DATA PROCESSING IN	COM	053015103	104	2,993	SH	OTHER	04,07
AUTOMATIC DATA PROCESSING IN	COM	053015103	26,800	770,789	SH	DEFINED	01,08
AUTOMATIC DATA PROCESSING IN	COM	053015103	10,116	290,934	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,810	52,057	SH	OTHER	10
AUTONATION INC	COM	05329W102	1,643	142,620	SH	DEFINED	01
AUTONATION INC	COM	05329W102	5	400	SH	OTHER	01
AUTONATION INC	COM	05329W102	5,026	436,285	SH	DEFINED	04
AUTONATION INC	COM	05329W102	1,066	92,500	SH	OTHER	04
AUTONATION INC	COM	05329W102	3,270	283,838	SH	DEFINED	01,08
AUTONATION INC	COM	05329W102	7,658	664,781	SH	OTHER	10
AUTOZONE INC	COM	053332102	37,300	472,991	SH	DEFINED	01
AUTOZONE INC	COM	053332102	16	200	SH	OTHER	01
AUTOZONE INC	COM	053332102	5	61	SH	DEFINED	02
AUTOZONE INC	COM	053332102	62	785	SH	OTHER	02
AUTOZONE INC	COM	053332102	310	3,935	SH	DEFINED	03
AUTOZONE INC	COM	053332102	323	4,100	SH	OTHER	03
AUTOZONE INC	COM	053332102	1,035	13,128	SH	DEFINED	04
AUTOZONE INC	COM	053332102	325	4,125	SH	DEFINED	05
AUTOZONE INC	COM	053332102	16	200	SH	OTHER	01,06
AUTOZONE INC	COM	053332102	10,651	135,059	SH	DEFINED	01,08
AUTOZONE INC	COM	053332102	79	1,000	SH	DEFINED	10

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AUTOZONE INC COM 053332102 63 800 SH OTHER 10

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AVANIR PHARMACEUTICALS	COM 05348P104	140	121,400	SH	DEFINED	01
AVANIR PHARMACEUTICALS	COM 05348P104	109	94,848	SH	DEFINED	01,08
AVANEX CORP	COM 05348W109	174	127,128	SH	DEFINED	01
AVANEX CORP	COM 05348W109	5	3,800	SH	OTHER	01
AVANEX CORP	COM 05348W109	1	1,000	SH	DEFINED	04
AVANEX CORP	COM 05348W109	176	128,600	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM 053484101	12,845	307,290	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM 053484101	1,044	24,976	SH	OTHER	01
AVALONBAY CMNTYS INC	COM 053484101	656	15,700	SH	DEFINED	02
AVALONBAY CMNTYS INC	COM 053484101	200	4,785	SH	OTHER	02
AVALONBAY CMNTYS INC	COM 053484101	1,072	25,655	SH	DEFINED	03
AVALONBAY CMNTYS INC	COM 053484101	111	2,655	SH	OTHER	03
AVALONBAY CMNTYS INC	COM 053484101	243	5,802	SH	DEFINED	04
AVALONBAY CMNTYS INC	COM 053484101	94	2,250	SH	OTHER	04
AVALONBAY CMNTYS INC	COM 053484101	279	6,665	SH	DEFINED	05
AVALONBAY CMNTYS INC	COM 053484101	11	256	SH	OTHER	05
AVALONBAY CMNTYS INC	COM 053484101	2,741	65,583	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM 053484101	331	7,928	SH	DEFINED	10
AVALONBAY CMNTYS INC	COM 053484101	44	1,050	SH	OTHER	10
AVANTGO INC	COM 05349M100	3	7,100	SH	DEFINED	01
AVANTGO INC	COM 05349M100	16	41,100	SH	DEFINED	01,08
AVANT IMMUNOTHERAPEUTICS INC	COM 053491106	73	66,000	SH	DEFINED	01
AVANT IMMUNOTHERAPEUTICS INC	COM 053491106	83	75,497	SH	DEFINED	01,08
AVATAR HLDGS INC	COM 053494100	866	35,975	SH	DEFINED	01
AVATAR HLDGS INC	COM 053494100	497	20,656	SH	DEFINED	01,08
AVAX TECHNOLOGIES INC	COM 053495305	2	7,700	SH	DEFINED	01
AVAX TECHNOLOGIES INC	COM 053495305	1	3,470	SH	DEFINED	01,08

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AVAYA INC	COM 053499109	1,256	878,059	SH	DEFINED	01
AVAYA INC	COM 053499109	6	4,535	SH	OTHER	01
AVAYA INC	COM 053499109	1	449	SH	DEFINED	02
AVAYA INC	COM 053499109	2	1,499	SH	OTHER	02
AVAYA INC	COM 053499109	0	295	SH	DEFINED	03
AVAYA INC	COM 053499109	0	339	SH	OTHER	03

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AVAYA INC	COM	053499109	22	15,701	SH	DEFINED	04
AVAYA INC	COM	053499109	4	2,653	SH	OTHER	04
AVAYA INC	COM	053499109	0	100	SH	DEFINED	05
AVAYA INC	COM	053499109	712	497,741	SH	DEFINED	01,08
AVAYA INC	COM	053499109	0	143	SH	DEFINED	10
AVAYA INC	COM	053499109	0	154	SH	OTHER	10
AVENTIS	COM	053561106	4,040	76,875	SH	DEFINED	01
AVENTIS	COM	053561106	105	2,000	SH	OTHER	01
AVENTIS	COM	053561106	2	45	SH	OTHER	02
AVENTIS	COM	053561106	53	1,000	SH	DEFINED	03
AVENTIS	COM	053561106	4	75	SH	OTHER	03
AVENTIS	COM	053561106	53	1,003	SH	DEFINED	04
AVENTIS	COM	053561106	12	225	SH	OTHER	04
AVENTIS	COM	053561106	11	200	SH	DEFINED	10
AVENUE A INC	COM	053566105	201	80,200	SH	DEFINED	01
AVENUE A INC	COM	053566105	0	17	SH	OTHER	01
AVENUE A INC	COM	053566105	97	38,754	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	16,462	288,910	SH	DEFINED	01
AVERY DENNISON CORP	COM	053611109	565	9,919	SH	OTHER	01
AVERY DENNISON CORP	COM	053611109	2,467	43,288	SH	DEFINED	02
AVERY DENNISON CORP	COM	053611109	329	5,778	SH	OTHER	02
AVERY DENNISON CORP	COM	053611109	5,533	97,111	SH	DEFINED	03
AVERY DENNISON CORP	COM	053611109	1,416	24,845	SH	OTHER	03
AVERY DENNISON CORP	COM	053611109	9,847	172,818	SH	DEFINED	04
AVERY DENNISON CORP	COM	053611109	1,678	29,450	SH	OTHER	04
AVERY DENNISON CORP	COM	053611109	2,513	44,103	SH	DEFINED	05
AVERY DENNISON CORP	COM	053611109	268	4,705	SH	OTHER	05
AVERY DENNISON CORP	COM	053611109	14	250	SH	OTHER	01,06
AVERY DENNISON CORP	COM	053611109	30,596	536,958	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	1,896	33,269	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	716	12,570	SH	OTHER	10
AVIALL INC NEW	COM	05366B102	887	87,029	SH	DEFINED	01
AVIALL INC NEW	COM	05366B102	6	556	SH	DEFINED	04
AVIALL INC NEW	COM	05366B102	386	37,844	SH	DEFINED	01,08

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AVICI SYS INC	COM	05367L109	20	32,100	SH	DEFINED	01
AVICI SYS INC	COM	05367L109	7	11,200	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	624	60,631	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	5	500	SH	OTHER	01,06
AVID TECHNOLOGY INC	COM	05367P100	624	60,548	SH	DEFINED	01,08
AVIGEN INC	COM	053690103	316	39,804	SH	DEFINED	01
AVIGEN INC	COM	053690103	301	37,901	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	1,530	136,633	SH	DEFINED	01
AVISTA CORP	COM	05379B107	55	4,880	SH	DEFINED	04
AVISTA CORP	COM	05379B107	10	900	SH	OTHER	01,06

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AVISTA CORP	COM	05379B107	1,239	110,584	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	11	1,000	SH	DEFINED	10
AVISTAR COMMUNICATIONS CORP	COM	05379X208	5	5,100	SH	DEFINED	01
AVISTAR COMMUNICATIONS CORP	COM	05379X208	18	18,900	SH	DEFINED	01,08
AVITAR INC NEW	COM	053801106	1	5,900	SH	DEFINED	01
AVITAR INC NEW	COM	053801106	2	7,000	SH	DEFINED	01,08
AVNET INC	COM	053807103	1,925	178,389	SH	DEFINED	01
AVNET INC	COM	053807103	303	28,076	SH	OTHER	01
AVNET INC	COM	053807103	22	2,030	SH	DEFINED	02
AVNET INC	COM	053807103	1	122	SH	DEFINED	03
AVNET INC	COM	053807103	22	2,001	SH	DEFINED	04
AVNET INC	COM	053807103	2,757	255,493	SH	DEFINED	01,08
AVNET INC	COM	053807103	3	275	SH	DEFINED	10
AVNET INC	COM	053807103	10	900	SH	OTHER	10
AVOCENT CORP	COM	053893103	2,524	188,642	SH	DEFINED	01
AVOCENT CORP	COM	053893103	1,399	104,551	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

AVON PRODS INC	COM	054303102	68,102	1,477,261	SH	DEFINED	01
AVON PRODS INC	COM	054303102	5,503	119,377	SH	OTHER	01
AVON PRODS INC	COM	054303102	876	18,995	SH	DEFINED	02
AVON PRODS INC	COM	054303102	465	10,095	SH	OTHER	02
AVON PRODS INC	COM	054303102	10,764	233,492	SH	DEFINED	03
AVON PRODS INC	COM	054303102	2,214	48,027	SH	OTHER	03
AVON PRODS INC	COM	054303102	18,243	395,732	SH	DEFINED	04
AVON PRODS INC	COM	054303102	4,678	101,478	SH	OTHER	04
AVON PRODS INC	COM	054303102	2,741	59,463	SH	DEFINED	05
AVON PRODS INC	COM	054303102	301	6,540	SH	OTHER	05
AVON PRODS INC	COM	054303102	23	500	SH	OTHER	01,06
AVON PRODS INC	COM	054303102	37,671	817,157	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	2,564	55,615	SH	DEFINED	10
AVON PRODS INC	COM	054303102	726	15,750	SH	OTHER	10
AWARE INC MASS	COM	05453N100	55	26,300	SH	DEFINED	01
AWARE INC MASS	COM	05453N100	1	400	SH	OTHER	01,06
AWARE INC MASS	COM	05453N100	89	42,806	SH	DEFINED	01,08
AXA	COM	054536107	4	377	SH	DEFINED	01
AXA	COM	054536107	35	3,509	SH	OTHER	01
AXA	COM	054536107	7	732	SH	DEFINED	02
AXA	COM	054536107	5	472	SH	OTHER	02
AXA	COM	054536107	5	484	SH	DEFINED	03
AXA	COM	054536107	23	2,302	SH	DEFINED	04
AXA	COM	054536107	137	13,698	SH	OTHER	04
AXA	COM	054536107	12	1,200	SH	OTHER	05
AXA	COM	054536107	6	590	SH	DEFINED	01,08
AXA	COM	054536107	1	50	SH	OTHER	10
AXCELIS TECHNOLOGIES INC	COM	054540109	1,084	222,034	SH	DEFINED	01

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AXCELIS TECHNOLOGIES INC	COM	054540109	18	3,647	SH	OTHER	01
AXCELIS TECHNOLOGIES INC	COM	054540109	6	1,178	SH	DEFINED	02
AXCELIS TECHNOLOGIES INC	COM	054540109	17	3,544	SH	OTHER	02
AXCELIS TECHNOLOGIES INC	COM	054540109	10	2,122	SH	DEFINED	03
AXCELIS TECHNOLOGIES INC	COM	054540109	22	4,598	SH	OTHER	03
AXCELIS TECHNOLOGIES INC	COM	054540109	9	1,933	SH	DEFINED	04
AXCELIS TECHNOLOGIES INC	COM	054540109	42	8,606	SH	OTHER	04
AXCELIS TECHNOLOGIES INC	COM	054540109	9	1,900	SH	OTHER	01,06
AXCELIS TECHNOLOGIES INC	COM	054540109	987	202,307	SH	DEFINED	01,08
AXCELIS TECHNOLOGIES INC	COM	054540109	3	707	SH	OTHER	10
AXCESS INC	COM	054546106	5	7,900	SH	DEFINED	01
AXCESS INC	COM	054546106	0	150	SH	DEFINED	03
AXCESS INC	COM	054546106	2	3,465	SH	DEFINED	01,08

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AXONYX INC	COM	05461R101	2	3,100	SH	DEFINED	01
AXONYX INC	COM	05461R101	8	14,067	SH	DEFINED	01,08
AXSYS TECHNOLOGIES INC	COM	054615109	48	6,100	SH	DEFINED	01
AXSYS TECHNOLOGIES INC	COM	054615109	54	6,800	SH	DEFINED	01,08
AZTAR CORP	COM	054802103	2,256	170,816	SH	DEFINED	01
AZTAR CORP	COM	054802103	13	1,000	SH	DEFINED	02
AZTAR CORP	COM	054802103	10	760	SH	OTHER	01,06
AZTAR CORP	COM	054802103	1,307	98,907	SH	DEFINED	01,08
AZTAR CORP	COM	054802103	9	700	SH	DEFINED	10
BB&T CORP	COM	054937107	41,275	1,177,934	SH	DEFINED	01
BB&T CORP	COM	054937107	142	4,066	SH	OTHER	01
BB&T CORP	COM	054937107	1,312	37,445	SH	DEFINED	02
BB&T CORP	COM	054937107	39	1,100	SH	DEFINED	03
BB&T CORP	COM	054937107	1,189	33,926	SH	DEFINED	04
BB&T CORP	COM	054937107	1,554	44,354	SH	OTHER	04
BB&T CORP	COM	054937107	424	12,090	SH	OTHER	05
BB&T CORP	COM	054937107	32	900	SH	OTHER	01,06
BB&T CORP	COM	054937107	25,158	717,986	SH	DEFINED	01,08
BB&T CORP	COM	054937107	18	500	SH	DEFINED	10
BB&T CORP	COM	054937107	7	200	SH	OTHER	10
BCSB BANKCORP INC	COM	054948104	68	5,500	SH	DEFINED	01
BCSB BANKCORP INC	COM	054948104	113	9,139	SH	DEFINED	01,08
AXEDA SYSTEMS INC	COM	054959101	2	3,100	SH	DEFINED	01
AXEDA SYSTEMS INC	COM	054959101	8	11,749	SH	DEFINED	01,08
BEI TECHNOLOGIES INC	COM	05538P104	433	39,401	SH	DEFINED	01
BEI TECHNOLOGIES INC	COM	05538P104	3	300	SH	OTHER	01,06
BEI TECHNOLOGIES INC	COM	05538P104	295	26,854	SH	DEFINED	01,08
BF ENTERPRISES INC	COM	055387104	21	2,500	SH	DEFINED	01
BF ENTERPRISES INC	COM	055387104	105	12,422	SH	DEFINED	01,08

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BHA GROUP HLDGS INC	COM	055446108	118	7,500	SH	DEFINED	01
BHA GROUP HLDGS INC	COM	055446108	209	13,286	SH	DEFINED	01,08

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BISYS GROUP INC	COM	055472104	3,873	231,772	SH	DEFINED	01
BISYS GROUP INC	COM	055472104	3	200	SH	OTHER	01
BISYS GROUP INC	COM	055472104	52	3,100	SH	DEFINED	02
BISYS GROUP INC	COM	055472104	28	1,650	SH	DEFINED	03
BISYS GROUP INC	COM	055472104	4,410	263,888	SH	DEFINED	01,08
BISYS GROUP INC	COM	055472104	5	320	SH	DEFINED	10
BKF CAP GROUP INC	COM	05548G102	137	6,502	SH	DEFINED	01
BKF CAP GROUP INC	COM	05548G102	29	1,380	SH	OTHER	01
BKF CAP GROUP INC	COM	05548G102	32	1,500	SH	OTHER	04
BKF CAP GROUP INC	COM	05548G102	55	2,600	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	1,833	96,423	SH	DEFINED	01
BJS WHOLESALE CLUB INC	COM	05548J106	53	2,800	SH	OTHER	01
BJS WHOLESALE CLUB INC	COM	05548J106	13	675	SH	DEFINED	03
BJS WHOLESALE CLUB INC	COM	05548J106	3	150	SH	DEFINED	04
BJS WHOLESALE CLUB INC	COM	05548J106	2,845	149,645	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	3	150	SH	DEFINED	10
BJS WHOLESALE CLUB INC	COM	05548J106	26	1,380	SH	OTHER	10
BJ SVCS CO	COM	055482103	22,249	855,744	SH	DEFINED	01
BJ SVCS CO	COM	055482103	660	25,400	SH	OTHER	01
BJ SVCS CO	COM	055482103	3	100	SH	DEFINED	03
BJ SVCS CO	COM	055482103	5	192	SH	DEFINED	04
BJ SVCS CO	COM	055482103	8	300	SH	OTHER	01,06
BJ SVCS CO	COM	055482103	5,122	196,984	SH	DEFINED	01,08
BJ SVCS CO	COM	055482103	69	2,655	SH	DEFINED	10
BMC INDS INC MINN	COM	055607105	47	39,400	SH	DEFINED	01
BMC INDS INC MINN	COM	055607105	1	500	SH	DEFINED	04
BMC INDS INC MINN	COM	055607105	1	1,000	SH	OTHER	04
BMC INDS INC MINN	COM	055607105	81	67,452	SH	DEFINED	01,08
BOK FINL CORP	COM	05561Q201	770	23,688	SH	DEFINED	01
BOK FINL CORP	COM	05561Q201	1,388	42,708	SH	DEFINED	01,08

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BP PLC	COM	055622104	106,976	2,681,100	SH	DEFINED	01 1,879
BP PLC	COM	055622104	56,555	1,417,422	SH	OTHER	01 574

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BP PLC	COM	055622104	11,102	278,238	SH	DEFINED	02	175
BP PLC	COM	055622104	8,146	204,163	SH	OTHER	02	98
BP PLC	COM	055622104	21,036	527,210	SH	DEFINED	03	302
BP PLC	COM	055622104	9,920	248,627	SH	OTHER	03	179
BP PLC	COM	055622104	50,340	1,261,651	SH	DEFINED	04	1,172
BP PLC	COM	055622104	43,651	1,093,999	SH	OTHER	04	999
BP PLC	COM	055622104	4,912	123,097	SH	DEFINED	05	100
BP PLC	COM	055622104	1,112	27,867	SH	OTHER	05	16
BP PLC	COM	055622104	9,418	236,030	SH	DEFINED	01,08	
BP PLC	COM	055622104	10,864	272,288	SH	DEFINED	10	203
BP PLC	COM	055622104	6,621	165,945	SH	OTHER	10	127
BP PRUDHOE BAY RTY TR	COM	055630107	65	4,500	SH	DEFINED	01	4
BP PRUDHOE BAY RTY TR	COM	055630107	6	400	SH	DEFINED	02	
BP PRUDHOE BAY RTY TR	COM	055630107	4	300	SH	DEFINED	03	
BP PRUDHOE BAY RTY TR	COM	055630107	7	500	SH	OTHER	04	
BP PRUDHOE BAY RTY TR	COM	055630107	93	6,400	SH	DEFINED	01,08	6
BRE PROPERTIES INC	COM	05564E106	988	32,120	SH	DEFINED	01	13
BRE PROPERTIES INC	COM	05564E106	12	400	SH	OTHER	01	
BRE PROPERTIES INC	COM	05564E106	55	1,800	SH	OTHER	02	
BRE PROPERTIES INC	COM	05564E106	404	13,122	SH	DEFINED	03	10
BRE PROPERTIES INC	COM	05564E106	16	534	SH	OTHER	03	
BRE PROPERTIES INC	COM	05564E106	34	1,100	SH	DEFINED	04	
BRE PROPERTIES INC	COM	05564E106	25	800	SH	OTHER	04	
BRE PROPERTIES INC	COM	05564E106	1,370	44,542	SH	DEFINED	01,08	13
BRE PROPERTIES INC	COM	05564E106	35	1,122	SH	DEFINED	10	1
BSB BANCORP	COM	055652101	485	24,344	SH	DEFINED	01	12
BSB BANCORP	COM	055652101	627	31,478	SH	DEFINED	01,08	3
BMC SOFTWARE INC	COM	055921100	7,564	578,726	SH	DEFINED	01	214
BMC SOFTWARE INC	COM	055921100	186	14,200	SH	OTHER	01	13
BMC SOFTWARE INC	COM	055921100	20	1,500	SH	DEFINED	02	1
BMC SOFTWARE INC	COM	055921100	2	175	SH	OTHER	02	
BMC SOFTWARE INC	COM	055921100	1	100	SH	DEFINED	03	
BMC SOFTWARE INC	COM	055921100	7	500	SH	DEFINED	04	
BMC SOFTWARE INC	COM	055921100	5	345	SH	OTHER	04	
BMC SOFTWARE INC	COM	055921100	90	6,910	SH	DEFINED	05	4
BMC SOFTWARE INC	COM	055921100	153	11,700	SH	OTHER	05	10
BMC SOFTWARE INC	COM	055921100	7	500	SH	OTHER	01,06	
BMC SOFTWARE INC	COM	055921100	4,392	336,035	SH	DEFINED	01,08	314
BMC SOFTWARE INC	COM	055921100	3	262	SH	DEFINED	10	

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BTU INTL INC	COM	056032105	15	7,600	SH	DEFINED	01	
BTU INTL INC	COM	056032105	23	11,228	SH	DEFINED	01,08	
BWAY CORP	COM	056039100	235	16,900	SH	DEFINED	01	
BWAY CORP	COM	056039100	132	9,500	SH	DEFINED	01,08	
BACK YD BURGERS INC	COM	05635W101	61	10,000	SH	DEFINED	01	
BACK YD BURGERS INC	COM	05635W101	56	9,100	SH	DEFINED	01,08	



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BADGER METER INC	COM	056525108	113	3,700	SH	DEFINED	01
BADGER METER INC	COM	056525108	606	19,871	SH	DEFINED	01,08
BAIRNCO CORP	COM	057097107	60	10,900	SH	DEFINED	01
BAIRNCO CORP	COM	057097107	138	25,105	SH	DEFINED	01,08
BAKER MICHAEL CORP	COM	057149106	139	13,500	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	187	18,200	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	53,436	1,840,702	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	3,498	120,498	SH	OTHER	01
BAKER HUGHES INC	COM	057224107	1,622	55,890	SH	DEFINED	02
BAKER HUGHES INC	COM	057224107	107	3,685	SH	OTHER	02
BAKER HUGHES INC	COM	057224107	4,265	146,930	SH	DEFINED	03
BAKER HUGHES INC	COM	057224107	696	23,975	SH	OTHER	03
BAKER HUGHES INC	COM	057224107	3,639	125,364	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	779	26,845	SH	OTHER	04
BAKER HUGHES INC	COM	057224107	2,972	102,373	SH	DEFINED	05
BAKER HUGHES INC	COM	057224107	456	15,723	SH	OTHER	05
BAKER HUGHES INC	COM	057224107	20	700	SH	OTHER	01,06
BAKER HUGHES INC	COM	057224107	13,291	457,822	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	1,295	44,605	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	390	13,420	SH	OTHER	10
BALCHEM CORP	COM	057665200	117	5,400	SH	DEFINED	01
BALCHEM CORP	COM	057665200	117	5,411	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	1,811	94,839	SH	DEFINED	01
BALDOR ELEC CO	COM	057741100	13	655	SH	OTHER	01,06
BALDOR ELEC CO	COM	057741100	1,668	87,319	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	62	3,240	SH	DEFINED	10
BALDWIN & LYONS INC	COM	057755209	498	22,804	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	881	40,308	SH	DEFINED	01,08

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BALDWIN TECHNOLOGY INC	COM	058264102	10	30,000	SH	DEFINED	01
BALDWIN TECHNOLOGY INC	COM	058264102	3	8,000	SH	DEFINED	04
BALDWIN TECHNOLOGY INC	COM	058264102	18	55,853	SH	DEFINED	01,08
BALL CORP	COM	058498106	6,778	134,508	SH	DEFINED	01
BALL CORP	COM	058498106	33	650	SH	OTHER	01
BALL CORP	COM	058498106	104	2,054	SH	DEFINED	04
BALL CORP	COM	058498106	35	700	SH	OTHER	04
BALL CORP	COM	058498106	5	100	SH	OTHER	01,06
BALL CORP	COM	058498106	3,697	73,372	SH	DEFINED	01,08
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	927	93,572	SH	DEFINED	01
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	2	250	SH	OTHER	01
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	6	625	SH	OTHER	01,06
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	579	58,414	SH	DEFINED	01,08

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BAM ENTMNT INC	COM	059361105	3	2,900	SH	DEFINED	01
BAM ENTMNT INC	COM	059361105	14	13,900	SH	DEFINED	01,08
BANC CORP	COM	05944B103	148	19,100	SH	DEFINED	01
BANC CORP	COM	05944B103	227	29,330	SH	DEFINED	01,08
BANCFIRST CORP	COM	05945F103	901	18,299	SH	DEFINED	01
BANCFIRST CORP	COM	05945F103	493	10,022	SH	DEFINED	01,08
BANCO SANTANDER CENT HISPANO	COM	05964H105	95	18,360	SH	DEFINED	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	447	86,292	SH	OTHER	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	71	13,696	SH	DEFINED	04
BANCO SANTANDER CENT HISPANO	COM	05964H105	13	2,500	SH	OTHER	05
BANCORPSOUTH INC	COM	059692103	1,437	72,928	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	2	100	SH	OTHER	01
BANCORPSOUTH INC	COM	059692103	1,547	78,519	SH	DEFINED	01,08
BANCTRUST FINANCIAL GP	COM	05978R107	12	1,100	SH	DEFINED	01
BANCTRUST FINANCIAL GP	COM	05978R107	144	13,447	SH	DEFINED	01,08
BANDAG INC	COM	059815100	1,909	62,581	SH	DEFINED	01
BANDAG INC	COM	059815100	9	300	SH	OTHER	02
BANDAG INC	COM	059815100	1,671	54,781	SH	DEFINED	01,08

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BANK OF AMERICA CORPORATION	COM	060505104	252,694	3,960,715	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	6,029	94,495	SH	OTHER	01
BANK OF AMERICA CORPORATION	COM	060505104	2,113	33,119	SH	DEFINED	02
BANK OF AMERICA CORPORATION	COM	060505104	1,746	27,368	SH	OTHER	02
BANK OF AMERICA CORPORATION	COM	060505104	3,865	60,585	SH	DEFINED	03
BANK OF AMERICA CORPORATION	COM	060505104	5,000	78,376	SH	OTHER	03
BANK OF AMERICA CORPORATION	COM	060505104	27,576	432,226	SH	DEFINED	04
BANK OF AMERICA CORPORATION	COM	060505104	92,992	1,457,551	SH	OTHER	04
BANK OF AMERICA CORPORATION	COM	060505104	497	7,793	SH	DEFINED	05
BANK OF AMERICA CORPORATION	COM	060505104	551	8,640	SH	OTHER	05
BANK OF AMERICA CORPORATION	COM	060505104	195	3,050	SH	OTHER	01,06
BANK OF AMERICA CORPORATION	COM	060505104	134,425	2,106,970	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	1,889	29,604	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	3,592	56,298	SH	OTHER	10
BANK OF GRANITE CORP	COM	062401104	506	28,133	SH	DEFINED	01
BANK OF GRANITE CORP	COM	062401104	538	29,886	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	2,971	106,485	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	3	100	SH	OTHER	01
BANK HAWAII CORP	COM	062540109	2	65	SH	OTHER	02
BANK HAWAII CORP	COM	062540109	2,298	82,363	SH	DEFINED	03
BANK HAWAII CORP	COM	062540109	4,088	146,523	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	14	494	SH	DEFINED	10
BANK MUT CORP	COM	063748107	941	46,506	SH	DEFINED	01
BANK MUT CORP	COM	063748107	823	40,655	SH	DEFINED	01,08

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BANK OF THE OZARKS INC	COM	063904106	348	15,200	SH	DEFINED	01
BANK OF THE OZARKS INC	COM	063904106	309	13,474	SH	DEFINED	01,08
BANK NEW YORK INC	COM	064057102	49,591	1,725,518	SH	DEFINED	01
BANK NEW YORK INC	COM	064057102	2,003	69,694	SH	OTHER	01
BANK NEW YORK INC	COM	064057102	487	16,931	SH	DEFINED	02
BANK NEW YORK INC	COM	064057102	262	9,100	SH	OTHER	02
BANK NEW YORK INC	COM	064057102	708	24,652	SH	DEFINED	03
BANK NEW YORK INC	COM	064057102	188	6,546	SH	OTHER	03
BANK NEW YORK INC	COM	064057102	3,468	120,660	SH	DEFINED	04
BANK NEW YORK INC	COM	064057102	2,630	91,526	SH	OTHER	04
BANK NEW YORK INC	COM	064057102	553	19,250	SH	DEFINED	05
BANK NEW YORK INC	COM	064057102	66	2,305	SH	OTHER	05
BANK NEW YORK INC	COM	064057102	40	1,400	SH	OTHER	01,06
BANK NEW YORK INC	COM	064057102	26,247	913,244	SH	DEFINED	01,08
BANK NEW YORK INC	COM	064057102	97	3,375	SH	DEFINED	10
BANK NEW YORK INC	COM	064057102	42	1,460	SH	OTHER	10

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BANK ONE CORP	COM	06423A103	132,853	3,552,229	SH	DEFINED	01
BANK ONE CORP	COM	06423A103	13,701	366,336	SH	OTHER	01
BANK ONE CORP	COM	06423A103	3,068	82,036	SH	DEFINED	02
BANK ONE CORP	COM	06423A103	3,831	102,432	SH	OTHER	02
BANK ONE CORP	COM	06423A103	4,468	119,476	SH	DEFINED	03
BANK ONE CORP	COM	06423A103	1,114	29,785	SH	OTHER	03
BANK ONE CORP	COM	06423A103	9,790	261,772	SH	DEFINED	04
BANK ONE CORP	COM	06423A103	10,435	279,011	SH	OTHER	04
BANK ONE CORP	COM	06423A103	1,024	27,378	SH	DEFINED	05
BANK ONE CORP	COM	06423A103	791	21,162	SH	OTHER	05
BANK ONE CORP	COM	06423A103	86	2,300	SH	OTHER	01,06
BANK ONE CORP	COM	06423A103	61,359	1,640,620	SH	DEFINED	01,08
BANK ONE CORP	COM	06423A103	2,358	63,051	SH	DEFINED	10
BANK ONE CORP	COM	06423A103	3,500	93,578	SH	OTHER	10
BANK UTD CORP LITIGATN CONT	COM	065416117	3	50,254	SH	DEFINED	01
BANK UTD CORP LITIGATN CONT	COM	065416117	3	47,947	SH	DEFINED	01,08
BANKATLANTIC BANCORP	COM	065908501	695	77,372	SH	DEFINED	01
BANKATLANTIC BANCORP	COM	065908501	954	106,192	SH	DEFINED	01,08
BANKNORTH GROUP INC NEW	COM	06646R107	5,318	223,910	SH	DEFINED	01
BANKNORTH GROUP INC NEW	COM	06646R107	102	4,300	SH	OTHER	01
BANKNORTH GROUP INC NEW	COM	06646R107	12	500	SH	OTHER	02
BANKNORTH GROUP INC NEW	COM	06646R107	2	74	SH	DEFINED	03
BANKNORTH GROUP INC NEW	COM	06646R107	307	12,933	SH	DEFINED	04
BANKNORTH GROUP INC NEW	COM	06646R107	8,207	345,553	SH	DEFINED	01,08
BANKUNITED FINL CORP	COM	06652B103	3,205	200,946	SH	DEFINED	01
BANKUNITED FINL CORP	COM	06652B103	1,393	87,364	SH	DEFINED	04
BANKUNITED FINL CORP	COM	06652B103	416	26,102	SH	OTHER	04
BANKUNITED FINL CORP	COM	06652B103	708	44,400	SH	DEFINED	01,08

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BANNER CORP	COM	06652V109	1,041	51,513	SH	DEFINED	01
BANNER CORP	COM	06652V109	431	21,328	SH	DEFINED	01,08
BANTA CORP	COM	066821109	3,462	97,529	SH	DEFINED	01
BANTA CORP	COM	066821109	24	675	SH	OTHER	02
BANTA CORP	COM	066821109	71	2,000	SH	DEFINED	03
BANTA CORP	COM	066821109	2,520	70,974	SH	DEFINED	01,08

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BARD C R INC	COM	067383109	7,634	139,734	SH	DEFINED	01
BARD C R INC	COM	067383109	5	100	SH	OTHER	01
BARD C R INC	COM	067383109	2	30	SH	DEFINED	03
BARD C R INC	COM	067383109	257	4,700	SH	DEFINED	04
BARD C R INC	COM	067383109	52	945	SH	OTHER	04
BARD C R INC	COM	067383109	5	100	SH	OTHER	01,06
BARD C R INC	COM	067383109	3,943	72,179	SH	DEFINED	01,08
BARD C R INC	COM	067383109	71	1,300	SH	DEFINED	10
BARNES & NOBLE INC	COM	067774109	1,828	86,413	SH	DEFINED	01
BARNES & NOBLE INC	COM	067774109	44	2,100	SH	OTHER	01
BARNES & NOBLE INC	COM	067774109	115	5,450	SH	DEFINED	04
BARNES & NOBLE INC	COM	067774109	2	100	SH	OTHER	04
BARNES & NOBLE INC	COM	067774109	2,935	138,686	SH	DEFINED	01,08
BARNES & NOBLE INC	COM	067774109	12	580	SH	OTHER	10
BARNES GROUP INC	COM	067806109	734	36,532	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	8	400	SH	OTHER	01,06
BARNES GROUP INC	COM	067806109	961	47,825	SH	DEFINED	01,08
BARNESANDNOBLE COM INC	COM	067846105	23	47,861	SH	DEFINED	01
BARNESANDNOBLE COM INC	COM	067846105	0	200	SH	DEFINED	04
BARNESANDNOBLE COM INC	COM	067846105	27	55,041	SH	DEFINED	01,08
BARRICK GOLD CORP	COM	067901108	4,242	272,774	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	272	17,462	SH	OTHER	01
BARRICK GOLD CORP	COM	067901108	44	2,860	SH	OTHER	02
BARRICK GOLD CORP	COM	067901108	49	3,165	SH	DEFINED	03
BARRICK GOLD CORP	COM	067901108	45	2,886	SH	OTHER	03
BARRICK GOLD CORP	COM	067901108	27	1,750	SH	DEFINED	04
BARRICK GOLD CORP	COM	067901108	19	1,203	SH	OTHER	04
BARRICK GOLD CORP	COM	067901108	10	630	SH	DEFINED	05
BARRICK GOLD CORP	COM	067901108	69	4,432	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	62	4,000	SH	OTHER	10
BARR LABS INC	COM	068306109	3,946	63,356	SH	DEFINED	01
BARR LABS INC	COM	068306109	6	100	SH	OTHER	01
BARR LABS INC	COM	068306109	12	200	SH	DEFINED	04
BARR LABS INC	COM	068306109	62	1,000	SH	OTHER	04
BARR LABS INC	COM	068306109	5,511	88,478	SH	DEFINED	01,08
BARR LABS INC	COM	068306109	31	500	SH	DEFINED	10

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BARRA INC	COM	068313105	1,179	43,171	SH	DEFINED	01
BARRA INC	COM	068313105	12	450	SH	OTHER	01,06
BARRA INC	COM	068313105	1,102	40,325	SH	DEFINED	01,08

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BARRETT BUSINESS SERVICES IN	COM	068463108	43	12,600	SH	DEFINED	01
BARRETT BUSINESS SERVICES IN	COM	068463108	35	10,100	SH	DEFINED	01,08
BARRY R G CORP OHIO	COM	068798107	34	8,100	SH	DEFINED	01
BARRY R G CORP OHIO	COM	068798107	100	23,946	SH	DEFINED	01,08
BASSETT FURNITURE INDS INC	COM	070203104	407	29,558	SH	DEFINED	01
BASSETT FURNITURE INDS INC	COM	070203104	3	225	SH	OTHER	01,06
BASSETT FURNITURE INDS INC	COM	070203104	380	27,614	SH	DEFINED	01,08
BAUSCH & LOMB INC	COM	071707103	4,291	129,356	SH	DEFINED	01
BAUSCH & LOMB INC	COM	071707103	5	150	SH	OTHER	01
BAUSCH & LOMB INC	COM	071707103	100	3,000	SH	OTHER	03
BAUSCH & LOMB INC	COM	071707103	63	1,900	SH	DEFINED	04
BAUSCH & LOMB INC	COM	071707103	3	100	SH	OTHER	01,06
BAUSCH & LOMB INC	COM	071707103	2,395	72,211	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	106,678	3,491,919	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	11,828	387,154	SH	OTHER	01
BAXTER INTL INC	COM	071813109	4,443	145,435	SH	DEFINED	02
BAXTER INTL INC	COM	071813109	1,432	46,862	SH	OTHER	02
BAXTER INTL INC	COM	071813109	13,931	456,011	SH	DEFINED	03
BAXTER INTL INC	COM	071813109	1,877	61,446	SH	OTHER	03
BAXTER INTL INC	COM	071813109	39,217	1,283,705	SH	DEFINED	04
BAXTER INTL INC	COM	071813109	13,400	438,610	SH	OTHER	04
BAXTER INTL INC	COM	071813109	3,633	118,909	SH	DEFINED	05
BAXTER INTL INC	COM	071813109	195	6,394	SH	OTHER	05
BAXTER INTL INC	COM	071813109	37	1,200	SH	OTHER	01,06
BAXTER INTL INC	COM	071813109	24,026	786,445	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	3,621	118,534	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	646	21,141	SH	OTHER	10
BAY ST BANCORP INC	COM	072611106	49	2,700	SH	DEFINED	01
BAY ST BANCORP INC	COM	072611106	145	8,038	SH	DEFINED	01,08
BAY VIEW CAP CORP DEL	COM	07262L101	1,140	201,016	SH	DEFINED	01
BAY VIEW CAP CORP DEL	COM	07262L101	2	284	SH	DEFINED	04
BAY VIEW CAP CORP DEL	COM	07262L101	663	116,952	SH	DEFINED	01,08
BAYCORP HLDGS CORP	COM	072728108	93	7,300	SH	DEFINED	01
BAYCORP HLDGS CORP	COM	072728108	64	5,050	SH	DEFINED	01,08
BAYOU STL CORP LA PLACE	COM	073051104	4	13,800	SH	DEFINED	01
BAYOU STL CORP LA PLACE	COM	073051104	3	8,343	SH	DEFINED	01,08

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BE AEROSPACE INC	COM 073302101	370	77,803	SH	DEFINED	01	
BE AEROSPACE INC	COM 073302101	3	700	SH	OTHER	01,06	
BE AEROSPACE INC	COM 073302101	307	64,487	SH	DEFINED	01,08	
BEA SYS INC	COM 073325102	969	187,161	SH	DEFINED	01	
BEA SYS INC	COM 073325102	4	700	SH	OTHER	01	
BEA SYS INC	COM 073325102	0	45	SH	DEFINED	02	
BEA SYS INC	COM 073325102	1	134	SH	DEFINED	03	
BEA SYS INC	COM 073325102	11	2,190	SH	DEFINED	04	
BEA SYS INC	COM 073325102	3	600	SH	OTHER	04	
BEA SYS INC	COM 073325102	1,914	369,405	SH	DEFINED	01,08	
BEA SYS INC	COM 073325102	1	100	SH	DEFINED	10	
BEACON POWER CORP	COM 073677106	10	56,445	SH	DEFINED	01	
BEACON POWER CORP	COM 073677106	9	52,063	SH	DEFINED	01,08	
BEAR STEARNS COS INC	COM 073902108	14,269	253,001	SH	DEFINED	01	
BEAR STEARNS COS INC	COM 073902108	38	674	SH	OTHER	01	
BEAR STEARNS COS INC	COM 073902108	14	250	SH	DEFINED	04	
BEAR STEARNS COS INC	COM 073902108	13	230	SH	OTHER	01,06	
BEAR STEARNS COS INC	COM 073902108	7,689	136,332	SH	DEFINED	01,08	
BEASLEY BROADCAST GROUP INC	COM 074014101	135	10,768	SH	DEFINED	01	
BEASLEY BROADCAST GROUP INC	COM 074014101	163	13,000	SH	DEFINED	01,08	
BEAZER HOMES USA INC	COM 07556Q105	2,209	36,177	SH	DEFINED	01	
BEAZER HOMES USA INC	COM 07556Q105	2	25	SH	OTHER	04	
BEAZER HOMES USA INC	COM 07556Q105	1,394	22,830	SH	DEFINED	01,08	
BEBE STORES INC	COM 075571109	148	12,530	SH	DEFINED	01	
BEBE STORES INC	COM 075571109	37	3,100	SH	OTHER	01	
BEBE STORES INC	COM 075571109	451	38,170	SH	DEFINED	01,08	
BECKMAN COULTER INC	COM 075811109	3,842	99,264	SH	DEFINED	01	
BECKMAN COULTER INC	COM 075811109	4	100	SH	OTHER	01	
BECKMAN COULTER INC	COM 075811109	58	1,510	SH	DEFINED	02	
BECKMAN COULTER INC	COM 075811109	1	36	SH	DEFINED	03	
BECKMAN COULTER INC	COM 075811109	17	440	SH	OTHER	03	
BECKMAN COULTER INC	COM 075811109	184	4,757	SH	DEFINED	04	
BECKMAN COULTER INC	COM 075811109	18	470	SH	OTHER	04	
BECKMAN COULTER INC	COM 075811109	34	880	SH	OTHER	05	
BECKMAN COULTER INC	COM 075811109	5,003	129,274	SH	DEFINED	01,08	
BECKMAN COULTER INC	COM 075811109	45	1,150	SH	OTHER	10	

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BECTON DICKINSON & CO	COM	075887109	17,523	617,004	SH	DEFINED	01	242
BECTON DICKINSON & CO	COM	075887109	41	1,445	SH	OTHER	01	
BECTON DICKINSON & CO	COM	075887109	115	4,050	SH	DEFINED	02	
BECTON DICKINSON & CO	COM	075887109	14	500	SH	DEFINED	03	
BECTON DICKINSON & CO	COM	075887109	323	11,368	SH	DEFINED	04	11
BECTON DICKINSON & CO	COM	075887109	210	7,400	SH	OTHER	04	5
BECTON DICKINSON & CO	COM	075887109	11	400	SH	OTHER	01,06	
BECTON DICKINSON & CO	COM	075887109	9,307	327,695	SH	DEFINED	01,08	304
BECTON DICKINSON & CO	COM	075887109	23	800	SH	DEFINED	10	
BECTON DICKINSON & CO	COM	075887109	24	840	SH	OTHER	10	
BED BATH & BEYOND INC	COM	075896100	25,902	795,278	SH	DEFINED	01	352
BED BATH & BEYOND INC	COM	075896100	887	27,220	SH	OTHER	01	
BED BATH & BEYOND INC	COM	075896100	28	875	SH	DEFINED	02	
BED BATH & BEYOND INC	COM	075896100	3	100	SH	OTHER	02	
BED BATH & BEYOND INC	COM	075896100	923	28,345	SH	DEFINED	03	12
BED BATH & BEYOND INC	COM	075896100	245	7,535	SH	OTHER	03	2
BED BATH & BEYOND INC	COM	075896100	491	15,082	SH	DEFINED	04	8
BED BATH & BEYOND INC	COM	075896100	171	5,255	SH	OTHER	04	4
BED BATH & BEYOND INC	COM	075896100	2	60	SH	DEFINED	05	
BED BATH & BEYOND INC	COM	075896100	18	550	SH	OTHER	01,06	
BED BATH & BEYOND INC	COM	075896100	12,189	374,225	SH	DEFINED	01,08	348
BED BATH & BEYOND INC	COM	075896100	531	16,298	SH	DEFINED	10	3
BEDFORD PPTY INVS INC	COM	076446301	968	39,083	SH	DEFINED	01	19
BEDFORD PPTY INVS INC	COM	076446301	37	1,500	SH	DEFINED	03	
BEDFORD PPTY INVS INC	COM	076446301	786	31,749	SH	DEFINED	01,08	6
BEL FUSE INC	COM	077347201	212	11,600	SH	DEFINED	01	1
BEL FUSE INC	COM	077347201	287	15,707	SH	DEFINED	01,08	3
BEL FUSE INC	COM	077347300	296	13,782	SH	DEFINED	01	8
BEL FUSE INC	COM	077347300	5	250	SH	OTHER	01,06	
BEL FUSE INC	COM	077347300	474	22,116	SH	DEFINED	01,08	4
BELDEN INC	COM	077459105	863	64,308	SH	DEFINED	01	20
BELDEN INC	COM	077459105	1	70	SH	OTHER	02	
BELDEN INC	COM	077459105	1	109	SH	DEFINED	03	
BELDEN INC	COM	077459105	7	500	SH	OTHER	01,06	
BELDEN INC	COM	077459105	750	55,887	SH	DEFINED	01,08	18
BELL INDS INC	COM	078107109	19	11,400	SH	DEFINED	01	1
BELL INDS INC	COM	078107109	2	1,038	SH	OTHER	01	1
BELL INDS INC	COM	078107109	48	29,026	SH	DEFINED	01,08	4

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BELL MICROPRODUCTS INC	COM	078137106	158	37,702	SH	DEFINED	01	
BELL MICROPRODUCTS INC	COM	078137106	2	400	SH	OTHER	01,06	
BELL MICROPRODUCTS INC	COM	078137106	171	40,832	SH	DEFINED	01,08	
BELLSOUTH CORP	COM	079860102	100,398	5,468,316	SH	DEFINED	01	
BELLSOUTH CORP	COM	079860102	9,756	531,381	SH	OTHER	01	

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BELLSOUTH CORP	COM	079860102	2,589	141,016	SH	DEFINED	02
BELLSOUTH CORP	COM	079860102	2,534	137,994	SH	OTHER	02
BELLSOUTH CORP	COM	079860102	1,824	99,363	SH	DEFINED	03
BELLSOUTH CORP	COM	079860102	1,561	85,002	SH	OTHER	03
BELLSOUTH CORP	COM	079860102	15,433	840,572	SH	DEFINED	04
BELLSOUTH CORP	COM	079860102	18,903	1,029,577	SH	OTHER	04
BELLSOUTH CORP	COM	079860102	1,318	71,783	SH	DEFINED	05
BELLSOUTH CORP	COM	079860102	376	20,484	SH	OTHER	05
BELLSOUTH CORP	COM	079860102	68	3,700	SH	OTHER	01,06
BELLSOUTH CORP	COM	079860102	81	4,400	SH	OTHER	04,07
BELLSOUTH CORP	COM	079860102	61,158	3,331,066	SH	DEFINED	01,08
BELLSOUTH CORP	COM	079860102	1,366	74,426	SH	DEFINED	10
BELLSOUTH CORP	COM	079860102	893	48,635	SH	OTHER	10
BELMONT BANCORP	COM	080162100	8	1,700	SH	DEFINED	01
BELMONT BANCORP	COM	080162100	70	15,560	SH	DEFINED	01,08
BELO CORP	COM	080555105	6,608	301,991	SH	DEFINED	01
BELO CORP	COM	080555105	4	200	SH	OTHER	01
BELO CORP	COM	080555105	2,039	93,200	SH	DEFINED	02
BELO CORP	COM	080555105	5,141	234,953	SH	DEFINED	01,08
BEMA GOLD CORP	COM	08135F107	25	20,000	SH	DEFINED	02
BEMA GOLD CORP	COM	08135F107	5	4,000	SH	DEFINED	04
BEMA GOLD CORP	COM	08135F107	32	25,028	SH	DEFINED	01,08
BEMIS INC	COM	081437105	6,690	135,429	SH	DEFINED	01
BEMIS INC	COM	081437105	800	16,185	SH	OTHER	01
BEMIS INC	COM	081437105	277	5,600	SH	DEFINED	02
BEMIS INC	COM	081437105	41	830	SH	OTHER	02
BEMIS INC	COM	081437105	404	8,180	SH	DEFINED	03
BEMIS INC	COM	081437105	96	1,950	SH	OTHER	03
BEMIS INC	COM	081437105	30	600	SH	OTHER	04
BEMIS INC	COM	081437105	49	1,000	SH	DEFINED	05
BEMIS INC	COM	081437105	5	100	SH	OTHER	01,06
BEMIS INC	COM	081437105	4,485	90,792	SH	DEFINED	01,08
BEMIS INC	COM	081437105	15	300	SH	DEFINED	10

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BENCHMARK ELECTRS INC	COM	08160H101	2,085	99,065	SH	DEFINED	01
BENCHMARK ELECTRS INC	COM	08160H101	42	2,000	SH	DEFINED	04
BENCHMARK ELECTRS INC	COM	08160H101	11	500	SH	OTHER	01,06
BENCHMARK ELECTRS INC	COM	08160H101	1,216	57,789	SH	DEFINED	01,08
BENIHANA INC	COM	082047200	212	17,120	SH	DEFINED	01
BENIHANA INC	COM	082047200	166	13,384	SH	DEFINED	01,08
BENTLEY PHARMACEUTICALS INC	COM	082657107	189	22,200	SH	DEFINED	01
BENTLEY PHARMACEUTICALS INC	COM	082657107	266	31,302	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	1,235	36,320	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	3	100	SH	OTHER	01
BERKLEY W R CORP	COM	084423102	1,569	46,144	SH	DEFINED	01,08



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BERKSHIRE BANCORP INC DEL	COM	084597103	256	8,189	SH	DEFINED	01
BERKSHIRE BANCORP INC DEL	COM	084597103	1	25	SH	OTHER	04
BERKSHIRE BANCORP INC DEL	COM	084597103	263	8,415	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	1,361	349	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	55	14	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	55	14	SH	DEFINED	02
BERKSHIRE HATHAWAY INC DEL	COM	084670108	20	5	SH	OTHER	02
BERKSHIRE HATHAWAY INC DEL	COM	084670108	20	5	SH	DEFINED	03
BERKSHIRE HATHAWAY INC DEL	COM	084670108	70	18	SH	OTHER	03
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	76	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	321	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	4,485	1,150	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	47	12	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	3,769	1,529	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	417	169	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	621	252	SH	DEFINED	02
BERKSHIRE HATHAWAY INC DEL	COM	084670207	158	64	SH	OTHER	02
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1,090	442	SH	DEFINED	03
BERKSHIRE HATHAWAY INC DEL	COM	084670207	291	118	SH	OTHER	03
BERKSHIRE HATHAWAY INC DEL	COM	084670207	5,849	2,373	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	4,854	1,969	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	37	15	SH	OTHER	05
BERKSHIRE HATHAWAY INC DEL	COM	084670207	2	1	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670207	641	260	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	39	16	SH	OTHER	10
BERKSHIRE HILLS BANCORP INC	COM	084680107	146	6,200	SH	DEFINED	01
BERKSHIRE HILLS BANCORP INC	COM	084680107	167	7,100	SH	DEFINED	01,08

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BERRY PETE CO	COM	085789105	768	45,212	SH	DEFINED	01
BERRY PETE CO	COM	085789105	895	52,678	SH	DEFINED	01,08
BEST BUY INC	CONV DEB	086516AF8	2,340	3,000,000	PRN	DEFINED	01
BEST BUY INC	COM	086516101	28,367	1,271,477	SH	DEFINED	01
BEST BUY INC	COM	086516101	2,064	92,497	SH	OTHER	01
BEST BUY INC	COM	086516101	600	26,873	SH	DEFINED	02
BEST BUY INC	COM	086516101	145	6,487	SH	OTHER	02
BEST BUY INC	COM	086516101	1,420	63,629	SH	DEFINED	03
BEST BUY INC	COM	086516101	274	12,277	SH	OTHER	03
BEST BUY INC	COM	086516101	12,334	552,832	SH	DEFINED	04
BEST BUY INC	COM	086516101	2,930	131,315	SH	OTHER	04
BEST BUY INC	COM	086516101	1,085	48,652	SH	DEFINED	05
BEST BUY INC	COM	086516101	105	4,727	SH	OTHER	05
BEST BUY INC	COM	086516101	8	375	SH	OTHER	01,06
BEST BUY INC	COM	086516101	8,794	394,168	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	346	15,499	SH	DEFINED	10
BEST BUY INC	COM	086516101	102	4,575	SH	OTHER	10

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BEVERLY ENTERPRISES INC	COM	087851309	513	211,994	SH	DEFINED	01
BEVERLY ENTERPRISES INC	COM	087851309	14	5,626	SH	OTHER	01
BEVERLY ENTERPRISES INC	COM	087851309	486	200,955	SH	DEFINED	01,08
BIG DOG HLDGS INC	COM	089128102	47	13,200	SH	DEFINED	01
BIG DOG HLDGS INC	COM	089128102	52	14,600	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	45	4,400	SH	DEFINED	01
BIG 5 SPORTING GOODS CORP	COM	08915P101	113	11,000	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	4,443	280,687	SH	DEFINED	01
BIG LOTS INC	COM	089302103	7	450	SH	OTHER	01
BIG LOTS INC	COM	089302103	2	135	SH	DEFINED	03
BIG LOTS INC	COM	089302103	3	200	SH	OTHER	01,06
BIG LOTS INC	COM	089302103	2,446	154,488	SH	DEFINED	01,08
BILLSERV INC	COM	090181108	2	2,800	SH	DEFINED	01
BILLSERV INC	COM	090181108	8	13,444	SH	DEFINED	01,08
BINDVIEW DEV CORP	COM	090327107	46	54,574	SH	DEFINED	01
BINDVIEW DEV CORP	COM	090327107	1	1,000	SH	DEFINED	04
BINDVIEW DEV CORP	COM	090327107	55	64,917	SH	DEFINED	01,08
BIO-REFERENCE LABS INC	COM	09057G602	55	8,400	SH	DEFINED	01
BIO-REFERENCE LABS INC	COM	09057G602	20	3,100	SH	DEFINED	01,08

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BIO RAD LABS INC	COM	090572108	587	15,652	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	1,763	46,826	SH	DEFINED	01
BIO RAD LABS INC	COM	090572207	2,598	68,982	SH	DEFINED	01,08
BIO TECHNOLOGY GEN CORP	COM	090578105	373	126,104	SH	DEFINED	01
BIO TECHNOLOGY GEN CORP	COM	090578105	0	100	SH	DEFINED	04
BIO TECHNOLOGY GEN CORP	COM	090578105	3	1,100	SH	OTHER	01,06
BIO TECHNOLOGY GEN CORP	COM	090578105	392	132,426	SH	DEFINED	01,08
BIOCRIST PHARMACEUTICALS	COM	09058V103	25	20,200	SH	DEFINED	01
BIOCRIST PHARMACEUTICALS	COM	09058V103	1	1,000	SH	DEFINED	04
BIOCRIST PHARMACEUTICALS	COM	09058V103	32	26,071	SH	DEFINED	01,08
BIOGEN INC	COM	090597105	15,607	533,202	SH	DEFINED	01
BIOGEN INC	COM	090597105	891	30,430	SH	OTHER	01
BIOGEN INC	COM	090597105	681	23,265	SH	DEFINED	02
BIOGEN INC	COM	090597105	124	4,250	SH	OTHER	02
BIOGEN INC	COM	090597105	834	28,503	SH	DEFINED	03
BIOGEN INC	COM	090597105	388	13,260	SH	OTHER	03
BIOGEN INC	COM	090597105	407	13,915	SH	DEFINED	04
BIOGEN INC	COM	090597105	533	18,218	SH	OTHER	04
BIOGEN INC	COM	090597105	314	10,725	SH	DEFINED	05
BIOGEN INC	COM	090597105	105	3,575	SH	OTHER	05
BIOGEN INC	COM	090597105	5,689	194,357	SH	DEFINED	01,08
BIOGEN INC	COM	090597105	20	695	SH	DEFINED	10

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BIOGEN INC	COM	090597105	41	1,400	SH	OTHER	10
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	552	95,301	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	516	89,136	SH	DEFINED	01,08
BIOMET INC	COM	090613100	16,401	615,891	SH	DEFINED	01
BIOMET INC	COM	090613100	2,457	92,250	SH	OTHER	01
BIOMET INC	COM	090613100	1,094	41,090	SH	DEFINED	02
BIOMET INC	COM	090613100	952	35,750	SH	OTHER	02
BIOMET INC	COM	090613100	149	5,587	SH	DEFINED	03
BIOMET INC	COM	090613100	1,301	48,866	SH	DEFINED	04
BIOMET INC	COM	090613100	1,309	49,160	SH	OTHER	04
BIOMET INC	COM	090613100	18	675	SH	OTHER	01,06
BIOMET INC	COM	090613100	8,719	327,425	SH	DEFINED	01,08
BIOMET INC	COM	090613100	403	15,116	SH	DEFINED	10
BIOMET INC	COM	090613100	211	7,925	SH	OTHER	10
BIONX IMPLANTS INC	COM	09064Q106	56	19,207	SH	DEFINED	01
BIONX IMPLANTS INC	COM	09064Q106	35	11,976	SH	DEFINED	01,08

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BIOPURE CORP	COM	09065H105	174	49,815	SH	DEFINED	01
BIOPURE CORP	COM	09065H105	2	500	SH	OTHER	01
BIOPURE CORP	COM	09065H105	13	3,575	SH	DEFINED	04
BIOPURE CORP	COM	09065H105	5	1,500	SH	OTHER	04
BIOPURE CORP	COM	09065H105	161	45,958	SH	DEFINED	01,08
BIOSOURCE INTL INC	COM	09066H104	76	12,600	SH	DEFINED	01
BIOSOURCE INTL INC	COM	09066H104	91	15,187	SH	DEFINED	01,08
BIOTIME INC	COM	09066L105	14	11,400	SH	DEFINED	01
BIOTIME INC	COM	09066L105	1	500	SH	DEFINED	02
BIOTIME INC	COM	09066L105	4	3,100	SH	OTHER	02
BIOTIME INC	COM	09066L105	19	15,142	SH	DEFINED	01,08
BIOSPHERE MEDICAL INC	COM	09066V103	33	10,700	SH	DEFINED	01
BIOSPHERE MEDICAL INC	COM	09066V103	52	16,942	SH	DEFINED	01,08
BIOTRANSPLANT INC	COM	09066Y107	61	34,877	SH	DEFINED	01
BIOTRANSPLANT INC	COM	09066Y107	53	30,531	SH	DEFINED	04
BIOTRANSPLANT INC	COM	09066Y107	52	29,797	SH	DEFINED	01,08
BIOTECH HOLDERS TR	COM	09067D201	55	700	SH	DEFINED	01
BIOTECH HOLDERS TR	COM	09067D201	16	200	SH	OTHER	01
BIOTECH HOLDERS TR	COM	09067D201	545	7,000	SH	DEFINED	02
BIOTECH HOLDERS TR	COM	09067D201	195	2,500	SH	OTHER	02
BIOTECH HOLDERS TR	COM	09067D201	23	300	SH	DEFINED	03
BIOTECH HOLDERS TR	COM	09067D201	8	100	SH	OTHER	03
BIOTECH HOLDERS TR	COM	09067D201	47	600	SH	DEFINED	04
BIOTECH HOLDERS TR	COM	09067D201	23	300	SH	OTHER	04
BIOTECH HOLDERS TR	COM	09067D201	23	300	SH	DEFINED	10
BIO LOGIC SYS CORP	COM	090909102	11	3,000	SH	DEFINED	01

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BIO LOGIC SYS CORP	COM	090909102	57	15,162	SH	DEFINED	01,08
BIOLASE TECHNOLOGY INC	COM	090911108	78	19,500	SH	DEFINED	01
BIOLASE TECHNOLOGY INC	COM	090911108	49	12,206	SH	DEFINED	01,08
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	6	6,000	SH	DEFINED	01
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	8	7,800	SH	DEFINED	01,08
BIOSITE INC	COM	090945106	999	34,462	SH	DEFINED	01
BIOSITE INC	COM	090945106	207	7,143	SH	OTHER	01
BIOSITE INC	COM	090945106	12	400	SH	OTHER	04
BIOSITE INC	COM	090945106	9	300	SH	OTHER	01,06
BIOSITE INC	COM	090945106	783	27,026	SH	DEFINED	01,08

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BIORELIANCE CORP	COM	090951104	310	14,900	SH	DEFINED	01
BIORELIANCE CORP	COM	090951104	271	13,000	SH	DEFINED	01,08
BITSTREAM INC	COM	091736108	2	1,000	SH	DEFINED	01
BITSTREAM INC	COM	091736108	1	400	SH	DEFINED	04
BITSTREAM INC	COM	091736108	34	16,969	SH	DEFINED	01,08
BLACK & DECKER CORP	COM	091797100	17,522	417,878	SH	DEFINED	01
BLACK & DECKER CORP	COM	091797100	1,429	34,075	SH	OTHER	01
BLACK & DECKER CORP	COM	091797100	1,000	23,850	SH	DEFINED	02
BLACK & DECKER CORP	COM	091797100	199	4,750	SH	OTHER	02
BLACK & DECKER CORP	COM	091797100	577	13,755	SH	DEFINED	03
BLACK & DECKER CORP	COM	091797100	430	10,260	SH	OTHER	03
BLACK & DECKER CORP	COM	091797100	4,111	98,050	SH	DEFINED	04
BLACK & DECKER CORP	COM	091797100	1,019	24,313	SH	OTHER	04
BLACK & DECKER CORP	COM	091797100	1,844	43,980	SH	DEFINED	05
BLACK & DECKER CORP	COM	091797100	48	1,150	SH	OTHER	05
BLACK & DECKER CORP	COM	091797100	6	150	SH	OTHER	01,06
BLACK & DECKER CORP	COM	091797100	4,220	100,645	SH	DEFINED	01,08
BLACK & DECKER CORP	COM	091797100	57	1,350	SH	DEFINED	10
BLACK BOX CORP DEL	COM	091826107	1,806	54,402	SH	DEFINED	01
BLACK BOX CORP DEL	COM	091826107	309	9,300	SH	OTHER	01
BLACK BOX CORP DEL	COM	091826107	16	475	SH	DEFINED	04
BLACK BOX CORP DEL	COM	091826107	10	300	SH	OTHER	04
BLACK BOX CORP DEL	COM	091826107	13	400	SH	OTHER	01,06
BLACK BOX CORP DEL	COM	091826107	1,637	49,305	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	1,677	64,035	SH	DEFINED	01
BLACK HILLS CORP	COM	092113109	47	1,800	SH	OTHER	01
BLACK HILLS CORP	COM	092113109	43	1,650	SH	OTHER	02
BLACK HILLS CORP	COM	092113109	38	1,462	SH	OTHER	03
BLACK HILLS CORP	COM	092113109	215	8,224	SH	DEFINED	04
BLACK HILLS CORP	COM	092113109	16	600	SH	OTHER	04
BLACK HILLS CORP	COM	092113109	2,323	88,715	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	59	2,250	SH	DEFINED	10
BLACKROCK INVT QUALITY MUN T	UNDEFIND	09247D105	1	10,000		DEFINED	01

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BLACKROCK INVT QUALITY MUN T	UNDEFIND	09247D105	158	10,984	DEFINED	04
BLACKROCK INCOME TR INC	UNDEFIND	09247F100	0	5,000	OTHER	02
BLACKROCK INCOME TR INC	UNDEFIND	09247F100	1	7,660	OTHER	03
BLACKROCK CA INSD MUN 2008 T	UNDEFIND	09247G108	2	10,000	OTHER	01
BLACKROCK CA INSD MUN 2008 T	UNDEFIND	09247G108	3	16,556	DEFINED	03

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BLACKROCK FL INSD MUN 2008 T	COM	09247H106	671	42,215	SH	DEFINED	04
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	102	6,408	SH	OTHER	04
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	2	10,000	DEFINED	01	
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	1	7,250	OTHER	01	
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	0	1,600	OTHER	02	
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	33	2,000	DEFINED	04	
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	27	1,600	OTHER	04	
BLACKROCK MUN TARGET TERM TR	UNDEFIND	09247M105	3	25,300	DEFINED	01	
BLACKROCK MUN TARGET TERM TR	UNDEFIND	09247M105	0	99	DEFINED	02	
BLACKROCK MUN TARGET TERM TR	UNDEFIND	09247M105	282	25,700	DEFINED	04	
BLACKROCK MUN TARGET TERM TR	UNDEFIND	09247M105	60	5,447	OTHER	04	
BLACKROCK MUN TARGET TERM TR	UNDEFIND	09247M105	0	2,175	OTHER	10	
BLACKROCK INC	COM	09247X101	667	16,093	SH	DEFINED	01
BLACKROCK INC	COM	09247X101	984	23,759	SH	DEFINED	01,08
BLACKROCK INSD MUN TERM TR I	UNDEFIND	092474105	0	3,000	DEFINED	01	
BLACKROCK INSD MUN TERM TR I	UNDEFIND	092474105	0	2,500	DEFINED	03	
BLACKROCK INSD MUN TERM TR I	UNDEFIND	092474105	174	15,860	DEFINED	04	
BLACKROCK INSD MUN TERM TR I	UNDEFIND	092474105	0	3,300	DEFINED	05	
BLACKROCK INCOME OPP TRUST I	UNDEFIND	092475102	0	1,500	DEFINED	02	
BLACKROCK INCOME OPP TRUST I	UNDEFIND	092475102	65	5,900	DEFINED	04	
BLACKROCK INCOME OPP TRUST I	UNDEFIND	092475102	82	7,466	OTHER	04	
BLACKROCK FLA MUN INCOME TR	UNDEFIND	09248H105	282	19,000	DEFINED	04	
BLACKROCK FLA MUN INCOME TR	UNDEFIND	09248H105	290	19,500	OTHER	04	
BLAIR CORP	COM	092828102	607	29,700	SH	DEFINED	01
BLAIR CORP	COM	092828102	376	18,376	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	22,875	544,514	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	2,328	55,418	SH	OTHER	01
BLOCK H & R INC	COM	093671105	370	8,800	SH	DEFINED	02
BLOCK H & R INC	COM	093671105	492	11,700	SH	OTHER	02
BLOCK H & R INC	COM	093671105	168	3,995	SH	DEFINED	03
BLOCK H & R INC	COM	093671105	71	1,700	SH	OTHER	03
BLOCK H & R INC	COM	093671105	324	7,701	SH	DEFINED	04
BLOCK H & R INC	COM	093671105	4,774	113,645	SH	OTHER	04
BLOCK H & R INC	COM	093671105	17	400	SH	OTHER	01,06
BLOCK H & R INC	COM	093671105	9,392	223,557	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	63	1,500	SH	DEFINED	10

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BLOCK H & R INC COM 093671105 51 1,210 SH OTHER 10

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BLOCKBUSTER INC	COM 093679108	3,228	130,170	SH	DEFINED	01
BLOCKBUSTER INC	COM 093679108	2	100	SH	OTHER	01
BLOCKBUSTER INC	COM 093679108	1,572	63,397	SH	DEFINED	01,08
BLONDER TONGUE LABS INC	COM 093698108	15	9,700	SH	DEFINED	01
BLONDER TONGUE LABS INC	COM 093698108	16	10,873	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM 095180105	49	12,315	SH	DEFINED	01
BLOUNT INTL INC NEW	COM 095180105	152	38,376	SH	DEFINED	01,08
BLUE CHIP VALUE FD INC	COM 095333100	19	4,050	SH	DEFINED	01
BLUE CHIP VALUE FD INC	COM 095333100	13	2,780	SH	DEFINED	02
BLUE CHIP VALUE FD INC	COM 095333100	41	8,450	SH	DEFINED	04
BLUE CHIP VALUE FD INC	COM 095333100	35	7,250	SH	OTHER	04
BLUE MARTINI SOFTWARE INC	COM 095698106	34	64,800	SH	DEFINED	01
BLUE MARTINI SOFTWARE INC	COM 095698106	50	94,200	SH	DEFINED	01,08
BLUE RHINO CORP	COM 095811105	156	10,200	SH	DEFINED	01
BLUE RHINO CORP	COM 095811105	209	13,698	SH	DEFINED	01,08
BLUEGREEN CORP	COM 096231105	74	24,000	SH	DEFINED	01
BLUEGREEN CORP	COM 096231105	201	64,727	SH	DEFINED	01,08
BLYTH INC	COM 09643P108	2,402	86,098	SH	DEFINED	01
BLYTH INC	COM 09643P108	525	18,803	SH	DEFINED	02
BLYTH INC	COM 09643P108	18	637	SH	DEFINED	03
BLYTH INC	COM 09643P108	2,868	102,795	SH	DEFINED	01,08
BOB EVANS FARMS INC	COM 096761101	2,463	103,915	SH	DEFINED	01
BOB EVANS FARMS INC	COM 096761101	81	3,438	SH	DEFINED	04
BOB EVANS FARMS INC	COM 096761101	12	500	SH	OTHER	04
BOB EVANS FARMS INC	COM 096761101	1,977	83,405	SH	DEFINED	01,08
BOCA RESORTS INC	COM 09688T106	765	74,993	SH	DEFINED	01
BOCA RESORTS INC	COM 09688T106	408	40,000	SH	DEFINED	04
BOCA RESORTS INC	COM 09688T106	597	58,557	SH	DEFINED	01,08

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BOEING CO	COM 097023105	77,137	2,260,087	SH	DEFINED	01
BOEING CO	COM 097023105	2,489	72,929	SH	OTHER	01

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BOEING CO	COM	097023105	1,313	38,463	SH	DEFINED	02
BOEING CO	COM	097023105	1,082	31,716	SH	OTHER	02
BOEING CO	COM	097023105	1,229	36,010	SH	DEFINED	03
BOEING CO	COM	097023105	310	9,080	SH	OTHER	03
BOEING CO	COM	097023105	3,905	114,402	SH	DEFINED	04
BOEING CO	COM	097023105	3,753	109,959	SH	OTHER	04
BOEING CO	COM	097023105	264	7,730	SH	DEFINED	05
BOEING CO	COM	097023105	196	5,750	SH	OTHER	05
BOEING CO	COM	097023105	58	1,700	SH	OTHER	01,06
BOEING CO	COM	097023105	35,597	1,042,989	SH	DEFINED	01,08
BOEING CO	COM	097023105	474	13,892	SH	DEFINED	10
BOEING CO	COM	097023105	650	19,050	SH	OTHER	10
BOISE CASCADE CORP	COM	097383103	3,207	140,662	SH	DEFINED	01
BOISE CASCADE CORP	COM	097383103	3	150	SH	OTHER	01
BOISE CASCADE CORP	COM	097383103	121	5,286	SH	DEFINED	02
BOISE CASCADE CORP	COM	097383103	23	1,000	SH	DEFINED	04
BOISE CASCADE CORP	COM	097383103	6	250	SH	DEFINED	05
BOISE CASCADE CORP	COM	097383103	80	3,500	SH	OTHER	05
BOISE CASCADE CORP	COM	097383103	2	100	SH	OTHER	01,06
BOISE CASCADE CORP	COM	097383103	1,762	77,262	SH	DEFINED	01,08
BON-TON STORES INC	COM	09776J101	57	13,700	SH	DEFINED	01
BON-TON STORES INC	COM	09776J101	65	15,784	SH	DEFINED	01,08
BOMBAY CO INC	COM	097924104	181	67,200	SH	DEFINED	01
BOMBAY CO INC	COM	097924104	41	15,000	SH	OTHER	04
BOMBAY CO INC	COM	097924104	223	82,553	SH	DEFINED	01,08
BONE CARE INTL INC	COM	098072101	166	28,732	SH	DEFINED	01
BONE CARE INTL INC	COM	098072101	157	27,149	SH	DEFINED	01,08
BOOKS-A-MILLION INC	COM	098570104	55	16,300	SH	DEFINED	01
BOOKS-A-MILLION INC	COM	098570104	110	32,713	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	1,935	122,480	SH	DEFINED	01
BORDERS GROUP INC	COM	099709107	193	12,200	SH	OTHER	01
BORDERS GROUP INC	COM	099709107	1	50	SH	OTHER	02
BORDERS GROUP INC	COM	099709107	16	1,000	SH	OTHER	03
BORDERS GROUP INC	COM	099709107	40	2,500	SH	DEFINED	04
BORDERS GROUP INC	COM	099709107	2,763	174,899	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	2	154	SH	DEFINED	10
BORDERS GROUP INC	COM	099709107	2	121	SH	OTHER	10

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BORG WARNER INC	COM	099724106	1,901	38,292	SH	DEFINED	01
BORG WARNER INC	COM	099724106	7,073	142,492	SH	OTHER	01
BORG WARNER INC	COM	099724106	17	342	SH	OTHER	03
BORG WARNER INC	COM	099724106	5	100	SH	DEFINED	04
BORG WARNER INC	COM	099724106	2,826	56,930	SH	DEFINED	01,08
BORG WARNER INC	COM	099724106	5	100	SH	DEFINED	10
BORLAND SOFTWARE CORP	COM	099849101	1,103	141,554	SH	DEFINED	01

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BORLAND SOFTWARE CORP	COM	099849101	1,116	143,293	SH	DEFINED	01,08
BOSTON ACOUSTICS INC	COM	100534106	69	5,700	SH	DEFINED	01
BOSTON ACOUSTICS INC	COM	100534106	172	14,227	SH	DEFINED	01,08
BOSTON BEER INC	COM	100557107	490	35,261	SH	DEFINED	01
BOSTON BEER INC	COM	100557107	28	2,021	SH	DEFINED	02
BOSTON BEER INC	COM	100557107	272	19,600	SH	DEFINED	01,08
BOSTON COMMUNICATIONS GROUP	COM	100582105	422	40,881	SH	DEFINED	01
BOSTON COMMUNICATIONS GROUP	COM	100582105	3	325	SH	OTHER	01,06
BOSTON COMMUNICATIONS GROUP	COM	100582105	391	37,860	SH	DEFINED	01,08
BOSTON LIFE SCIENCES INC	COM	100843408	18	17,400	SH	DEFINED	01
BOSTON LIFE SCIENCES INC	COM	100843408	5	5,100	SH	DEFINED	04
BOSTON LIFE SCIENCES INC	COM	100843408	27	26,643	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	936	43,927	SH	DEFINED	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	177	8,307	SH	DEFINED	04
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	10	450	SH	OTHER	01,06
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	877	41,177	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	1,934	51,987	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	4	100	SH	OTHER	01
BOSTON PROPERTIES INC	COM	101121101	7	195	SH	OTHER	02
BOSTON PROPERTIES INC	COM	101121101	19	500	SH	DEFINED	03
BOSTON PROPERTIES INC	COM	101121101	86	2,322	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	16	435	SH	OTHER	04
BOSTON PROPERTIES INC	COM	101121101	3,216	86,457	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	126	3,400	SH	DEFINED	10
BOSTON SCIENTIFIC CORP	COM	101137107	32,199	1,020,244	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	54	1,700	SH	OTHER	01
BOSTON SCIENTIFIC CORP	COM	101137107	3	100	SH	DEFINED	03
BOSTON SCIENTIFIC CORP	COM	101137107	25	800	SH	OTHER	01,06
BOSTON SCIENTIFIC CORP	COM	101137107	15,312	485,179	SH	DEFINED	01,08

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BOSTONFED BANCORP INC	COM	101178101	543	18,100	SH	DEFINED	01
BOSTONFED BANCORP INC	COM	101178101	90	3,000	SH	OTHER	01
BOSTONFED BANCORP INC	COM	101178101	261	8,715	SH	DEFINED	01,08
BOTTOMLINE TECH DEL INC	COM	101388106	69	14,700	SH	DEFINED	01
BOTTOMLINE TECH DEL INC	COM	101388106	82	17,539	SH	DEFINED	01,08
BOULDER TOTAL RETURN FD INC	COM	101541100	332	25,000	SH	OTHER	04
BOWATER INC	COM	102183100	2,716	76,932	SH	DEFINED	01
BOWATER INC	COM	102183100	4	100	SH	OTHER	01
BOWATER INC	COM	102183100	19	525	SH	DEFINED	04
BOWATER INC	COM	102183100	4,156	117,734	SH	DEFINED	01,08
BOWL AMER INC	COM	102565108	124	10,804	SH	DEFINED	01



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BOWL AMER INC	COM	102565108	126	10,940	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	1,482	148,248	SH	DEFINED	01
BOWNE & CO INC	COM	103043105	40	4,000	SH	DEFINED	02
BOWNE & CO INC	COM	103043105	2	200	SH	DEFINED	04
BOWNE & CO INC	COM	103043105	6	640	SH	OTHER	01,06
BOWNE & CO INC	COM	103043105	1,084	108,359	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	4,408	236,126	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	2,185	117,056	SH	DEFINED	01,08
BOYDS COLLECTION LTD	COM	103354106	691	107,331	SH	DEFINED	01
BOYDS COLLECTION LTD	COM	103354106	350	54,366	SH	DEFINED	01,08
BOYKIN LODGING CO	COM	103430104	333	34,624	SH	DEFINED	01
BOYKIN LODGING CO	COM	103430104	320	33,235	SH	DEFINED	01,08
BOYKIN LODGING CO	COM	103430104	12	1,200	SH	OTHER	10
BRADLEY PHARMACEUTICALS INC	COM	104576103	184	21,000	SH	DEFINED	01
BRADLEY PHARMACEUTICALS INC	COM	104576103	118	13,497	SH	DEFINED	01,08
BRADY CORP	COM	104674106	1,745	54,201	SH	DEFINED	01
BRADY CORP	COM	104674106	1,569	48,720	SH	OTHER	01
BRADY CORP	COM	104674106	32	1,000	SH	DEFINED	04
BRADY CORP	COM	104674106	19	600	SH	OTHER	04
BRADY CORP	COM	104674106	14	450	SH	OTHER	01,06
BRADY CORP	COM	104674106	1,687	52,392	SH	DEFINED	01,08
BRADY CORP	COM	104674106	161	5,000	SH	DEFINED	10
BRADY CORP	COM	104674106	45	1,400	SH	OTHER	10

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NORTHERN TRUST CORPORATION

BRANDYWINE RLTY TR	COM	105368203	1,866	82,730	SH	DEFINED	01
BRANDYWINE RLTY TR	COM	105368203	2	88	SH	DEFINED	03
BRANDYWINE RLTY TR	COM	105368203	31	1,390	SH	DEFINED	04
BRANDYWINE RLTY TR	COM	105368203	1,510	66,945	SH	DEFINED	01,08
BRANTLEY CAP CORP	COM	105494108	4	500	SH	DEFINED	01
BRANTLEY CAP CORP	COM	105494108	9	1,000	SH	DEFINED	02
BRANTLEY CAP CORP	COM	105494108	26	3,000	SH	OTHER	04
BRANTLEY CAP CORP	COM	105494108	49	5,587	SH	DEFINED	01,08
BRANTLEY CAP CORP	COM	105494108	2	200	SH	OTHER	10
BRASS EAGLE INC	COM	10553F106	41	6,300	SH	DEFINED	01
BRASS EAGLE INC	COM	10553F106	61	9,463	SH	DEFINED	01,08
BRAUN CONSULTING INC	COM	105651103	3	2,500	SH	DEFINED	01
BRAUN CONSULTING INC	COM	105651103	30	23,857	SH	DEFINED	01,08
BRIDGFORD FOODS CORP	COM	108763103	163	16,200	SH	DEFINED	01
BRIDGFORD FOODS CORP	COM	108763103	328	32,569	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	1,284	34,198	SH	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	447	11,900	SH	OTHER	01

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BRIGGS & STRATTON CORP	COM	109043109	19	500	SH	DEFINED	02
BRIGGS & STRATTON CORP	COM	109043109	38	1,000	SH	OTHER	02
BRIGGS & STRATTON CORP	COM	109043109	15	400	SH	DEFINED	04
BRIGGS & STRATTON CORP	COM	109043109	60	1,600	SH	OTHER	04
BRIGGS & STRATTON CORP	COM	109043109	17	450	SH	OTHER	01,06
BRIGGS & STRATTON CORP	COM	109043109	1,987	52,940	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	15	400	SH	DEFINED	10
BRIGGS & STRATTON CORP	COM	109043109	8	200	SH	OTHER	10
BRIGHAM EXPLORATION CO	COM	109178103	11	3,200	SH	DEFINED	01
BRIGHAM EXPLORATION CO	COM	109178103	64	17,700	SH	DEFINED	01,08
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	871	31,173	SH	DEFINED	01
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	22	788	SH	DEFINED	04
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	467	16,723	SH	DEFINED	01,08
BRIGHTPOINT INC	COM	109473405	65	26,799	SH	DEFINED	01
BRIGHTPOINT INC	COM	109473405	2	714	SH	DEFINED	04
BRIGHTPOINT INC	COM	109473405	28	11,648	SH	DEFINED	01,08
BRILLIANT DIGITAL ENTERTAINM	COM	109502104	1	2,300	SH	DEFINED	01
BRILLIANT DIGITAL ENTERTAINM	COM	109502104	0	100	SH	DEFINED	04
BRILLIANT DIGITAL ENTERTAINM	COM	109502104	4	16,185	SH	DEFINED	01,08

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BRINKER INTL INC	COM	109641100	23,804	919,077	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	1,895	73,159	SH	OTHER	01
BRINKER INTL INC	COM	109641100	2,547	98,345	SH	DEFINED	02
BRINKER INTL INC	COM	109641100	605	23,352	SH	OTHER	02
BRINKER INTL INC	COM	109641100	5,533	213,625	SH	DEFINED	03
BRINKER INTL INC	COM	109641100	815	31,450	SH	OTHER	03
BRINKER INTL INC	COM	109641100	7,620	294,195	SH	DEFINED	04
BRINKER INTL INC	COM	109641100	3,667	141,585	SH	OTHER	04
BRINKER INTL INC	COM	109641100	3,323	128,310	SH	DEFINED	05
BRINKER INTL INC	COM	109641100	51	1,975	SH	OTHER	05
BRINKER INTL INC	COM	109641100	4,897	189,082	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	963	37,187	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	238	9,185	SH	OTHER	10
BRIO SOFTWARE INC	COM	109704106	38	35,000	SH	DEFINED	01
BRIO SOFTWARE INC	COM	109704106	5	4,659	SH	OTHER	01
BRIO SOFTWARE INC	COM	109704106	54	49,304	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	121,860	5,120,181	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	12,268	515,481	SH	OTHER	01
BRISTOL MYERS SQUIBB CO	COM	110122108	4,138	173,865	SH	DEFINED	02
BRISTOL MYERS SQUIBB CO	COM	110122108	4,025	169,099	SH	OTHER	02
BRISTOL MYERS SQUIBB CO	COM	110122108	3,138	131,841	SH	DEFINED	03
BRISTOL MYERS SQUIBB CO	COM	110122108	1,528	64,202	SH	OTHER	03
BRISTOL MYERS SQUIBB CO	COM	110122108	22,603	949,710	SH	DEFINED	04
BRISTOL MYERS SQUIBB CO	COM	110122108	20,978	881,422	SH	OTHER	04
BRISTOL MYERS SQUIBB CO	COM	110122108	366	15,374	SH	DEFINED	05
BRISTOL MYERS SQUIBB CO	COM	110122108	198	8,300	SH	OTHER	05

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BRISTOL MYERS SQUIBB CO	COM	110122108	71	3,000	SH	OTHER	01,06
BRISTOL MYERS SQUIBB CO	COM	110122108	57,801	2,428,604	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	5,274	221,614	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	40,781	1,713,499	SH	OTHER	10
BRITESMILE INC	COM	110415106	38	50,002	SH	DEFINED	01
BRITESMILE INC	COM	110415106	38	51,091	SH	DEFINED	01,08
BRITISH AMERN TOB PLC	COM	110448107	31	1,525	SH	DEFINED	03
BRITISH AMERN TOB PLC	COM	110448107	62	3,000	SH	OTHER	03
BRITISH AMERN TOB PLC	COM	110448107	18	860	SH	DEFINED	04
BRITISH AMERN TOB PLC	COM	110448107	652	31,565	SH	OTHER	04

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BROADCOM CORP	COM	111320107	10,036	939,694	SH	DEFINED	01
BROADCOM CORP	COM	111320107	42	3,900	SH	OTHER	01
BROADCOM CORP	COM	111320107	2	150	SH	DEFINED	02
BROADCOM CORP	COM	111320107	18	1,700	SH	DEFINED	03
BROADCOM CORP	COM	111320107	14	1,325	SH	DEFINED	04
BROADCOM CORP	COM	111320107	15	1,430	SH	OTHER	04
BROADCOM CORP	COM	111320107	3	300	SH	DEFINED	05
BROADCOM CORP	COM	111320107	5	500	SH	OTHER	01,06
BROADCOM CORP	COM	111320107	3,702	346,642	SH	DEFINED	01,08
BROADCOM CORP	COM	111320107	3	240	SH	DEFINED	10
BROADVISION INC	COM	111412607	8	6,251	SH	DEFINED	01
BROADVISION INC	COM	111412607	0	22	SH	OTHER	03
BROADVISION INC	COM	111412607	0	168	SH	DEFINED	05
BROADVISION INC	COM	111412607	29	23,698	SH	DEFINED	01,08
BROADWING INC	COM	111620100	811	409,660	SH	DEFINED	01
BROADWING INC	COM	111620100	24	12,000	SH	OTHER	01
BROADWING INC	COM	111620100	0	166	SH	DEFINED	03
BROADWING INC	COM	111620100	1	400	SH	OTHER	03
BROADWING INC	COM	111620100	33	16,499	SH	DEFINED	04
BROADWING INC	COM	111620100	9	4,500	SH	OTHER	04
BROADWING INC	COM	111620100	1,014	512,144	SH	DEFINED	01,08
BROADWING INC	COM	111620100	4	2,097	SH	DEFINED	10
BROCADE COMMUNICATIONS SYS I	COM	111621108	1,790	237,705	SH	DEFINED	01
BROCADE COMMUNICATIONS SYS I	COM	111621108	4	500	SH	OTHER	01
BROCADE COMMUNICATIONS SYS I	COM	111621108	1	100	SH	OTHER	02
BROCADE COMMUNICATIONS SYS I	COM	111621108	1	80	SH	DEFINED	03
BROCADE COMMUNICATIONS SYS I	COM	111621108	2	200	SH	DEFINED	04
BROCADE COMMUNICATIONS SYS I	COM	111621108	3	460	SH	OTHER	04
BROCADE COMMUNICATIONS SYS I	COM	111621108	1,636	217,234	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621108	4	500	SH	DEFINED	10
BROOKLINE BANCORP INC DEL	COM	11373M107	3,069	261,195	SH	DEFINED	01
BROOKLINE BANCORP INC DEL	COM	11373M107	47	4,000	SH	OTHER	01
BROOKLINE BANCORP INC DEL	COM	11373M107	1,314	111,787	SH	DEFINED	01,08
BROOK-PRI AUTOMATION INC	COM	11442E102	787	68,736	SH	DEFINED	01

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BROOK-PRI AUTOMATION INC	COM	11442E102	34	3,000	SH	OTHER	01
BROOK-PRI AUTOMATION INC	COM	11442E102	7	600	SH	OTHER	01,06
BROOK-PRI AUTOMATION INC	COM	11442E102	941	82,224	SH	DEFINED	01,08

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BROOKSTONE INC	COM	114537103	740	60,129	SH	DEFINED	01	2
BROOKSTONE INC	COM	114537103	21	1,677	SH	DEFINED	04	
BROOKSTONE INC	COM	114537103	191	15,514	SH	DEFINED	01,08	
BROOKTROUT INC	COM	114580103	75	16,500	SH	DEFINED	01	
BROOKTROUT INC	COM	114580103	1	200	SH	OTHER	01,06	
BROOKTROUT INC	COM	114580103	104	22,656	SH	DEFINED	01,08	
BROWN & BROWN INC	COM	115236101	3,631	121,031	SH	DEFINED	01	9
BROWN & BROWN INC	COM	115236101	189	6,300	SH	OTHER	01	
BROWN & BROWN INC	COM	115236101	4	130	SH	DEFINED	03	
BROWN & BROWN INC	COM	115236101	15	500	SH	DEFINED	04	
BROWN & BROWN INC	COM	115236101	60	2,000	SH	OTHER	04	
BROWN & BROWN INC	COM	115236101	1,809	60,294	SH	DEFINED	01,08	1
BROWN FORMAN CORP	COM	115637209	9,665	144,360	SH	DEFINED	01	5
BROWN FORMAN CORP	COM	115637209	951	14,212	SH	OTHER	01	
BROWN FORMAN CORP	COM	115637209	3	50	SH	DEFINED	04	
BROWN FORMAN CORP	COM	115637209	7	100	SH	OTHER	01,06	
BROWN FORMAN CORP	COM	115637209	4,377	65,381	SH	DEFINED	01,08	6
BROWN FORMAN CORP	COM	115637209	2,410	36,000	SH	DEFINED	10	3
BROWN TOM INC	COM	115660201	1,926	84,100	SH	DEFINED	01	3
BROWN TOM INC	COM	115660201	250	10,900	SH	OTHER	01	
BROWN TOM INC	COM	115660201	18	800	SH	OTHER	01,06	
BROWN TOM INC	COM	115660201	2,129	92,989	SH	DEFINED	01,08	2
BROWN SHOE INC NEW	COM	115736100	1,489	83,170	SH	DEFINED	01	5
BROWN SHOE INC NEW	COM	115736100	6	350	SH	OTHER	01,06	
BROWN SHOE INC NEW	COM	115736100	700	39,079	SH	DEFINED	01,08	1
BRUKER AXS INC	COM	11679P101	45	21,500	SH	DEFINED	01	1
BRUKER AXS INC	COM	11679P101	63	30,100	SH	DEFINED	01,08	1
BRUKER DALTONICS INC	COM	116795105	344	67,284	SH	DEFINED	01	1
BRUKER DALTONICS INC	COM	116795105	452	88,387	SH	DEFINED	01,08	1
BRUNSWICK CORP	COM	117043109	5,031	239,134	SH	DEFINED	01	8
BRUNSWICK CORP	COM	117043109	108	5,112	SH	OTHER	01	
BRUNSWICK CORP	COM	117043109	478	22,700	SH	DEFINED	02	
BRUNSWICK CORP	COM	117043109	17	800	SH	OTHER	02	
BRUNSWICK CORP	COM	117043109	13	620	SH	DEFINED	04	
BRUNSWICK CORP	COM	117043109	4	200	SH	OTHER	01,06	
BRUNSWICK CORP	COM	117043109	2,637	125,340	SH	DEFINED	01,08	11

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BRUSH ENGINEERED MATLS INC	COM	117421107	322	41,276	SH	DEFINED	01
BRUSH ENGINEERED MATLS INC	COM	117421107	2	300	SH	OTHER	01,06
BRUSH ENGINEERED MATLS INC	COM	117421107	276	35,372	SH	DEFINED	01,08
BRYN MAWR BK CORP	COM	117665109	209	5,300	SH	DEFINED	01
BRYN MAWR BK CORP	COM	117665109	310	7,850	SH	DEFINED	01,08
BSQUARE CORP	COM	11776U102	40	35,100	SH	DEFINED	01
BSQUARE CORP	COM	11776U102	1	1,000	SH	OTHER	01
BSQUARE CORP	COM	11776U102	54	46,996	SH	DEFINED	01,08
BUCA INC	COM	117769109	499	62,328	SH	DEFINED	01
BUCA INC	COM	117769109	229	28,647	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	371	10,100	SH	DEFINED	01
BUCKEYE PARTNERS L P	COM	118230101	198	5,400	SH	OTHER	01
BUCKEYE PARTNERS L P	COM	118230101	88	2,400	SH	DEFINED	02
BUCKEYE PARTNERS L P	COM	118230101	441	12,005	SH	DEFINED	04
BUCKEYE PARTNERS L P	COM	118230101	88	2,400	SH	OTHER	04
BUCKEYE PARTNERS L P	COM	118230101	272	7,400	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	145	3,950	SH	DEFINED	10
BUCKEYE TECHNOLOGIES INC	COM	118255108	490	66,678	SH	DEFINED	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	5	700	SH	OTHER	01,06
BUCKEYE TECHNOLOGIES INC	COM	118255108	555	75,525	SH	DEFINED	01,08
BUCKLE INC	COM	118440106	541	26,912	SH	DEFINED	01
BUCKLE INC	COM	118440106	549	27,300	SH	DEFINED	04
BUCKLE INC	COM	118440106	739	36,790	SH	DEFINED	01,08
BUILDING MATLS HLDG CORP	COM	120113105	424	36,282	SH	DEFINED	01
BUILDING MATLS HLDG CORP	COM	120113105	4	300	SH	OTHER	01,06
BUILDING MATLS HLDG CORP	COM	120113105	363	30,992	SH	DEFINED	01,08
BULL RUN CORP GA	COM	120182100	21	28,800	SH	DEFINED	01
BULL RUN CORP GA	COM	120182100	34	47,419	SH	DEFINED	01,08
BURLINGTON COAT FACTORY	COM	121579106	1,741	96,718	SH	DEFINED	01
BURLINGTON COAT FACTORY	COM	121579106	26	1,466	SH	DEFINED	02
BURLINGTON COAT FACTORY	COM	121579106	16	900	SH	OTHER	01,06
BURLINGTON COAT FACTORY	COM	121579106	2,501	138,943	SH	DEFINED	01,08

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BURLINGTON NORTHN SANTA FE C	COM	12189T104	24,656	1,030,749	SH	DEFINED	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	985	41,160	SH	OTHER	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	15	629	SH	DEFINED	02

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BURLINGTON NORTHN SANTA FE C	COM	12189T104	427	17,857	SH	OTHER	02
BURLINGTON NORTHN SANTA FE C	COM	12189T104	107	4,467	SH	DEFINED	03
BURLINGTON NORTHN SANTA FE C	COM	12189T104	36	1,500	SH	OTHER	03
BURLINGTON NORTHN SANTA FE C	COM	12189T104	348	14,562	SH	DEFINED	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	370	15,488	SH	OTHER	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	82	3,428	SH	OTHER	05
BURLINGTON NORTHN SANTA FE C	COM	12189T104	19	800	SH	OTHER	01,06
BURLINGTON NORTHN SANTA FE C	COM	12189T104	12,769	533,823	SH	DEFINED	01,08
BURLINGTON NORTHN SANTA FE C	COM	12189T104	56	2,351	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	132	5,500	SH	OTHER	10
BURLINGTON RES INC	COM	122014103	31,839	829,996	SH	DEFINED	01
BURLINGTON RES INC	COM	122014103	2,262	58,967	SH	OTHER	01
BURLINGTON RES INC	COM	122014103	1,990	51,872	SH	DEFINED	02
BURLINGTON RES INC	COM	122014103	394	10,260	SH	OTHER	02
BURLINGTON RES INC	COM	122014103	4,532	118,155	SH	DEFINED	03
BURLINGTON RES INC	COM	122014103	1,052	27,424	SH	OTHER	03
BURLINGTON RES INC	COM	122014103	6,745	175,823	SH	DEFINED	04
BURLINGTON RES INC	COM	122014103	2,097	54,662	SH	OTHER	04
BURLINGTON RES INC	COM	122014103	596	15,546	SH	DEFINED	05
BURLINGTON RES INC	COM	122014103	148	3,871	SH	OTHER	05
BURLINGTON RES INC	COM	122014103	15	400	SH	OTHER	01,06
BURLINGTON RES INC	COM	122014103	11,048	288,015	SH	DEFINED	01,08
BURLINGTON RES INC	COM	122014103	295	7,678	SH	DEFINED	10
BURLINGTON RES INC	COM	122014103	129	3,350	SH	OTHER	10
BUSH INDS INC	COM	123164105	159	19,709	SH	DEFINED	01
BUSH INDS INC	COM	123164105	209	25,965	SH	DEFINED	01,08
BUTLER INTL INC NEW	COM	123649105	4	12,750	SH	DEFINED	01
BUTLER INTL INC NEW	COM	123649105	9	27,646	SH	DEFINED	01,08
BUTLER MFG CO DEL	COM	123655102	565	26,155	SH	DEFINED	01
BUTLER MFG CO DEL	COM	123655102	79	3,664	SH	DEFINED	02
BUTLER MFG CO DEL	COM	123655102	0	10	SH	DEFINED	04
BUTLER MFG CO DEL	COM	123655102	3	150	SH	OTHER	01,06
BUTLER MFG CO DEL	COM	123655102	476	22,047	SH	DEFINED	01,08
C&D TECHNOLOGIES INC	COM	124661109	980	66,880	SH	DEFINED	01
C&D TECHNOLOGIES INC	COM	124661109	7	450	SH	OTHER	01,06
C&D TECHNOLOGIES INC	COM	124661109	880	60,012	SH	DEFINED	01,08
C&D TECHNOLOGIES INC	COM	124661109	18	1,200	SH	DEFINED	10

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CB BANCSHARES INC HAWAII	COM	124785106	511	14,541	SH	DEFINED	01
CB BANCSHARES INC HAWAII	COM	124785106	258	7,341	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	2,807	72,445	SH	DEFINED	01
CBL & ASSOC PPTYS INC	COM	124830100	1,937	49,984	SH	DEFINED	01,08
CCC INFORMATION SVCS GROUP I	COM	12487Q109	569	43,568	SH	DEFINED	01
CCC INFORMATION SVCS GROUP I	COM	12487Q109	628	48,080	SH	DEFINED	01,08

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CBRL GROUP INC	COM	12489V106	1,854	81,225	SH	DEFINED	01
CBRL GROUP INC	COM	12489V106	307	13,475	SH	OTHER	01
CBRL GROUP INC	COM	12489V106	19	850	SH	DEFINED	04
CBRL GROUP INC	COM	12489V106	2,560	112,204	SH	DEFINED	01,08
CBRL GROUP INC	COM	12489V106	169	7,425	SH	OTHER	10
CCBT FINL COS INC	COM	12500Q102	501	19,142	SH	DEFINED	01
CCBT FINL COS INC	COM	12500Q102	151	5,756	SH	DEFINED	04
CCBT FINL COS INC	COM	12500Q102	107	4,080	SH	OTHER	04
CCBT FINL COS INC	COM	12500Q102	453	17,300	SH	DEFINED	01,08
C COR NET CORP	COM	125010108	355	95,757	SH	DEFINED	01
C COR NET CORP	COM	125010108	3	700	SH	OTHER	01,06
C COR NET CORP	COM	125010108	292	78,678	SH	DEFINED	01,08
C D I CORP	COM	125071100	1,764	67,452	SH	DEFINED	01
C D I CORP	COM	125071100	10	400	SH	OTHER	01,06
C D I CORP	COM	125071100	1,495	57,156	SH	DEFINED	01,08
CDW COMPUTER CTRS INC	COM	125129106	9,105	214,939	SH	DEFINED	01
CDW COMPUTER CTRS INC	COM	125129106	689	16,275	SH	OTHER	01
CDW COMPUTER CTRS INC	COM	125129106	8	200	SH	DEFINED	02
CDW COMPUTER CTRS INC	COM	125129106	76	1,800	SH	DEFINED	03
CDW COMPUTER CTRS INC	COM	125129106	68	1,600	SH	OTHER	03
CDW COMPUTER CTRS INC	COM	125129106	21	500	SH	DEFINED	04
CDW COMPUTER CTRS INC	COM	125129106	43	1,020	SH	OTHER	04
CDW COMPUTER CTRS INC	COM	125129106	7,431	175,418	SH	DEFINED	01,08
CDW COMPUTER CTRS INC	COM	125129106	30	700	SH	OTHER	10
CEC ENTMT INC	COM	125137109	830	24,332	SH	DEFINED	01
CEC ENTMT INC	COM	125137109	2	45	SH	DEFINED	04
CEC ENTMT INC	COM	125137109	19	550	SH	OTHER	01,06
CEC ENTMT INC	COM	125137109	2,378	69,715	SH	DEFINED	01,08
CE FRANKLIN LTD	COM	125151100	67	27,900	SH	OTHER	01

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CFS BANCORP INC	COM	12525D102	1,078	76,458	SH	DEFINED	01
CFS BANCORP INC	COM	12525D102	414	29,348	SH	DEFINED	01,08
CFC INTL INC	COM	125252106	32	7,700	SH	DEFINED	01
CFC INTL INC	COM	125252106	20	4,700	SH	DEFINED	01,08
CH ENERGY GROUP INC	COM	12541M102	3,400	72,446	SH	DEFINED	01
CH ENERGY GROUP INC	COM	12541M102	14	300	SH	OTHER	01,06
CH ENERGY GROUP INC	COM	12541M102	1,842	39,248	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W100	2,960	109,548	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM	12541W100	564	20,885	SH	OTHER	01
C H ROBINSON WORLDWIDE INC	COM	12541W100	8	295	SH	DEFINED	03
C H ROBINSON WORLDWIDE INC	COM	12541W100	4,714	174,471	SH	DEFINED	01,08
CIGNA CORP	COM	125509109	25,854	365,428	SH	DEFINED	01

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CIGNA CORP	COM	125509109	312	4,405	SH	OTHER	01
CIGNA CORP	COM	125509109	704	9,951	SH	DEFINED	02
CIGNA CORP	COM	125509109	279	3,949	SH	OTHER	02
CIGNA CORP	COM	125509109	59	827	SH	DEFINED	03
CIGNA CORP	COM	125509109	295	4,173	SH	OTHER	03
CIGNA CORP	COM	125509109	3,099	43,796	SH	DEFINED	04
CIGNA CORP	COM	125509109	3,191	45,103	SH	OTHER	04
CIGNA CORP	COM	125509109	21	300	SH	OTHER	01,06
CIGNA CORP	COM	125509109	13,178	186,255	SH	DEFINED	01,08
CIGNA CORP	COM	125509109	191	2,696	SH	DEFINED	10
CIGNA CORP	COM	125509109	9	130	SH	OTHER	10
CIT GROUP INC	COM	125581108	1,724	95,900	SH	DEFINED	01
CIT GROUP INC	COM	125581108	28	1,575	SH	OTHER	01
CIT GROUP INC	COM	125581108	38	2,100	SH	DEFINED	02
CIT GROUP INC	COM	125581108	279	15,500	SH	DEFINED	03
CIT GROUP INC	COM	125581108	2,255	125,425	SH	DEFINED	04
CIT GROUP INC	COM	125581108	364	20,250	SH	OTHER	04
CIT GROUP INC	COM	125581108	370	20,575	SH	DEFINED	05
CIT GROUP INC	COM	125581108	10,899	606,190	SH	DEFINED	01,08
CIT GROUP INC	COM	125581108	510	28,375	SH	DEFINED	10
CIT GROUP INC	COM	125581108	27	1,500	SH	OTHER	10
CKE RESTAURANTS INC	COM	12561E105	404	101,000	SH	DEFINED	01
CKE RESTAURANTS INC	COM	12561E105	39	9,842	SH	DEFINED	03
CKE RESTAURANTS INC	COM	12561E105	465	116,350	SH	DEFINED	01,08

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CLECO CORP NEW	COM	12561W105	1,400	103,944	SH	DEFINED	01
CLECO CORP NEW	COM	12561W105	13	1,000	SH	OTHER	02
CLECO CORP NEW	COM	12561W105	700	52,000	SH	DEFINED	04
CLECO CORP NEW	COM	12561W105	579	43,000	SH	OTHER	04
CLECO CORP NEW	COM	12561W105	1,441	106,950	SH	DEFINED	01,08
CMGI INC	COM	125750109	23	64,571	SH	DEFINED	01
CMGI INC	COM	125750109	0	656	SH	OTHER	01
CMGI INC	COM	125750109	0	100	SH	OTHER	02
CMGI INC	COM	125750109	1	3,901	SH	DEFINED	04
CMGI INC	COM	125750109	2	4,995	SH	OTHER	04
CMGI INC	COM	125750109	114	326,467	SH	DEFINED	01,08
CMGI INC	COM	125750109	0	200	SH	DEFINED	10
CMGI INC	COM	125750109	0	200	SH	OTHER	10
CMS ENERGY CORP	COM	125896100	2,738	339,661	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	3	350	SH	OTHER	01
CMS ENERGY CORP	COM	125896100	4	500	SH	OTHER	02
CMS ENERGY CORP	COM	125896100	27	3,300	SH	DEFINED	04
CMS ENERGY CORP	COM	125896100	1	100	SH	OTHER	01,06
CMS ENERGY CORP	COM	125896100	1,600	198,494	SH	DEFINED	01,08
CMS ENERGY CORP	COM	125896100	9	1,150	SH	OTHER	10
CPI CORP	COM	125902106	237	17,211	SH	DEFINED	01
CPI CORP	COM	125902106	3	200	SH	OTHER	01,06



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CPI CORP	COM	125902106	248	18,002	SH	DEFINED	01,08
CPB INC	COM	125903104	1,079	23,378	SH	DEFINED	01
CPB INC	COM	125903104	725	15,697	SH	DEFINED	01,08
CSS INDS INC	COM	125906107	1,317	36,522	SH	DEFINED	01
CSS INDS INC	COM	125906107	719	19,939	SH	DEFINED	01,08
CPI AEROSTRUCTURES INC	COM	125919308	29	5,000	SH	DEFINED	01
CPI AEROSTRUCTURES INC	COM	125919308	42	7,300	SH	DEFINED	01,08
CTB INTL CORP	COM	125960104	194	15,201	SH	DEFINED	01
CTB INTL CORP	COM	125960104	249	19,500	SH	DEFINED	01,08
CSK AUTO CORP	COM	125965103	1,130	90,525	SH	DEFINED	01
CSK AUTO CORP	COM	125965103	709	56,812	SH	DEFINED	01,08

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CNA FINL CORP	COM	126117100	1,386	55,422	SH	DEFINED	01
CNA FINL CORP	COM	126117100	81	3,228	SH	OTHER	01
CNA FINL CORP	COM	126117100	3	100	SH	OTHER	04
CNA FINL CORP	COM	126117100	4,338	173,528	SH	DEFINED	01,08
CNB FLORIDA BANCSHARES INC	COM	12612H107	56	4,700	SH	DEFINED	01
CNB FLORIDA BANCSHARES INC	COM	12612H107	113	9,500	SH	DEFINED	01,08
CNA SURETY CORP	COM	12612L108	1,272	96,388	SH	DEFINED	01
CNA SURETY CORP	COM	12612L108	941	71,281	SH	DEFINED	01,08
CNF INC	COM	12612W104	2,182	69,503	SH	DEFINED	01
CNF INC	COM	12612W104	3	100	SH	OTHER	01
CNF INC	COM	12612W104	9	275	SH	DEFINED	03
CNF INC	COM	12612W104	25	800	SH	OTHER	03
CNF INC	COM	12612W104	3,262	103,913	SH	DEFINED	01,08
CNET NETWORKS INC	COM	12613R104	179	162,930	SH	DEFINED	01
CNET NETWORKS INC	COM	12613R104	0	100	SH	DEFINED	04
CNET NETWORKS INC	COM	12613R104	219	199,144	SH	DEFINED	01,08
CNS INC	COM	126136100	122	21,300	SH	DEFINED	01
CNS INC	COM	126136100	164	28,509	SH	DEFINED	01,08
CPAC INC	COM	126145101	29	5,200	SH	DEFINED	01
CPAC INC	COM	126145101	94	16,814	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	756	69,357	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	3,099	284,329	SH	OTHER	01
CSG SYS INTL INC	COM	126349109	23	2,100	SH	DEFINED	02
CSG SYS INTL INC	COM	126349109	2	170	SH	DEFINED	03
CSG SYS INTL INC	COM	126349109	1,195	109,656	SH	DEFINED	01,08
CSP INC	COM	126389105	2	550	SH	DEFINED	01
CSP INC	COM	126389105	33	11,871	SH	DEFINED	01,08

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CSX CORP	COM 126408103	14,019	531,410	SH	DEFINED	01	
CSX CORP	COM 126408103	451	17,100	SH	OTHER	01	
CSX CORP	COM 126408103	13	480	SH	DEFINED	02	
CSX CORP	COM 126408103	32	1,200	SH	OTHER	02	
CSX CORP	COM 126408103	112	4,250	SH	DEFINED	03	
CSX CORP	COM 126408103	46	1,750	SH	OTHER	03	
CSX CORP	COM 126408103	303	11,500	SH	DEFINED	04	
CSX CORP	COM 126408103	227	8,596	SH	OTHER	04	
CSX CORP	COM 126408103	11	400	SH	OTHER	01,06	
CSX CORP	COM 126408103	7,628	289,141	SH	DEFINED	01,08	
CSX CORP	COM 126408103	80	3,020	SH	DEFINED	10	
CSX CORP	COM 126408103	113	4,300	SH	OTHER	10	
CT COMMUNICATIONS INC	COM 126426402	724	49,927	SH	DEFINED	01	
CT COMMUNICATIONS INC	COM 126426402	218	15,000	SH	DEFINED	04	
CT COMMUNICATIONS INC	COM 126426402	517	35,653	SH	DEFINED	01,08	
CTS CORP	COM 126501105	324	70,407	SH	DEFINED	01	
CTS CORP	COM 126501105	3	625	SH	OTHER	01,06	
CTS CORP	COM 126501105	364	79,138	SH	DEFINED	01,08	
CTS CORP	COM 126501105	0	100	SH	DEFINED	10	
CUNO INC	COM 126583103	1,444	46,813	SH	DEFINED	01	
CUNO INC	COM 126583103	278	9,001	SH	DEFINED	02	
CUNO INC	COM 126583103	11	350	SH	OTHER	01,06	
CUNO INC	COM 126583103	1,053	34,143	SH	DEFINED	01,08	
CVB FINL CORP	COM 126600105	1,482	67,568	SH	DEFINED	01	
CVB FINL CORP	COM 126600105	22	1,000	SH	OTHER	02	
CVB FINL CORP	COM 126600105	1,516	69,075	SH	DEFINED	01,08	
CVS CORP	COM 126650100	27,103	1,069,144	SH	DEFINED	01	
CVS CORP	COM 126650100	335	13,202	SH	OTHER	01	
CVS CORP	COM 126650100	1,615	63,717	SH	DEFINED	02	
CVS CORP	COM 126650100	231	9,115	SH	OTHER	02	
CVS CORP	COM 126650100	557	21,970	SH	DEFINED	03	
CVS CORP	COM 126650100	107	4,205	SH	OTHER	03	
CVS CORP	COM 126650100	12,879	508,044	SH	DEFINED	04	
CVS CORP	COM 126650100	2,926	115,439	SH	OTHER	04	
CVS CORP	COM 126650100	1,773	69,951	SH	DEFINED	05	
CVS CORP	COM 126650100	247	9,760	SH	OTHER	05	
CVS CORP	COM 126650100	20	800	SH	OTHER	01,06	
CVS CORP	COM 126650100	14,016	552,912	SH	DEFINED	01,08	
CVS CORP	COM 126650100	452	17,832	SH	DEFINED	10	
CVS CORP	COM 126650100	37	1,450	SH	OTHER	10	

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CV THERAPEUTICS INC	COM	126667104	1,042	49,814	SH	DEFINED	01
CV THERAPEUTICS INC	COM	126667104	1,127	53,892	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	1,090	120,305	SH	DEFINED	01
CABLEVISION SYS CORP	COM	12686C109	2	219	SH	OTHER	01
CABLEVISION SYS CORP	COM	12686C109	319	35,259	SH	DEFINED	04
CABLEVISION SYS CORP	COM	12686C109	130	14,360	SH	OTHER	04
CABLEVISION SYS CORP	COM	12686C109	1,183	130,622	SH	DEFINED	01,08
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	561	91,659	SH	DEFINED	01
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	18	2,925	SH	DEFINED	03
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	5	800	SH	OTHER	01,06
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	627	102,442	SH	DEFINED	01,08
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	8	1,300	SH	DEFINED	10
CABOT CORP	COM	127055101	2,093	99,658	SH	DEFINED	01
CABOT CORP	COM	127055101	2	100	SH	OTHER	01
CABOT CORP	COM	127055101	32	1,500	SH	DEFINED	04
CABOT CORP	COM	127055101	2,792	132,957	SH	DEFINED	01,08
CABOT CORP	COM	127055101	5	250	SH	DEFINED	10
CABOT MICROELECTRONICS CORP	COM	12709P103	2,631	70,649	SH	DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	88	2,350	SH	DEFINED	02
CABOT MICROELECTRONICS CORP	COM	12709P103	2,097	56,307	SH	DEFINED	01,08
CABOT OIL & GAS CORP	COM	127097103	1,234	57,390	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	2	82	SH	DEFINED	03
CABOT OIL & GAS CORP	COM	127097103	13	610	SH	OTHER	01,06
CABOT OIL & GAS CORP	COM	127097103	1,559	72,515	SH	DEFINED	01,08
CACHE INC	COM	127150308	156	11,700	SH	DEFINED	01
CACHE INC	COM	127150308	278	20,875	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	5,912	166,759	SH	DEFINED	01
CACI INTL INC	COM	127190304	14	400	SH	DEFINED	03
CACI INTL INC	COM	127190304	7	200	SH	OTHER	04
CACI INTL INC	COM	127190304	19	550	SH	OTHER	01,06
CACI INTL INC	COM	127190304	2,758	77,806	SH	DEFINED	01,08
CADBURY SCHWEPPES PLC	COM	127209302	191	7,160	SH	DEFINED	01
CADBURY SCHWEPPES PLC	COM	127209302	61	2,304	SH	OTHER	01
CADBURY SCHWEPPES PLC	COM	127209302	17	624	SH	DEFINED	02
CADBURY SCHWEPPES PLC	COM	127209302	24	900	SH	DEFINED	04
CADBURY SCHWEPPES PLC	COM	127209302	80	3,000	SH	OTHER	04
CADBURY SCHWEPPES PLC	COM	127209302	27	1,000	SH	OTHER	05

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CADENCE DESIGN SYSTEM INC	COM	127387108	4,176	410,636	SH	DEFINED	01
CADENCE DESIGN SYSTEM INC	COM	127387108	168	16,500	SH	OTHER	01

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CADENCE DESIGN SYSTEM INC	COM	127387108	18	1,800	SH	DEFINED	04
CADENCE DESIGN SYSTEM INC	COM	127387108	42	4,115	SH	OTHER	04
CADENCE DESIGN SYSTEM INC	COM	127387108	5,892	579,353	SH	DEFINED	01,08
CADIZ INC	COM	127537108	253	84,496	SH	DEFINED	01
CADIZ INC	COM	127537108	194	64,777	SH	DEFINED	01,08
CADMUS COMMUNICATIONS CORP	COM	127587103	208	21,600	SH	DEFINED	01
CADMUS COMMUNICATIONS CORP	COM	127587103	175	18,162	SH	DEFINED	01,08
CAGLES INC	COM	127703106	49	6,300	SH	DEFINED	01
CAGLES INC	COM	127703106	117	15,060	SH	DEFINED	01,08
CAL DIVE INTL INC	COM	127914109	1,729	85,728	SH	DEFINED	01
CAL DIVE INTL INC	COM	127914109	14	700	SH	OTHER	01,06
CAL DIVE INTL INC	COM	127914109	1,546	76,680	SH	DEFINED	01,08
CALGON CARBON CORP	COM	129603106	705	121,983	SH	DEFINED	01
CALGON CARBON CORP	COM	129603106	384	66,492	SH	DEFINED	01,08
CALIFORNIA AMPLIFIER INC	COM	129900106	10	2,754	SH	DEFINED	01
CALIFORNIA AMPLIFIER INC	COM	129900106	84	23,475	SH	DEFINED	01,08
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	32	8,200	SH	DEFINED	01
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	12	3,030	SH	DEFINED	01,08
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	312	23,112	SH	DEFINED	01
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	467	34,601	SH	DEFINED	01,08
CALIFORNIA MICRO DEVICES COR	COM	130439102	58	13,100	SH	DEFINED	01
CALIFORNIA MICRO DEVICES COR	COM	130439102	71	15,900	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	535	23,271	SH	DEFINED	01
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	844	36,700	SH	DEFINED	01,08
CALIFORNIA WTR SVC GROUP	COM	130788102	1,285	50,322	SH	DEFINED	01
CALIFORNIA WTR SVC GROUP	COM	130788102	111	4,347	SH	OTHER	03
CALIFORNIA WTR SVC GROUP	COM	130788102	888	34,772	SH	DEFINED	01,08
CALIPER TECHNOLOGIES CORP	COM	130876105	228	54,427	SH	DEFINED	01
CALIPER TECHNOLOGIES CORP	COM	130876105	2	500	SH	DEFINED	04
CALIPER TECHNOLOGIES CORP	COM	130876105	196	46,843	SH	DEFINED	01,08

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CALLAWAY GOLF CO	COM	131193104	1,125	108,137	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	1	100	SH	OTHER	01
CALLAWAY GOLF CO	COM	131193104	166	16,000	SH	DEFINED	04
CALLAWAY GOLF CO	COM	131193104	1,686	162,134	SH	DEFINED	01,08
CALLON PETE CO DEL	COM	13123X102	104	21,330	SH	DEFINED	01
CALLON PETE CO DEL	COM	13123X102	1	163	SH	DEFINED	04
CALLON PETE CO DEL	COM	13123X102	110	22,600	SH	DEFINED	01,08

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CALPINE CORP	COM	131347106	2,197	889,405	SH	DEFINED	01
CALPINE CORP	COM	131347106	212	85,909	SH	OTHER	01
CALPINE CORP	COM	131347106	1	350	SH	DEFINED	02
CALPINE CORP	COM	131347106	2	1,000	SH	OTHER	02
CALPINE CORP	COM	131347106	3	1,320	SH	OTHER	03
CALPINE CORP	COM	131347106	48	19,600	SH	DEFINED	04
CALPINE CORP	COM	131347106	37	14,925	SH	OTHER	04
CALPINE CORP	COM	131347106	2	1,000	SH	DEFINED	05
CALPINE CORP	COM	131347106	5	2,000	SH	OTHER	05
CALPINE CORP	COM	131347106	2	700	SH	OTHER	01,06
CALPINE CORP	COM	131347106	1,228	497,266	SH	DEFINED	01,08
CALPINE CORP	COM	131347106	14	5,600	SH	DEFINED	10
CAMBRIDGE HEART INC	COM	131910101	10	15,900	SH	DEFINED	01
CAMBRIDGE HEART INC	COM	131910101	11	17,800	SH	DEFINED	01,08
CAMBREX CORP	COM	132011107	2,137	58,059	SH	DEFINED	01
CAMBREX CORP	COM	132011107	18	500	SH	OTHER	01,06
CAMBREX CORP	COM	132011107	1,899	51,614	SH	DEFINED	01,08
CAMCO FINL CORP	COM	132618109	127	9,648	SH	DEFINED	01
CAMCO FINL CORP	COM	132618109	158	12,016	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	386	14,827	SH	DEFINED	01
CAMDEN NATL CORP	COM	133034108	285	10,950	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	927	27,952	SH	DEFINED	01
CAMDEN PPTY TR	COM	133131102	3	100	SH	OTHER	01
CAMDEN PPTY TR	COM	133131102	20	600	SH	DEFINED	04
CAMDEN PPTY TR	COM	133131102	1,278	38,558	SH	DEFINED	01,08
CAMINUS CORP	COM	133766105	53	29,669	SH	DEFINED	01
CAMINUS CORP	COM	133766105	54	30,164	SH	DEFINED	01,08

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CAMPBELL SOUP CO	COM	134429109	19,805	896,972	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	196	8,862	SH	OTHER	01
CAMPBELL SOUP CO	COM	134429109	245	11,096	SH	DEFINED	02
CAMPBELL SOUP CO	COM	134429109	158	7,169	SH	DEFINED	03
CAMPBELL SOUP CO	COM	134429109	28	1,280	SH	OTHER	03
CAMPBELL SOUP CO	COM	134429109	408	18,500	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	475	21,500	SH	OTHER	04
CAMPBELL SOUP CO	COM	134429109	53	2,400	SH	OTHER	05
CAMPBELL SOUP CO	COM	134429109	7	300	SH	OTHER	01,06
CAMPBELL SOUP CO	COM	134429109	10,679	483,648	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	95	4,300	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	261	11,830	SH	OTHER	10
CANADIAN NATL RY CO	COM	136375102	19	500	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	119	3,200	SH	OTHER	01
CANADIAN NATL RY CO	COM	136375102	92	2,468	SH	DEFINED	03
CANADIAN NATL RY CO	COM	136375102	67	1,800	SH	DEFINED	04
CANADIAN NATL RY CO	COM	136375102	60	1,600	SH	DEFINED	10

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CANDELA CORP	COM	136907102	55	13,750	SH	DEFINED	01
CANDELA CORP	COM	136907102	107	26,862	SH	DEFINED	01,08
CANDIES INC	COM	137409108	0	200	SH	DEFINED	01
CANDIES INC	COM	137409108	42	36,228	SH	DEFINED	01,08
CANNON EXPRESS INC	COM	137694105	1	1,300	SH	DEFINED	01
CANNON EXPRESS INC	COM	137694105	5	9,600	SH	DEFINED	01,08
CANNONDALE CORP	COM	137798104	15	7,500	SH	DEFINED	01
CANNONDALE CORP	COM	137798104	23	11,900	SH	DEFINED	01,08
CANTEL MEDICAL CORP	COM	138098108	156	15,457	SH	DEFINED	01
CANTEL MEDICAL CORP	COM	138098108	160	15,880	SH	DEFINED	01,08
CANYON RESOURCES CORP	COM	138869300	29	14,200	SH	DEFINED	01
CANYON RESOURCES CORP	COM	138869300	33	16,300	SH	DEFINED	01,08
CAPITAL CITY BK GROUP INC	COM	139674105	518	15,658	SH	DEFINED	01
CAPITAL CITY BK GROUP INC	COM	139674105	26	800	SH	DEFINED	04
CAPITAL CITY BK GROUP INC	COM	139674105	418	12,637	SH	DEFINED	01,08

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CAPITAL AUTOMOTIVE REIT	COM	139733109	1,215	48,658	SH	DEFINED	01
CAPITAL AUTOMOTIVE REIT	COM	139733109	125	5,000	SH	DEFINED	02
CAPITAL AUTOMOTIVE REIT	COM	139733109	75	2,990	SH	DEFINED	04
CAPITAL AUTOMOTIVE REIT	COM	139733109	12	500	SH	OTHER	01,06
CAPITAL AUTOMOTIVE REIT	COM	139733109	1,470	58,828	SH	DEFINED	01,08
CAPITAL CORP OF THE WEST	COM	140065103	111	5,843	SH	DEFINED	01
CAPITAL CORP OF THE WEST	COM	140065103	4	200	SH	DEFINED	03
CAPITAL CORP OF THE WEST	COM	140065103	153	8,035	SH	DEFINED	01,08
CAPITAL CROSSING BK	COM	140071101	393	17,900	SH	DEFINED	01
CAPITAL CROSSING BK	COM	140071101	195	8,900	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	26,392	755,789	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	1,418	40,620	SH	OTHER	01
CAPITAL ONE FINL CORP	COM	14040H105	51	1,472	SH	DEFINED	02
CAPITAL ONE FINL CORP	COM	14040H105	17	500	SH	OTHER	02
CAPITAL ONE FINL CORP	COM	14040H105	368	10,545	SH	DEFINED	03
CAPITAL ONE FINL CORP	COM	14040H105	118	3,380	SH	OTHER	03
CAPITAL ONE FINL CORP	COM	14040H105	208	5,950	SH	DEFINED	04
CAPITAL ONE FINL CORP	COM	14040H105	145	4,150	SH	OTHER	04
CAPITAL ONE FINL CORP	COM	14040H105	26	750	SH	DEFINED	05
CAPITAL ONE FINL CORP	COM	14040H105	20	580	SH	OTHER	05
CAPITAL ONE FINL CORP	COM	14040H105	14	400	SH	OTHER	01,06
CAPITAL ONE FINL CORP	COM	14040H105	10,143	290,473	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	780	22,326	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	155	4,440	SH	OTHER	10
CAPITAL PAC HLDGS INC	COM	14040M104	18	5,100	SH	DEFINED	01

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CAPITAL PAC HLDGS INC	COM	14040M104	118	33,194	SH	DEFINED	01,08
CAPITAL SR LIVING CORP	COM	140475104	46	20,200	SH	DEFINED	01
CAPITAL SR LIVING CORP	COM	140475104	62	27,152	SH	DEFINED	01,08
CAPITAL TRUST INC MD	COM	14052H100	158	32,200	SH	DEFINED	01
CAPITAL TRUST INC MD	COM	14052H100	143	29,200	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	336	19,282	SH	DEFINED	01
CAPITOL BANCORP LTD	COM	14056D105	51	2,921	SH	DEFINED	02
CAPITOL BANCORP LTD	COM	14056D105	320	18,359	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	307	17,617	SH	DEFINED	10
CAPITOL FED FINL	COM	14057C106	868	39,169	SH	DEFINED	01
CAPITOL FED FINL	COM	14057C106	37	1,682	SH	DEFINED	04
CAPITOL FED FINL	COM	14057C106	1,327	59,885	SH	DEFINED	01,08

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CAPSTONE TURBINE CORP	COM	14067D102	58	98,615	SH	DEFINED	01
CAPSTONE TURBINE CORP	COM	14067D102	1	2,000	SH	OTHER	01
CAPSTONE TURBINE CORP	COM	14067D102	0	200	SH	DEFINED	04
CAPSTONE TURBINE CORP	COM	14067D102	33	55,400	SH	DEFINED	01,08
CAPSTEAD MTG CORP	COM	14067E506	736	35,624	SH	DEFINED	01
CAPSTEAD MTG CORP	COM	14067E506	5	250	SH	OTHER	04
CAPSTEAD MTG CORP	COM	14067E506	333	16,118	SH	DEFINED	01,08
CAPTARIS INC	COM	14071N104	80	34,900	SH	DEFINED	01
CAPTARIS INC	COM	14071N104	1	600	SH	OTHER	01,06
CAPTARIS INC	COM	14071N104	128	55,683	SH	DEFINED	01,08
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	2	1,600	SH	DEFINED	01
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	2	2,000	SH	OTHER	01
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	9	9,622	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	1,021	28,499	SH	DEFINED	01
CARBO CERAMICS INC	COM	140781105	11	300	SH	OTHER	01,06
CARBO CERAMICS INC	COM	140781105	938	26,160	SH	DEFINED	01,08
CARAUSTAR INDS INC	COM	140909102	6,352	679,337	SH	DEFINED	01
CARAUSTAR INDS INC	COM	140909102	5	525	SH	OTHER	01,06
CARAUSTAR INDS INC	COM	140909102	602	64,438	SH	DEFINED	01,08
CAPITAL TITLE GROUP INC	COM	140919101	32	14,200	SH	DEFINED	01
CAPITAL TITLE GROUP INC	COM	140919101	111	50,000	SH	DEFINED	04
CAPITAL TITLE GROUP INC	COM	140919101	29	13,184	SH	DEFINED	01,08
CARDIAC SCIENCE INC	COM	141410209	150	75,800	SH	DEFINED	01
CARDIAC SCIENCE INC	COM	141410209	258	130,100	SH	DEFINED	01,08
CARDIMA INC	COM	14147M106	6	7,600	SH	DEFINED	01
CARDIMA INC	COM	14147M106	9	10,873	SH	DEFINED	01,08

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CARDINAL HEALTH INC	COM	14149Y108	142,580	2,292,279	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	20,133	323,688	SH	OTHER	01
CARDINAL HEALTH INC	COM	14149Y108	6,878	110,574	SH	DEFINED	02
CARDINAL HEALTH INC	COM	14149Y108	1,437	23,101	SH	OTHER	02
CARDINAL HEALTH INC	COM	14149Y108	11,311	181,841	SH	DEFINED	03
CARDINAL HEALTH INC	COM	14149Y108	2,010	32,316	SH	OTHER	03
CARDINAL HEALTH INC	COM	14149Y108	21,303	342,486	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	5,504	88,483	SH	OTHER	04
CARDINAL HEALTH INC	COM	14149Y108	6,730	108,206	SH	DEFINED	05
CARDINAL HEALTH INC	COM	14149Y108	956	15,377	SH	OTHER	05
CARDINAL HEALTH INC	COM	14149Y108	56	897	SH	OTHER	01,06
CARDINAL HEALTH INC	COM	14149Y108	37,187	597,860	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	7,042	113,214	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	1,621	26,057	SH	OTHER	10
CARDIOGENESIS CORP	COM	14159W109	35	38,360	SH	DEFINED	01
CARDIOGENESIS CORP	COM	14159W109	3	3,110	SH	OTHER	01
CARDIOGENESIS CORP	COM	14159W109	34	37,890	SH	DEFINED	01,08
CARDIODYNAMICS INTL CORP	COM	141597104	238	83,344	SH	DEFINED	01
CARDIODYNAMICS INTL CORP	COM	141597104	219	76,655	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	17,695	368,581	SH	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	45	940	SH	OTHER	01
CAREER EDUCATION CORP	COM	141665109	4	85	SH	DEFINED	03
CAREER EDUCATION CORP	COM	141665109	2,026	42,206	SH	DEFINED	01,08
CAREMARK RX INC	COM	141705103	17,373	1,021,942	SH	DEFINED	01
CAREMARK RX INC	COM	141705103	1,201	70,662	SH	OTHER	01
CAREMARK RX INC	COM	141705103	857	50,387	SH	DEFINED	02
CAREMARK RX INC	COM	141705103	111	6,550	SH	OTHER	02
CAREMARK RX INC	COM	141705103	4,836	284,445	SH	DEFINED	03
CAREMARK RX INC	COM	141705103	509	29,920	SH	OTHER	03
CAREMARK RX INC	COM	141705103	255	15,000	SH	DEFINED	04
CAREMARK RX INC	COM	141705103	1	30	SH	OTHER	04
CAREMARK RX INC	COM	141705103	58	3,400	SH	DEFINED	05
CAREMARK RX INC	COM	141705103	51	3,000	SH	OTHER	05
CAREMARK RX INC	COM	141705103	4,685	275,569	SH	DEFINED	01,08
CAREMARK RX INC	COM	141705103	166	9,785	SH	DEFINED	10
CAREMARK RX INC	COM	141705103	15	875	SH	OTHER	10
CARLISLE COS INC	COM	142339100	2,549	69,481	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	103	2,800	SH	OTHER	04
CARLISLE COS INC	COM	142339100	2,621	71,449	SH	DEFINED	01,08



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CARMIKE CINEMAS INC	COM	143436400	185	10,287	SH	DEFINED	01
CARMIKE CINEMAS INC	COM	143436400	86	4,778	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658102	33,248	1,324,607	SH	DEFINED	01
CARNIVAL CORP	COM	143658102	1,718	68,430	SH	OTHER	01
CARNIVAL CORP	COM	143658102	495	19,728	SH	DEFINED	02
CARNIVAL CORP	COM	143658102	39	1,550	SH	OTHER	02
CARNIVAL CORP	COM	143658102	252	10,029	SH	DEFINED	03
CARNIVAL CORP	COM	143658102	189	7,535	SH	OTHER	03
CARNIVAL CORP	COM	143658102	4,079	162,515	SH	DEFINED	04
CARNIVAL CORP	COM	143658102	1,686	67,179	SH	OTHER	04
CARNIVAL CORP	COM	143658102	229	9,115	SH	DEFINED	05
CARNIVAL CORP	COM	143658102	30	1,200	SH	OTHER	01,06
CARNIVAL CORP	COM	143658102	14,242	567,415	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658102	89	3,550	SH	DEFINED	10
CARNIVAL CORP	COM	143658102	531	21,167	SH	OTHER	10
CARRIAGE SVCS INC	COM	143905107	67	22,100	SH	DEFINED	01
CARRIAGE SVCS INC	COM	143905107	58	19,100	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	1,325	101,903	SH	DEFINED	01
CARPENTER TECHNOLOGY CORP	COM	144285103	33	2,500	SH	OTHER	04
CARPENTER TECHNOLOGY CORP	COM	144285103	664	51,105	SH	DEFINED	01,08
CARRAMERICA RLTY CORP	COM	144418100	832	33,039	SH	DEFINED	01
CARRAMERICA RLTY CORP	COM	144418100	3	100	SH	OTHER	01
CARRAMERICA RLTY CORP	COM	144418100	1,304	51,795	SH	DEFINED	01,08
CARREKER CORP	COM	144433109	304	49,547	SH	DEFINED	01
CARREKER CORP	COM	144433109	2	400	SH	OTHER	01,06
CARREKER CORP	COM	144433109	303	49,484	SH	DEFINED	01,08
CARRIER ACCESS CORP	COM	144460102	22	39,828	SH	DEFINED	01
CARRIER ACCESS CORP	COM	144460102	19	35,338	SH	DEFINED	01,08
CARRINGTON LABS INC	COM	144525102	19	17,900	SH	DEFINED	01
CARRINGTON LABS INC	COM	144525102	0	100	SH	DEFINED	04
CARRINGTON LABS INC	COM	144525102	23	21,849	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	62	14,700	SH	DEFINED	01
CARRIZO OIL & CO INC	COM	144577103	59	14,041	SH	DEFINED	01,08
CASCADE BANCORP	COM	147154108	431	31,592	SH	DEFINED	01
CASCADE BANCORP	COM	147154108	288	21,098	SH	DEFINED	01,08

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CASCADE CORP	COM	147195101	823	58,600	SH	DEFINED	01
CASCADE CORP	COM	147195101	571	40,661	SH	DEFINED	01,08
CASCADE FINL CORP	COM	147272108	54	5,000	SH	DEFINED	01

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CASCADE FINL CORP	COM	147272108	103	9,538	SH	DEFINED	01,08
CASCADE NAT GAS CORP	COM	147339105	526	26,719	SH	DEFINED	01
CASCADE NAT GAS CORP	COM	147339105	20	1,000	SH	DEFINED	04
CASCADE NAT GAS CORP	COM	147339105	4	200	SH	OTHER	01,06
CASCADE NAT GAS CORP	COM	147339105	540	27,408	SH	DEFINED	01,08
CASELLA WASTE SYS INC	COM	147448104	413	64,180	SH	DEFINED	01
CASELLA WASTE SYS INC	COM	147448104	272	42,243	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	1,102	95,451	SH	DEFINED	01
CASEYS GEN STORES INC	COM	147528103	92	8,000	SH	DEFINED	02
CASEYS GEN STORES INC	COM	147528103	1	50	SH	OTHER	02
CASEYS GEN STORES INC	COM	147528103	1	88	SH	DEFINED	03
CASEYS GEN STORES INC	COM	147528103	12	1,000	SH	OTHER	01,06
CASEYS GEN STORES INC	COM	147528103	1,860	161,082	SH	DEFINED	01,08
CASH AMER INTL INC	COM	14754D100	755	92,194	SH	DEFINED	01
CASH AMER INTL INC	COM	14754D100	4	500	SH	OTHER	01,06
CASH AMER INTL INC	COM	14754D100	461	56,261	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	1,116	165,358	SH	DEFINED	01
CASTLE A M & CO	COM	148411101	2,130	315,622	SH	OTHER	01
CASTLE A M & CO	COM	148411101	35	5,125	SH	DEFINED	02
CASTLE A M & CO	COM	148411101	2	300	SH	OTHER	01,06
CASTLE A M & CO	COM	148411101	265	39,247	SH	DEFINED	01,08
CASTLE ENERGY CORP	COM	148449309	29	7,500	SH	DEFINED	01
CASTLE ENERGY CORP	COM	148449309	85	22,303	SH	DEFINED	01,08
CASUAL MALE RETAIL GRP INC	COM	148711104	33	8,200	SH	DEFINED	01
CASUAL MALE RETAIL GRP INC	COM	148711104	87	21,600	SH	DEFINED	01,08
CATALINA MARKETING CORP	COM	148867104	2,090	74,414	SH	DEFINED	01
CATALINA MARKETING CORP	COM	148867104	45	1,585	SH	OTHER	01
CATALINA MARKETING CORP	COM	148867104	203	7,233	SH	DEFINED	02
CATALINA MARKETING CORP	COM	148867104	43	1,535	SH	DEFINED	03
CATALINA MARKETING CORP	COM	148867104	3,509	124,969	SH	DEFINED	01,08
CATALYST INTL INC	COM	14887T105	12	9,400	SH	DEFINED	01
CATALYST INTL INC	COM	14887T105	20	15,912	SH	DEFINED	01,08

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CATALYST SEMICONDUCTOR INC	COM	148881105	28	11,200	SH	DEFINED	01
CATALYST SEMICONDUCTOR INC	COM	148881105	58	22,913	SH	DEFINED	01,08
CATALYTICA ENERGY SYS INC	COM	148884109	54	15,541	SH	DEFINED	01
CATALYTICA ENERGY SYS INC	COM	148884109	102	29,331	SH	DEFINED	01,08
CATAPULT COMMUNICATIONS CORP	COM	149016107	232	23,749	SH	DEFINED	01
CATAPULT COMMUNICATIONS CORP	COM	149016107	3	300	SH	OTHER	01,06
CATAPULT COMMUNICATIONS CORP	COM	149016107	283	29,037	SH	DEFINED	01,08

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CATELLUS DEV CORP	COM	149111106	1,019	55,240	SH	DEFINED	01
CATELLUS DEV CORP	COM	149111106	2	100	SH	OTHER	01
CATELLUS DEV CORP	COM	149111106	14	750	SH	DEFINED	02
CATELLUS DEV CORP	COM	149111106	1	55	SH	OTHER	02
CATELLUS DEV CORP	COM	149111106	1	44	SH	OTHER	03
CATELLUS DEV CORP	COM	149111106	1,496	81,073	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	41,962	1,127,392	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	2,114	56,806	SH	OTHER	01
CATERPILLAR INC DEL	COM	149123101	342	9,200	SH	DEFINED	02
CATERPILLAR INC DEL	COM	149123101	277	7,452	SH	OTHER	02
CATERPILLAR INC DEL	COM	149123101	3,287	88,309	SH	DEFINED	03
CATERPILLAR INC DEL	COM	149123101	746	20,043	SH	OTHER	03
CATERPILLAR INC DEL	COM	149123101	19,482	523,434	SH	DEFINED	04
CATERPILLAR INC DEL	COM	149123101	8,771	235,647	SH	OTHER	04
CATERPILLAR INC DEL	COM	149123101	966	25,945	SH	DEFINED	05
CATERPILLAR INC DEL	COM	149123101	2	55	SH	OTHER	05
CATERPILLAR INC DEL	COM	149123101	26	700	SH	OTHER	01,06
CATERPILLAR INC DEL	COM	149123101	35,543	954,954	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	917	24,644	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	98	2,620	SH	OTHER	10
CATHAY BANCORP INC	COM	149150104	1,589	40,754	SH	DEFINED	01
CATHAY BANCORP INC	COM	149150104	1,359	34,844	SH	DEFINED	01,08
CATO CORP NEW	COM	149205106	878	46,257	SH	DEFINED	01
CATO CORP NEW	COM	149205106	9	500	SH	OTHER	01,06
CATO CORP NEW	COM	149205106	1,046	55,110	SH	DEFINED	01,08
CAVALIER HOMES INC	COM	149507105	39	16,600	SH	DEFINED	01
CAVALIER HOMES INC	COM	149507105	69	29,256	SH	DEFINED	01,08
CAVALRY BANCORP INC	COM	149547101	46	3,500	SH	DEFINED	01
CAVALRY BANCORP INC	COM	149547101	142	10,863	SH	DEFINED	01,08

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CD&L INC	COM	14983Y107	1	1,600	SH	DEFINED	01
CD&L INC	COM	14983Y107	6	13,600	SH	DEFINED	01,08
CEDAR FAIR L P	COM	150185106	302	12,900	SH	DEFINED	01
CEDAR FAIR L P	COM	150185106	94	4,000	SH	OTHER	01
CEDAR FAIR L P	COM	150185106	47	2,000	SH	OTHER	02
CEDAR FAIR L P	COM	150185106	136	5,797	SH	DEFINED	04
CEDAR FAIR L P	COM	150185106	521	22,300	SH	OTHER	04
CEDAR FAIR L P	COM	150185106	575	24,600	SH	DEFINED	01,08
CEDAR FAIR L P	COM	150185106	32	1,375	SH	DEFINED	10
CEDAR FAIR L P	COM	150185106	47	2,000	SH	OTHER	10
CEL-SCI CORP	COM	150837409	4	24,100	SH	DEFINED	01
CEL-SCI CORP	COM	150837409	0	1,800	SH	DEFINED	02
CEL-SCI CORP	COM	150837409	2	11,052	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	124	11,200	SH	DEFINED	01

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CELADON GROUP INC	COM	150838100	109	9,800	SH	DEFINED	01,08
CELL GENESYS INC	COM	150921104	812	67,380	SH	DEFINED	01
CELL GENESYS INC	COM	150921104	7	600	SH	OTHER	01
CELL GENESYS INC	COM	150921104	16	1,300	SH	DEFINED	04
CELL GENESYS INC	COM	150921104	819	67,959	SH	DEFINED	01,08
CELLSTAR CORP	COM	150925204	61	19,937	SH	DEFINED	01
CELLSTAR CORP	COM	150925204	66	21,390	SH	DEFINED	01,08
CELERITEK INC	COM	150926103	125	16,800	SH	DEFINED	01
CELERITEK INC	COM	150926103	135	18,090	SH	DEFINED	01,08
CELL THERAPEUTICS INC	COM	150934107	290	65,899	SH	DEFINED	01
CELL THERAPEUTICS INC	COM	150934107	289	65,638	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	628	37,274	SH	DEFINED	01
CELGENE CORP	COM	151020104	2	100	SH	OTHER	01
CELGENE CORP	COM	151020104	10	600	SH	DEFINED	02
CELGENE CORP	COM	151020104	327	19,428	SH	OTHER	03
CELGENE CORP	COM	151020104	61	3,600	SH	DEFINED	04
CELGENE CORP	COM	151020104	0	7	SH	OTHER	04
CELGENE CORP	COM	151020104	1,221	72,514	SH	DEFINED	01,08
CELL PATHWAYS INC NEW	COM	15114R101	43	61,335	SH	DEFINED	01
CELL PATHWAYS INC NEW	COM	15114R101	4	5,000	SH	DEFINED	04
CELL PATHWAYS INC NEW	COM	15114R101	4	5,000	SH	OTHER	04
CELL PATHWAYS INC NEW	COM	15114R101	31	44,388	SH	DEFINED	01,08

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CELLEGY PHARMACEUTICALS INC	COM	15115L103	32	15,000	SH	DEFINED	01
CELLEGY PHARMACEUTICALS INC	COM	15115L103	4	2,000	SH	OTHER	04
CELLEGY PHARMACEUTICALS INC	COM	15115L103	35	16,475	SH	DEFINED	01,08
CEMEX S A	COM	151290889	100	4,782	SH	DEFINED	01
CEMEX S A	COM	151290889	435	20,863	SH	OTHER	01
CEMEX S A	COM	151290889	30	1,451	SH	DEFINED	04
CEMEX S A	COM	151290889	21	1,000	SH	OTHER	04
CEMEX S A	COM	151290889	3	138	SH	OTHER	10
CENDANT CORP	COM	151313103	30,356	2,821,168	SH	DEFINED	01
CENDANT CORP	COM	151313103	10,486	974,522	SH	OTHER	01
CENDANT CORP	COM	151313103	43	4,000	SH	DEFINED	02
CENDANT CORP	COM	151313103	12	1,149	SH	OTHER	02
CENDANT CORP	COM	151313103	62	5,802	SH	DEFINED	03
CENDANT CORP	COM	151313103	145	13,514	SH	OTHER	03
CENDANT CORP	COM	151313103	214	19,920	SH	DEFINED	04
CENDANT CORP	COM	151313103	33	3,053	SH	OTHER	04
CENDANT CORP	COM	151313103	23	2,100	SH	OTHER	01,06
CENDANT CORP	COM	151313103	15,494	1,439,971	SH	DEFINED	01,08
CENDANT CORP	COM	151313103	25	2,351	SH	DEFINED	10
CENDANT CORP	COM	151313103	101	9,419	SH	OTHER	10

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CENTENNIAL BANCORP	COM	15133T104	466	53,727	SH	DEFINED	01
CENTENNIAL BANCORP	COM	15133T104	412	47,454	SH	DEFINED	01,08
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	283	97,488	SH	DEFINED	01
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	428	147,590	SH	DEFINED	01,08
CENTENE CORP DEL	COM	15135B101	203	7,600	SH	DEFINED	01
CENTENE CORP DEL	COM	15135B101	520	19,500	SH	DEFINED	01,08
CENTER TR INC	COM	151845104	216	37,200	SH	DEFINED	01
CENTER TR INC	COM	151845104	277	47,700	SH	DEFINED	01,08
CENTERPOINT PPTYS TR	COM	151895109	2,453	44,197	SH	DEFINED	01
CENTERPOINT PPTYS TR	COM	151895109	83	1,500	SH	OTHER	01
CENTERPOINT PPTYS TR	COM	151895109	80	1,450	SH	DEFINED	03
CENTERPOINT PPTYS TR	COM	151895109	222	4,000	SH	DEFINED	04
CENTERPOINT PPTYS TR	COM	151895109	1,238	22,308	SH	DEFINED	01,08
CENTERSPAN COMMUNICATIONS CO	COM	152012100	22	5,800	SH	DEFINED	01
CENTERSPAN COMMUNICATIONS CO	COM	152012100	2	500	SH	DEFINED	04
CENTERSPAN COMMUNICATIONS CO	COM	152012100	40	10,663	SH	DEFINED	01,08

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CENTEX CONSTRUCTION PRODUCTS	COM	15231R109	1,834	51,377	SH	DEFINED	01
CENTEX CONSTRUCTION PRODUCTS	COM	15231R109	1,159	32,463	SH	DEFINED	01,08
CENTEX CORP	COM	152312104	7,276	164,063	SH	DEFINED	01
CENTEX CORP	COM	152312104	4	100	SH	OTHER	01
CENTEX CORP	COM	152312104	33	750	SH	DEFINED	02
CENTEX CORP	COM	152312104	3	73	SH	DEFINED	03
CENTEX CORP	COM	152312104	29	650	SH	OTHER	04
CENTEX CORP	COM	152312104	4	100	SH	OTHER	01,06
CENTEX CORP	COM	152312104	3,789	85,427	SH	DEFINED	01,08
CENTILLIUM COMMUNICATIONS IN	COM	152319109	96	80,101	SH	DEFINED	01
CENTILLIUM COMMUNICATIONS IN	COM	152319109	5	4,500	SH	OTHER	01
CENTILLIUM COMMUNICATIONS IN	COM	152319109	75	62,600	SH	DEFINED	01,08
CENTRA SOFTWARE INC	COM	15234X103	31	25,000	SH	DEFINED	01
CENTRA SOFTWARE INC	COM	15234X103	43	34,130	SH	DEFINED	01,08
CENTRAL COAST BANCORP	COM	153145107	217	11,739	SH	DEFINED	01
CENTRAL COAST BANCORP	COM	153145107	193	10,442	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527106	518	30,271	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527106	525	30,678	SH	DEFINED	01,08
CENTRAL PKG CORP	COM	154785109	1,195	59,310	SH	DEFINED	01
CENTRAL PKG CORP	COM	154785109	14	700	SH	OTHER	01,06
CENTRAL PKG CORP	COM	154785109	1,462	72,588	SH	DEFINED	01,08
CENTRAL VT PUB SVC CORP	COM	155771108	933	52,919	SH	DEFINED	01
CENTRAL VT PUB SVC CORP	COM	155771108	4	200	SH	OTHER	01

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CENTRAL VT PUB SVC CORP	COM	155771108	4	225	SH	OTHER	01,06
CENTRAL VT PUB SVC CORP	COM	155771108	546	30,946	SH	DEFINED	01,08
CENTURY ALUM CO	COM	156431108	255	36,685	SH	DEFINED	01
CENTURY ALUM CO	COM	156431108	3	400	SH	OTHER	01,06
CENTURY ALUM CO	COM	156431108	303	43,493	SH	DEFINED	01,08
CENTURY BANCORP INC	COM	156432106	191	7,200	SH	DEFINED	01
CENTURY BANCORP INC	COM	156432106	1,075	40,500	SH	DEFINED	04
CENTURY BANCORP INC	COM	156432106	173	6,500	SH	DEFINED	01,08
CENTURY BUSINESS SVCS INC	COM	156490104	752	283,626	SH	DEFINED	01
CENTURY BUSINESS SVCS INC	COM	156490104	27	10,000	SH	OTHER	04
CENTURY BUSINESS SVCS INC	COM	156490104	454	171,234	SH	DEFINED	01,08

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CEPHEID	COM	15670R107	132	34,200	SH	DEFINED	01
CEPHEID	COM	15670R107	176	45,800	SH	DEFINED	01,08
CEPHEID	COM	15670R107	4	1,000	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	8,270	368,722	SH	DEFINED	01
CENTURYTEL INC	COM	156700106	450	20,050	SH	OTHER	01
CENTURYTEL INC	COM	156700106	52	2,310	SH	OTHER	02
CENTURYTEL INC	COM	156700106	61	2,720	SH	DEFINED	03
CENTURYTEL INC	COM	156700106	196	8,750	SH	DEFINED	04
CENTURYTEL INC	COM	156700106	166	7,411	SH	OTHER	04
CENTURYTEL INC	COM	156700106	30	1,350	SH	DEFINED	05
CENTURYTEL INC	COM	156700106	7	300	SH	OTHER	01,06
CENTURYTEL INC	COM	156700106	4,464	199,038	SH	DEFINED	01,08
CENTURYTEL INC	COM	156700106	83	3,700	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	45	2,000	SH	OTHER	10
CEPHALON INC	COM	156708109	1,146	28,068	SH	DEFINED	01
CEPHALON INC	COM	156708109	4	100	SH	OTHER	01
CEPHALON INC	COM	156708109	43	1,050	SH	OTHER	01,06
CEPHALON INC	COM	156708109	2,030	49,730	SH	DEFINED	01,08
CERADYNE INC	COM	156710105	44	7,300	SH	DEFINED	01
CERADYNE INC	COM	156710105	3	500	SH	OTHER	01
CERADYNE INC	COM	156710105	129	21,495	SH	DEFINED	01,08
CERES GROUP INC	COM	156772105	115	59,700	SH	DEFINED	01
CERES GROUP INC	COM	156772105	84	43,370	SH	DEFINED	01,08
CERIDIAN CORP NEW	COM	156779100	3,119	218,887	SH	DEFINED	01
CERIDIAN CORP NEW	COM	156779100	4	300	SH	OTHER	01
CERIDIAN CORP NEW	COM	156779100	30	2,096	SH	OTHER	02
CERIDIAN CORP NEW	COM	156779100	1	77	SH	DEFINED	03
CERIDIAN CORP NEW	COM	156779100	4,455	312,655	SH	DEFINED	01,08
CERNER CORP	COM	156782104	638	18,127	SH	DEFINED	01
CERNER CORP	COM	156782104	4	100	SH	OTHER	01
CERNER CORP	COM	156782104	26	730	SH	OTHER	01,06

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CERNER CORP	COM	156782104	1,109	31,509	SH	DEFINED	01,08
CERNER CORP	COM	156782104	18	500	SH	DEFINED	10

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CERTEGY INC	COM	156880106	1,992	99,122	SH	DEFINED	01
CERTEGY INC	COM	156880106	274	13,632	SH	OTHER	01
CERTEGY INC	COM	156880106	56	2,800	SH	DEFINED	02
CERTEGY INC	COM	156880106	6	300	SH	OTHER	02
CERTEGY INC	COM	156880106	36	1,770	SH	DEFINED	03
CERTEGY INC	COM	156880106	34	1,680	SH	DEFINED	04
CERTEGY INC	COM	156880106	108	5,350	SH	OTHER	04
CERTEGY INC	COM	156880106	2,903	144,447	SH	DEFINED	01,08
CERTEGY INC	COM	156880106	12	600	SH	DEFINED	10
CERTEGY INC	COM	156880106	24	1,200	SH	OTHER	10
CERUS CORP	COM	157085101	528	31,650	SH	DEFINED	01
CERUS CORP	COM	157085101	3	200	SH	OTHER	04
CERUS CORP	COM	157085101	484	29,048	SH	DEFINED	01,08
CHAD THERAPEUTICS INC	COM	157228107	4	1,700	SH	DEFINED	01
CHAD THERAPEUTICS INC	COM	157228107	26	10,524	SH	DEFINED	01,08
CHALONE WINE GROUP LTD	COM	157639105	69	8,505	SH	DEFINED	01
CHALONE WINE GROUP LTD	COM	157639105	1	100	SH	OTHER	01
CHALONE WINE GROUP LTD	COM	157639105	1,310	161,900	SH	DEFINED	03
CHALONE WINE GROUP LTD	COM	157639105	1	110	SH	OTHER	04
CHALONE WINE GROUP LTD	COM	157639105	110	13,648	SH	DEFINED	01,08
CHALONE WINE GROUP LTD	COM	157639105	3	317	SH	DEFINED	10
CHAMPION ENTERPRISES INC	COM	158496109	309	105,232	SH	DEFINED	01
CHAMPION ENTERPRISES INC	COM	158496109	94	32,000	SH	OTHER	04
CHAMPION ENTERPRISES INC	COM	158496109	3	880	SH	OTHER	01,06
CHAMPION ENTERPRISES INC	COM	158496109	429	145,786	SH	DEFINED	01,08
CHAMPION INDS INC W VA	COM	158520106	29	12,700	SH	DEFINED	01
CHAMPION INDS INC W VA	COM	158520106	29	12,404	SH	DEFINED	01,08
CHAMPIONSHIP AUTO RACING TEA	COM	158711101	103	27,429	SH	DEFINED	01
CHAMPIONSHIP AUTO RACING TEA	COM	158711101	80	21,324	SH	DEFINED	01,08
CHAMPS ENTMT INC DEL	COM	158787101	96	12,300	SH	DEFINED	01
CHAMPS ENTMT INC DEL	COM	158787101	165	21,037	SH	DEFINED	01,08
CHANNELL COML CORP	COM	159186105	37	10,800	SH	DEFINED	01
CHANNELL COML CORP	COM	159186105	45	13,377	SH	DEFINED	01,08
CHARLES RIVER ASSOCIATES	COM	159852102	279	16,800	SH	DEFINED	01
CHARLES RIVER ASSOCIATES	COM	159852102	254	15,302	SH	DEFINED	01,08

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CHARLES RIV LABS INTL INC	COM 159864107	5,099	129,922	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM 159864107	106	2,700	SH	OTHER	01
CHARLES RIV LABS INTL INC	COM 159864107	2	44	SH	DEFINED	04
CHARLES RIV LABS INTL INC	COM 159864107	2	55	SH	OTHER	04
CHARLES RIV LABS INTL INC	COM 159864107	3,693	94,094	SH	DEFINED	01,08
CHARTER ONE FINL INC	COM 160903100	18,802	632,632	SH	DEFINED	01
CHARTER ONE FINL INC	COM 160903100	173	5,818	SH	OTHER	01
CHARTER ONE FINL INC	COM 160903100	28	945	SH	DEFINED	02
CHARTER ONE FINL INC	COM 160903100	10	331	SH	OTHER	02
CHARTER ONE FINL INC	COM 160903100	4	137	SH	DEFINED	03
CHARTER ONE FINL INC	COM 160903100	156	5,250	SH	OTHER	03
CHARTER ONE FINL INC	COM 160903100	498	16,742	SH	DEFINED	04
CHARTER ONE FINL INC	COM 160903100	96	3,231	SH	OTHER	04
CHARTER ONE FINL INC	COM 160903100	13	441	SH	OTHER	01,06
CHARTER ONE FINL INC	COM 160903100	9,964	335,272	SH	DEFINED	01,08
CHARTER ONE FINL INC	COM 160903100	143	4,809	SH	DEFINED	10
CHARTER ONE FINL INC	COM 160903100	49	1,654	SH	OTHER	10
CHARTER MUN MTG ACCEP CO	COM 160908109	1,675	95,059	SH	DEFINED	01
CHARTER MUN MTG ACCEP CO	COM 160908109	0	1	SH	DEFINED	02
CHARTER MUN MTG ACCEP CO	COM 160908109	0	1	SH	OTHER	02
CHARTER MUN MTG ACCEP CO	COM 160908109	46	2,589	SH	DEFINED	03
CHARTER MUN MTG ACCEP CO	COM 160908109	610	34,619	SH	DEFINED	04
CHARTER MUN MTG ACCEP CO	COM 160908109	24	1,351	SH	OTHER	04
CHARTER MUN MTG ACCEP CO	COM 160908109	1,369	77,673	SH	DEFINED	01,08
CHARLOTTE RUSSE HLDG INC	COM 161048103	280	29,454	SH	DEFINED	01
CHARLOTTE RUSSE HLDG INC	COM 161048103	252	26,555	SH	DEFINED	01,08
CHARMING SHOPPES INC	COM 161133103	2,505	371,152	SH	DEFINED	01
CHARMING SHOPPES INC	COM 161133103	135	20,000	SH	OTHER	01
CHARMING SHOPPES INC	COM 161133103	1,740	257,777	SH	DEFINED	01,08
CHART INDS INC	COM 16115Q100	30	28,500	SH	DEFINED	01
CHART INDS INC	COM 16115Q100	35	33,428	SH	DEFINED	01,08
CHARTER COMMUNICATIONS INC D	COM 16117M107	196	105,121	SH	DEFINED	01
CHARTER COMMUNICATIONS INC D	COM 16117M107	0	200	SH	OTHER	01
CHARTER COMMUNICATIONS INC D	COM 16117M107	16	8,500	SH	DEFINED	04
CHARTER COMMUNICATIONS INC D	COM 16117M107	467	251,186	SH	DEFINED	01,08
CHARTER COMMUNICATIONS INC D	COM 16117M107	4	2,000	SH	DEFINED	10
CHARTER COMMUNICATIONS INC D	COM 16117M107	0	100	SH	OTHER	10

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CHARTER FINL CORP WEST PT GA	COM 16122M100	224	8,000	SH	DEFINED	01
CHARTER FINL CORP WEST PT GA	COM 16122M100	730	26,000	SH	DEFINED	01,08



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CHASE CORP	COM	16150R104	35	3,700	SH	DEFINED	01
CHASE CORP	COM	16150R104	112	11,784	SH	DEFINED	01,08
CHATEAU CMNTYS INC	COM	161726104	1,088	41,183	SH	DEFINED	01
CHATEAU CMNTYS INC	COM	161726104	12	471	SH	DEFINED	03
CHATEAU CMNTYS INC	COM	161726104	13,844	524,206	SH	DEFINED	04
CHATEAU CMNTYS INC	COM	161726104	26	1,000	SH	OTHER	04
CHATEAU CMNTYS INC	COM	161726104	1,474	55,824	SH	DEFINED	01,08
CHATTEM INC	COM	162456107	670	16,400	SH	DEFINED	01
CHATTEM INC	COM	162456107	975	23,890	SH	DEFINED	01,08
CHECKERS DRIVE-IN RESTAURANT	COM	162809305	78	9,782	SH	DEFINED	01
CHECKERS DRIVE-IN RESTAURANT	COM	162809305	141	17,607	SH	DEFINED	01,08
CHECKFREE CORP NEW	COM	162813109	1,159	101,821	SH	DEFINED	01
CHECKFREE CORP NEW	COM	162813109	1	100	SH	OTHER	01
CHECKFREE CORP NEW	COM	162813109	17	1,520	SH	DEFINED	02
CHECKFREE CORP NEW	COM	162813109	3	262	SH	DEFINED	04
CHECKFREE CORP NEW	COM	162813109	30	2,627	SH	OTHER	04
CHECKFREE CORP NEW	COM	162813109	1,855	162,988	SH	DEFINED	01,08
CHECKPOINT SYS INC	COM	162825103	1,420	114,985	SH	DEFINED	01
CHECKPOINT SYS INC	COM	162825103	12	1,000	SH	OTHER	04
CHECKPOINT SYS INC	COM	162825103	10	800	SH	DEFINED	05
CHECKPOINT SYS INC	COM	162825103	8	620	SH	OTHER	01,06
CHECKPOINT SYS INC	COM	162825103	903	73,132	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	2,079	69,695	SH	DEFINED	01
CHEESECAKE FACTORY INC	COM	163072101	39	1,310	SH	OTHER	01
CHEESECAKE FACTORY INC	COM	163072101	30	1,000	SH	OTHER	02
CHEESECAKE FACTORY INC	COM	163072101	25	843	SH	DEFINED	04
CHEESECAKE FACTORY INC	COM	163072101	9	300	SH	OTHER	04
CHEESECAKE FACTORY INC	COM	163072101	2,724	91,305	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	47	1,562	SH	DEFINED	10
CHELSEA PPTY GROUP INC	COM	163421100	2,016	59,730	SH	DEFINED	01
CHELSEA PPTY GROUP INC	COM	163421100	68	2,000	SH	DEFINED	03
CHELSEA PPTY GROUP INC	COM	163421100	2,469	73,160	SH	DEFINED	01,08

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CHEMED CORP	COM	163596109	682	22,170	SH	DEFINED	01
CHEMED CORP	COM	163596109	6	200	SH	OTHER	01,06
CHEMED CORP	COM	163596109	1,067	34,665	SH	DEFINED	01,08
CHEMFIRST INC	COM	16361A106	1,243	43,219	SH	DEFINED	01
CHEMFIRST INC	COM	16361A106	9	300	SH	OTHER	01,06
CHEMFIRST INC	COM	16361A106	895	31,136	SH	DEFINED	01,08
CHEMICAL FINL CORP	COM	163731102	1,458	50,533	SH	DEFINED	01
CHEMICAL FINL CORP	COM	163731102	1,360	47,126	SH	DEFINED	01,08
CHEMICAL FINL CORP	COM	163731102	147	5,106	SH	DEFINED	10

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CHEROKEE INC DEL NEW	COM	16444H102	177	11,000	SH	DEFINED	01
CHEROKEE INC DEL NEW	COM	16444H102	139	8,594	SH	DEFINED	01,08
CHESAPEAKE CORP	COM	165159104	1,172	78,436	SH	DEFINED	01
CHESAPEAKE CORP	COM	165159104	15	1,000	SH	OTHER	01
CHESAPEAKE CORP	COM	165159104	4	300	SH	OTHER	01,06
CHESAPEAKE CORP	COM	165159104	490	32,813	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	1,614	244,576	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	16	2,400	SH	DEFINED	02
CHESAPEAKE ENERGY CORP	COM	165167107	2,207	334,456	SH	DEFINED	01,08
CHESAPEAKE UTILS CORP	COM	165303108	238	12,600	SH	DEFINED	01
CHESAPEAKE UTILS CORP	COM	165303108	141	7,500	SH	DEFINED	01,08
CHEVRONTEXACO CORP	COM	166764100	215,301	3,109,039	SH	DEFINED	01
CHEVRONTEXACO CORP	COM	166764100	16,924	244,390	SH	OTHER	01
CHEVRONTEXACO CORP	COM	166764100	3,101	44,777	SH	DEFINED	02
CHEVRONTEXACO CORP	COM	166764100	4,413	63,732	SH	OTHER	02
CHEVRONTEXACO CORP	COM	166764100	12,921	186,580	SH	DEFINED	03
CHEVRONTEXACO CORP	COM	166764100	6,902	99,675	SH	OTHER	03
CHEVRONTEXACO CORP	COM	166764100	30,655	442,673	SH	DEFINED	04
CHEVRONTEXACO CORP	COM	166764100	21,393	308,925	SH	OTHER	04
CHEVRONTEXACO CORP	COM	166764100	1,657	23,927	SH	DEFINED	05
CHEVRONTEXACO CORP	COM	166764100	459	6,626	SH	OTHER	05
CHEVRONTEXACO CORP	COM	166764100	148	2,143	SH	OTHER	01,06
CHEVRONTEXACO CORP	COM	166764100	123,297	1,780,468	SH	DEFINED	01,08
CHEVRONTEXACO CORP	COM	166764100	3,977	57,429	SH	DEFINED	10
CHEVRONTEXACO CORP	COM	166764100	4,197	60,613	SH	OTHER	10
CHICAGO PIZZA & BREWERY INC	COM	167889104	85	12,400	SH	DEFINED	01
CHICAGO PIZZA & BREWERY INC	COM	167889104	202	29,375	SH	DEFINED	01,08

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CHICOS FAS INC	COM	168615102	2,065	129,656	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	11	700	SH	OTHER	01
CHICOS FAS INC	COM	168615102	2	120	SH	DEFINED	03
CHICOS FAS INC	COM	168615102	55	3,481	SH	DEFINED	04
CHICOS FAS INC	COM	168615102	109	6,851	SH	OTHER	04
CHICOS FAS INC	COM	168615102	25	1,600	SH	OTHER	01,06
CHICOS FAS INC	COM	168615102	1,188	74,599	SH	DEFINED	01,08
CHICOS FAS INC	COM	168615102	3	200	SH	OTHER	10
CHIEF CONS MNG CO	COM	168628105	0	1,300	SH	DEFINED	01
CHIEF CONS MNG CO	COM	168628105	5	15,387	SH	DEFINED	01,08
CHILDRENS PL RETAIL STORES I	COM	168905107	382	37,853	SH	DEFINED	01
CHILDRENS PL RETAIL STORES I	COM	168905107	5	500	SH	OTHER	01,06
CHILDRENS PL RETAIL STORES I	COM	168905107	431	42,672	SH	DEFINED	01,08
CHIPPAC INC	COM	169657103	281	131,570	SH	DEFINED	01
CHIPPAC INC	COM	169657103	336	157,300	SH	DEFINED	01,08

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CHOICE HOTELS INTL INC	COM	169905106	1,851	80,103	SH	DEFINED	01
CHOICE HOTELS INTL INC	COM	169905106	1,514	65,515	SH	DEFINED	01,08
CHIQUITA BRANDS INTL INC	WT	170032114	39	8,695		DEFINED	01
CHIQUITA BRANDS INTL INC	WT	170032114	0	89		OTHER	04
CHIQUITA BRANDS INTL INC	WT	170032114	56	12,374		DEFINED	01,08
CHIQUITA BRANDS INTL INC	COM	170032809	892	57,721	SH	DEFINED	01
CHIQUITA BRANDS INTL INC	COM	170032809	0	5	SH	OTHER	04
CHIQUITA BRANDS INTL INC	COM	170032809	679	43,940	SH	DEFINED	01,08
CHIRON CORP	COM	170040109	14,785	423,154	SH	DEFINED	01
CHIRON CORP	COM	170040109	326	9,318	SH	OTHER	01
CHIRON CORP	COM	170040109	210	6,000	SH	DEFINED	02
CHIRON CORP	COM	170040109	21	600	SH	OTHER	02
CHIRON CORP	COM	170040109	113	3,230	SH	DEFINED	03
CHIRON CORP	COM	170040109	83	2,376	SH	OTHER	04
CHIRON CORP	COM	170040109	12	350	SH	OTHER	01,06
CHIRON CORP	COM	170040109	8,656	247,729	SH	DEFINED	01,08
CHIRON CORP	COM	170040109	17	500	SH	DEFINED	10
CHITTENDEN CORP	COM	170228100	2,194	74,110	SH	DEFINED	01
CHITTENDEN CORP	COM	170228100	186	6,300	SH	DEFINED	04
CHITTENDEN CORP	COM	170228100	20	662	SH	OTHER	01,06
CHITTENDEN CORP	COM	170228100	1,993	67,335	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

CHOICE ONE COMMUNICATION INC	COM	17038P104	12	32,200	SH	DEFINED	01
CHOICE ONE COMMUNICATION INC	COM	17038P104	20	52,860	SH	DEFINED	01,08
CHOICEPOINT INC	COM	170388102	5,367	150,576	SH	DEFINED	01
CHOICEPOINT INC	COM	170388102	548	15,385	SH	OTHER	01
CHOICEPOINT INC	COM	170388102	24	666	SH	OTHER	02
CHOICEPOINT INC	COM	170388102	24	686	SH	DEFINED	03
CHOICEPOINT INC	COM	170388102	45	1,253	SH	DEFINED	04
CHOICEPOINT INC	COM	170388102	79	2,213	SH	OTHER	04
CHOICEPOINT INC	COM	170388102	6,403	179,650	SH	DEFINED	01,08
CHOICEPOINT INC	COM	170388102	54	1,513	SH	DEFINED	10
CHOLESTECH CORP	COM	170393102	292	28,200	SH	DEFINED	01
CHOLESTECH CORP	COM	170393102	258	24,900	SH	DEFINED	01,08
CHORDIANT SOFTWARE INC	COM	170404107	89	95,482	SH	DEFINED	01
CHORDIANT SOFTWARE INC	COM	170404107	71	76,032	SH	DEFINED	01,08
CHRISTOPHER & BANKS CORP	COM	171046105	1,452	57,803	SH	DEFINED	01
CHRISTOPHER & BANKS CORP	COM	171046105	13	525	SH	OTHER	01,06
CHRISTOPHER & BANKS CORP	COM	171046105	1,257	50,021	SH	DEFINED	01,08
CHROMAVISION MED SYS INC	COM	17111P104	25	16,900	SH	DEFINED	01
CHROMAVISION MED SYS INC	COM	17111P104	42	28,264	SH	DEFINED	01,08

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CHROMCRAFT REVINGTON INC	COM	171117104	421	32,000	SH	DEFINED	01
CHROMCRAFT REVINGTON INC	COM	171117104	205	15,603	SH	DEFINED	01,08
CHRONIMED INC	COM	171164106	58	12,100	SH	DEFINED	01
CHRONIMED INC	COM	171164106	160	33,500	SH	OTHER	01
CHRONIMED INC	COM	171164106	1	305	SH	DEFINED	03
CHRONIMED INC	COM	171164106	100	20,923	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	24,901	454,150	SH	DEFINED	01
CHUBB CORP	COM	171232101	1,788	32,613	SH	OTHER	01
CHUBB CORP	COM	171232101	5	100	SH	OTHER	02
CHUBB CORP	COM	171232101	60	1,100	SH	DEFINED	03
CHUBB CORP	COM	171232101	127	2,325	SH	OTHER	03
CHUBB CORP	COM	171232101	492	8,975	SH	DEFINED	04
CHUBB CORP	COM	171232101	370	6,750	SH	OTHER	04
CHUBB CORP	COM	171232101	16	300	SH	OTHER	01,06
CHUBB CORP	COM	171232101	12,822	233,845	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	239	4,350	SH	DEFINED	10
CHUBB CORP	COM	171232101	71	1,295	SH	OTHER	10

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NORTHERN TRUST CORPORATION

CHURCH & DWIGHT INC	COM	171340102	4,757	143,489	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	3	100	SH	OTHER	01
CHURCH & DWIGHT INC	COM	171340102	9,895	298,500	SH	DEFINED	02
CHURCH & DWIGHT INC	COM	171340102	66	2,000	SH	DEFINED	04
CHURCH & DWIGHT INC	COM	171340102	55	1,650	SH	OTHER	04
CHURCH & DWIGHT INC	COM	171340102	2,758	83,199	SH	DEFINED	01,08
CHURCHILL DOWNS INC	COM	171484108	577	15,806	SH	DEFINED	01
CHURCHILL DOWNS INC	COM	171484108	710	19,450	SH	DEFINED	01,08
CIBER INC	COM	17163B102	1,028	176,992	SH	DEFINED	01
CIBER INC	COM	17163B102	3	500	SH	DEFINED	02
CIBER INC	COM	17163B102	7	1,200	SH	OTHER	01,06
CIBER INC	COM	17163B102	803	138,267	SH	DEFINED	01,08
CIENA CORP	COM	171779101	3,202	1,078,113	SH	DEFINED	01
CIENA CORP	COM	171779101	222	74,617	SH	OTHER	01
CIENA CORP	COM	171779101	1	200	SH	DEFINED	02
CIENA CORP	COM	171779101	1	200	SH	OTHER	02
CIENA CORP	COM	171779101	3	1,090	SH	DEFINED	03
CIENA CORP	COM	171779101	9	2,919	SH	DEFINED	04
CIENA CORP	COM	171779101	1	500	SH	OTHER	04
CIENA CORP	COM	171779101	106	35,725	SH	DEFINED	05
CIENA CORP	COM	171779101	93	31,200	SH	OTHER	05
CIENA CORP	COM	171779101	2	800	SH	OTHER	01,06
CIENA CORP	COM	171779101	1,723	580,280	SH	DEFINED	01,08
CIENA CORP	COM	171779101	1	400	SH	DEFINED	10
CIMA LABS INC	COM	171796105	800	31,805	SH	DEFINED	01
CIMA LABS INC	COM	171796105	707	28,094	SH	DEFINED	01,08
CINCINNATI FINL CORP	COM	172062101	14,611	410,658	SH	DEFINED	01

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CINCINNATI FINL CORP	COM	172062101	433	12,175	SH	OTHER	01
CINCINNATI FINL CORP	COM	172062101	19	540	SH	OTHER	02
CINCINNATI FINL CORP	COM	172062101	7	195	SH	DEFINED	03
CINCINNATI FINL CORP	COM	172062101	179	5,041	SH	DEFINED	04
CINCINNATI FINL CORP	COM	172062101	15	416	SH	OTHER	04
CINCINNATI FINL CORP	COM	172062101	11	300	SH	OTHER	01,06
CINCINNATI FINL CORP	COM	172062101	7,781	218,681	SH	DEFINED	01,08
CINCINNATI FINL CORP	COM	172062101	533	14,978	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	283	7,956	SH	OTHER	10

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NORTHERN TRUST CORPORATION

CINERGY CORP	COM	172474108	13,079	416,124	SH	DEFINED	01
CINERGY CORP	COM	172474108	318	10,125	SH	OTHER	01
CINERGY CORP	COM	172474108	9	294	SH	OTHER	02
CINERGY CORP	COM	172474108	12	384	SH	DEFINED	03
CINERGY CORP	COM	172474108	52	1,650	SH	OTHER	03
CINERGY CORP	COM	172474108	304	9,672	SH	DEFINED	04
CINERGY CORP	COM	172474108	104	3,318	SH	OTHER	04
CINERGY CORP	COM	172474108	9	300	SH	OTHER	01,06
CINERGY CORP	COM	172474108	7,240	230,367	SH	DEFINED	01,08
CINERGY CORP	COM	172474108	43	1,365	SH	DEFINED	10
CINERGY CORP	COM	172474108	12	375	SH	OTHER	10
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	151	50,300	SH	DEFINED	01
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	147	49,000	SH	DEFINED	01,08
CIPRICO INC	COM	172529109	21	7,100	SH	DEFINED	01
CIPRICO INC	COM	172529109	37	12,623	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	812	60,633	SH	DEFINED	01
CIRCOR INTL INC	COM	17273K109	350	26,103	SH	DEFINED	01,08
CIRCUIT CITY STORE INC	COM	172737108	7,713	509,140	SH	DEFINED	01
CIRCUIT CITY STORE INC	COM	172737108	9	610	SH	OTHER	01
CIRCUIT CITY STORE INC	COM	172737108	6	388	SH	DEFINED	02
CIRCUIT CITY STORE INC	COM	172737108	9	600	SH	DEFINED	03
CIRCUIT CITY STORE INC	COM	172737108	138	9,125	SH	DEFINED	04
CIRCUIT CITY STORE INC	COM	172737108	161	10,660	SH	OTHER	04
CIRCUIT CITY STORE INC	COM	172737108	5	300	SH	OTHER	01,06
CIRCUIT CITY STORE INC	COM	172737108	4,301	283,913	SH	DEFINED	01,08
CIRCUIT CITY STORE INC	COM	172737108	61	4,000	SH	DEFINED	10
CIRCUIT CITY STORE INC	COM	172737306	478	29,796	SH	DEFINED	01
CIRCUIT CITY STORE INC	COM	172737306	2	100	SH	OTHER	01
CIRCUIT CITY STORE INC	COM	172737306	505	31,460	SH	DEFINED	01,08

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-----							
CISCO SYS INC	COM	17275R102	267,340	25,509,569	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	23,849	2,275,624	SH	OTHER	01
CISCO SYS INC	COM	17275R102	10,201	973,389	SH	DEFINED	02
CISCO SYS INC	COM	17275R102	3,551	338,851	SH	OTHER	02
CISCO SYS INC	COM	17275R102	14,255	1,360,209	SH	DEFINED	03
CISCO SYS INC	COM	17275R102	3,673	350,523	SH	OTHER	03
CISCO SYS INC	COM	17275R102	73,845	7,046,274	SH	DEFINED	04
CISCO SYS INC	COM	17275R102	38,934	3,715,119	SH	OTHER	04
CISCO SYS INC	COM	17275R102	7,262	692,954	SH	DEFINED	05
CISCO SYS INC	COM	17275R102	937	89,420	SH	OTHER	05
CISCO SYS INC	COM	17275R102	151	14,450	SH	OTHER	01,06
CISCO SYS INC	COM	17275R102	95,739	9,135,368	SH	DEFINED	01,08
CISCO SYS INC	COM	17275R102	9,704	925,993	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	3,280	312,955	SH	OTHER	10
CIRRUS LOGIC INC	COM	172755100	469	184,081	SH	DEFINED	01
CIRRUS LOGIC INC	COM	172755100	3	1,000	SH	OTHER	04
CIRRUS LOGIC INC	COM	172755100	487	191,123	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	24,067	574,115	SH	DEFINED	01
CINTAS CORP	COM	172908105	2,065	49,269	SH	OTHER	01
CINTAS CORP	COM	172908105	97	2,313	SH	DEFINED	02
CINTAS CORP	COM	172908105	8	200	SH	OTHER	02
CINTAS CORP	COM	172908105	1,676	39,985	SH	DEFINED	03
CINTAS CORP	COM	172908105	537	12,800	SH	OTHER	03
CINTAS CORP	COM	172908105	4,985	118,916	SH	DEFINED	04
CINTAS CORP	COM	172908105	1,348	32,164	SH	OTHER	04
CINTAS CORP	COM	172908105	13	300	SH	OTHER	01,06
CINTAS CORP	COM	172908105	8,872	211,647	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	164	3,910	SH	DEFINED	10

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FORM 13F	DATE 09-30-02	NORTHERN TRUST CORPORATION					
-----							
CITIGROUP INC	COM	172967101	471,017	15,885,900	SH	DEFINED	01
CITIGROUP INC	COM	172967101	23,613	796,376	SH	OTHER	01
CITIGROUP INC	COM	172967101	11,350	382,787	SH	DEFINED	02
CITIGROUP INC	COM	172967101	4,250	143,345	SH	OTHER	02
CITIGROUP INC	COM	172967101	24,280	818,886	SH	DEFINED	03
CITIGROUP INC	COM	172967101	5,409	182,443	SH	OTHER	03
CITIGROUP INC	COM	172967101	71,667	2,417,113	SH	DEFINED	04
CITIGROUP INC	COM	172967101	25,218	850,532	SH	OTHER	04
CITIGROUP INC	COM	172967101	10,080	339,967	SH	DEFINED	05
CITIGROUP INC	COM	172967101	1,612	54,360	SH	OTHER	05
CITIGROUP INC	COM	172967101	305	10,299	SH	OTHER	01,06
CITIGROUP INC	COM	172967101	79	2,666	SH	OTHER	04,07
CITIGROUP INC	COM	172967101	227,160	7,661,374	SH	DEFINED	01,08
CITIGROUP INC	COM	172967101	14,691	495,485	SH	DEFINED	10
CITIGROUP INC	COM	172967101	4,382	147,796	SH	OTHER	10
CITIZENS BKG CORP MICH	COM	174420109	1,877	77,640	SH	DEFINED	01
CITIZENS BKG CORP MICH	COM	174420109	2	100	SH	OTHER	01

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CITIZENS BKG CORP MICH	COM	174420109	24	1,000	SH	DEFINED	04
CITIZENS BKG CORP MICH	COM	174420109	295	12,225	SH	OTHER	04
CITIZENS BKG CORP MICH	COM	174420109	1,052	43,537	SH	DEFINED	01,08
CITIZENS BKG CORP MICH	COM	174420109	66	2,737	SH	DEFINED	10
CITIZENS COMMUNICATIONS CO	COM	17453B101	4,710	694,618	SH	DEFINED	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	356	52,458	SH	OTHER	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	165	24,345	SH	DEFINED	02
CITIZENS COMMUNICATIONS CO	COM	17453B101	29	4,312	SH	OTHER	02
CITIZENS COMMUNICATIONS CO	COM	17453B101	341	50,290	SH	DEFINED	04
CITIZENS COMMUNICATIONS CO	COM	17453B101	12	1,720	SH	OTHER	04
CITIZENS COMMUNICATIONS CO	COM	17453B101	4	600	SH	OTHER	01,06
CITIZENS COMMUNICATIONS CO	COM	17453B101	2,669	393,660	SH	DEFINED	01,08
CITIZENS COMMUNICATIONS CO	COM	17453B101	210	30,965	SH	DEFINED	10
CITIZENS COMMUNICATIONS CO	COM	17453B101	7	1,000	SH	OTHER	10
CITIZENS FIRST BANCORP INC D	COM	17461R106	146	8,100	SH	DEFINED	01
CITIZENS FIRST BANCORP INC D	COM	17461R106	149	8,300	SH	DEFINED	01,08
CITIZENS FIRST BANCORP INC D	COM	17461R106	13	700	SH	DEFINED	10
CITIZENS INC	COM	174740100	339	37,736	SH	DEFINED	01
CITIZENS INC	COM	174740100	471	52,469	SH	DEFINED	01,08
CITIZENS SOUTH BKG CORP	COM	176680106	121	5,600	SH	DEFINED	01
CITIZENS SOUTH BKG CORP	COM	176680106	139	6,435	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

CITRIX SYS INC	COM	177376100	2,530	419,631	SH	DEFINED	01
CITRIX SYS INC	COM	177376100	609	101,024	SH	OTHER	01
CITRIX SYS INC	COM	177376100	9	1,500	SH	OTHER	02
CITRIX SYS INC	COM	177376100	174	28,807	SH	DEFINED	04
CITRIX SYS INC	COM	177376100	17	2,800	SH	OTHER	04
CITRIX SYS INC	COM	177376100	2	400	SH	OTHER	01,06
CITRIX SYS INC	COM	177376100	1,465	242,872	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	3	500	SH	DEFINED	10
CITY BK LYNNWOOD WASH	COM	17770A109	333	11,523	SH	DEFINED	01
CITY BK LYNNWOOD WASH	COM	17770A109	553	19,100	SH	DEFINED	01,08
CITY HLDG CO	COM	177835105	1,087	42,240	SH	DEFINED	01
CITY HLDG CO	COM	177835105	858	33,318	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	3,180	67,995	SH	DEFINED	01
CITY NATL CORP	COM	178566105	5	100	SH	OTHER	01
CITY NATL CORP	COM	178566105	9	200	SH	OTHER	02
CITY NATL CORP	COM	178566105	77	1,650	SH	DEFINED	03
CITY NATL CORP	COM	178566105	4,927	105,351	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	49	1,050	SH	OTHER	10
CLAIRES STORES INC	COM	179584107	2,142	98,251	SH	DEFINED	01
CLAIRES STORES INC	COM	179584107	187	8,566	SH	DEFINED	04
CLAIRES STORES INC	COM	179584107	2,443	112,044	SH	DEFINED	01,08

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CLARCOR INC	COM	179895107	1,912	62,276	SH	DEFINED	01
CLARCOR INC	COM	179895107	476	15,500	SH	OTHER	01
CLARCOR INC	COM	179895107	338	11,000	SH	DEFINED	04
CLARCOR INC	COM	179895107	15	500	SH	OTHER	01,06
CLARCOR INC	COM	179895107	1,506	49,041	SH	DEFINED	01,08
CLARK / BARDES INC	COM	180668105	451	25,328	SH	DEFINED	01
CLARK / BARDES INC	COM	180668105	7	400	SH	DEFINED	04
CLARK / BARDES INC	COM	180668105	601	33,777	SH	DEFINED	01,08
CLARUS CORP	COM	182707109	73	14,300	SH	DEFINED	01
CLARUS CORP	COM	182707109	26	5,000	SH	OTHER	04
CLARUS CORP	COM	182707109	116	22,742	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

CLAYTON HOMES INC	COM	184190106	2,002	182,354	SH	DEFINED	01
CLAYTON HOMES INC	COM	184190106	2	200	SH	OTHER	01
CLAYTON HOMES INC	COM	184190106	56	5,100	SH	DEFINED	03
CLAYTON HOMES INC	COM	184190106	45	4,093	SH	OTHER	03
CLAYTON HOMES INC	COM	184190106	229	20,863	SH	DEFINED	04
CLAYTON HOMES INC	COM	184190106	286	26,040	SH	OTHER	04
CLAYTON HOMES INC	COM	184190106	3,132	285,222	SH	DEFINED	01,08
CLEAN HARBORS INC	COM	184496107	128	13,800	SH	DEFINED	01
CLEAN HARBORS INC	COM	184496107	254	27,360	SH	DEFINED	01,08
CLEAR CHANNEL COMMUNICATIONS	CONV DEB	184502AB8	1,985	2,031,000	PRN	DEFINED	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	58,362	1,679,488	SH	DEFINED	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	861	24,768	SH	OTHER	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	724	20,828	SH	DEFINED	02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	73	2,115	SH	OTHER	02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	627	18,047	SH	DEFINED	03
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	79	2,260	SH	OTHER	03
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,679	48,330	SH	DEFINED	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,902	54,731	SH	OTHER	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2,178	62,681	SH	DEFINED	05
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	346	9,950	SH	OTHER	05
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	42	1,200	SH	OTHER	01,06
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	28,049	807,173	SH	DEFINED	01,08
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	560	16,124	SH	DEFINED	10
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	352	10,120	SH	OTHER	10
CLEARONE COMMUNICATIONS INC	COM	185060100	71	20,850	SH	DEFINED	01
CLEARONE COMMUNICATIONS INC	COM	185060100	51	15,034	SH	DEFINED	01,08
CLEVELAND CLIFFS INC	COM	185896107	524	21,770	SH	DEFINED	01
CLEVELAND CLIFFS INC	COM	185896107	5	200	SH	OTHER	01,06
CLEVELAND CLIFFS INC	COM	185896107	537	22,339	SH	DEFINED	01,08
CLEVELAND CLIFFS INC	COM	185896107	2	90	SH	DEFINED	10
CLICK COMMERCE INC	COM	18681D208	7	6,160	SH	DEFINED	01
CLICK COMMERCE INC	COM	18681D208	0	100	SH	DEFINED	03



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CLICK COMMERCE INC	COM	18681D208	12	10,220	SH	DEFINED	01,08
CLICKACTION INC	COM	18681E107	5	44,800	SH	DEFINED	01
CLICKACTION INC	COM	18681E107	2	17,172	SH	DEFINED	01,08
CLICK2LEARN INC	COM	18681S106	12	19,800	SH	DEFINED	01
CLICK2LEARN INC	COM	18681S106	16	26,153	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

COLOROX CO DEL	COM	189054109	23,118	575,360	SH	DEFINED	01
COLOROX CO DEL	COM	189054109	945	23,519	SH	OTHER	01
COLOROX CO DEL	COM	189054109	127	3,154	SH	DEFINED	02
COLOROX CO DEL	COM	189054109	245	6,100	SH	OTHER	02
COLOROX CO DEL	COM	189054109	108	2,700	SH	DEFINED	03
COLOROX CO DEL	COM	189054109	60	1,484	SH	OTHER	03
COLOROX CO DEL	COM	189054109	1,046	26,033	SH	DEFINED	04
COLOROX CO DEL	COM	189054109	1,056	26,288	SH	OTHER	04
COLOROX CO DEL	COM	189054109	28	700	SH	DEFINED	05
COLOROX CO DEL	COM	189054109	8	200	SH	OTHER	05
COLOROX CO DEL	COM	189054109	20	500	SH	OTHER	01,06
COLOROX CO DEL	COM	189054109	19,983	497,330	SH	DEFINED	01,08
COLOROX CO DEL	COM	189054109	40	1,000	SH	DEFINED	10
COLOROX CO DEL	COM	189054109	16	400	SH	OTHER	10
CLOSURE MED CORP	COM	189093107	233	20,921	SH	DEFINED	01
CLOSURE MED CORP	COM	189093107	36	3,200	SH	DEFINED	04
CLOSURE MED CORP	COM	189093107	256	22,979	SH	DEFINED	01,08
COACH INC	COM	189754104	5,179	202,308	SH	DEFINED	01
COACH INC	COM	189754104	50	1,948	SH	OTHER	01
COACH INC	COM	189754104	36	1,400	SH	OTHER	02
COACH INC	COM	189754104	163	6,360	SH	DEFINED	03
COACH INC	COM	189754104	10	396	SH	DEFINED	04
COACH INC	COM	189754104	32	1,259	SH	OTHER	04
COACH INC	COM	189754104	4,770	186,326	SH	DEFINED	01,08
COACH INC	COM	189754104	5	200	SH	DEFINED	10
COACHMEN INDS INC	COM	189873102	776	51,672	SH	DEFINED	01
COACHMEN INDS INC	COM	189873102	5	300	SH	OTHER	01,06
COACHMEN INDS INC	COM	189873102	812	54,117	SH	DEFINED	01,08
COAST FEDERAL LITIGATION TR	COM	19034Q110	0	100	SH	OTHER	04
COAST FEDERAL LITIGATION TR	COM	19034Q110	7	46,664	SH	DEFINED	01,08
COAST DISTR SYS	COM	190345108	9	5,300	SH	DEFINED	01
COAST DISTR SYS	COM	190345108	28	17,000	SH	DEFINED	01,08
COASTAL BANCORP INC	COM	19041P105	394	14,245	SH	DEFINED	01
COASTAL BANCORP INC	COM	19041P105	298	10,780	SH	DEFINED	01,08
COASTAL FINL CORP DEL	COM	19046E105	165	12,208	SH	DEFINED	01
COASTAL FINL CORP DEL	COM	19046E105	211	15,568	SH	DEFINED	01,08

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COASTCAST CORP	COM	19057T108	16	8,900	SH	DEFINED	01
COASTCAST CORP	COM	19057T108	22	12,734	SH	DEFINED	01,08
COBALT CORP	COM	19074W100	1,542	92,355	SH	DEFINED	01
COBALT CORP	COM	19074W100	983	58,873	SH	DEFINED	01,08
COBIZ INC	COM	190897108	319	19,799	SH	DEFINED	01
COBIZ INC	COM	190897108	400	24,820	SH	DEFINED	01,08
COBRA ELECTRS CORP	COM	191042100	49	7,900	SH	DEFINED	01
COBRA ELECTRS CORP	COM	191042100	128	20,525	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	488	10,412	SH	DEFINED	01
COCA COLA BOTTLING CO CONS	COM	191098102	9	200	SH	OTHER	01,06
COCA COLA BOTTLING CO CONS	COM	191098102	981	20,910	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	358,501	7,474,997	SH	DEFINED	01
COCA COLA CO	COM	191216100	54,851	1,143,683	SH	OTHER	01
COCA COLA CO	COM	191216100	9,514	198,366	SH	DEFINED	02
COCA COLA CO	COM	191216100	8,041	167,656	SH	OTHER	02
COCA COLA CO	COM	191216100	31,112	648,709	SH	DEFINED	03
COCA COLA CO	COM	191216100	95,870	1,998,959	SH	OTHER	03
COCA COLA CO	COM	191216100	98,779	2,059,619	SH	DEFINED	04
COCA COLA CO	COM	191216100	75,070	1,565,269	SH	OTHER	04
COCA COLA CO	COM	191216100	9,516	198,412	SH	DEFINED	05
COCA COLA CO	COM	191216100	2,225	46,401	SH	OTHER	05
COCA COLA CO	COM	191216100	237	4,950	SH	OTHER	01,06
COCA COLA CO	COM	191216100	168	3,500	SH	OTHER	04,07
COCA COLA CO	COM	191216100	144,305	3,008,868	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	13,611	283,792	SH	DEFINED	10
COCA COLA CO	COM	191216100	5,614	117,064	SH	OTHER	10
COCA COLA ENTERPRISES INC	COM	191219104	21,314	1,003,473	SH	DEFINED	01
COCA COLA ENTERPRISES INC	COM	191219104	17	800	SH	OTHER	01
COCA COLA ENTERPRISES INC	COM	191219104	30	1,430	SH	DEFINED	02
COCA COLA ENTERPRISES INC	COM	191219104	4	200	SH	DEFINED	03
COCA COLA ENTERPRISES INC	COM	191219104	72	3,403	SH	DEFINED	04
COCA COLA ENTERPRISES INC	COM	191219104	19	900	SH	OTHER	01,06
COCA COLA ENTERPRISES INC	COM	191219104	11,657	548,807	SH	DEFINED	01,08
COEUR D ALENE MINES CORP IDA	COM	192108108	85	54,000	SH	DEFINED	01
COEUR D ALENE MINES CORP IDA	COM	192108108	5	3,001	SH	OTHER	04
COEUR D ALENE MINES CORP IDA	COM	192108108	99	62,910	SH	DEFINED	01,08
COEUR D ALENE MINES CORP IDA	COM	192108108	0	26	SH	DEFINED	10

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COGNEX CORP	COM	192422103	827	59,465	SH	DEFINED	01
COGNEX CORP	COM	192422103	3	200	SH	DEFINED	02
COGNEX CORP	COM	192422103	14	1,000	SH	DEFINED	04
COGNEX CORP	COM	192422103	13	900	SH	OTHER	01,06
COGNEX CORP	COM	192422103	1,167	83,887	SH	DEFINED	01,08
COGNITRONICS CORP	COM	192432102	18	10,000	SH	DEFINED	01
COGNITRONICS CORP	COM	192432102	16	8,792	SH	DEFINED	01,08
COGNOS INC	COM	19244C109	183	10,900	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	1,204	20,950	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	3	50	SH	DEFINED	03
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	987	17,172	SH	DEFINED	01,08
COHERENT INC	COM	192479103	1,807	99,038	SH	DEFINED	01
COHERENT INC	COM	192479103	2	100	SH	OTHER	02
COHERENT INC	COM	192479103	18	1,000	SH	DEFINED	03
COHERENT INC	COM	192479103	73	4,000	SH	OTHER	04
COHERENT INC	COM	192479103	10	550	SH	OTHER	01,06
COHERENT INC	COM	192479103	1,447	79,296	SH	DEFINED	01,08
COHERENT INC	COM	192479103	4	200	SH	DEFINED	10
COHESION TECHNOLOGIES INC	COM	19248N101	48	13,000	SH	DEFINED	01
COHESION TECHNOLOGIES INC	COM	19248N101	107	29,180	SH	DEFINED	01,08
COHU INC	COM	192576106	595	52,644	SH	DEFINED	01
COHU INC	COM	192576106	5	400	SH	OTHER	01,06
COHU INC	COM	192576106	658	58,197	SH	DEFINED	01,08
COINSTAR INC	COM	19259P300	1,564	60,652	SH	DEFINED	01
COINSTAR INC	COM	19259P300	52	2,000	SH	OTHER	01
COINSTAR INC	COM	19259P300	1,174	45,520	SH	DEFINED	01,08
COLDWATER CREEK INC	COM	193068103	247	18,740	SH	DEFINED	01
COLDWATER CREEK INC	COM	193068103	3	200	SH	DEFINED	02
COLDWATER CREEK INC	COM	193068103	201	15,276	SH	DEFINED	01,08
COLDWATER CREEK INC	COM	193068103	1	100	SH	DEFINED	10
COLE NATIONAL CORP NEW	COM	193290103	383	30,520	SH	DEFINED	01
COLE NATIONAL CORP NEW	COM	193290103	25	2,000	SH	OTHER	01
COLE NATIONAL CORP NEW	COM	193290103	335	26,728	SH	DEFINED	01,08
COLE KENNETH PRODTNS INC	COM	193294105	514	25,332	SH	DEFINED	01
COLE KENNETH PRODTNS INC	COM	193294105	676	33,290	SH	DEFINED	01,08

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COLGATE PALMOLIVE CO	COM	194162103	71,847	1,331,727	SH	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	5,295	98,142	SH	OTHER	01
COLGATE PALMOLIVE CO	COM	194162103	2,909	53,917	SH	DEFINED	02

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COLGATE PALMOLIVE CO	COM	194162103	1,525	28,267	SH	OTHER	02
COLGATE PALMOLIVE CO	COM	194162103	3,489	64,667	SH	DEFINED	03
COLGATE PALMOLIVE CO	COM	194162103	513	9,500	SH	OTHER	03
COLGATE PALMOLIVE CO	COM	194162103	6,520	120,849	SH	DEFINED	04
COLGATE PALMOLIVE CO	COM	194162103	5,682	105,329	SH	OTHER	04
COLGATE PALMOLIVE CO	COM	194162103	881	16,332	SH	DEFINED	05
COLGATE PALMOLIVE CO	COM	194162103	178	3,300	SH	OTHER	05
COLGATE PALMOLIVE CO	COM	194162103	59	1,100	SH	OTHER	01,06
COLGATE PALMOLIVE CO	COM	194162103	37,221	689,920	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	3,211	59,526	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	1,429	26,492	SH	OTHER	10
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	63	10,000	SH	DEFINED	01
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	94	14,992	SH	DEFINED	01,08
COLLECTORS UNIVERSE INC	COM	19421R101	3	4,200	SH	DEFINED	01
COLLECTORS UNIVERSE INC	COM	19421R101	27	33,714	SH	DEFINED	01,08
COLLINS & AIKMAN CORP NEW	COM	194830204	238	66,170	SH	DEFINED	01
COLLINS & AIKMAN CORP NEW	COM	194830204	258	71,799	SH	DEFINED	01,08
COLLINS INDS INC	COM	194858106	30	8,600	SH	DEFINED	01
COLLINS INDS INC	COM	194858106	59	16,738	SH	DEFINED	01,08
COLONIAL BANCGROUP INC	COM	195493309	2,196	177,090	SH	DEFINED	01
COLONIAL BANCGROUP INC	COM	195493309	2	200	SH	OTHER	01
COLONIAL BANCGROUP INC	COM	195493309	292	23,537	SH	DEFINED	04
COLONIAL BANCGROUP INC	COM	195493309	225	18,124	SH	OTHER	04
COLONIAL BANCGROUP INC	COM	195493309	3,154	254,316	SH	DEFINED	01,08
COLONIAL PPTYS TR	COM	195872106	1,523	42,108	SH	DEFINED	01
COLONIAL PPTYS TR	COM	195872106	54	1,500	SH	DEFINED	04
COLONIAL PPTYS TR	COM	195872106	16	450	SH	OTHER	01,06
COLONIAL PPTYS TR	COM	195872106	1,789	49,434	SH	DEFINED	01,08
COLORADO MEDTECH INC	COM	19652U104	25	17,400	SH	DEFINED	01
COLORADO MEDTECH INC	COM	19652U104	2	1,200	SH	DEFINED	04
COLORADO MEDTECH INC	COM	19652U104	0	100	SH	OTHER	04
COLORADO MEDTECH INC	COM	19652U104	27	18,879	SH	DEFINED	01,08
COLUMBIA BANCORP	COM	197227101	298	15,817	SH	DEFINED	01
COLUMBIA BANCORP	COM	197227101	266	14,111	SH	DEFINED	01,08

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COLUMBIA BKG SYS INC	COM	197236102	285	25,705	SH	DEFINED	01
COLUMBIA BKG SYS INC	COM	197236102	258	23,305	SH	DEFINED	01,08
COLUMBIA LABS INC	COM	197779101	283	62,941	SH	DEFINED	01
COLUMBIA LABS INC	COM	197779101	289	64,123	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	414	11,937	SH	DEFINED	01
COLUMBIA SPORTSWEAR CO	COM	198516106	1,106	31,861	SH	DEFINED	01,08

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COLUMBUS MCKINNON CORP N Y	COM	199333105	151	28,800	SH	DEFINED	01
COLUMBUS MCKINNON CORP N Y	COM	199333105	149	28,271	SH	DEFINED	01,08
COMFORT SYS USA INC	COM	199908104	243	79,807	SH	DEFINED	01
COMFORT SYS USA INC	COM	199908104	226	74,298	SH	DEFINED	01,08
COMARCO INC	COM	200080109	48	8,950	SH	DEFINED	01
COMARCO INC	COM	200080109	123	22,658	SH	DEFINED	01,08
COMCAST CORP	COM	200300200	51,272	2,457,907	SH	DEFINED	01
COMCAST CORP	COM	200300200	1,376	65,985	SH	OTHER	01
COMCAST CORP	COM	200300200	1,303	62,461	SH	DEFINED	02
COMCAST CORP	COM	200300200	29	1,384	SH	OTHER	02
COMCAST CORP	COM	200300200	2,150	103,054	SH	DEFINED	03
COMCAST CORP	COM	200300200	167	8,018	SH	OTHER	03
COMCAST CORP	COM	200300200	1,114	53,410	SH	DEFINED	04
COMCAST CORP	COM	200300200	2,467	118,245	SH	OTHER	04
COMCAST CORP	COM	200300200	34	1,650	SH	DEFINED	05
COMCAST CORP	COM	200300200	40	1,900	SH	OTHER	01,06
COMCAST CORP	COM	200300200	27,627	1,324,393	SH	DEFINED	01,08
COMCAST CORP	COM	200300200	67	3,205	SH	DEFINED	10
COMCAST CORP	COM	200300200	75	3,575	SH	OTHER	10
COMERICA INC	COM	200340107	21,292	441,560	SH	DEFINED	01
COMERICA INC	COM	200340107	514	10,651	SH	OTHER	01
COMERICA INC	COM	200340107	285	5,914	SH	DEFINED	02
COMERICA INC	COM	200340107	494	10,250	SH	DEFINED	03
COMERICA INC	COM	200340107	101	2,100	SH	OTHER	03
COMERICA INC	COM	200340107	1,168	24,222	SH	DEFINED	04
COMERICA INC	COM	200340107	983	20,393	SH	OTHER	04
COMERICA INC	COM	200340107	18	370	SH	OTHER	01,06
COMERICA INC	COM	200340107	11,596	240,482	SH	DEFINED	01,08
COMERICA INC	COM	200340107	3,148	65,293	SH	DEFINED	10
COMERICA INC	COM	200340107	2,018	41,860	SH	OTHER	10

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COMFORCE CORP	COM	20038K109	3	3,200	SH	DEFINED	01
COMFORCE CORP	COM	20038K109	21	23,406	SH	DEFINED	01,08
COMMERCE BANCORP INC NJ	COM	200519106	3,721	89,631	SH	DEFINED	01
COMMERCE BANCORP INC NJ	COM	200519106	4	100	SH	OTHER	01
COMMERCE BANCORP INC NJ	COM	200519106	1	35	SH	DEFINED	03
COMMERCE BANCORP INC NJ	COM	200519106	226	5,440	SH	DEFINED	04
COMMERCE BANCORP INC NJ	COM	200519106	17	400	SH	OTHER	04
COMMERCE BANCORP INC NJ	COM	200519106	5,776	139,150	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	1,513	38,727	SH	DEFINED	01
COMMERCE BANCSHARES INC	COM	200525103	4	105	SH	OTHER	01
COMMERCE BANCSHARES INC	COM	200525103	154	3,951	SH	DEFINED	04
COMMERCE BANCSHARES INC	COM	200525103	229	5,857	SH	OTHER	04
COMMERCE BANCSHARES INC	COM	200525103	2,427	62,117	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	16	420	SH	OTHER	10

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COMMERCE GROUP INC MASS	COM	200641108	1,998	61,745	SH	DEFINED	01
COMMERCE GROUP INC MASS	COM	200641108	2,099	64,858	SH	DEFINED	01,08
COMMERCE ONE INC DEL	COM	200693109	44	14,839	SH	OTHER	01
COMMERCIAL BANKSHARES INC	COM	201607108	166	5,825	SH	DEFINED	01
COMMERCIAL BANKSHARES INC	COM	201607108	36	1,270	SH	DEFINED	04
COMMERCIAL BANKSHARES INC	COM	201607108	76	2,661	SH	OTHER	04
COMMERCIAL BANKSHARES INC	COM	201607108	163	5,725	SH	DEFINED	01,08
COMMERCIAL FEDERAL CORPORATI	COM	201647104	3,977	182,691	SH	DEFINED	01
COMMERCIAL FEDERAL CORPORATI	COM	201647104	18	820	SH	DEFINED	02
COMMERCIAL FEDERAL CORPORATI	COM	201647104	20	920	SH	OTHER	01,06
COMMERCIAL FEDERAL CORPORATI	COM	201647104	2,921	134,176	SH	DEFINED	01,08
COMMERCIAL METALS CO	COM	201723103	2,518	140,528	SH	DEFINED	01
COMMERCIAL METALS CO	COM	201723103	9	500	SH	OTHER	01,06
COMMERCIAL METALS CO	COM	201723103	1,525	85,074	SH	DEFINED	01,08
COMMERCIAL NET LEASE RLTY IN	COM	202218103	2,761	171,251	SH	DEFINED	01
COMMERCIAL NET LEASE RLTY IN	COM	202218103	40	2,500	SH	DEFINED	04
COMMERCIAL NET LEASE RLTY IN	COM	202218103	928	57,553	SH	DEFINED	01,08
COMMODORE APPLIED TECH INC	COM	202630109	0	100	SH	DEFINED	01
COMMODORE APPLIED TECH INC	COM	202630109	1	20,800	SH	DEFINED	01,08
COMMONWEALTH BANCORP INC	COM	20268X102	1,032	22,435	SH	DEFINED	01
COMMONWEALTH BANCORP INC	COM	20268X102	1,228	26,701	SH	DEFINED	01,08

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COMMONWEALTH INDS INC DEL	COM	203004106	101	19,200	SH	DEFINED	01
COMMONWEALTH INDS INC DEL	COM	203004106	2	300	SH	OTHER	01,06
COMMONWEALTH INDS INC DEL	COM	203004106	162	30,930	SH	DEFINED	01,08
COMMONWEALTH TEL ENTERPRISES	COM	203349105	1,347	38,743	SH	DEFINED	01
COMMONWEALTH TEL ENTERPRISES	COM	203349105	1,510	43,414	SH	DEFINED	01,08
COMMONWEALTH TEL ENTERPRISES	COM	203349204	536	15,398	SH	DEFINED	01,08
COMMSCOPE INC	COM	203372107	1,031	152,060	SH	DEFINED	01
COMMSCOPE INC	COM	203372107	0	3	SH	DEFINED	04
COMMSCOPE INC	COM	203372107	1,031	152,062	SH	DEFINED	01,08
COMMUNICATION INTELLIGENCE N	COM	20338K106	6	23,000	SH	DEFINED	01
COMMUNICATION INTELLIGENCE N	COM	20338K106	16	67,312	SH	DEFINED	01,08
COMMUNITY BK NORTHN VA	COM	203566104	131	12,600	SH	DEFINED	01,08
COMMUNITY BK SYS INC	COM	203607106	1,059	35,738	SH	DEFINED	01
COMMUNITY BK SYS INC	COM	203607106	92	3,112	SH	OTHER	04
COMMUNITY BK SYS INC	COM	203607106	697	23,536	SH	DEFINED	01,08
COMMUNITY BKS INC MILLERSBUR	COM	203628102	304	11,321	SH	DEFINED	01

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COMMUNITY BKS INC MILLERSBUR	COM	203628102	433	16,126	SH	DEFINED	01,08
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,333	50,040	SH	DEFINED	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	3	100	SH	OTHER	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2,229	83,715	SH	DEFINED	01,08
COMMUNICATIONS SYS INC	COM	203900105	66	10,600	SH	DEFINED	01
COMMUNICATIONS SYS INC	COM	203900105	136	21,977	SH	DEFINED	01,08
COMMUNITY FIRST BANKSHARES I	COM	203902101	2,675	95,950	SH	DEFINED	01
COMMUNITY FIRST BANKSHARES I	COM	203902101	22	790	SH	OTHER	01,06
COMMUNITY FIRST BANKSHARES I	COM	203902101	2,483	89,048	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	1,039	38,615	SH	DEFINED	01
COMMUNITY TR BANCORP INC	COM	204149108	651	24,208	SH	DEFINED	01,08
COMMUNITY WEST BANCSHARES	COM	204157101	15	3,500	SH	DEFINED	01
COMMUNITY WEST BANCSHARES	COM	204157101	30	7,045	SH	DEFINED	01,08

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COMPASS BANCSHARES INC	COM	20449H109	5,399	183,093	SH	DEFINED	01
COMPASS BANCSHARES INC	COM	20449H109	9	300	SH	OTHER	01
COMPASS BANCSHARES INC	COM	20449H109	76	2,570	SH	DEFINED	02
COMPASS BANCSHARES INC	COM	20449H109	19	653	SH	DEFINED	04
COMPASS BANCSHARES INC	COM	20449H109	27	900	SH	DEFINED	05
COMPASS BANCSHARES INC	COM	20449H109	8,134	275,818	SH	DEFINED	01,08
COMPETITIVE TECHNOLOGIES INC	COM	204512107	12	5,800	SH	DEFINED	01
COMPETITIVE TECHNOLOGIES INC	COM	204512107	30	14,762	SH	DEFINED	01,08
COMPUCREDIT CORP	COM	20478N100	846	159,555	SH	DEFINED	01
COMPUCREDIT CORP	COM	20478N100	411	77,591	SH	DEFINED	01,08
COMPUCOM SYS INC	COM	204780100	488	84,700	SH	DEFINED	01
COMPUCOM SYS INC	COM	204780100	3	500	SH	DEFINED	02
COMPUCOM SYS INC	COM	204780100	555	96,340	SH	DEFINED	01,08
COMPUTER ACCESS TECHNOLOGY	COM	204853105	7	3,700	SH	DEFINED	01
COMPUTER ACCESS TECHNOLOGY	COM	204853105	53	27,300	SH	DEFINED	01,08
COMPUTER ASSOC INTL INC	COM	204912109	13,166	1,371,506	SH	DEFINED	01
COMPUTER ASSOC INTL INC	COM	204912109	550	57,283	SH	OTHER	01
COMPUTER ASSOC INTL INC	COM	204912109	16	1,687	SH	DEFINED	02
COMPUTER ASSOC INTL INC	COM	204912109	9	890	SH	DEFINED	03
COMPUTER ASSOC INTL INC	COM	204912109	7	700	SH	DEFINED	04
COMPUTER ASSOC INTL INC	COM	204912109	100	10,400	SH	OTHER	04
COMPUTER ASSOC INTL INC	COM	204912109	4	400	SH	OTHER	01,06
COMPUTER ASSOC INTL INC	COM	204912109	7,417	772,601	SH	DEFINED	01,08
COMPUTER ASSOC INTL INC	COM	204912109	12	1,275	SH	DEFINED	10
COMPUTER NETWORK TECHNOLOGY	COM	204925101	348	69,224	SH	DEFINED	01
COMPUTER NETWORK TECHNOLOGY	COM	204925101	289	57,529	SH	DEFINED	01,08

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COMPUTER MOTION INC	COM	205253107	15	9,800	SH	DEFINED	01
COMPUTER MOTION INC	COM	205253107	2	1,500	SH	DEFINED	04
COMPUTER MOTION INC	COM	205253107	19	12,700	SH	DEFINED	01,08
COMPUTER PROGRAMS & SYS INC	COM	205306103	275	12,856	SH	DEFINED	01
COMPUTER PROGRAMS & SYS INC	COM	205306103	361	16,900	SH	DEFINED	01,08

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COMPUTER SCIENCES CORP	COM	205363104	18,652	671,161	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	2,518	90,599	SH	OTHER	01
COMPUTER SCIENCES CORP	COM	205363104	1,022	36,758	SH	DEFINED	02
COMPUTER SCIENCES CORP	COM	205363104	426	15,336	SH	OTHER	02
COMPUTER SCIENCES CORP	COM	205363104	752	27,067	SH	DEFINED	03
COMPUTER SCIENCES CORP	COM	205363104	369	13,279	SH	OTHER	03
COMPUTER SCIENCES CORP	COM	205363104	2,077	74,748	SH	DEFINED	04
COMPUTER SCIENCES CORP	COM	205363104	962	34,612	SH	OTHER	04
COMPUTER SCIENCES CORP	COM	205363104	2,057	74,034	SH	DEFINED	05
COMPUTER SCIENCES CORP	COM	205363104	648	23,300	SH	OTHER	05
COMPUTER SCIENCES CORP	COM	205363104	8	300	SH	OTHER	01,06
COMPUTER SCIENCES CORP	COM	205363104	6,662	239,726	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	105	3,775	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	31	1,100	SH	OTHER	10
COMPUTER TASK GROUP INC	COM	205477102	95	29,280	SH	DEFINED	01
COMPUTER TASK GROUP INC	COM	205477102	1	350	SH	OTHER	01,06
COMPUTER TASK GROUP INC	COM	205477102	183	56,272	SH	DEFINED	01,08
COMPUTERIZED THERMAL IMAGING	COM	20557C108	39	45,900	SH	DEFINED	01
COMPUTERIZED THERMAL IMAGING	COM	20557C108	15	17,800	SH	DEFINED	01,08
COMPX INTERNATIONAL INC	COM	20563P101	110	11,838	SH	DEFINED	01
COMPX INTERNATIONAL INC	COM	20563P101	87	9,408	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	2,685	880,491	SH	DEFINED	01
COMPUWARE CORP	COM	205638109	3	900	SH	OTHER	01
COMPUWARE CORP	COM	205638109	2	500	SH	DEFINED	03
COMPUWARE CORP	COM	205638109	3	1,000	SH	DEFINED	04
COMPUWARE CORP	COM	205638109	2	700	SH	OTHER	01,06
COMPUWARE CORP	COM	205638109	1,553	509,165	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	3	900	SH	DEFINED	10
COMSTOCK RES INC	COM	205768203	310	44,996	SH	DEFINED	01
COMSTOCK RES INC	COM	205768203	43	6,300	SH	OTHER	01
COMSTOCK RES INC	COM	205768203	370	53,650	SH	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	50	7,100	SH	DEFINED	01
COMTECH TELECOMMUNICATIONS C	COM	205826209	1	100	SH	DEFINED	02
COMTECH TELECOMMUNICATIONS C	COM	205826209	88	12,465	SH	DEFINED	01,08

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COMVERSE TECHNOLOGY INC	COM	205862402	3,100	443,562	SH	DEFINED	01
COMVERSE TECHNOLOGY INC	COM	205862402	7	1,050	SH	OTHER	01
COMVERSE TECHNOLOGY INC	COM	205862402	1	200	SH	DEFINED	02
COMVERSE TECHNOLOGY INC	COM	205862402	30	4,300	SH	DEFINED	04
COMVERSE TECHNOLOGY INC	COM	205862402	1	100	SH	OTHER	04
COMVERSE TECHNOLOGY INC	COM	205862402	3	400	SH	OTHER	01,06
COMVERSE TECHNOLOGY INC	COM	205862402	1,787	255,708	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	36,840	1,482,512	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	576	23,199	SH	OTHER	01
CONAGRA FOODS INC	COM	205887102	6,214	250,070	SH	DEFINED	02
CONAGRA FOODS INC	COM	205887102	62	2,500	SH	OTHER	02
CONAGRA FOODS INC	COM	205887102	104	4,200	SH	DEFINED	03
CONAGRA FOODS INC	COM	205887102	499	20,088	SH	DEFINED	04
CONAGRA FOODS INC	COM	205887102	502	20,193	SH	OTHER	04
CONAGRA FOODS INC	COM	205887102	27	1,100	SH	OTHER	01,06
CONAGRA FOODS INC	COM	205887102	18,999	764,554	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	413	16,619	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	148	5,950	SH	OTHER	10
COMPUTER HORIZONS CORP	COM	205908106	270	72,604	SH	DEFINED	01
COMPUTER HORIZONS CORP	COM	205908106	323	86,753	SH	DEFINED	01,08
COMSHARE INC	COM	205912108	14	7,300	SH	DEFINED	01
COMSHARE INC	COM	205912108	32	16,100	SH	DEFINED	01,08
COM21 INC	COM	205937105	4	27,200	SH	DEFINED	01
COM21 INC	COM	205937105	1	4,714	SH	OTHER	01
COM21 INC	COM	205937105	1	5,000	SH	DEFINED	03
COM21 INC	COM	205937105	4	33,000	SH	DEFINED	01,08
CONCEPTUS INC	COM	206016107	549	35,888	SH	DEFINED	01
CONCEPTUS INC	COM	206016107	646	42,221	SH	DEFINED	01,08
CONCERTO SOFTWARE INC	COM	20602T106	102	17,200	SH	DEFINED	01
CONCERTO SOFTWARE INC	COM	20602T106	1	200	SH	OTHER	01,06
CONCERTO SOFTWARE INC	COM	20602T106	138	23,339	SH	DEFINED	01,08
CONCORD CAMERA CORP	COM	206156101	327	70,141	SH	DEFINED	01
CONCORD CAMERA CORP	COM	206156101	2	500	SH	OTHER	01,06
CONCORD CAMERA CORP	COM	206156101	285	61,096	SH	DEFINED	01,08

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CONCORD COMMUNICATIONS INC	COM	206186108	188	37,200	SH	DEFINED	01
CONCORD COMMUNICATIONS INC	COM	206186108	30	5,917	SH	OTHER	01
CONCORD COMMUNICATIONS INC	COM	206186108	2	300	SH	OTHER	01,06
CONCORD COMMUNICATIONS INC	COM	206186108	160	31,646	SH	DEFINED	01,08

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CONCORD EFS INC	COM	206197105	20,410	1,285,265	SH	DEFINED	01
CONCORD EFS INC	COM	206197105	634	39,950	SH	OTHER	01
CONCORD EFS INC	COM	206197105	618	38,928	SH	DEFINED	02
CONCORD EFS INC	COM	206197105	32	2,000	SH	OTHER	02
CONCORD EFS INC	COM	206197105	3	187	SH	DEFINED	03
CONCORD EFS INC	COM	206197105	10	640	SH	DEFINED	04
CONCORD EFS INC	COM	206197105	210	13,210	SH	OTHER	04
CONCORD EFS INC	COM	206197105	16	1,000	SH	OTHER	01,06
CONCORD EFS INC	COM	206197105	10,279	647,313	SH	DEFINED	01,08
CONCORD EFS INC	COM	206197105	187	11,756	SH	DEFINED	10
CONCORD EFS INC	COM	206197105	19	1,200	SH	OTHER	10
CONCUR TECHNOLOGIES INC	COM	206708109	53	30,644	SH	DEFINED	01
CONCUR TECHNOLOGIES INC	COM	206708109	54	31,267	SH	DEFINED	01,08
CONCURRENT COMPUTER CORP NEW	COM	206710204	316	138,478	SH	DEFINED	01
CONCURRENT COMPUTER CORP NEW	COM	206710204	2	674	SH	DEFINED	03
CONCURRENT COMPUTER CORP NEW	COM	206710204	259	113,623	SH	DEFINED	01,08
CONDUCTUS INC	COM	206784100	9	17,800	SH	DEFINED	01
CONDUCTUS INC	COM	206784100	11	21,574	SH	DEFINED	01,08
CONE MLS CORP N C	COM	206814105	63	25,500	SH	DEFINED	01
CONE MLS CORP N C	COM	206814105	110	44,655	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142100	167	150,602	SH	DEFINED	01
CONEXANT SYSTEMS INC	COM	207142100	2	2,220	SH	OTHER	01
CONEXANT SYSTEMS INC	COM	207142100	6	5,330	SH	DEFINED	03
CONEXANT SYSTEMS INC	COM	207142100	1	1,200	SH	OTHER	03
CONEXANT SYSTEMS INC	COM	207142100	12	10,720	SH	DEFINED	04
CONEXANT SYSTEMS INC	COM	207142100	2	1,744	SH	OTHER	04
CONEXANT SYSTEMS INC	COM	207142100	496	447,145	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142100	2	1,624	SH	DEFINED	10
CONEXANT SYSTEMS INC	COM	207142100	0	40	SH	OTHER	10
CONGOLEUM CORP NEW	COM	207195108	8	5,400	SH	DEFINED	01
CONGOLEUM CORP NEW	COM	207195108	8	5,500	SH	DEFINED	01,08

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CONMED CORP	COM	207410101	1,264	62,743	SH	DEFINED	01
CONMED CORP	COM	207410101	68	3,375	SH	DEFINED	02
CONMED CORP	COM	207410101	10	500	SH	OTHER	01,06
CONMED CORP	COM	207410101	1,467	72,801	SH	DEFINED	01,08
CONNECTICUT BANCSHARES INC	COM	207540105	1,307	35,283	SH	DEFINED	01
CONNECTICUT BANCSHARES INC	COM	207540105	807	21,800	SH	DEFINED	01,08
CONNECTICUT WTR SVC INC	COM	207797101	440	17,180	SH	DEFINED	01
CONNECTICUT WTR SVC INC	COM	207797101	446	17,408	SH	DEFINED	01,08
CONNETICS CORP	COM	208192104	687	74,244	SH	DEFINED	01
CONNETICS CORP	COM	208192104	12	1,288	SH	DEFINED	02

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CONNETICS CORP	COM	208192104	548	59,191	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	85,117	1,840,757	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	515	11,146	SH	OTHER	01
CONOCOPHILLIPS	COM	20825C104	391	8,455	SH	DEFINED	02
CONOCOPHILLIPS	COM	20825C104	262	5,672	SH	OTHER	02
CONOCOPHILLIPS	COM	20825C104	305	6,605	SH	DEFINED	03
CONOCOPHILLIPS	COM	20825C104	692	14,957	SH	OTHER	03
CONOCOPHILLIPS	COM	20825C104	3,587	77,569	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	909	19,664	SH	OTHER	04
CONOCOPHILLIPS	COM	20825C104	481	10,395	SH	DEFINED	05
CONOCOPHILLIPS	COM	20825C104	89	1,920	SH	OTHER	05
CONOCOPHILLIPS	COM	20825C104	60	1,301	SH	OTHER	01,06
CONOCOPHILLIPS	COM	20825C104	63,455	1,372,286	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	809	17,499	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	112	2,425	SH	OTHER	10
CONRAD INDS INC	COM	208305102	31	9,200	SH	DEFINED	01
CONRAD INDS INC	COM	208305102	25	7,362	SH	DEFINED	01,08
CONSOL ENERGY INC	COM	20854P109	288	22,759	SH	DEFINED	01
CONSOL ENERGY INC	COM	20854P109	8	600	SH	DEFINED	02
CONSOL ENERGY INC	COM	20854P109	3	250	SH	DEFINED	04
CONSOL ENERGY INC	COM	20854P109	793	62,627	SH	DEFINED	01,08

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CONSOLIDATED EDISON INC	COM	209115104	22,466	558,573	SH	DEFINED	01
CONSOLIDATED EDISON INC	COM	209115104	284	7,060	SH	OTHER	01
CONSOLIDATED EDISON INC	COM	209115104	322	7,994	SH	DEFINED	02
CONSOLIDATED EDISON INC	COM	209115104	131	3,256	SH	OTHER	02
CONSOLIDATED EDISON INC	COM	209115104	95	2,350	SH	DEFINED	03
CONSOLIDATED EDISON INC	COM	209115104	51	1,260	SH	OTHER	03
CONSOLIDATED EDISON INC	COM	209115104	1,185	29,464	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	473	11,756	SH	OTHER	04
CONSOLIDATED EDISON INC	COM	209115104	31	764	SH	DEFINED	05
CONSOLIDATED EDISON INC	COM	209115104	16	400	SH	OTHER	05
CONSOLIDATED EDISON INC	COM	209115104	16	400	SH	OTHER	01,06
CONSOLIDATED EDISON INC	COM	209115104	11,808	293,575	SH	DEFINED	01,08
CONSOLIDATED EDISON INC	COM	209115104	58	1,430	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	58	1,450	SH	OTHER	10
CONSOLIDATED FREIGHTWAYS COR	COM	209232107	2	38,800	SH	DEFINED	01
CONSOLIDATED FREIGHTWAYS COR	COM	209232107	0	1,100	SH	DEFINED	04
CONSOLIDATED FREIGHTWAYS COR	COM	209232107	1	32,400	SH	DEFINED	01,08
CONSOLIDATED GRAPHICS INC	COM	209341106	1,124	64,064	SH	DEFINED	01
CONSOLIDATED GRAPHICS INC	COM	209341106	5	300	SH	OTHER	01,06
CONSOLIDATED GRAPHICS INC	COM	209341106	518	29,528	SH	DEFINED	01,08
CONSOLIDATED TOMOKA LD CO	COM	210226106	95	5,300	SH	DEFINED	01
CONSOLIDATED TOMOKA LD CO	COM	210226106	19	1,061	SH	OTHER	01
CONSOLIDATED TOMOKA LD CO	COM	210226106	79	4,450	SH	DEFINED	04
CONSOLIDATED TOMOKA LD CO	COM	210226106	292	16,373	SH	DEFINED	01,08

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CONSTELLATION BRANDS INC	COM	21036P108	2,884	124,842	SH	DEFINED	01
CONSTELLATION BRANDS INC	COM	21036P108	2	100	SH	OTHER	01
CONSTELLATION BRANDS INC	COM	21036P108	35	1,500	SH	DEFINED	03
CONSTELLATION BRANDS INC	COM	21036P108	139	6,000	SH	DEFINED	04
CONSTELLATION BRANDS INC	COM	21036P108	31	1,348	SH	DEFINED	05
CONSTELLATION BRANDS INC	COM	21036P108	4,006	173,414	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	12	500	SH	DEFINED	10
CONSTELLATION BRANDS INC	COM	21036P108	55	2,400	SH	OTHER	10

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CONSTELLATION ENERGY GROUP I	COM	210371100	10,267	414,177	SH	DEFINED	01
CONSTELLATION ENERGY GROUP I	COM	210371100	262	10,550	SH	OTHER	01
CONSTELLATION ENERGY GROUP I	COM	210371100	54	2,180	SH	DEFINED	02
CONSTELLATION ENERGY GROUP I	COM	210371100	12	498	SH	OTHER	02
CONSTELLATION ENERGY GROUP I	COM	210371100	2	100	SH	DEFINED	03
CONSTELLATION ENERGY GROUP I	COM	210371100	325	13,127	SH	DEFINED	04
CONSTELLATION ENERGY GROUP I	COM	210371100	155	6,250	SH	OTHER	04
CONSTELLATION ENERGY GROUP I	COM	210371100	9	350	SH	OTHER	01,06
CONSTELLATION ENERGY GROUP I	COM	210371100	5,608	226,239	SH	DEFINED	01,08
CONSUMER PORTFOLIO SVCS INC	COM	210502100	40	24,000	SH	DEFINED	01
CONSUMER PORTFOLIO SVCS INC	COM	210502100	37	22,700	SH	DEFINED	01,08
CONTINENTAL AIRLS INC	COM	210795308	192	35,538	SH	DEFINED	01
CONTINENTAL AIRLS INC	COM	210795308	1	100	SH	OTHER	01
CONTINENTAL AIRLS INC	COM	210795308	12	2,250	SH	DEFINED	04
CONTINENTAL AIRLS INC	COM	210795308	337	62,508	SH	DEFINED	01,08
CONTINENTAL MATLS CORP	COM	211615307	24	900	SH	DEFINED	01
CONTINENTAL MATLS CORP	COM	211615307	209	7,788	SH	DEFINED	01,08
CONVERA CORP	COM	211919105	42	29,800	SH	DEFINED	01
CONVERA CORP	COM	211919105	56	39,768	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	6,071	403,946	SH	DEFINED	01
CONVERGYS CORP	COM	212485106	126	8,350	SH	OTHER	01
CONVERGYS CORP	COM	212485106	204	13,600	SH	DEFINED	02
CONVERGYS CORP	COM	212485106	14	954	SH	OTHER	02
CONVERGYS CORP	COM	212485106	7	466	SH	DEFINED	03
CONVERGYS CORP	COM	212485106	6	400	SH	OTHER	03
CONVERGYS CORP	COM	212485106	45	3,000	SH	DEFINED	04
CONVERGYS CORP	COM	212485106	12	800	SH	OTHER	04
CONVERGYS CORP	COM	212485106	5	300	SH	OTHER	01,06
CONVERGYS CORP	COM	212485106	3,417	227,323	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	8	500	SH	OTHER	10
COOPER CAMERON CORP	COM	216640102	2,959	70,848	SH	DEFINED	01
COOPER CAMERON CORP	COM	216640102	4	100	SH	OTHER	01
COOPER CAMERON CORP	COM	216640102	63	1,500	SH	DEFINED	04
COOPER CAMERON CORP	COM	216640102	107	2,570	SH	OTHER	04
COOPER CAMERON CORP	COM	216640102	10	250	SH	DEFINED	05
COOPER CAMERON CORP	COM	216640102	4,693	112,388	SH	DEFINED	01,08

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COOPER COS INC	COM 216648402	1,947	37,085	SH	DEFINED	01	
COOPER COS INC	COM 216648402	4	83	SH	OTHER	04	
COOPER COS INC	COM 216648402	16	300	SH	OTHER	01,06	
COOPER COS INC	COM 216648402	2,299	43,791	SH	DEFINED	01,08	
COOPER TIRE & RUBR CO	COM 216831107	3,700	229,273	SH	DEFINED	01	
COOPER TIRE & RUBR CO	COM 216831107	2	150	SH	OTHER	01	
COOPER TIRE & RUBR CO	COM 216831107	3	163	SH	DEFINED	03	
COOPER TIRE & RUBR CO	COM 216831107	40	2,475	SH	DEFINED	04	
COOPER TIRE & RUBR CO	COM 216831107	2	100	SH	OTHER	01,06	
COOPER TIRE & RUBR CO	COM 216831107	1,574	97,505	SH	DEFINED	01,08	
COORS ADOLPH CO	COM 217016104	4,884	86,745	SH	DEFINED	01	
COORS ADOLPH CO	COM 217016104	6	100	SH	OTHER	01	
COORS ADOLPH CO	COM 217016104	11	200	SH	DEFINED	02	
COORS ADOLPH CO	COM 217016104	6	100	SH	OTHER	01,06	
COORS ADOLPH CO	COM 217016104	2,203	39,135	SH	DEFINED	01,08	
COORSTEK INC	COM 217020106	464	30,962	SH	DEFINED	01	
COORSTEK INC	COM 217020106	272	18,120	SH	DEFINED	01,08	
COPART INC	COM 217204106	2,096	193,173	SH	DEFINED	01	
COPART INC	COM 217204106	28	2,580	SH	OTHER	01	
COPART INC	COM 217204106	33	3,000	SH	DEFINED	02	
COPART INC	COM 217204106	4	360	SH	DEFINED	03	
COPART INC	COM 217204106	2	150	SH	OTHER	04	
COPART INC	COM 217204106	2,025	186,682	SH	DEFINED	01,08	
COPPER MTN NETWORKS INC	COM 217510205	20	5,350	SH	DEFINED	01	
COPPER MTN NETWORKS INC	COM 217510205	0	130	SH	DEFINED	04	
COPPER MTN NETWORKS INC	COM 217510205	30	7,764	SH	DEFINED	01,08	
COPPER MTN NETWORKS INC	COM 217510205	0	25	SH	DEFINED	10	
COPYTELE INC	COM 217721109	32	143,300	SH	DEFINED	01	
COPYTELE INC	COM 217721109	4	16,000	SH	OTHER	02	
COPYTELE INC	COM 217721109	0	2,000	SH	DEFINED	04	
COPYTELE INC	COM 217721109	23	102,522	SH	DEFINED	01,08	
CORILLIAN CORP	COM 218725109	45	33,700	SH	DEFINED	01	
CORILLIAN CORP	COM 218725109	67	50,000	SH	OTHER	01	
CORILLIAN CORP	COM 218725109	87	64,578	SH	DEFINED	01,08	

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CORINTHIAN COLLEGES INC	COM	218868107	8,352	221,300	SH	DEFINED	01
CORINTHIAN COLLEGES INC	COM	218868107	4	100	SH	DEFINED	04
CORINTHIAN COLLEGES INC	COM	218868107	30	800	SH	OTHER	01,06
CORINTHIAN COLLEGES INC	COM	218868107	3,275	86,790	SH	DEFINED	01,08
CORIXA CORP	COM	21887F100	705	111,304	SH	DEFINED	01
CORIXA CORP	COM	21887F100	8	1,225	SH	OTHER	01
CORIXA CORP	COM	21887F100	308	48,637	SH	DEFINED	04
CORIXA CORP	COM	21887F100	532	84,078	SH	DEFINED	01,08
CORIO INC	COM	218875102	7	11,100	SH	DEFINED	01
CORIO INC	COM	218875102	44	70,600	SH	DEFINED	01,08
CORN PRODS INTL INC	COM	219023108	4,137	143,893	SH	DEFINED	01
CORN PRODS INTL INC	COM	219023108	47	1,645	SH	OTHER	01
CORN PRODS INTL INC	COM	219023108	8	275	SH	OTHER	02
CORN PRODS INTL INC	COM	219023108	9	300	SH	OTHER	03
CORN PRODS INTL INC	COM	219023108	61	2,125	SH	DEFINED	04
CORN PRODS INTL INC	COM	219023108	4	125	SH	OTHER	04
CORN PRODS INTL INC	COM	219023108	20	690	SH	OTHER	01,06
CORN PRODS INTL INC	COM	219023108	2,372	82,500	SH	DEFINED	01,08
CORNELL COMPANIES INC	COM	219141108	365	45,875	SH	DEFINED	01
CORNELL COMPANIES INC	COM	219141108	161	20,228	SH	DEFINED	01,08
CORNERSTONE RLTY INCOME TR I	COM	21922V102	870	97,762	SH	DEFINED	01
CORNERSTONE RLTY INCOME TR I	COM	21922V102	11	1,232	SH	DEFINED	04
CORNERSTONE RLTY INCOME TR I	COM	21922V102	869	97,665	SH	DEFINED	01,08
CORNING INC	COM	219350105	3,823	2,389,681	SH	DEFINED	01
CORNING INC	COM	219350105	41	25,401	SH	OTHER	01
CORNING INC	COM	219350105	1	800	SH	DEFINED	02
CORNING INC	COM	219350105	6	3,500	SH	OTHER	02
CORNING INC	COM	219350105	1	610	SH	DEFINED	03
CORNING INC	COM	219350105	14	8,880	SH	OTHER	03
CORNING INC	COM	219350105	130	81,400	SH	DEFINED	04
CORNING INC	COM	219350105	84	52,400	SH	OTHER	04
CORNING INC	COM	219350105	5	3,000	SH	DEFINED	05
CORNING INC	COM	219350105	2,103	1,314,517	SH	DEFINED	01,08
CORNING INC	COM	219350105	4	2,200	SH	DEFINED	10
CORPORATE EXECUTIVE BRD CO	COM	21988R102	2,335	81,779	SH	DEFINED	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	1,976	69,200	SH	DEFINED	01,08

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CORPORATE HIGH YIELD FD INC	UNDEFIND	219914108	0	6,500		DEFINED	02
CORPORATE HIGH YIELD FD INC	UNDEFIND	219914108	46	6,636		DEFINED	04
CORRECTIONAL SVCS CORP	COM	219921103	53	27,640	SH	DEFINED	01
CORRECTIONAL SVCS CORP	COM	219921103	31	16,094	SH	DEFINED	01,08
CORPORATE HIGH YIELD FD III	UNDEFIND	219925104	2	28,045		DEFINED	01

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CORPORATE HIGH YIELD FD III	UNDEFIND	219925104	0	913		DEFINED	03
CORPORATE OFFICE PPTYS TR	COM	22002T108	350	25,850	SH	DEFINED	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	623	46,000	SH	DEFINED	01,08
CORRECTIONAL PPTYS TR	COM	22025E104	788	34,266	SH	DEFINED	01
CORRECTIONAL PPTYS TR	COM	22025E104	23	1,000	SH	DEFINED	04
CORRECTIONAL PPTYS TR	COM	22025E104	324	14,100	SH	DEFINED	01,08
CORRECTIONS CORP AMER NEW	COM	22025Y407	464	33,043	SH	DEFINED	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	1	83	SH	DEFINED	02
CORRECTIONS CORP AMER NEW	COM	22025Y407	0	20	SH	OTHER	03
CORRECTIONS CORP AMER NEW	COM	22025Y407	825	58,684	SH	DEFINED	01,08
CORRPRO COS INC	COM	220317101	6	10,000	SH	DEFINED	01
CORRPRO COS INC	COM	220317101	8	12,775	SH	DEFINED	01,08
CORTEX PHARMACEUTICALS INC	COM	220524300	27	33,000	SH	DEFINED	01
CORTEX PHARMACEUTICALS INC	COM	220524300	4	4,940	SH	DEFINED	01,08
CORUS BANKSHARES INC	COM	220873103	1,198	27,343	SH	DEFINED	01
CORUS BANKSHARES INC	COM	220873103	1,710	39,042	SH	DEFINED	01,08
CORVAS INTL INC	COM	221005101	37	28,500	SH	DEFINED	01
CORVAS INTL INC	COM	221005101	51	39,605	SH	DEFINED	01,08
CORVEL CORP	COM	221006109	647	21,576	SH	DEFINED	01
CORVEL CORP	COM	221006109	666	22,218	SH	DEFINED	01,08
CORVIS CORP	COM	221009103	42	73,100	SH	DEFINED	01
CORVIS CORP	COM	221009103	0	80	SH	OTHER	04
CORVIS CORP	COM	221009103	114	200,115	SH	DEFINED	01,08
COST PLUS INC CALIF	COM	221485105	1,695	63,117	SH	DEFINED	01
COST PLUS INC CALIF	COM	221485105	30	1,125	SH	OTHER	01
COST PLUS INC CALIF	COM	221485105	11	425	SH	OTHER	01,06
COST PLUS INC CALIF	COM	221485105	975	36,329	SH	DEFINED	01,08

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COSTCO WHSL CORP NEW	COM	22160K105	45,988	1,420,704	SH	DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	2,391	73,864	SH	OTHER	01
COSTCO WHSL CORP NEW	COM	22160K105	4,845	149,682	SH	DEFINED	02
COSTCO WHSL CORP NEW	COM	22160K105	1,665	51,445	SH	OTHER	02
COSTCO WHSL CORP NEW	COM	22160K105	7,077	218,620	SH	DEFINED	03
COSTCO WHSL CORP NEW	COM	22160K105	1,680	51,885	SH	OTHER	03
COSTCO WHSL CORP NEW	COM	22160K105	21,106	652,023	SH	DEFINED	04
COSTCO WHSL CORP NEW	COM	22160K105	7,860	242,810	SH	OTHER	04
COSTCO WHSL CORP NEW	COM	22160K105	201	6,220	SH	DEFINED	05
COSTCO WHSL CORP NEW	COM	22160K105	28	850	SH	OTHER	01,06
COSTCO WHSL CORP NEW	COM	22160K105	20,548	634,775	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	1,575	48,671	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	365	11,290	SH	OTHER	10

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COSTAR GROUP INC	COM	22160N109	568	31,576	SH	DEFINED	01
COSTAR GROUP INC	COM	22160N109	1	68	SH	DEFINED	02
COSTAR GROUP INC	COM	22160N109	524	29,125	SH	DEFINED	01,08
COTTON STS LIFE INS CO	COM	221774102	68	7,900	SH	DEFINED	01
COTTON STS LIFE INS CO	COM	221774102	87	10,164	SH	DEFINED	01,08
COUNTRYWIDE CR INDS INC DEL	COM	222372104	14,351	304,369	SH	DEFINED	01
COUNTRYWIDE CR INDS INC DEL	COM	222372104	14	300	SH	OTHER	01
COUNTRYWIDE CR INDS INC DEL	COM	222372104	4	75	SH	DEFINED	02
COUNTRYWIDE CR INDS INC DEL	COM	222372104	9	200	SH	OTHER	02
COUNTRYWIDE CR INDS INC DEL	COM	222372104	1,440	30,546	SH	DEFINED	04
COUNTRYWIDE CR INDS INC DEL	COM	222372104	9	200	SH	OTHER	01,06
COUNTRYWIDE CR INDS INC DEL	COM	222372104	7,938	168,366	SH	DEFINED	01,08
COURIER CORP	COM	222660102	353	9,301	SH	DEFINED	01
COURIER CORP	COM	222660102	558	14,697	SH	DEFINED	01,08
COUSINS PPTYS INC	COM	222795106	638	27,728	SH	DEFINED	01
COUSINS PPTYS INC	COM	222795106	44	1,900	SH	OTHER	01
COUSINS PPTYS INC	COM	222795106	449	19,500	SH	OTHER	04
COUSINS PPTYS INC	COM	222795106	1,911	83,074	SH	DEFINED	01,08
COVANSYS CORP	COM	22281W103	131	77,121	SH	DEFINED	01
COVANSYS CORP	COM	22281W103	86	50,613	SH	DEFINED	01,08
COVALENT GROUP INC	COM	222815102	6	2,500	SH	DEFINED	01
COVALENT GROUP INC	COM	222815102	40	17,495	SH	DEFINED	01,08

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COVANCE INC	COM	222816100	3,322	169,744	SH	DEFINED	01
COVANCE INC	COM	222816100	1	40	SH	OTHER	01
COVANCE INC	COM	222816100	62	3,175	SH	DEFINED	04
COVANCE INC	COM	222816100	2,819	144,025	SH	DEFINED	01,08
COVENANT TRANS INC	COM	22284P105	373	21,306	SH	DEFINED	01
COVENANT TRANS INC	COM	22284P105	366	20,892	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	2,809	86,422	SH	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	3	100	SH	OTHER	01
COVENTRY HEALTH CARE INC	COM	222862104	2	70	SH	DEFINED	03
COVENTRY HEALTH CARE INC	COM	222862104	30	925	SH	DEFINED	05
COVENTRY HEALTH CARE INC	COM	222862104	37	1,130	SH	OTHER	01,06
COVENTRY HEALTH CARE INC	COM	222862104	1,691	52,023	SH	DEFINED	01,08
COVEST BANCSHARES INC	COM	223032103	86	4,100	SH	DEFINED	01
COVEST BANCSHARES INC	COM	223032103	145	6,900	SH	DEFINED	01,08
COVISTA COMMUNICATIONS INC	COM	223574104	4	1,627	SH	DEFINED	01
COVISTA COMMUNICATIONS INC	COM	223574104	30	12,196	SH	DEFINED	01,08
COX COMMUNICATIONS INC NEW	COM	224044107	4,980	202,515	SH	DEFINED	01
COX COMMUNICATIONS INC NEW	COM	224044107	10	400	SH	OTHER	01



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COX COMMUNICATIONS INC NEW	COM	224044107	17	700	SH	DEFINED	03
COX COMMUNICATIONS INC NEW	COM	224044107	34	1,400	SH	DEFINED	04
COX COMMUNICATIONS INC NEW	COM	224044107	612	24,900	SH	OTHER	04
COX COMMUNICATIONS INC NEW	COM	224044107	11,742	477,530	SH	DEFINED	01,08
COX COMMUNICATIONS INC NEW	COM	224044107	6	250	SH	DEFINED	10
COX RADIO INC	COM	224051102	13,551	517,986	SH	DEFINED	01
COX RADIO INC	COM	224051102	3	100	SH	OTHER	01
COX RADIO INC	COM	224051102	5	179	SH	DEFINED	03
COX RADIO INC	COM	224051102	2	59	SH	DEFINED	04
COX RADIO INC	COM	224051102	46	1,750	SH	OTHER	04
COX RADIO INC	COM	224051102	2,428	92,812	SH	DEFINED	01,08
COX RADIO INC	COM	224051102	21	800	SH	DEFINED	10
CRAFTMADE INTL INC	COM	22413E104	158	11,900	SH	DEFINED	01
CRAFTMADE INTL INC	COM	22413E104	119	9,000	SH	DEFINED	01,08

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CRANE CO	COM	224399105	3,068	155,273	SH	DEFINED	01
CRANE CO	COM	224399105	11	550	SH	OTHER	01
CRANE CO	COM	224399105	81	4,081	SH	OTHER	02
CRANE CO	COM	224399105	372	18,807	SH	DEFINED	04
CRANE CO	COM	224399105	178	9,019	SH	OTHER	04
CRANE CO	COM	224399105	2	100	SH	OTHER	01,06
CRANE CO	COM	224399105	1,564	79,136	SH	DEFINED	01,08
CRAWFORD & CO	COM	224633107	567	89,840	SH	DEFINED	01
CRAWFORD & CO	COM	224633107	536	84,996	SH	DEFINED	01,08
CREDIT SUISSE ASSET MGMT INC	UNDEFIND	224916106	0	1,000		OTHER	01
CREDIT SUISSE ASSET MGMT INC	UNDEFIND	224916106	0	9,000		DEFINED	02
CRAY INC	COM	225223106	363	92,000	SH	DEFINED	01
CRAY INC	COM	225223106	283	71,700	SH	DEFINED	01,08
CREDENCE SYS CORP	COM	225302108	1,671	192,930	SH	DEFINED	01
CREDENCE SYS CORP	COM	225302108	2	200	SH	DEFINED	04
CREDENCE SYS CORP	COM	225302108	1,238	142,900	SH	DEFINED	01,08
CREDENCE SYS CORP	COM	225302108	3	300	SH	DEFINED	10
CREDIT ACCEP CORP MICH	COM	225310101	1,029	125,529	SH	DEFINED	01
CREDIT ACCEP CORP MICH	COM	225310101	664	80,976	SH	DEFINED	01,08
CREDO PETE CORP	COM	225439207	18	2,300	SH	DEFINED	01
CREDO PETE CORP	COM	225439207	69	8,668	SH	DEFINED	01,08
CREDIT SUISSE HIGH YLD BND F	UNDEFIND	22544F103	1	18,000		DEFINED	03
CREDIT SUISSE HIGH YLD BND F	UNDEFIND	22544F103	5	1,109		OTHER	04
CREE INC	COM	225447101	2,125	170,011	SH	DEFINED	01
CREE INC	COM	225447101	8,990	719,176	SH	DEFINED	04
CREE INC	COM	225447101	142	11,320	SH	OTHER	04
CREE INC	COM	225447101	2,138	171,060	SH	DEFINED	01,08

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CRESCENT REAL ESTATE EQUITIE	COM	225756105	837	53,291	SH	DEFINED	01
CRESCENT REAL ESTATE EQUITIE	COM	225756105	2	100	SH	OTHER	01
CRESCENT REAL ESTATE EQUITIE	COM	225756105	3	161	SH	DEFINED	02
CRESCENT REAL ESTATE EQUITIE	COM	225756105	47	3,000	SH	DEFINED	03
CRESCENT REAL ESTATE EQUITIE	COM	225756105	31	2,000	SH	OTHER	03
CRESCENT REAL ESTATE EQUITIE	COM	225756105	32	2,047	SH	DEFINED	04
CRESCENT REAL ESTATE EQUITIE	COM	225756105	24	1,525	SH	OTHER	04
CRESCENT REAL ESTATE EQUITIE	COM	225756105	1,513	96,388	SH	DEFINED	01,08

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CRITICAL PATH INC	COM	22674V100	40	63,728	SH	DEFINED	01
CRITICAL PATH INC	COM	22674V100	0	300	SH	OTHER	01
CRITICAL PATH INC	COM	22674V100	0	500	SH	OTHER	04
CRITICAL PATH INC	COM	22674V100	21	34,100	SH	DEFINED	01,08
CRITICARE SYS INC	COM	226901106	33	13,400	SH	DEFINED	01
CRITICARE SYS INC	COM	226901106	71	28,600	SH	DEFINED	01,08
CROMPTON CORP	COM	227116100	2,751	273,703	SH	DEFINED	01
CROMPTON CORP	COM	227116100	2,687	267,371	SH	DEFINED	01,08
CROSS A T CO	COM	227478104	91	14,800	SH	DEFINED	01
CROSS A T CO	COM	227478104	2	300	SH	OTHER	01,06
CROSS A T CO	COM	227478104	238	38,683	SH	DEFINED	01,08
CROSS CTRY INC	COM	22748P105	624	44,200	SH	DEFINED	01
CROSS CTRY INC	COM	22748P105	953	67,500	SH	DEFINED	01,08
CROSS MEDIA MARKETING CORP	COM	22754R201	14	18,364	SH	DEFINED	01
CROSS MEDIA MARKETING CORP	COM	22754R201	10	13,328	SH	DEFINED	01,08
CROSS MEDIA MARKETING CORP	COM	22754R201	8	11,000	SH	DEFINED	10
CROSS TIMBERS RTY TR	COM	22757R109	238	13,500	SH	DEFINED	01
CROSS TIMBERS RTY TR	COM	22757R109	79	4,500	SH	OTHER	01
CROSS TIMBERS RTY TR	COM	22757R109	11	600	SH	DEFINED	04
CROSS TIMBERS RTY TR	COM	22757R109	32	1,800	SH	DEFINED	01,08
CROSSROADS SYS INC	COM	22765D100	16	26,900	SH	DEFINED	01
CROSSROADS SYS INC	COM	22765D100	1	2,500	SH	DEFINED	04
CROSSROADS SYS INC	COM	22765D100	23	39,028	SH	DEFINED	01,08
CROSSWALK COM INC	COM	227685104	6	14,900	SH	DEFINED	01
CROSSWALK COM INC	COM	227685104	6	15,473	SH	DEFINED	01,08
CROWN AMERN RLTY TR	COM	228186102	554	60,321	SH	DEFINED	01
CROWN AMERN RLTY TR	COM	228186102	83	9,000	SH	OTHER	03
CROWN AMERN RLTY TR	COM	228186102	184	20,000	SH	DEFINED	04
CROWN AMERN RLTY TR	COM	228186102	462	50,300	SH	DEFINED	01,08
CROWN AMERN RLTY TR	COM	228186102	184	20,000	SH	DEFINED	10
CROWN CASTLE INTL CORP	COM	228227104	587	270,563	SH	DEFINED	01
CROWN CASTLE INTL CORP	COM	228227104	11	5,000	SH	OTHER	01

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CROWN CASTLE INTL CORP COM 228227104 332 152,864 SH DEFINED 01,08

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CROWN CORK & SEAL INC	COM	228255105	1,657	315,596	SH	DEFINED	01
CROWN CORK & SEAL INC	COM	228255105	4	813	SH	OTHER	04
CROWN CORK & SEAL INC	COM	228255105	1,490	283,844	SH	DEFINED	01,08
CROWN CORK & SEAL INC	COM	228255105	2	287	SH	DEFINED	10
CROWN MEDIA HLDGS INC	COM	228411104	144	41,053	SH	DEFINED	01
CROWN MEDIA HLDGS INC	COM	228411104	364	104,053	SH	DEFINED	01,08
CRYO-CELL INTL INC	COM	228895108	3	1,200	SH	DEFINED	01
CRYO-CELL INTL INC	COM	228895108	42	19,814	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	366	140,245	SH	DEFINED	01
CRYOLIFE INC	COM	228903100	10	3,915	SH	DEFINED	04
CRYOLIFE INC	COM	228903100	1	400	SH	OTHER	01,06
CRYOLIFE INC	COM	228903100	102	38,976	SH	DEFINED	01,08
CTI MOLECULAR IMAGING INC	COM	22943D105	207	8,200	SH	DEFINED	01
CTI MOLECULAR IMAGING INC	COM	22943D105	1,404	55,500	SH	DEFINED	01,08
CUBIC CORP	COM	229669106	942	55,438	SH	DEFINED	01
CUBIC CORP	COM	229669106	3	150	SH	OTHER	01
CUBIC CORP	COM	229669106	1,275	75,017	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	311	60,896	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC	COM	229678107	1	200	SH	DEFINED	04
CUBIST PHARMACEUTICALS INC	COM	229678107	103	20,090	SH	DEFINED	01,08
CULLEN FROST BANKERS INC	COM	229899109	1,122	32,866	SH	DEFINED	01
CULLEN FROST BANKERS INC	COM	229899109	3	100	SH	OTHER	01
CULLEN FROST BANKERS INC	COM	229899109	102	3,000	SH	OTHER	05
CULLEN FROST BANKERS INC	COM	229899109	34	1,000	SH	OTHER	01,06
CULLEN FROST BANKERS INC	COM	229899109	1,940	56,820	SH	DEFINED	01,08
CULP INC	COM	230215105	143	16,800	SH	DEFINED	01
CULP INC	COM	230215105	286	33,633	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	2,377	100,645	SH	DEFINED	01
CUMMINS INC	COM	231021106	4	150	SH	OTHER	01
CUMMINS INC	COM	231021106	9	384	SH	DEFINED	04
CUMMINS INC	COM	231021106	6	250	SH	OTHER	04
CUMMINS INC	COM	231021106	2	100	SH	OTHER	01,06
CUMMINS INC	COM	231021106	1,347	57,048	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	3	110	SH	DEFINED	10

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CUMULUS MEDIA INC	COM	231082108	771	43,689	SH	DEFINED	01
CUMULUS MEDIA INC	COM	231082108	2	100	SH	OTHER	01
CUMULUS MEDIA INC	COM	231082108	1,439	81,549	SH	DEFINED	01,08
CURAGEN CORP	COM	23126R101	235	55,779	SH	DEFINED	01
CURAGEN CORP	COM	23126R101	387	91,757	SH	DEFINED	01,08
CURATIVE HEALTH SVCS INC	COM	231264102	279	25,725	SH	DEFINED	01
CURATIVE HEALTH SVCS INC	COM	231264102	2	225	SH	OTHER	01,06
CURATIVE HEALTH SVCS INC	COM	231264102	326	30,076	SH	DEFINED	01,08
CURIS INC	COM	231269101	87	78,246	SH	DEFINED	01
CURIS INC	COM	231269101	46	41,182	SH	DEFINED	01,08
CURON MED INC	COM	231292103	13	21,600	SH	DEFINED	01
CURON MED INC	COM	231292103	15	25,800	SH	DEFINED	01,08
CURTISS WRIGHT CORP	COM	231561101	1,859	31,086	SH	DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	12	200	SH	OTHER	01,06
CURTISS WRIGHT CORP	COM	231561101	1,821	30,458	SH	DEFINED	01,08
CUTTER & BUCK INC	COM	232217109	30	10,200	SH	DEFINED	01
CUTTER & BUCK INC	COM	232217109	51	17,311	SH	DEFINED	01,08
CYBERCARE INC	COM	23243T105	1	18,400	SH	DEFINED	01
CYBERCARE INC	COM	23243T105	5	67,617	SH	DEFINED	01,08
CYANOTECH CORP	COM	232437202	2	2,900	SH	DEFINED	01
CYANOTECH CORP	COM	232437202	140	250,000	SH	DEFINED	03
CYANOTECH CORP	COM	232437202	56	100,000	SH	OTHER	03
CYANOTECH CORP	COM	232437202	1	2,317	SH	DEFINED	01,08
CYBERSOURCE CORP	COM	23251J106	101	50,500	SH	DEFINED	01
CYBERSOURCE CORP	COM	23251J106	0	200	SH	DEFINED	02
CYBERSOURCE CORP	COM	23251J106	98	49,028	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	859	49,916	SH	DEFINED	01
CYBERONICS INC	COM	23251P102	719	41,786	SH	DEFINED	01,08
CYBEROPTICS CORP	COM	232517102	15	8,900	SH	DEFINED	01
CYBEROPTICS CORP	COM	232517102	22	12,687	SH	DEFINED	01,08
CYBEX INTL INC	COM	23252E106	8	6,900	SH	DEFINED	01
CYBEX INTL INC	COM	23252E106	20	17,100	SH	DEFINED	01,08

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CYGNUS INC	COM	232560102	53	35,300	SH	DEFINED	01
CYGNUS INC	COM	232560102	0	120	SH	DEFINED	04
CYGNUS INC	COM	232560102	78	51,906	SH	DEFINED	01,08

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CYLINK CORP	COM	232565101	16	37,300	SH	DEFINED	01
CYLINK CORP	COM	232565101	19	45,122	SH	DEFINED	01,08
CYMER INC	COM	232572107	890	47,763	SH	DEFINED	01
CYMER INC	COM	232572107	9	500	SH	OTHER	01
CYMER INC	COM	232572107	47	2,545	SH	DEFINED	04
CYMER INC	COM	232572107	12	650	SH	OTHER	01,06
CYMER INC	COM	232572107	1,160	62,223	SH	DEFINED	01,08
CYPRESS BIOSCIENCES INC	COM	232674507	6	5,162	SH	DEFINED	01
CYPRESS BIOSCIENCES INC	COM	232674507	10	7,992	SH	DEFINED	01,08
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1,263	192,569	SH	DEFINED	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	30	4,500	SH	OTHER	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	2	341	SH	DEFINED	03
CYPRESS SEMICONDUCTOR CORP	COM	232806109	13	1,990	SH	OTHER	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1,704	259,702	SH	DEFINED	01,08
CYSIVE INC	COM	23281T108	13	5,600	SH	DEFINED	01
CYSIVE INC	COM	23281T108	95	41,607	SH	DEFINED	01,08
CYTEC INDS INC	COM	232820100	2,307	105,123	SH	DEFINED	01
CYTEC INDS INC	COM	232820100	0	21	SH	OTHER	01
CYTEC INDS INC	COM	232820100	10	442	SH	DEFINED	02
CYTEC INDS INC	COM	232820100	4	171	SH	OTHER	04
CYTEC INDS INC	COM	232820100	7	300	SH	OTHER	05
CYTEC INDS INC	COM	232820100	2,044	93,101	SH	DEFINED	01,08
CYTOGEN CORP	COM	232824102	29	72,400	SH	DEFINED	01
CYTOGEN CORP	COM	232824102	39	98,480	SH	DEFINED	01,08
D & E COMMUNICATIONS INC	COM	232860106	126	12,550	SH	DEFINED	01
D & E COMMUNICATIONS INC	COM	232860106	167	16,682	SH	DEFINED	01,08
D & K HEALTHCARE RES INC	COM	232861104	260	29,100	SH	DEFINED	01
D & K HEALTHCARE RES INC	COM	232861104	24	2,712	SH	OTHER	01
D & K HEALTHCARE RES INC	COM	232861104	2	250	SH	OTHER	04
D & K HEALTHCARE RES INC	COM	232861104	264	29,506	SH	DEFINED	01,08
D & K HEALTHCARE RES INC	COM	232861104	5	600	SH	DEFINED	10

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CYTYC CORP	COM	232946103	1,768	164,969	SH	DEFINED	01
CYTYC CORP	COM	232946103	304	28,330	SH	OTHER	01
CYTYC CORP	COM	232946103	52	4,865	SH	DEFINED	04
CYTYC CORP	COM	232946103	2,761	257,556	SH	DEFINED	01,08
DSI TOYS INC	COM	232968107	2	4,000	SH	DEFINED	01
DSI TOYS INC	COM	232968107	5	12,000	SH	DEFINED	01,08
D A CONSULTING GROUP INC	COM	233027101	2	10,400	SH	DEFINED	01
D A CONSULTING GROUP INC	COM	233027101	2	15,100	SH	DEFINED	01,08

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DDI CORP	COM	233162106	15	91,604	SH	DEFINED	01
DDI CORP	COM	233162106	12	77,811	SH	DEFINED	01,08
DHB INDS INC	COM	23321E103	49	23,000	SH	DEFINED	01
DHB INDS INC	COM	23321E103	131	62,000	SH	DEFINED	01,08
DMI FURNITURE INC	COM	233230101	2	1,600	SH	DEFINED	01
DMI FURNITURE INC	COM	233230101	15	10,000	SH	DEFINED	04
DMI FURNITURE INC	COM	233230101	16	10,893	SH	DEFINED	01,08
DJ ORTHOPEDICS INC	COM	23325G104	40	10,600	SH	DEFINED	01
DJ ORTHOPEDICS INC	COM	23325G104	74	19,500	SH	DEFINED	01,08
DNP SELECT INCOME FD	COM	23325P104	65	6,485	SH	DEFINED	01
DNP SELECT INCOME FD	COM	23325P104	11	1,090	SH	OTHER	01
DNP SELECT INCOME FD	COM	23325P104	11	1,148	SH	DEFINED	02
DNP SELECT INCOME FD	COM	23325P104	62	6,186	SH	OTHER	02
DNP SELECT INCOME FD	COM	23325P104	77	7,760	SH	DEFINED	03
DNP SELECT INCOME FD	COM	23325P104	435	43,587	SH	DEFINED	04
DNP SELECT INCOME FD	COM	23325P104	252	25,320	SH	OTHER	04
DNP SELECT INCOME FD	COM	23325P104	279	28,000	SH	DEFINED	10
DNP SELECT INCOME FD	COM	23325P104	25	2,500	SH	OTHER	10
DPAC TECHNOLOGIES CORP	COM	233269109	20	14,200	SH	DEFINED	01
DPAC TECHNOLOGIES CORP	COM	233269109	37	27,263	SH	DEFINED	01,08
DQE INC	COM	23329J104	2,428	161,838	SH	DEFINED	01
DQE INC	COM	23329J104	41	2,700	SH	OTHER	01
DQE INC	COM	23329J104	9	591	SH	DEFINED	03
DQE INC	COM	23329J104	1,178	78,519	SH	DEFINED	04
DQE INC	COM	23329J104	122	8,118	SH	OTHER	04
DQE INC	COM	23329J104	2,572	171,463	SH	DEFINED	01,08

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DPL INC	COM	233293109	3,230	196,372	SH	DEFINED	01
DPL INC	COM	233293109	9	537	SH	OTHER	01
DPL INC	COM	233293109	44	2,700	SH	DEFINED	02
DPL INC	COM	233293109	24	1,459	SH	OTHER	02
DPL INC	COM	233293109	67	4,050	SH	OTHER	03
DPL INC	COM	233293109	162	9,819	SH	DEFINED	04
DPL INC	COM	233293109	167	10,137	SH	OTHER	04
DPL INC	COM	233293109	4,467	271,572	SH	DEFINED	01,08
DPL INC	COM	233293109	49	3,000	SH	DEFINED	10
DPL INC	COM	233293109	67	4,100	SH	OTHER	10
DRS TECHNOLOGIES INC	COM	23330X100	1,382	37,119	SH	DEFINED	01
DRS TECHNOLOGIES INC	COM	23330X100	45	1,200	SH	OTHER	04
DRS TECHNOLOGIES INC	COM	23330X100	11	300	SH	OTHER	01,06
DRS TECHNOLOGIES INC	COM	23330X100	1,216	32,660	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	3,772	202,586	SH	DEFINED	01
D R HORTON INC	COM	23331A109	5	250	SH	OTHER	01
D R HORTON INC	COM	23331A109	26	1,392	SH	DEFINED	02

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D R HORTON INC	COM	23331A109	8	450	SH	OTHER	02
D R HORTON INC	COM	23331A109	115	6,156	SH	DEFINED	03
D R HORTON INC	COM	23331A109	4	200	SH	OTHER	04
D R HORTON INC	COM	23331A109	5,701	306,188	SH	DEFINED	01,08
DSP GROUP INC	COM	23332B106	1,147	71,428	SH	DEFINED	01
DSP GROUP INC	COM	23332B106	67	4,200	SH	OTHER	01
DSP GROUP INC	COM	23332B106	8	525	SH	OTHER	01,06
DSP GROUP INC	COM	23332B106	1,055	65,670	SH	DEFINED	01,08
DST SYS INC DEL	COM	233326107	5,039	170,983	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	18	600	SH	OTHER	01
DST SYS INC DEL	COM	233326107	29	1,000	SH	OTHER	04
DST SYS INC DEL	COM	233326107	7,599	257,847	SH	DEFINED	01,08
DT INDUSTRIES INC	COM	23333J108	31	11,400	SH	DEFINED	01
DT INDUSTRIES INC	COM	23333J108	51	18,634	SH	DEFINED	01,08

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DTE ENERGY CO	COM	233331107	16,951	416,498	SH	DEFINED	01
DTE ENERGY CO	COM	233331107	699	17,167	SH	OTHER	01
DTE ENERGY CO	COM	233331107	30	748	SH	DEFINED	02
DTE ENERGY CO	COM	233331107	26	650	SH	DEFINED	03
DTE ENERGY CO	COM	233331107	30	742	SH	OTHER	03
DTE ENERGY CO	COM	233331107	216	5,310	SH	DEFINED	04
DTE ENERGY CO	COM	233331107	209	5,143	SH	OTHER	04
DTE ENERGY CO	COM	233331107	3	73	SH	DEFINED	05
DTE ENERGY CO	COM	233331107	12	300	SH	OTHER	01,06
DTE ENERGY CO	COM	233331107	9,328	229,177	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	227	5,576	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	293	7,198	SH	OTHER	10
DVI INC	COM	233343102	321	66,952	SH	DEFINED	01
DVI INC	COM	233343102	127	26,400	SH	DEFINED	01,08
DAISYTEK INTL CORP	COM	234053106	995	76,525	SH	DEFINED	01
DAISYTEK INTL CORP	COM	234053106	435	33,497	SH	DEFINED	01,08
DAKTRONICS INC	COM	234264109	414	43,144	SH	DEFINED	01
DAKTRONICS INC	COM	234264109	288	30,066	SH	DEFINED	01,08
DALEEN TECHNOLOGIES INC	COM	23437N104	1	4,100	SH	DEFINED	01
DALEEN TECHNOLOGIES INC	COM	23437N104	0	3,000	SH	DEFINED	04
DALEEN TECHNOLOGIES INC	COM	23437N104	3	22,553	SH	DEFINED	01,08
DAN RIV INC GA	COM	235774106	51	20,100	SH	DEFINED	01
DAN RIV INC GA	COM	235774106	71	27,872	SH	DEFINED	01,08
DANA CORP	COM	235811106	4,863	371,757	SH	DEFINED	01
DANA CORP	COM	235811106	4	300	SH	OTHER	01
DANA CORP	COM	235811106	1	95	SH	OTHER	02
DANA CORP	COM	235811106	6	445	SH	DEFINED	03
DANA CORP	COM	235811106	69	5,289	SH	DEFINED	04

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DANA CORP	COM	235811106	20	1,534	SH	OTHER	04
DANA CORP	COM	235811106	4	300	SH	OTHER	01,06
DANA CORP	COM	235811106	2,833	216,576	SH	DEFINED	01,08
DANA CORP	COM	235811106	1	100	SH	DEFINED	10

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DANAHER CORP DEL	COM	235851102	64,248	1,130,125	SH	DEFINED	01
DANAHER CORP DEL	COM	235851102	5,823	102,420	SH	OTHER	01
DANAHER CORP DEL	COM	235851102	3,004	52,842	SH	DEFINED	02
DANAHER CORP DEL	COM	235851102	381	6,700	SH	OTHER	02
DANAHER CORP DEL	COM	235851102	8,619	151,607	SH	DEFINED	03
DANAHER CORP DEL	COM	235851102	812	14,290	SH	OTHER	03
DANAHER CORP DEL	COM	235851102	21,007	369,519	SH	DEFINED	04
DANAHER CORP DEL	COM	235851102	5,865	103,160	SH	OTHER	04
DANAHER CORP DEL	COM	235851102	3,302	58,078	SH	DEFINED	05
DANAHER CORP DEL	COM	235851102	258	4,545	SH	OTHER	05
DANAHER CORP DEL	COM	235851102	17	300	SH	OTHER	01,06
DANAHER CORP DEL	COM	235851102	11,271	198,255	SH	DEFINED	01,08
DANAHER CORP DEL	COM	235851102	1,403	24,675	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	322	5,670	SH	OTHER	10
DANIELSON HLDG CORP	COM	236274106	189	57,640	SH	DEFINED	01
DANIELSON HLDG CORP	COM	236274106	122	37,264	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	10,223	421,745	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	104	4,275	SH	OTHER	01
DARDEN RESTAURANTS INC	COM	237194105	822	33,925	SH	DEFINED	02
DARDEN RESTAURANTS INC	COM	237194105	115	4,725	SH	OTHER	02
DARDEN RESTAURANTS INC	COM	237194105	4	150	SH	DEFINED	03
DARDEN RESTAURANTS INC	COM	237194105	218	9,000	SH	OTHER	03
DARDEN RESTAURANTS INC	COM	237194105	93	3,850	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	583	24,033	SH	OTHER	04
DARDEN RESTAURANTS INC	COM	237194105	4	160	SH	DEFINED	05
DARDEN RESTAURANTS INC	COM	237194105	7	300	SH	OTHER	01,06
DARDEN RESTAURANTS INC	COM	237194105	5,138	211,983	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	209	8,640	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	35	1,452	SH	OTHER	10
DARLING INTL INC	COM	237266101	3	3,000	SH	DEFINED	01
DARLING INTL INC	COM	237266101	20	20,900	SH	DEFINED	01,08
DATA I O CORP	COM	237690102	16	11,700	SH	DEFINED	01
DATA I O CORP	COM	237690102	36	26,963	SH	DEFINED	01,08
DATA SYS & SOFTWARE INC	COM	237887104	5	4,500	SH	DEFINED	01
DATA SYS & SOFTWARE INC	COM	237887104	12	11,200	SH	DEFINED	01,08
DATAKEY INC	COM	237909106	14	5,700	SH	DEFINED	01
DATAKEY INC	COM	237909106	30	12,033	SH	DEFINED	01,08



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DATAWATCH CORP	COM 237917208	15	3,867	SH	DEFINED	01	
DATAWATCH CORP	COM 237917208	28	6,978	SH	OTHER	01	
DATAWATCH CORP	COM 237917208	11	2,823	SH	DEFINED	01,08	
DATALINK CORP	COM 237934104	5	1,800	SH	DEFINED	01	
DATALINK CORP	COM 237934104	36	12,501	SH	DEFINED	01,08	
DATARAM CORP	COM 238108203	24	10,400	SH	DEFINED	01	
DATARAM CORP	COM 238108203	77	33,660	SH	DEFINED	01,08	
DATASCOPE CORP	COM 238113104	800	29,580	SH	DEFINED	01	
DATASCOPE CORP	COM 238113104	8	300	SH	OTHER	01,06	
DATASCOPE CORP	COM 238113104	861	31,809	SH	DEFINED	01,08	
DATASTREAM SYS INC	COM 238124101	201	40,106	SH	DEFINED	01	
DATASTREAM SYS INC	COM 238124101	189	37,808	SH	DEFINED	01,08	
DATATEC SYS INC	COM 238128102	9	10,100	SH	DEFINED	01	
DATATEC SYS INC	COM 238128102	40	47,086	SH	DEFINED	01,08	
DATATRAK INTL INC	COM 238134100	12	4,800	SH	DEFINED	01	
DATATRAK INTL INC	COM 238134100	13	5,276	SH	DEFINED	01,08	
DATUM INC	COM 238208102	55	7,500	SH	DEFINED	01	
DATUM INC	COM 238208102	92	12,568	SH	DEFINED	01,08	
DAVE & BUSTERS INC	COM 23833N104	364	32,450	SH	DEFINED	01	
DAVE & BUSTERS INC	COM 23833N104	0	5	SH	DEFINED	04	
DAVE & BUSTERS INC	COM 23833N104	280	24,959	SH	DEFINED	01,08	
DAVITA INC	COM 23918K108	845	35,817	SH	DEFINED	01	
DAVITA INC	COM 23918K108	54	2,300	SH	OTHER	01	
DAVITA INC	COM 23918K108	1,426	60,420	SH	DEFINED	01,08	
DAWSON GEOPHYSICAL CO	COM 239359102	56	10,700	SH	DEFINED	01	
DAWSON GEOPHYSICAL CO	COM 239359102	59	11,254	SH	DEFINED	01,08	
DAXOR CORP	COM 239467103	100	6,600	SH	DEFINED	01	
DAXOR CORP	COM 239467103	155	10,195	SH	DEFINED	01,08	

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DEAN FOODS CO NEW	COM 242370104	6,395	160,758	SH	DEFINED	01	
DEAN FOODS CO NEW	COM 242370104	243	6,104	SH	OTHER	01	
DEAN FOODS CO NEW	COM 242370104	167	4,200	SH	DEFINED	02	
DEAN FOODS CO NEW	COM 242370104	230	5,786	SH	OTHER	02	
DEAN FOODS CO NEW	COM 242370104	571	14,356	SH	OTHER	04	

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DEAN FOODS CO NEW	COM	242370104	8,138	204,586	SH	DEFINED	01,08
DEB SHOPS INC	COM	242728103	423	16,967	SH	DEFINED	01
DEB SHOPS INC	COM	242728103	1,051	42,147	SH	DEFINED	01,08
DECKERS OUTDOOR CORP	COM	243537107	48	10,900	SH	DEFINED	01
DECKERS OUTDOOR CORP	COM	243537107	26	5,807	SH	DEFINED	01,08
DECODE GENETICS INC	COM	243586104	79	36,076	SH	DEFINED	01
DECODE GENETICS INC	COM	243586104	56	25,501	SH	DEFINED	01,08
DECORATOR INDS INC	COM	243631207	21	3,400	SH	DEFINED	01
DECORATOR INDS INC	COM	243631207	123	20,093	SH	DEFINED	01,08
DEERE & CO	COM	244199105	31,746	698,476	SH	DEFINED	01
DEERE & CO	COM	244199105	772	16,980	SH	OTHER	01
DEERE & CO	COM	244199105	279	6,136	SH	DEFINED	02
DEERE & CO	COM	244199105	266	5,850	SH	OTHER	02
DEERE & CO	COM	244199105	455	10,005	SH	DEFINED	03
DEERE & CO	COM	244199105	59	1,306	SH	OTHER	03
DEERE & CO	COM	244199105	3,192	70,232	SH	DEFINED	04
DEERE & CO	COM	244199105	949	20,885	SH	OTHER	04
DEERE & CO	COM	244199105	455	10,015	SH	DEFINED	05
DEERE & CO	COM	244199105	23	500	SH	OTHER	01,06
DEERE & CO	COM	244199105	39,910	878,108	SH	DEFINED	01,08
DEERE & CO	COM	244199105	722	15,880	SH	DEFINED	10
DEERE & CO	COM	244199105	93	2,050	SH	OTHER	10
DEL LABS INC	COM	245091103	270	14,912	SH	DEFINED	01
DEL LABS INC	COM	245091103	48	2,662	SH	DEFINED	04
DEL LABS INC	COM	245091103	487	26,920	SH	DEFINED	01,08
DEL MONTE FOODS CO	COM	24522P103	737	90,151	SH	DEFINED	01
DEL MONTE FOODS CO	COM	24522P103	2	200	SH	DEFINED	04
DEL MONTE FOODS CO	COM	24522P103	739	90,448	SH	DEFINED	01,08
DELIAS CORP	COM	24688Q101	78	74,319	SH	DEFINED	01
DELIAS CORP	COM	24688Q101	69	65,504	SH	DEFINED	01,08

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DELL COMPUTER CORP	COM	247025109	209,837	8,925,417	SH	DEFINED	01
DELL COMPUTER CORP	COM	247025109	8,181	347,983	SH	OTHER	01
DELL COMPUTER CORP	COM	247025109	3,596	152,971	SH	DEFINED	02
DELL COMPUTER CORP	COM	247025109	808	34,370	SH	OTHER	02
DELL COMPUTER CORP	COM	247025109	13,044	554,810	SH	DEFINED	03
DELL COMPUTER CORP	COM	247025109	1,837	78,121	SH	OTHER	03
DELL COMPUTER CORP	COM	247025109	17,401	740,134	SH	DEFINED	04
DELL COMPUTER CORP	COM	247025109	7,138	303,602	SH	OTHER	04
DELL COMPUTER CORP	COM	247025109	4,541	193,167	SH	DEFINED	05
DELL COMPUTER CORP	COM	247025109	349	14,835	SH	OTHER	05
DELL COMPUTER CORP	COM	247025109	121	5,150	SH	OTHER	01,06
DELL COMPUTER CORP	COM	247025109	75,160	3,196,939	SH	DEFINED	01,08
DELL COMPUTER CORP	COM	247025109	4,304	183,088	SH	DEFINED	10

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DELL COMPUTER CORP	COM	247025109	860	36,575	SH	OTHER	10
DELPHAX TECHNOLOGIES INC	COM	24712X106	21	6,700	SH	DEFINED	01
DELPHAX TECHNOLOGIES INC	COM	24712X106	42	13,336	SH	DEFINED	01,08
DELPHI CORP	COM	247126105	11,077	1,295,505	SH	DEFINED	01
DELPHI CORP	COM	247126105	62	7,297	SH	OTHER	01
DELPHI CORP	COM	247126105	1	111	SH	DEFINED	02
DELPHI CORP	COM	247126105	41	4,818	SH	OTHER	02
DELPHI CORP	COM	247126105	80	9,396	SH	DEFINED	03
DELPHI CORP	COM	247126105	24	2,787	SH	OTHER	03
DELPHI CORP	COM	247126105	150	17,526	SH	DEFINED	04
DELPHI CORP	COM	247126105	104	12,184	SH	OTHER	04
DELPHI CORP	COM	247126105	16	1,900	SH	DEFINED	05
DELPHI CORP	COM	247126105	4	500	SH	OTHER	01,06
DELPHI CORP	COM	247126105	6,183	723,105	SH	DEFINED	01,08
DELPHI CORP	COM	247126105	101	11,770	SH	DEFINED	10
DELPHI CORP	COM	247126105	384	44,891	SH	OTHER	10
DELPHI FINL GROUP INC	COM	247131105	1,383	37,961	SH	DEFINED	01
DELPHI FINL GROUP INC	COM	247131105	15	400	SH	OTHER	01,06
DELPHI FINL GROUP INC	COM	247131105	1,699	46,658	SH	DEFINED	01,08
DELTA & PINE LD CO	COM	247357106	1,617	86,278	SH	DEFINED	01
DELTA & PINE LD CO	COM	247357106	9	500	SH	OTHER	01
DELTA & PINE LD CO	COM	247357106	13	700	SH	OTHER	01,06
DELTA & PINE LD CO	COM	247357106	1,406	75,031	SH	DEFINED	01,08

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DELTA AIR LINES INC DEL	COM	247361108	2,736	294,516	SH	DEFINED	01
DELTA AIR LINES INC DEL	COM	247361108	3	300	SH	OTHER	01
DELTA AIR LINES INC DEL	COM	247361108	17	1,800	SH	DEFINED	03
DELTA AIR LINES INC DEL	COM	247361108	226	24,366	SH	DEFINED	04
DELTA AIR LINES INC DEL	COM	247361108	3	304	SH	OTHER	04
DELTA AIR LINES INC DEL	COM	247361108	2	200	SH	OTHER	01,06
DELTA AIR LINES INC DEL	COM	247361108	1,556	167,439	SH	DEFINED	01,08
DELTA APPAREL INC	COM	247368103	88	6,260	SH	DEFINED	01
DELTA APPAREL INC	COM	247368103	182	13,006	SH	DEFINED	01,08
DELTATHREE INC	COM	24783N102	1	2,200	SH	DEFINED	01
DELTATHREE INC	COM	24783N102	6	11,784	SH	DEFINED	01,08
DELTAGEN INC	COM	24783R103	66	44,305	SH	DEFINED	01
DELTAGEN INC	COM	24783R103	72	47,700	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	585	26,596	SH	DEFINED	01
DELTIC TIMBER CORP	COM	247850100	5	225	SH	OTHER	01,06
DELTIC TIMBER CORP	COM	247850100	430	19,575	SH	DEFINED	01,08
DELTA PETE CORP	COM	247907207	47	14,200	SH	DEFINED	01
DELTA PETE CORP	COM	247907207	53	16,173	SH	DEFINED	01,08

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DELTA WOODSIDE INDS INC NEW	COM	247909203	25	7,825	SH	DEFINED	01
DELTA WOODSIDE INDS INC NEW	COM	247909203	58	17,861	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	542	53,272	SH	DEFINED	01
DENBURY RES INC	COM	247916208	1,000	98,300	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	6,511	144,499	SH	DEFINED	01
DELUXE CORP	COM	248019101	14	300	SH	OTHER	01
DELUXE CORP	COM	248019101	45	1,000	SH	OTHER	02
DELUXE CORP	COM	248019101	38	850	SH	DEFINED	03
DELUXE CORP	COM	248019101	29	640	SH	OTHER	03
DELUXE CORP	COM	248019101	26	568	SH	DEFINED	04
DELUXE CORP	COM	248019101	539	11,971	SH	OTHER	04
DELUXE CORP	COM	248019101	5	100	SH	OTHER	01,06
DELUXE CORP	COM	248019101	5,203	115,463	SH	DEFINED	01,08
DENDREON CORP	COM	24823Q107	100	24,600	SH	DEFINED	01
DENDREON CORP	COM	24823Q107	147	36,032	SH	DEFINED	01,08

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DENDRITE INTL INC	COM	248239105	574	90,953	SH	DEFINED	01
DENDRITE INTL INC	COM	248239105	5	800	SH	OTHER	01,06
DENDRITE INTL INC	COM	248239105	464	73,545	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	7,034	175,112	SH	DEFINED	01
DENTSPLY INTL INC NEW	COM	249030107	6	150	SH	OTHER	01
DENTSPLY INTL INC NEW	COM	249030107	162	4,044	SH	DEFINED	02
DENTSPLY INTL INC NEW	COM	249030107	3	70	SH	OTHER	02
DENTSPLY INTL INC NEW	COM	249030107	11	262	SH	DEFINED	03
DENTSPLY INTL INC NEW	COM	249030107	463	11,535	SH	DEFINED	04
DENTSPLY INTL INC NEW	COM	249030107	6,553	163,132	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	129	3,200	SH	DEFINED	10
DEPARTMENT 56 INC	COM	249509100	554	53,054	SH	DEFINED	01
DEPARTMENT 56 INC	COM	249509100	2	200	SH	OTHER	01,06
DEPARTMENT 56 INC	COM	249509100	367	35,097	SH	DEFINED	01,08
DEPOMED INC	COM	249908104	29	11,500	SH	DEFINED	01
DEPOMED INC	COM	249908104	43	17,148	SH	DEFINED	01,08
DEVCON INTL CORP	COM	251588109	29	4,500	SH	DEFINED	01
DEVCON INTL CORP	COM	251588109	93	14,334	SH	DEFINED	01,08
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	2,061	93,647	SH	DEFINED	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	2	100	SH	OTHER	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	20	890	SH	OTHER	02
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	6	262	SH	DEFINED	03
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	41	1,847	SH	DEFINED	04
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1,341	60,913	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	UNDEFIND	25179MAA1	1,940	2,000,000		DEFINED	01
DEVON ENERGY CORP NEW	UNDEFIND	25179MAA1	15	15,000		DEFINED	02
DEVON ENERGY CORP NEW	UNDEFIND	25179MAA1	32	33,000		DEFINED	03

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DEVON ENERGY CORP NEW	UNDEFIND	25179MAB9	15	15,000		DEFINED	02
DEVON ENERGY CORP NEW	UNDEFIND	25179MAB9	3	3,000		OTHER	10
DEVON ENERGY CORP NEW	COM	25179M103	21,334	442,156	SH	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	680	14,091	SH	OTHER	01
DEVON ENERGY CORP NEW	COM	25179M103	58	1,210	SH	DEFINED	03
DEVON ENERGY CORP NEW	COM	25179M103	85	1,765	SH	DEFINED	04
DEVON ENERGY CORP NEW	COM	25179M103	72	1,500	SH	DEFINED	05
DEVON ENERGY CORP NEW	COM	25179M103	14	300	SH	OTHER	01,06
DEVON ENERGY CORP NEW	COM	25179M103	10,402	215,594	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	COM	25179M103	20	406	SH	DEFINED	10

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DEVRY INC DEL	COM	251893103	2,474	132,891	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	1,776	95,394	SH	OTHER	01
DEVRY INC DEL	COM	251893103	26	1,400	SH	DEFINED	02
DEVRY INC DEL	COM	251893103	931	50,000	SH	DEFINED	04
DEVRY INC DEL	COM	251893103	2,856	153,378	SH	DEFINED	01,08
DIACRIN INC	COM	25243N103	21	20,500	SH	DEFINED	01
DIACRIN INC	COM	25243N103	26	25,195	SH	DEFINED	01,08
DIAGEO P L C	COM	25243Q205	1,479	29,639	SH	DEFINED	01
DIAGEO P L C	COM	25243Q205	159	3,180	SH	OTHER	01
DIAGEO P L C	COM	25243Q205	9	172	SH	OTHER	02
DIAGEO P L C	COM	25243Q205	97	1,937	SH	DEFINED	03
DIAGEO P L C	COM	25243Q205	42	835	SH	DEFINED	04
DIAGEO P L C	COM	25243Q205	65	1,307	SH	OTHER	04
DIAGEO P L C	COM	25243Q205	30	600	SH	OTHER	05
DIAGEO P L C	COM	25243Q205	9	172	SH	DEFINED	10
DIAGNOSTIC PRODS CORP	COM	252450101	1,861	40,460	SH	DEFINED	01
DIAGNOSTIC PRODS CORP	COM	252450101	34	735	SH	OTHER	01
DIAGNOSTIC PRODS CORP	COM	252450101	7	145	SH	DEFINED	03
DIAGNOSTIC PRODS CORP	COM	252450101	23	500	SH	OTHER	01,06
DIAGNOSTIC PRODS CORP	COM	252450101	2,326	50,558	SH	DEFINED	01,08
DIAL CORP NEW	COM	25247D101	6,260	291,700	SH	DEFINED	01
DIAL CORP NEW	COM	25247D101	4	200	SH	OTHER	01
DIAL CORP NEW	COM	25247D101	38	1,775	SH	DEFINED	02
DIAL CORP NEW	COM	25247D101	31	1,427	SH	OTHER	02
DIAL CORP NEW	COM	25247D101	111	5,176	SH	DEFINED	03
DIAL CORP NEW	COM	25247D101	6	300	SH	DEFINED	04
DIAL CORP NEW	COM	25247D101	4,319	201,243	SH	DEFINED	01,08
DIAL CORP NEW	COM	25247D101	39	1,800	SH	DEFINED	10
DIAMETRICS MED INC	COM	252532106	83	36,800	SH	DEFINED	01
DIAMETRICS MED INC	COM	252532106	88	38,939	SH	DEFINED	01,08
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	891	44,661	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2	100	SH	OTHER	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	18	900	SH	OTHER	02

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DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1	75	SH	DEFINED	03
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3	175	SH	OTHER	03
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	80	4,000	SH	DEFINED	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	20	1,000	SH	OTHER	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2,175	109,027	SH	DEFINED	01,08

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DIAMONDCLUSTER INTL INC	COM	25278P106	149	45,653	SH	DEFINED	01
DIAMONDCLUSTER INTL INC	COM	25278P106	5	1,500	SH	OTHER	01
DIAMONDCLUSTER INTL INC	COM	25278P106	1	366	SH	DEFINED	04
DIAMONDCLUSTER INTL INC	COM	25278P106	124	38,156	SH	DEFINED	01,08
DIAMONDS TR	COM	252787106	1,284	16,890	SH	DEFINED	01
DIAMONDS TR	COM	252787106	8	100	SH	OTHER	01
DIAMONDS TR	COM	252787106	475	6,250	SH	DEFINED	02
DIAMONDS TR	COM	252787106	569	7,481	SH	DEFINED	04
DIAMONDS TR	COM	252787106	196	2,575	SH	OTHER	04
DIAMONDS TR	COM	252787106	13	175	SH	DEFINED	10
DIANON SYS INC	COM	252826102	1,142	24,135	SH	DEFINED	01
DIANON SYS INC	COM	252826102	21	444	SH	OTHER	01
DIANON SYS INC	COM	252826102	12	250	SH	OTHER	01,06
DIANON SYS INC	COM	252826102	1,017	21,500	SH	DEFINED	01,08
DIASYS CORP	COM	252838107	0	800	SH	DEFINED	01
DIASYS CORP	COM	252838107	6	9,839	SH	DEFINED	01,08
DICE INC	COM	25301P107	13	12,200	SH	DEFINED	01
DICE INC	COM	25301P107	15	14,092	SH	DEFINED	01,08
DIEBOLD INC	COM	253651103	3,434	104,300	SH	DEFINED	01
DIEBOLD INC	COM	253651103	3	100	SH	OTHER	01
DIEBOLD INC	COM	253651103	13	400	SH	DEFINED	02
DIEBOLD INC	COM	253651103	34	1,025	SH	OTHER	02
DIEBOLD INC	COM	253651103	36	1,106	SH	DEFINED	03
DIEBOLD INC	COM	253651103	52	1,570	SH	DEFINED	04
DIEBOLD INC	COM	253651103	214	6,500	SH	OTHER	04
DIEBOLD INC	COM	253651103	5,555	168,757	SH	DEFINED	01,08
DIEBOLD INC	COM	253651103	17	525	SH	DEFINED	10
DIEBOLD INC	COM	253651103	15	450	SH	OTHER	10
DIGENE CORP	COM	253752109	248	31,401	SH	DEFINED	01
DIGENE CORP	COM	253752109	2	250	SH	DEFINED	04
DIGENE CORP	COM	253752109	235	29,808	SH	DEFINED	01,08
DIGEX INC DEL	COM	253756100	4	22,800	SH	DEFINED	01
DIGEX INC DEL	COM	253756100	6	33,672	SH	DEFINED	01,08
DIGI INTL INC	COM	253798102	75	38,580	SH	DEFINED	01
DIGI INTL INC	COM	253798102	1	400	SH	OTHER	01,06
DIGI INTL INC	COM	253798102	97	49,890	SH	DEFINED	01,08

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DIGIMARC CORP	COM	253807101	316	27,080	SH	DEFINED	01
DIGIMARC CORP	COM	253807101	404	34,627	SH	DEFINED	01,08
DIGITAL IMPACT INC DEL	COM	25385G106	5	3,150	SH	DEFINED	01
DIGITAL IMPACT INC DEL	COM	25385G106	61	35,711	SH	DEFINED	01,08
DIGITAL INSIGHT CORP	COM	25385P106	1,028	65,368	SH	DEFINED	01
DIGITAL INSIGHT CORP	COM	25385P106	31	2,000	SH	OTHER	01
DIGITAL INSIGHT CORP	COM	25385P106	1,029	65,484	SH	DEFINED	01,08
DIGITAL LIGHTWAVE INC	COM	253855100	38	30,400	SH	DEFINED	01
DIGITAL LIGHTWAVE INC	COM	253855100	3	2,500	SH	DEFINED	04
DIGITAL LIGHTWAVE INC	COM	253855100	57	45,017	SH	DEFINED	01,08
DIGITAL LIGHTWAVE INC	COM	253855100	1	500	SH	DEFINED	10
DIGITAL RIV INC	COM	25388B104	283	36,900	SH	DEFINED	01
DIGITAL RIV INC	COM	25388B104	4	500	SH	OTHER	02
DIGITAL RIV INC	COM	25388B104	387	50,403	SH	DEFINED	01,08
DIGITAS INC	COM	25388K104	158	72,015	SH	DEFINED	01
DIGITAS INC	COM	25388K104	189	85,755	SH	DEFINED	01,08
DIGITALTHINK INC	COM	25388M100	38	34,550	SH	DEFINED	01
DIGITALTHINK INC	COM	25388M100	54	48,968	SH	DEFINED	01,08
DIGITAL GENERATION SYS INC	COM	253921100	50	54,200	SH	DEFINED	01
DIGITAL GENERATION SYS INC	COM	253921100	3	3,000	SH	OTHER	04
DIGITAL GENERATION SYS INC	COM	253921100	35	37,510	SH	DEFINED	01,08
DIME CMNTY BANCSHARES	COM	253922108	1,483	69,255	SH	DEFINED	01
DIME CMNTY BANCSHARES	COM	253922108	11	500	SH	OTHER	01,06
DIME CMNTY BANCSHARES	COM	253922108	1,052	49,114	SH	DEFINED	01,08
DILLARDS INC	COM	254067101	4,139	205,086	SH	DEFINED	01
DILLARDS INC	COM	254067101	4	200	SH	OTHER	01
DILLARDS INC	COM	254067101	202	10,000	SH	DEFINED	04
DILLARDS INC	COM	254067101	40	2,003	SH	DEFINED	05
DILLARDS INC	COM	254067101	4	200	SH	OTHER	01,06
DILLARDS INC	COM	254067101	2,312	114,552	SH	DEFINED	01,08
DIME BANCORP INC NEW	WT	25429Q110	2	24,573		DEFINED	01
DIME BANCORP INC NEW	WT	25429Q110	0	500		DEFINED	02
DIME BANCORP INC NEW	WT	25429Q110	0	1,000		DEFINED	04
DIME BANCORP INC NEW	WT	25429Q110	0	1,770		OTHER	04
DIME BANCORP INC NEW	WT	25429Q110	17	187,066		DEFINED	01,08

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DIMON INC	COM	254394109	1,403	224,862	SH	DEFINED	01
DIMON INC	COM	254394109	5	870	SH	OTHER	01,06
DIMON INC	COM	254394109	535	85,735	SH	DEFINED	01,08
DIODES INC	COM	254543101	75	10,250	SH	DEFINED	01
DIODES INC	COM	254543101	173	23,759	SH	DEFINED	01,08
DIONEX CORP	COM	254546104	1,246	48,758	SH	DEFINED	01
DIONEX CORP	COM	254546104	150	5,880	SH	OTHER	04
DIONEX CORP	COM	254546104	10	400	SH	OTHER	01,06
DIONEX CORP	COM	254546104	1,028	40,219	SH	DEFINED	01,08
DISCOVERY LABORATORIES INC N	COM	254668106	8	4,200	SH	DEFINED	01
DISCOVERY LABORATORIES INC N	COM	254668106	25	13,522	SH	DEFINED	01,08
DISCOVERY PARTNERS INTL INC	COM	254675101	130	40,600	SH	DEFINED	01
DISCOVERY PARTNERS INTL INC	COM	254675101	141	44,300	SH	DEFINED	01,08
DISNEY WALT CO	COM	254687106	83,963	5,545,800	SH	DEFINED	01
DISNEY WALT CO	COM	254687106	9,352	617,697	SH	OTHER	01
DISNEY WALT CO	COM	254687106	1,845	121,830	SH	DEFINED	02
DISNEY WALT CO	COM	254687106	373	24,659	SH	OTHER	02
DISNEY WALT CO	COM	254687106	2,363	156,086	SH	DEFINED	03
DISNEY WALT CO	COM	254687106	1,941	128,234	SH	OTHER	03
DISNEY WALT CO	COM	254687106	6,836	451,543	SH	DEFINED	04
DISNEY WALT CO	COM	254687106	12,020	793,955	SH	OTHER	04
DISNEY WALT CO	COM	254687106	995	65,688	SH	DEFINED	05
DISNEY WALT CO	COM	254687106	461	30,464	SH	OTHER	05
DISNEY WALT CO	COM	254687106	61	4,000	SH	OTHER	01,06
DISNEY WALT CO	COM	254687106	42,059	2,777,993	SH	DEFINED	01,08
DISNEY WALT CO	COM	254687106	1,148	75,857	SH	DEFINED	10
DISNEY WALT CO	COM	254687106	1,186	78,352	SH	OTHER	10
DITECH COMMUNICATIONS CORP	COM	25500M103	49	29,500	SH	DEFINED	01
DITECH COMMUNICATIONS CORP	COM	25500M103	1	325	SH	DEFINED	04
DITECH COMMUNICATIONS CORP	COM	25500M103	8	5,000	SH	OTHER	04
DITECH COMMUNICATIONS CORP	COM	25500M103	76	45,804	SH	DEFINED	01,08
DIVERSA CORP	COM	255064107	573	67,162	SH	DEFINED	01
DIVERSA CORP	COM	255064107	538	63,086	SH	DEFINED	01,08

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DIVINE INC	COM	255402406	26	9,777	SH	DEFINED	01
DIVINE INC	COM	255402406	0	7	SH	OTHER	01
DIVINE INC	COM	255402406	1	198	SH	DEFINED	04
DIVINE INC	COM	255402406	0	159	SH	DEFINED	05
DIVINE INC	COM	255402406	48	18,225	SH	DEFINED	01,08
DIXIE GROUP INC	COM	255519100	40	11,500	SH	DEFINED	01
DIXIE GROUP INC	COM	255519100	11	3,000	SH	OTHER	01



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DIXIE GROUP INC	COM	255519100	123	35,279	SH	DEFINED	01,08
DIXON TICONDEROGA CO	COM	255860108	2	1,900	SH	DEFINED	01
DIXON TICONDEROGA CO	COM	255860108	13	11,300	SH	DEFINED	01,08
DOCUCORP INTL INC	COM	255911109	217	20,100	SH	DEFINED	01
DOCUCORP INTL INC	COM	255911109	25	2,319	SH	DEFINED	04
DOCUCORP INTL INC	COM	255911109	268	24,815	SH	DEFINED	01,08
DOBSON COMMUNICATIONS CORP	COM	256069105	17	55,408	SH	DEFINED	01
DOBSON COMMUNICATIONS CORP	COM	256069105	39	126,895	SH	DEFINED	01,08
DOBSON COMMUNICATIONS CORP	COM	256069105	0	100	SH	OTHER	10
DOCENT INC	COM	25608L106	26	33,900	SH	DEFINED	01
DOCENT INC	COM	25608L106	15	20,000	SH	DEFINED	04
DOCENT INC	COM	25608L106	42	55,300	SH	DEFINED	01,08
DOCUMENTUM INC	COM	256159104	1,041	90,140	SH	DEFINED	01
DOCUMENTUM INC	COM	256159104	121	10,500	SH	OTHER	01
DOCUMENTUM INC	COM	256159104	1	100	SH	DEFINED	04
DOCUMENTUM INC	COM	256159104	955	82,668	SH	DEFINED	01,08
DOCUMENTUM INC	COM	256159104	1	100	SH	DEFINED	10
DOLE FOOD INC	COM	256605106	2,218	76,403	SH	DEFINED	01
DOLE FOOD INC	COM	256605106	3	100	SH	OTHER	01
DOLE FOOD INC	COM	256605106	29	1,000	SH	OTHER	04
DOLE FOOD INC	COM	256605106	3,394	116,916	SH	DEFINED	01,08
DOLLAR GEN CORP	COM	256669102	9,724	724,592	SH	DEFINED	01
DOLLAR GEN CORP	COM	256669102	11	800	SH	OTHER	01
DOLLAR GEN CORP	COM	256669102	17	1,276	SH	DEFINED	02
DOLLAR GEN CORP	COM	256669102	319	23,741	SH	DEFINED	04
DOLLAR GEN CORP	COM	256669102	9	700	SH	OTHER	01,06
DOLLAR GEN CORP	COM	256669102	5,359	399,318	SH	DEFINED	01,08
DOLLAR GEN CORP	COM	256669102	47	3,500	SH	DEFINED	10

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DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	1,823	113,553	SH	DEFINED	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	24	1,500	SH	OTHER	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	658	40,972	SH	DEFINED	01,08
DOLLAR TREE STORES INC	COM	256747106	3,387	153,695	SH	DEFINED	01
DOLLAR TREE STORES INC	COM	256747106	4	200	SH	OTHER	01
DOLLAR TREE STORES INC	COM	256747106	36	1,644	SH	DEFINED	02
DOLLAR TREE STORES INC	COM	256747106	1	40	SH	DEFINED	04
DOLLAR TREE STORES INC	COM	256747106	2	100	SH	OTHER	04
DOLLAR TREE STORES INC	COM	256747106	5,279	239,502	SH	DEFINED	01,08
DOMINION HOMES INC	COM	257386102	130	8,400	SH	DEFINED	01
DOMINION HOMES INC	COM	257386102	150	9,700	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	40,457	797,493	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	1,436	28,313	SH	OTHER	01

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DOMINION RES INC VA NEW	COM	25746U109	1,081	21,317	SH	DEFINED	02
DOMINION RES INC VA NEW	COM	25746U109	318	6,277	SH	OTHER	02
DOMINION RES INC VA NEW	COM	25746U109	4,805	94,715	SH	DEFINED	03
DOMINION RES INC VA NEW	COM	25746U109	1,068	21,048	SH	OTHER	03
DOMINION RES INC VA NEW	COM	25746U109	11,036	217,545	SH	DEFINED	04
DOMINION RES INC VA NEW	COM	25746U109	4,282	84,399	SH	OTHER	04
DOMINION RES INC VA NEW	COM	25746U109	2,260	44,559	SH	DEFINED	05
DOMINION RES INC VA NEW	COM	25746U109	84	1,655	SH	OTHER	05
DOMINION RES INC VA NEW	COM	25746U109	25	500	SH	OTHER	01,06
DOMINION RES INC VA NEW	COM	25746U109	19,370	381,816	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	548	10,805	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	249	4,900	SH	OTHER	10
DONALDSON INC	COM	257651109	2,223	64,756	SH	DEFINED	01
DONALDSON INC	COM	257651109	51	1,480	SH	OTHER	01
DONALDSON INC	COM	257651109	4	110	SH	DEFINED	03
DONALDSON INC	COM	257651109	62	1,800	SH	DEFINED	04
DONALDSON INC	COM	257651109	38	1,100	SH	OTHER	04
DONALDSON INC	COM	257651109	3,170	92,339	SH	DEFINED	01,08
DONEGAL GROUP INC	COM	257701300	45	4,467	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701300	132	13,115	SH	DEFINED	01,08

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DONNELLEY R R & SONS CO	COM	257867101	41,848	1,780,016	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	103,635	4,408,125	SH	OTHER	01
DONNELLEY R R & SONS CO	COM	257867101	122	5,200	SH	DEFINED	02
DONNELLEY R R & SONS CO	COM	257867101	64	2,723	SH	OTHER	02
DONNELLEY R R & SONS CO	COM	257867101	8,653	368,065	SH	DEFINED	03
DONNELLEY R R & SONS CO	COM	257867101	677	28,800	SH	OTHER	03
DONNELLEY R R & SONS CO	COM	257867101	147	6,266	SH	DEFINED	04
DONNELLEY R R & SONS CO	COM	257867101	1,672	71,134	SH	OTHER	04
DONNELLEY R R & SONS CO	COM	257867101	7	300	SH	OTHER	05
DONNELLEY R R & SONS CO	COM	257867101	5	200	SH	OTHER	01,06
DONNELLEY R R & SONS CO	COM	257867101	3,579	152,252	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	31	1,310	SH	DEFINED	10
DONNELLY CORP	COM	257870105	443	17,100	SH	DEFINED	01
DONNELLY CORP	COM	257870105	445	17,190	SH	DEFINED	01,08
DONNELLY CORP	COM	257870105	8	312	SH	DEFINED	10
DOR BIOPHARMA INC	COM	258094101	4	11,400	SH	DEFINED	01
DOR BIOPHARMA INC	COM	258094101	2	4,155	SH	DEFINED	01,08
DORAL FINL CORP	COM	25811P100	1,288	53,361	SH	DEFINED	01
DORAL FINL CORP	COM	25811P100	4	150	SH	OTHER	01
DORAL FINL CORP	COM	25811P100	1,569	64,991	SH	DEFINED	01,08
DOT HILL SYS CORP	COM	25848T109	92	36,800	SH	DEFINED	01
DOT HILL SYS CORP	COM	25848T109	1	400	SH	OTHER	01
DOT HILL SYS CORP	COM	25848T109	89	35,547	SH	DEFINED	01,08
DOUBLE EAGLE PETE CO	COM	258570209	158	45,600	SH	DEFINED	01

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DOUBLE EAGLE PETE CO	COM	258570209	5	1,509	SH	DEFINED	01,08
DOUBLECLICK INC	COM	258609304	887	172,659	SH	DEFINED	01
DOUBLECLICK INC	COM	258609304	10	1,928	SH	DEFINED	04
DOUBLECLICK INC	COM	258609304	526	102,333	SH	DEFINED	01,08

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DOVER CORP	COM	260003108	13,933	548,995	SH	DEFINED	01
DOVER CORP	COM	260003108	1,380	54,389	SH	OTHER	01
DOVER CORP	COM	260003108	125	4,930	SH	DEFINED	02
DOVER CORP	COM	260003108	56	2,200	SH	OTHER	02
DOVER CORP	COM	260003108	238	9,382	SH	DEFINED	03
DOVER CORP	COM	260003108	112	4,400	SH	OTHER	03
DOVER CORP	COM	260003108	166	6,560	SH	DEFINED	04
DOVER CORP	COM	260003108	192	7,548	SH	OTHER	04
DOVER CORP	COM	260003108	76	3,000	SH	DEFINED	05
DOVER CORP	COM	260003108	10	400	SH	OTHER	01,06
DOVER CORP	COM	260003108	7,131	280,961	SH	DEFINED	01,08
DOVER CORP	COM	260003108	526	20,718	SH	DEFINED	10
DOVER CORP	COM	260003108	984	38,755	SH	OTHER	10
DOVER DOWNS GAMING & ENTMT I	COM	260095104	386	47,408	SH	DEFINED	01
DOVER DOWNS GAMING & ENTMT I	COM	260095104	2	280	SH	DEFINED	04
DOVER DOWNS GAMING & ENTMT I	COM	260095104	220	27,016	SH	DEFINED	01,08
DOVER MOTORSPORTS INC	COM	260174107	233	58,349	SH	DEFINED	01
DOVER MOTORSPORTS INC	COM	260174107	3	700	SH	DEFINED	02
DOVER MOTORSPORTS INC	COM	260174107	2	400	SH	DEFINED	04
DOVER MOTORSPORTS INC	COM	260174107	180	45,082	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	71,450	2,616,253	SH	DEFINED	01
DOW CHEM CO	COM	260543103	5,004	183,231	SH	OTHER	01
DOW CHEM CO	COM	260543103	1,661	60,832	SH	DEFINED	02
DOW CHEM CO	COM	260543103	744	27,258	SH	OTHER	02
DOW CHEM CO	COM	260543103	3,307	121,082	SH	DEFINED	03
DOW CHEM CO	COM	260543103	850	31,134	SH	OTHER	03
DOW CHEM CO	COM	260543103	9,525	348,784	SH	DEFINED	04
DOW CHEM CO	COM	260543103	5,052	184,997	SH	OTHER	04
DOW CHEM CO	COM	260543103	1,257	46,038	SH	DEFINED	05
DOW CHEM CO	COM	260543103	108	3,945	SH	OTHER	05
DOW CHEM CO	COM	260543103	40	1,461	SH	OTHER	01,06
DOW CHEM CO	COM	260543103	54,574	1,998,310	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	2,252	82,452	SH	DEFINED	10
DOW CHEM CO	COM	260543103	1,772	64,892	SH	OTHER	10
DOW JONES & CO INC	COM	260561105	7,116	185,274	SH	DEFINED	01
DOW JONES & CO INC	COM	260561105	308	8,006	SH	OTHER	01
DOW JONES & CO INC	COM	260561105	33	850	SH	DEFINED	04
DOW JONES & CO INC	COM	260561105	85	2,208	SH	OTHER	04
DOW JONES & CO INC	COM	260561105	8	200	SH	OTHER	01,06
DOW JONES & CO INC	COM	260561105	3,722	96,903	SH	DEFINED	01,08
DOW JONES & CO INC	COM	260561105	54	1,400	SH	DEFINED	10

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DOWNEY FINL CORP	COM 261018105	1,434	41,871	SH	DEFINED	01	
DOWNEY FINL CORP	COM 261018105	257	7,511	SH	OTHER	03	
DOWNEY FINL CORP	COM 261018105	10	300	SH	DEFINED	04	
DOWNEY FINL CORP	COM 261018105	19	560	SH	OTHER	01,06	
DOWNEY FINL CORP	COM 261018105	2,718	79,367	SH	DEFINED	01,08	
DRAXIS HEALTH INC	COM 26150J101	31	16,000	SH	DEFINED	04	
DRESS BARN INC	COM 261570105	2,049	131,682	SH	DEFINED	01	
DRESS BARN INC	COM 261570105	11	700	SH	OTHER	01,06	
DRESS BARN INC	COM 261570105	2,008	129,058	SH	DEFINED	01,08	
DREW INDS INC	COM 26168L205	261	16,800	SH	DEFINED	01	
DREW INDS INC	COM 26168L205	21,837	1,404,315	SH	DEFINED	04	
DREW INDS INC	COM 26168L205	450	28,965	SH	DEFINED	01,08	
DREXLER TECHNOLOGY CORP	COM 261876106	371	25,500	SH	DEFINED	01	
DREXLER TECHNOLOGY CORP	COM 261876106	409	28,096	SH	DEFINED	01,08	
DREYERS GRAND ICE CREAM INC	COM 261878102	2,955	42,297	SH	DEFINED	01	
DREYERS GRAND ICE CREAM INC	COM 261878102	70	1,000	SH	OTHER	01	
DREYERS GRAND ICE CREAM INC	COM 261878102	98	1,400	SH	OTHER	04	
DREYERS GRAND ICE CREAM INC	COM 261878102	4,894	70,050	SH	DEFINED	01,08	
DREYFUS STRATEGIC MUNS INC	UNDEFIND 261932107	1	10,000		DEFINED	01	
DREYFUS STRATEGIC MUNS INC	UNDEFIND 261932107	154	15,200		DEFINED	04	
DREYFUS STRATEGIC MUNS INC	UNDEFIND 261932107	31	3,044		OTHER	04	
DREYFUS STRATEGIC MUN BD FD	UNDEFIND 26202F107	0	2,049		DEFINED	01	
DREYFUS STRATEGIC MUN BD FD	UNDEFIND 26202F107	101	11,500		DEFINED	04	
DREYFUS STRATEGIC MUN BD FD	UNDEFIND 26202F107	246	27,938		OTHER	04	
DRIL-QUIP INC	COM 262037104	497	29,490	SH	DEFINED	01	
DRIL-QUIP INC	COM 262037104	6	350	SH	OTHER	01,06	
DRIL-QUIP INC	COM 262037104	584	34,677	SH	DEFINED	01,08	
DRUGSTORE COM INC	COM 262241102	57	34,400	SH	DEFINED	01	
DRUGSTORE COM INC	COM 262241102	3	2,000	SH	DEFINED	02	
DRUGSTORE COM INC	COM 262241102	0	100	SH	DEFINED	04	
DRUGSTORE COM INC	COM 262241102	147	88,212	SH	DEFINED	01,08	
DSL NET INC	COM 262506108	4	13,200	SH	DEFINED	01	
DSL NET INC	COM 262506108	27	81,351	SH	DEFINED	01,08	

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DU PONT E I DE NEMOURS & CO	COM	263534109	123,333	3,419,255	SH	DEFINED	01		
DU PONT E I DE NEMOURS & CO	COM	263534109	13,289	368,436	SH	OTHER	01		
DU PONT E I DE NEMOURS & CO	COM	263534109	4,199	116,402	SH	DEFINED	02		
DU PONT E I DE NEMOURS & CO	COM	263534109	2,026	56,162	SH	OTHER	02		
DU PONT E I DE NEMOURS & CO	COM	263534109	5,887	163,209	SH	DEFINED	03		
DU PONT E I DE NEMOURS & CO	COM	263534109	9,940	275,564	SH	OTHER	03		
DU PONT E I DE NEMOURS & CO	COM	263534109	36,904	1,023,109	SH	DEFINED	04		
DU PONT E I DE NEMOURS & CO	COM	263534109	17,459	484,021	SH	OTHER	04		
DU PONT E I DE NEMOURS & CO	COM	263534109	3,081	85,410	SH	DEFINED	05		
DU PONT E I DE NEMOURS & CO	COM	263534109	444	12,319	SH	OTHER	05		
DU PONT E I DE NEMOURS & CO	COM	263534109	72	2,000	SH	OTHER	01,06		
DU PONT E I DE NEMOURS & CO	COM	263534109	49,742	1,379,036	SH	DEFINED	01,08		
DU PONT E I DE NEMOURS & CO	COM	263534109	4,156	115,226	SH	DEFINED	10		
DU PONT E I DE NEMOURS & CO	COM	263534109	1,021	28,312	SH	OTHER	10		
DUANE READE INC	COM	263578106	692	43,261	SH	DEFINED	01		
DUANE READE INC	COM	263578106	3	200	SH	DEFINED	04		
DUANE READE INC	COM	263578106	8	500	SH	OTHER	01,06		
DUANE READE INC	COM	263578106	785	49,060	SH	DEFINED	01,08		
DUCOMMUN INC DEL	COM	264147109	962	54,616	SH	DEFINED	01		
DUCOMMUN INC DEL	COM	264147109	424	24,104	SH	DEFINED	01,08		
DUKE ENERGY CORP	COM	264399106	55,745	2,851,398	SH	DEFINED	01		
DUKE ENERGY CORP	COM	264399106	5,579	285,391	SH	OTHER	01		
DUKE ENERGY CORP	COM	264399106	3,343	171,000	SH	DEFINED	02		
DUKE ENERGY CORP	COM	264399106	903	46,206	SH	OTHER	02		
DUKE ENERGY CORP	COM	264399106	2,444	125,026	SH	DEFINED	03		
DUKE ENERGY CORP	COM	264399106	606	31,004	SH	OTHER	03		
DUKE ENERGY CORP	COM	264399106	12,613	645,152	SH	DEFINED	04		
DUKE ENERGY CORP	COM	264399106	6,939	354,942	SH	OTHER	04		
DUKE ENERGY CORP	COM	264399106	3,946	201,852	SH	DEFINED	05		
DUKE ENERGY CORP	COM	264399106	176	8,983	SH	OTHER	05		
DUKE ENERGY CORP	COM	264399106	31	1,600	SH	OTHER	01,06		
DUKE ENERGY CORP	COM	264399106	23,437	1,198,842	SH	DEFINED	01,08		
DUKE ENERGY CORP	COM	264399106	2,759	141,116	SH	DEFINED	10		
DUKE ENERGY CORP	COM	264399106	1,352	69,135	SH	OTHER	10		

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DUKE REALTY CORP	COM	264411505	1,958	79,535	SH	DEFINED	01		
DUKE REALTY CORP	COM	264411505	789	32,044	SH	OTHER	01		
DUKE REALTY CORP	COM	264411505	53	2,161	SH	DEFINED	02		
DUKE REALTY CORP	COM	264411505	14	550	SH	OTHER	02		
DUKE REALTY CORP	COM	264411505	263	10,700	SH	DEFINED	03		
DUKE REALTY CORP	COM	264411505	143	5,800	SH	OTHER	03		
DUKE REALTY CORP	COM	264411505	144	5,860	SH	DEFINED	04		
DUKE REALTY CORP	COM	264411505	113	4,600	SH	OTHER	04		
DUKE REALTY CORP	COM	264411505	3,248	131,935	SH	DEFINED	01,08		
DUKE REALTY CORP	COM	264411505	5	200	SH	DEFINED	10		
DUKE REALTY CORP	COM	264411505	12	500	SH	OTHER	10		

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DUN & BRADSTREET CORP DEL NE	COM	26483E100	6,383	189,915	SH	DEFINED	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	4,416	131,404	SH	OTHER	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	10	307	SH	DEFINED	02
DUN & BRADSTREET CORP DEL NE	COM	26483E100	230	6,850	SH	OTHER	02
DUN & BRADSTREET CORP DEL NE	COM	26483E100	180	5,350	SH	DEFINED	03
DUN & BRADSTREET CORP DEL NE	COM	26483E100	38	1,125	SH	OTHER	03
DUN & BRADSTREET CORP DEL NE	COM	26483E100	89	2,650	SH	DEFINED	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	230	6,837	SH	OTHER	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	9	263	SH	DEFINED	05
DUN & BRADSTREET CORP DEL NE	COM	26483E100	5,735	170,622	SH	DEFINED	01,08
DUN & BRADSTREET CORP DEL NE	COM	26483E100	19	560	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	12	350	SH	OTHER	10
DURA AUTOMOTIVE SYSTEMS CORP	COM	265903104	401	32,732	SH	DEFINED	01
DURA AUTOMOTIVE SYSTEMS CORP	COM	265903104	335	27,317	SH	DEFINED	01,08
DUPONT PHOTOMASKS INC	COM	26613X101	570	25,038	SH	DEFINED	01
DUPONT PHOTOMASKS INC	COM	26613X101	50	2,200	SH	DEFINED	04
DUPONT PHOTOMASKS INC	COM	26613X101	8	350	SH	OTHER	01,06
DUPONT PHOTOMASKS INC	COM	26613X101	872	38,262	SH	DEFINED	01,08
DURATEK INC	COM	26658Q102	81	13,600	SH	DEFINED	01
DURATEK INC	COM	26658Q102	116	19,533	SH	DEFINED	01,08
DURECT CORP	COM	266605104	238	76,895	SH	DEFINED	01
DURECT CORP	COM	266605104	247	79,813	SH	DEFINED	01,08
DUSA PHARMACEUTICALS INC	COM	266898105	21	13,600	SH	DEFINED	01
DUSA PHARMACEUTICALS INC	COM	266898105	5	3,300	SH	DEFINED	01,08
DURASWITCH INDUSTRIES INC	COM	266905207	23	9,300	SH	DEFINED	01
DURASWITCH INDUSTRIES INC	COM	266905207	10	3,872	SH	DEFINED	01,08

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DYAX CORP	COM	26746E103	37	19,300	SH	DEFINED	01
DYAX CORP	COM	26746E103	1	500	SH	DEFINED	04
DYAX CORP	COM	26746E103	51	26,500	SH	DEFINED	01,08
DYCOM INDS INC	COM	267475101	1,591	173,701	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	1,035	112,970	SH	DEFINED	01,08
DYNACQ INTL INC	COM	267919306	241	20,739	SH	DEFINED	01
DYNACQ INTL INC	COM	267919306	260	22,306	SH	DEFINED	01,08
DYNAMICS RESH CORP	COM	268057106	257	17,600	SH	DEFINED	01
DYNAMICS RESH CORP	COM	268057106	15	1,000	SH	DEFINED	02
DYNAMICS RESH CORP	COM	268057106	420	28,805	SH	DEFINED	01,08
DYNEGY INC NEW	COM	26816Q101	982	846,343	SH	DEFINED	01
DYNEGY INC NEW	COM	26816Q101	2	1,551	SH	OTHER	01
DYNEGY INC NEW	COM	26816Q101	2	1,595	SH	DEFINED	02
DYNEGY INC NEW	COM	26816Q101	3	2,300	SH	OTHER	02
DYNEGY INC NEW	COM	26816Q101	0	374	SH	DEFINED	04

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DYNEGY INC NEW	COM	26816Q101	16	13,800	SH	DEFINED	05
DYNEGY INC NEW	COM	26816Q101	552	475,522	SH	DEFINED	01,08
DYNEX CAP INC	COM	26817Q506	75	16,974	SH	DEFINED	01
DYNEX CAP INC	COM	26817Q506	89	20,000	SH	DEFINED	04
DYNEX CAP INC	COM	26817Q506	28	6,200	SH	DEFINED	01,08
ECC INTL CORP	COM	268255106	22	7,200	SH	DEFINED	01
ECC INTL CORP	COM	268255106	61	20,544	SH	DEFINED	01,08
EEX CORP	COM	26842V207	108	58,234	SH	DEFINED	01
EEX CORP	COM	26842V207	89	48,311	SH	DEFINED	01,08
EFC BANCORP INC	COM	268423100	143	8,655	SH	DEFINED	01
EFC BANCORP INC	COM	268423100	50	3,013	SH	DEFINED	01,08
EGL INC	COM	268484102	1,491	135,443	SH	DEFINED	01
EGL INC	COM	268484102	1,195	108,549	SH	DEFINED	01,08
E-LOAN INC	COM	26861P107	11	8,200	SH	DEFINED	01
E-LOAN INC	COM	26861P107	68	48,961	SH	DEFINED	01,08
ELXSI CORP	COM	268613205	30	8,200	SH	DEFINED	01
ELXSI CORP	COM	268613205	29	7,835	SH	DEFINED	01,08

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E M C CORP MASS	COM	268648102	30,436	6,660,007	SH	DEFINED	01
E M C CORP MASS	COM	268648102	1,841	402,927	SH	OTHER	01
E M C CORP MASS	COM	268648102	796	174,144	SH	DEFINED	02
E M C CORP MASS	COM	268648102	199	43,610	SH	OTHER	02
E M C CORP MASS	COM	268648102	358	78,285	SH	DEFINED	03
E M C CORP MASS	COM	268648102	97	21,275	SH	OTHER	03
E M C CORP MASS	COM	268648102	555	121,527	SH	DEFINED	04
E M C CORP MASS	COM	268648102	167	36,608	SH	OTHER	04
E M C CORP MASS	COM	268648102	819	179,180	SH	DEFINED	05
E M C CORP MASS	COM	268648102	218	47,670	SH	OTHER	05
E M C CORP MASS	COM	268648102	20	4,400	SH	OTHER	01,06
E M C CORP MASS	COM	268648102	13,783	3,015,889	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	246	53,731	SH	DEFINED	10
E M C CORP MASS	COM	268648102	82	17,992	SH	OTHER	10
EMC INS GROUP INC	COM	268664109	212	14,900	SH	DEFINED	01
EMC INS GROUP INC	COM	268664109	415	29,080	SH	DEFINED	01,08
EMS TECHNOLOGIES INC	COM	26873N108	483	47,100	SH	DEFINED	01
EMS TECHNOLOGIES INC	COM	26873N108	210	20,420	SH	DEFINED	01,08
ENSCO INTL INC	COM	26874Q100	11,871	474,079	SH	DEFINED	01
ENSCO INTL INC	COM	26874Q100	427	17,061	SH	OTHER	01
ENSCO INTL INC	COM	26874Q100	13	500	SH	OTHER	02
ENSCO INTL INC	COM	26874Q100	7,875	314,511	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	21,907	609,204	SH	DEFINED	01

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EOG RES INC	COM	26875P101	263	7,300	SH	OTHER	01
EOG RES INC	COM	26875P101	8	210	SH	DEFINED	03
EOG RES INC	COM	26875P101	154	4,280	SH	DEFINED	04
EOG RES INC	COM	26875P101	11	310	SH	OTHER	04
EOG RES INC	COM	26875P101	7	200	SH	OTHER	01,06
EOG RES INC	COM	26875P101	6,530	181,578	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	54	1,500	SH	DEFINED	10
EON COMMUNICATIONS CORP	COM	268763109	1	2,300	SH	DEFINED	01
EON COMMUNICATIONS CORP	COM	268763109	1	1,660	SH	OTHER	03
EON COMMUNICATIONS CORP	COM	268763109	0	25	SH	DEFINED	04
EON COMMUNICATIONS CORP	COM	268763109	7	14,781	SH	DEFINED	01,08
EOP OPER LTD PARTNERSHIP	CONV DEB	268766BR2	2,093	2,000,000	PRN	DEFINED	01
EP MEDSYSTEMS INC	COM	26881P103	8	3,900	SH	DEFINED	01
EP MEDSYSTEMS INC	COM	26881P103	45	20,852	SH	DEFINED	01,08

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EPIX MEDICAL INC	COM	26881Q101	134	29,600	SH	DEFINED	01
EPIX MEDICAL INC	COM	26881Q101	123	27,163	SH	DEFINED	01,08
E PIPHANY INC	COM	26881V100	585	162,546	SH	DEFINED	01
E PIPHANY INC	COM	26881V100	2	500	SH	DEFINED	02
E PIPHANY INC	COM	26881V100	489	135,802	SH	DEFINED	01,08
EPIQ SYS INC	COM	26882D109	459	26,018	SH	DEFINED	01
EPIQ SYS INC	COM	26882D109	505	28,613	SH	DEFINED	01,08
ESB FINL CORP	COM	26884F102	225	18,752	SH	DEFINED	01
ESB FINL CORP	COM	26884F102	137	11,433	SH	DEFINED	01,08
ESS TECHNOLOGY INC	COM	269151106	524	85,128	SH	DEFINED	01
ESS TECHNOLOGY INC	COM	269151106	3	500	SH	DEFINED	04
ESS TECHNOLOGY INC	COM	269151106	6	900	SH	OTHER	01,06
ESS TECHNOLOGY INC	COM	269151106	551	89,541	SH	DEFINED	01,08
E TRADE GROUP INC	COM	269246104	2,142	481,383	SH	DEFINED	01
E TRADE GROUP INC	COM	269246104	2	500	SH	OTHER	01
E TRADE GROUP INC	COM	269246104	62	13,965	SH	DEFINED	04
E TRADE GROUP INC	COM	269246104	3	600	SH	OTHER	04
E TRADE GROUP INC	COM	269246104	3,418	768,076	SH	DEFINED	01,08
EXCO RESOURCES INC	COM	269279204	225	13,700	SH	DEFINED	01
EXCO RESOURCES INC	COM	269279204	174	10,600	SH	DEFINED	01,08
E Z EM INC	COM	269305207	155	20,800	SH	DEFINED	01
E Z EM INC	COM	269305207	109	14,682	SH	DEFINED	01,08
EAGLE FOOD CENTERS INC	COM	269514204	2	3,746	SH	DEFINED	01
EAGLE FOOD CENTERS INC	COM	269514204	4	6,974	SH	DEFINED	01,08
EARTHSHELL CORP	COM	27032B100	126	180,625	SH	DEFINED	01



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EARTHSHELL CORP	COM	27032B100	105	150,334	SH	DEFINED	01,08
EARTHLINK INC	COM	270321102	1,065	199,425	SH	DEFINED	01
EARTHLINK INC	COM	270321102	2	400	SH	OTHER	04
EARTHLINK INC	COM	270321102	739	138,413	SH	DEFINED	01,08
EAST WEST BANCORP INC	COM	27579R104	5,170	153,134	SH	DEFINED	01
EAST WEST BANCORP INC	COM	27579R104	17	492	SH	DEFINED	03
EAST WEST BANCORP INC	COM	27579R104	17	500	SH	OTHER	01,06
EAST WEST BANCORP INC	COM	27579R104	1,671	49,500	SH	DEFINED	01,08

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EASTERN CO	COM	276317104	40	3,250	SH	DEFINED	01
EASTERN CO	COM	276317104	143	11,690	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	875	35,338	SH	DEFINED	01
EASTGROUP PPTY INC	COM	277276101	74	3,000	SH	DEFINED	04
EASTGROUP PPTY INC	COM	277276101	814	32,873	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	52	2,100	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	7,392	193,648	SH	DEFINED	01
EASTMAN CHEM CO	COM	277432100	89	2,327	SH	OTHER	01
EASTMAN CHEM CO	COM	277432100	28	731	SH	DEFINED	02
EASTMAN CHEM CO	COM	277432100	10	251	SH	DEFINED	03
EASTMAN CHEM CO	COM	277432100	28	741	SH	OTHER	03
EASTMAN CHEM CO	COM	277432100	106	2,771	SH	DEFINED	04
EASTMAN CHEM CO	COM	277432100	230	6,022	SH	OTHER	04
EASTMAN CHEM CO	COM	277432100	8	200	SH	OTHER	01,06
EASTMAN CHEM CO	COM	277432100	3,484	91,271	SH	DEFINED	01,08
EASTMAN CHEM CO	COM	277432100	9	238	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	14	375	SH	OTHER	10
EASTMAN KODAK CO	COM	277461109	19,986	733,700	SH	DEFINED	01
EASTMAN KODAK CO	COM	277461109	429	15,734	SH	OTHER	01
EASTMAN KODAK CO	COM	277461109	45	1,635	SH	DEFINED	02
EASTMAN KODAK CO	COM	277461109	25	926	SH	OTHER	02
EASTMAN KODAK CO	COM	277461109	70	2,555	SH	DEFINED	03
EASTMAN KODAK CO	COM	277461109	209	7,668	SH	OTHER	03
EASTMAN KODAK CO	COM	277461109	383	14,056	SH	DEFINED	04
EASTMAN KODAK CO	COM	277461109	742	27,222	SH	OTHER	04
EASTMAN KODAK CO	COM	277461109	16	600	SH	OTHER	01,06
EASTMAN KODAK CO	COM	277461109	11,196	411,002	SH	DEFINED	01,08
EASTMAN KODAK CO	COM	277461109	31	1,122	SH	DEFINED	10
EASTMAN KODAK CO	COM	277461109	71	2,624	SH	OTHER	10
EASYLINK SVCS CORP	COM	27784T200	7	5,039	SH	DEFINED	01
EASYLINK SVCS CORP	COM	27784T200	10	6,847	SH	DEFINED	01,08

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EATON CORP	COM 278058102	12,265 192,428 SH DEFINED 01
EATON CORP	COM 278058102	96 1,500 SH OTHER 01
EATON CORP	COM 278058102	64 1,000 SH DEFINED 02
EATON CORP	COM 278058102	192 3,008 SH OTHER 02
EATON CORP	COM 278058102	121 1,900 SH DEFINED 03
EATON CORP	COM 278058102	140 2,202 SH DEFINED 04
EATON CORP	COM 278058102	521 8,181 SH OTHER 04
EATON CORP	COM 278058102	13 200 SH DEFINED 05
EATON CORP	COM 278058102	6 100 SH OTHER 01,06
EATON CORP	COM 278058102	6,228 97,715 SH DEFINED 01,08
EATON CORP	COM 278058102	70 1,100 SH DEFINED 10
EATON CORP	COM 278058102	83 1,296 SH OTHER 10
EATON VANCE MUNI INCOME TRUS	UNDEFIND 27826U108	1 3,550 DEFINED 01
EATON VANCE MUNI INCOME TRUS	UNDEFIND 27826U108	0 500 OTHER 01
EATON VANCE MUNI INCOME TRUS	UNDEFIND 27826U108	528 35,600 OTHER 04
EATON VANCE CORP	COM 278265103	11,511 416,479 SH DEFINED 01
EATON VANCE CORP	COM 278265103	1,867 67,540 SH OTHER 01
EATON VANCE CORP	COM 278265103	137 4,950 SH DEFINED 02
EATON VANCE CORP	COM 278265103	75 2,725 SH OTHER 02
EATON VANCE CORP	COM 278265103	745 26,970 SH DEFINED 03
EATON VANCE CORP	COM 278265103	121 4,360 SH OTHER 03
EATON VANCE CORP	COM 278265103	1,889 68,360 SH DEFINED 04
EATON VANCE CORP	COM 278265103	614 22,210 SH OTHER 04
EATON VANCE CORP	COM 278265103	1,850 66,945 SH DEFINED 05
EATON VANCE CORP	COM 278265103	467 16,885 SH OTHER 05
EATON VANCE CORP	COM 278265103	3,981 144,014 SH DEFINED 01,08
EATON VANCE CORP	COM 278265103	357 12,900 SH DEFINED 10
EATON VANCE CORP	COM 278265103	45 1,640 SH OTHER 10
EBAY INC	COM 278642103	49,502 937,362 SH DEFINED 01
EBAY INC	COM 278642103	429 8,120 SH OTHER 01
EBAY INC	COM 278642103	78 1,475 SH DEFINED 02
EBAY INC	COM 278642103	26 500 SH OTHER 02
EBAY INC	COM 278642103	887 16,790 SH DEFINED 03
EBAY INC	COM 278642103	71 1,350 SH OTHER 03
EBAY INC	COM 278642103	41 785 SH DEFINED 04
EBAY INC	COM 278642103	100 1,900 SH OTHER 04
EBAY INC	COM 278642103	151 2,850 SH DEFINED 05
EBAY INC	COM 278642103	32 600 SH OTHER 01,06
EBAY INC	COM 278642103	16,679 315,833 SH DEFINED 01,08
EBAY INC	COM 278642103	74 1,400 SH DEFINED 10
EBAY INC	COM 278642103	8 150 SH OTHER 10

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EBENX INC	COM 278668108	8 3,900 SH DEFINED 01
EBENX INC	COM 278668108	56 28,780 SH DEFINED 01,08

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EBIX COM INC	COM	278715107	5	11,600	SH	DEFINED	01
EBIX COM INC	COM	278715107	6	12,473	SH	DEFINED	01,08
ECHELON CORP	COM	27874N105	612	70,387	SH	DEFINED	01
ECHELON CORP	COM	27874N105	609	70,055	SH	DEFINED	01,08
ECHO BAY MINES LTD	COM	278751102	13	11,700	SH	DEFINED	01
ECHO BAY MINES LTD	COM	278751102	2	1,491	SH	DEFINED	03
ECHO BAY MINES LTD	COM	278751102	3	3,000	SH	DEFINED	04
ECHO BAY MINES LTD	COM	278751102	24	21,600	SH	DEFINED	01,08
ECHOSTAR COMMUNICATIONS NEW	CONV DEB	278762AD1	2,261	3,000,000	PRN	DEFINED	01
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	2,176	125,774	SH	DEFINED	01
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	7	400	SH	OTHER	01
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	10	600	SH	OTHER	02
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	2	142	SH	DEFINED	04
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	17	1,000	SH	OTHER	04
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	43	2,500	SH	OTHER	05
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	3,917	226,440	SH	DEFINED	01,08
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	16	900	SH	DEFINED	10
ECLIPSYS CORP	COM	278856109	569	112,056	SH	DEFINED	01
ECLIPSYS CORP	COM	278856109	410	80,670	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	20,893	500,664	SH	DEFINED	01
ECOLAB INC	COM	278865100	1,900	45,535	SH	OTHER	01
ECOLAB INC	COM	278865100	1,108	26,551	SH	DEFINED	02
ECOLAB INC	COM	278865100	186	4,450	SH	OTHER	02
ECOLAB INC	COM	278865100	9,102	218,126	SH	DEFINED	03
ECOLAB INC	COM	278865100	1,684	40,350	SH	OTHER	03
ECOLAB INC	COM	278865100	17,131	410,529	SH	DEFINED	04
ECOLAB INC	COM	278865100	5,032	120,580	SH	OTHER	04
ECOLAB INC	COM	278865100	4,274	102,409	SH	DEFINED	05
ECOLAB INC	COM	278865100	777	18,610	SH	OTHER	05
ECOLAB INC	COM	278865100	13	300	SH	OTHER	01,06
ECOLAB INC	COM	278865100	6,579	157,648	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	438	10,497	SH	DEFINED	10
ECOLAB INC	COM	278865100	313	7,489	SH	OTHER	10

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

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EDEN BIOSCIENCE CORP	COM	279445100	50	27,400	SH	DEFINED	01
EDEN BIOSCIENCE CORP	COM	279445100	64	35,300	SH	DEFINED	01,08
EDGAR ONLINE INC	COM	279765101	27	16,200	SH	DEFINED	01
EDGAR ONLINE INC	COM	279765101	21	12,585	SH	DEFINED	01,08
EDGE PETE CORP DEL	COM	279862106	59	13,300	SH	DEFINED	01
EDGE PETE CORP DEL	COM	279862106	63	14,200	SH	DEFINED	01,08
EDGEWATER TECHNOLOGY INC	COM	280358102	151	33,538	SH	DEFINED	01
EDGEWATER TECHNOLOGY INC	COM	280358102	105	23,392	SH	DEFINED	01,08
EDISON INTL	COM	281020107	7,875	787,495	SH	DEFINED	01
EDISON INTL	COM	281020107	15	1,500	SH	OTHER	01
EDISON INTL	COM	281020107	14	1,424	SH	DEFINED	02
EDISON INTL	COM	281020107	13	1,300	SH	OTHER	02
EDISON INTL	COM	281020107	3	300	SH	DEFINED	03
EDISON INTL	COM	281020107	434	43,369	SH	OTHER	03
EDISON INTL	COM	281020107	16	1,600	SH	DEFINED	04
EDISON INTL	COM	281020107	8	800	SH	OTHER	04
EDISON INTL	COM	281020107	4	363	SH	DEFINED	05
EDISON INTL	COM	281020107	6	600	SH	OTHER	01,06
EDISON INTL	COM	281020107	4,484	448,387	SH	DEFINED	01,08
EDISON INTL	COM	281020107	12	1,175	SH	OTHER	10
EDISON SCHOOLS INC	COM	281033100	8	23,700	SH	DEFINED	01
EDISON SCHOOLS INC	COM	281033100	0	85	SH	OTHER	02
EDISON SCHOOLS INC	COM	281033100	0	165	SH	DEFINED	03
EDISON SCHOOLS INC	COM	281033100	15	46,477	SH	DEFINED	01,08
EDO CORP	COM	281347104	904	40,338	SH	DEFINED	01
EDO CORP	COM	281347104	2	100	SH	OTHER	02
EDO CORP	COM	281347104	9	400	SH	OTHER	01,06
EDO CORP	COM	281347104	850	37,928	SH	DEFINED	01,08

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EDUCATION MGMT CORP	COM	28139T101	9,024	203,847	SH	DEFINED	01
EDUCATION MGMT CORP	COM	28139T101	3,169	71,583	SH	DEFINED	01,08
EDUCATIONAL DEV CORP	COM	281479105	28	4,400	SH	DEFINED	01
EDUCATIONAL DEV CORP	COM	281479105	73	11,398	SH	DEFINED	01,08
J D EDWARDS & CO	COM	281667105	1,359	146,960	SH	DEFINED	01
J D EDWARDS & CO	COM	281667105	2	200	SH	OTHER	01
J D EDWARDS & CO	COM	281667105	1,979	213,944	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	2,923	114,218	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	98	3,848	SH	OTHER	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	48	1,894	SH	DEFINED	02
EDWARDS LIFESCIENCES CORP	COM	28176E108	9	340	SH	OTHER	02
EDWARDS LIFESCIENCES CORP	COM	28176E108	168	6,550	SH	DEFINED	03
EDWARDS LIFESCIENCES CORP	COM	28176E108	30	1,190	SH	OTHER	03
EDWARDS LIFESCIENCES CORP	COM	28176E108	112	4,362	SH	DEFINED	04

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EDWARDS LIFESCIENCES CORP	COM	28176E108	151	5,883	SH	OTHER	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	3,233	126,321	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	13	495	SH	DEFINED	10
EDWARDS AG INC	COM	281760108	4,028	125,940	SH	DEFINED	01
EDWARDS AG INC	COM	281760108	46	1,450	SH	OTHER	01
EDWARDS AG INC	COM	281760108	125	3,900	SH	DEFINED	02
EDWARDS AG INC	COM	281760108	61	1,893	SH	OTHER	02
EDWARDS AG INC	COM	281760108	19	600	SH	DEFINED	03
EDWARDS AG INC	COM	281760108	539	16,839	SH	DEFINED	04
EDWARDS AG INC	COM	281760108	54	1,700	SH	OTHER	04
EDWARDS AG INC	COM	281760108	5,487	171,577	SH	DEFINED	01,08
EDWARDS AG INC	COM	281760108	77	2,415	SH	DEFINED	10
EFUNDS CORP	COM	28224R101	1,064	113,474	SH	DEFINED	01
EFUNDS CORP	COM	28224R101	132	14,100	SH	OTHER	01
EFUNDS CORP	COM	28224R101	19	2,000	SH	DEFINED	02
EFUNDS CORP	COM	28224R101	4	441	SH	DEFINED	03
EFUNDS CORP	COM	28224R101	3	352	SH	OTHER	03
EFUNDS CORP	COM	28224R101	58	6,197	SH	OTHER	04
EFUNDS CORP	COM	28224R101	8	900	SH	OTHER	01,06
EFUNDS CORP	COM	28224R101	1,199	127,828	SH	DEFINED	01,08
EGAIN COMMUNICATIONS	COM	28225C103	3	20,203	SH	DEFINED	01
EGAIN COMMUNICATIONS	COM	28225C103	6	49,699	SH	DEFINED	01,08
8X8 INC NEW	COM	282914100	9	24,300	SH	DEFINED	01
8X8 INC NEW	COM	282914100	11	28,340	SH	DEFINED	01,08

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EL PASO CORP	COM	28336L109	12,006	1,451,715	SH	DEFINED	01
EL PASO CORP	COM	28336L109	39	4,726	SH	OTHER	01
EL PASO CORP	COM	28336L109	45	5,463	SH	DEFINED	02
EL PASO CORP	COM	28336L109	28	3,441	SH	OTHER	02
EL PASO CORP	COM	28336L109	7	790	SH	DEFINED	03
EL PASO CORP	COM	28336L109	1	102	SH	OTHER	03
EL PASO CORP	COM	28336L109	18	2,125	SH	DEFINED	04
EL PASO CORP	COM	28336L109	50	6,031	SH	OTHER	04
EL PASO CORP	COM	28336L109	2	300	SH	DEFINED	05
EL PASO CORP	COM	28336L109	13	1,570	SH	OTHER	05
EL PASO CORP	COM	28336L109	9	1,115	SH	OTHER	01,06
EL PASO CORP	COM	28336L109	6,573	794,808	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	26	3,172	SH	DEFINED	10
EL PASO CORP	COM	28336L109	14	1,753	SH	OTHER	10
EL PASO ELEC CO	COM	283677854	1,783	150,100	SH	DEFINED	01
EL PASO ELEC CO	COM	283677854	12	1,000	SH	OTHER	01,06
EL PASO ELEC CO	COM	283677854	1,390	116,982	SH	DEFINED	01,08
EL PASO ENERGY PARTNERS L P	COM	28368B102	109	3,700	SH	DEFINED	02
EL PASO ENERGY PARTNERS L P	COM	28368B102	47	1,600	SH	DEFINED	04
EL PASO ENERGY PARTNERS L P	COM	28368B102	177	5,991	SH	OTHER	04
EL PASO ENERGY PARTNERS L P	COM	28368B102	39	1,334	SH	DEFINED	05

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EL PASO ENERGY PARTNERS L P	COM	28368B102	158	5,333	SH	OTHER	05
ELAN PLC	COM	284131208	19	9,626	SH	DEFINED	01
ELAN PLC	COM	284131208	7	3,500	SH	OTHER	01
ELAN PLC	COM	284131208	1	600	SH	DEFINED	02
ELAN PLC	COM	284131208	4	2,000	SH	OTHER	02
ELAN PLC	COM	284131208	3	1,300	SH	DEFINED	03
ELAN PLC	COM	284131208	7	3,500	SH	OTHER	03
ELAN PLC	COM	284131208	36	18,710	SH	DEFINED	04
ELAN PLC	COM	284131208	13	6,875	SH	OTHER	04
ELAN PLC	COM	284131208	2	900	SH	DEFINED	05
ELAN PLC	COM	284131208	8	4,000	SH	OTHER	05
ELAN PLC	COM	284131208	1	550	SH	DEFINED	10
ELCOM INTL INC	COM	284434107	2	5,900	SH	DEFINED	01
ELCOM INTL INC	COM	284434107	2	5,000	SH	OTHER	04
ELCOM INTL INC	COM	284434107	14	39,852	SH	DEFINED	01,08
ELDER BEERMAN STORES CORP NE	COM	284470101	29	12,900	SH	DEFINED	01
ELDER BEERMAN STORES CORP NE	COM	284470101	31	13,842	SH	DEFINED	01,08

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ELDERTRUST	COM	284560109	7	1,000	SH	DEFINED	01
ELDERTRUST	COM	284560109	82	11,100	SH	DEFINED	01,08
ELECTRIC FUEL CORP	COM	284871100	22	21,000	SH	DEFINED	01
ELECTRIC FUEL CORP	COM	284871100	1	500	SH	DEFINED	03
ELECTRIC FUEL CORP	COM	284871100	17	15,874	SH	DEFINED	01,08
ELECTRO RENT CORP	COM	285218103	641	66,200	SH	DEFINED	01
ELECTRO RENT CORP	COM	285218103	789	81,555	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	973	65,577	SH	DEFINED	01
ELECTRO SCIENTIFIC INDS	COM	285229100	8	550	SH	OTHER	01,06
ELECTRO SCIENTIFIC INDS	COM	285229100	939	63,285	SH	DEFINED	01,08
ELECTRO-SENSORS INC	COM	285233102	4	1,200	SH	DEFINED	01
ELECTRO-SENSORS INC	COM	285233102	36	11,124	SH	DEFINED	01,08
ELECTROGLAS INC	COM	285324109	108	53,979	SH	DEFINED	01
ELECTROGLAS INC	COM	285324109	1	400	SH	OTHER	01,06
ELECTROGLAS INC	COM	285324109	98	49,052	SH	DEFINED	01,08
ELECTRONIC ARTS INC	COM	285512109	55,390	839,753	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	1,046	15,864	SH	OTHER	01
ELECTRONIC ARTS INC	COM	285512109	175	2,649	SH	DEFINED	02
ELECTRONIC ARTS INC	COM	285512109	33	500	SH	OTHER	02
ELECTRONIC ARTS INC	COM	285512109	4,245	64,362	SH	DEFINED	03
ELECTRONIC ARTS INC	COM	285512109	579	8,775	SH	OTHER	03
ELECTRONIC ARTS INC	COM	285512109	3,493	52,962	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	1,725	26,150	SH	OTHER	04
ELECTRONIC ARTS INC	COM	285512109	59	890	SH	DEFINED	05
ELECTRONIC ARTS INC	COM	285512109	20	300	SH	OTHER	05

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ELECTRONIC ARTS INC	COM	285512109	20	300	SH	OTHER	01,06
ELECTRONIC ARTS INC	COM	285512109	11,500	174,349	SH	DEFINED	01,08
ELECTRONIC ARTS INC	COM	285512109	61	920	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	93	1,415	SH	OTHER	10

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ELECTRONIC DATA SYS NEW	COM	285661104	18,310	1,309,734	SH	DEFINED	01
ELECTRONIC DATA SYS NEW	COM	285661104	492	35,193	SH	OTHER	01
ELECTRONIC DATA SYS NEW	COM	285661104	5	378	SH	DEFINED	02
ELECTRONIC DATA SYS NEW	COM	285661104	20	1,432	SH	OTHER	02
ELECTRONIC DATA SYS NEW	COM	285661104	29	2,080	SH	DEFINED	03
ELECTRONIC DATA SYS NEW	COM	285661104	12	875	SH	OTHER	03
ELECTRONIC DATA SYS NEW	COM	285661104	136	9,697	SH	DEFINED	04
ELECTRONIC DATA SYS NEW	COM	285661104	161	11,538	SH	OTHER	04
ELECTRONIC DATA SYS NEW	COM	285661104	678	48,468	SH	DEFINED	05
ELECTRONIC DATA SYS NEW	COM	285661104	27	1,929	SH	OTHER	05
ELECTRONIC DATA SYS NEW	COM	285661104	13	900	SH	OTHER	01,06
ELECTRONIC DATA SYS NEW	COM	285661104	12,047	861,738	SH	DEFINED	01,08
ELECTRONIC DATA SYS NEW	COM	285661104	91	6,503	SH	DEFINED	10
ELECTRONIC DATA SYS NEW	COM	285661104	51	3,625	SH	OTHER	10
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	1,010	36,784	SH	DEFINED	01
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	55	2,000	SH	OTHER	01
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	1,072	39,058	SH	DEFINED	01,08
ELECTRONICS FOR IMAGING INC	COM	286082102	2,388	160,052	SH	DEFINED	01
ELECTRONICS FOR IMAGING INC	COM	286082102	6	400	SH	OTHER	04
ELECTRONICS FOR IMAGING INC	COM	286082102	1,687	113,100	SH	DEFINED	01,08
ELITE INFORMATION GROUP INC	COM	28659M106	74	10,700	SH	DEFINED	01
ELITE INFORMATION GROUP INC	COM	28659M106	88	12,700	SH	DEFINED	01,08
ELIZABETH ARDEN INC	COM	28660G106	482	40,177	SH	DEFINED	01
ELIZABETH ARDEN INC	COM	28660G106	60	5,000	SH	DEFINED	04
ELIZABETH ARDEN INC	COM	28660G106	380	31,660	SH	DEFINED	01,08
ELKCORP	COM	287456107	1,019	59,672	SH	DEFINED	01
ELKCORP	COM	287456107	7	400	SH	OTHER	01,06
ELKCORP	COM	287456107	1,005	58,850	SH	DEFINED	01,08
ELLIS PERRY INTL INC	COM	288853104	61	5,500	SH	DEFINED	01
ELLIS PERRY INTL INC	COM	288853104	92	8,350	SH	DEFINED	01,08
ELOQUENT INC	COM	290140102	1	2,750	SH	DEFINED	01
ELOQUENT INC	COM	290140102	12	40,000	SH	OTHER	01
ELOQUENT INC	COM	290140102	6	21,129	SH	DEFINED	01,08
ELOYALTY CORP	COM	290151307	24	5,957	SH	DEFINED	01
ELOYALTY CORP	COM	290151307	31	7,851	SH	DEFINED	01,08

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EMAGIN CORP	COM	29076N107	6	25,500	SH	DEFINED	01
EMAGIN CORP	COM	29076N107	7	27,473	SH	DEFINED	01,08
EMBARCADERO TECHNOLOGIES INC	COM	290787100	152	36,251	SH	DEFINED	01
EMBARCADERO TECHNOLOGIES INC	COM	290787100	186	44,451	SH	DEFINED	01,08
EMBEX INC	COM	290817105	190	17,100	SH	DEFINED	01
EMBEX INC	COM	290817105	161	14,500	SH	DEFINED	01,08
EMCOR GROUP INC	COM	29084Q100	2,669	53,697	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	42	850	SH	OTHER	01
EMCOR GROUP INC	COM	29084Q100	15	300	SH	OTHER	01,06
EMCOR GROUP INC	COM	29084Q100	1,794	36,099	SH	DEFINED	01,08
EMCORE CORP	COM	290846104	94	61,737	SH	DEFINED	01
EMCORE CORP	COM	290846104	96	63,142	SH	DEFINED	01,08
EMERGE INTERACTIVE INC	COM	29088W103	2	6,338	SH	DEFINED	01
EMERGE INTERACTIVE INC	COM	29088W103	4	10,000	SH	DEFINED	04
EMERGE INTERACTIVE INC	COM	29088W103	13	36,538	SH	DEFINED	01,08
EMERITUS CORP	COM	291005106	21	9,500	SH	DEFINED	01
EMERITUS CORP	COM	291005106	21	9,440	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	76,108	1,732,082	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	13,288	302,410	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	4,093	93,147	SH	DEFINED	02
EMERSON ELEC CO	COM	291011104	2,240	50,985	SH	OTHER	02
EMERSON ELEC CO	COM	291011104	2,708	61,631	SH	DEFINED	03
EMERSON ELEC CO	COM	291011104	2,472	56,253	SH	OTHER	03
EMERSON ELEC CO	COM	291011104	10,542	239,922	SH	DEFINED	04
EMERSON ELEC CO	COM	291011104	5,672	129,084	SH	OTHER	04
EMERSON ELEC CO	COM	291011104	1,787	40,675	SH	DEFINED	05
EMERSON ELEC CO	COM	291011104	272	6,185	SH	OTHER	05
EMERSON ELEC CO	COM	291011104	35	800	SH	OTHER	01,06
EMERSON ELEC CO	COM	291011104	45,925	1,045,177	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	3,774	85,892	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	1,969	44,808	SH	OTHER	10
EMERSON RADIO CORP	COM	291087203	30	8,000	SH	DEFINED	01
EMERSON RADIO CORP	COM	291087203	186	50,200	SH	DEFINED	01,08
EMISPHERE TECHNOLOGIES INC	COM	291345106	54	18,300	SH	DEFINED	01
EMISPHERE TECHNOLOGIES INC	COM	291345106	80	26,971	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

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EMMIS COMMUNICATIONS CORP	COM	291525103	4,929	259,427	SH	DEFINED	01
EMMIS COMMUNICATIONS CORP	COM	291525103	2	100	SH	OTHER	01
EMMIS COMMUNICATIONS CORP	COM	291525103	46	2,400	SH	OTHER	04
EMMIS COMMUNICATIONS CORP	COM	291525103	2,093	110,183	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	867	51,325	SH	DEFINED	01
EMPIRE DIST ELEC CO	COM	291641108	10	600	SH	DEFINED	02
EMPIRE DIST ELEC CO	COM	291641108	708	41,922	SH	DEFINED	01,08
EN POINTE TECHNOLOGIES INC	COM	29247F108	5	6,100	SH	DEFINED	01
EN POINTE TECHNOLOGIES INC	COM	29247F108	7	8,728	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	489	43,424	SH	DEFINED	01
EMULEX CORP	COM	292475209	1	100	SH	OTHER	01
EMULEX CORP	COM	292475209	2	200	SH	DEFINED	03
EMULEX CORP	COM	292475209	2	150	SH	DEFINED	04
EMULEX CORP	COM	292475209	864	76,770	SH	DEFINED	01,08
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	35	800	SH	DEFINED	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	44	1,000	SH	DEFINED	02
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	22	500	SH	OTHER	02
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	35	800	SH	DEFINED	03
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	18	400	SH	OTHER	03
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	464	10,600	SH	DEFINED	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	188	4,301	SH	OTHER	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	184	4,200	SH	DEFINED	10
ENCANA CORP	COM	292505104	4,972	165,178	SH	DEFINED	01
ENCANA CORP	COM	292505104	307	10,191	SH	OTHER	01
ENCANA CORP	COM	292505104	22	736	SH	DEFINED	10
ENCHIRA BIOTECHNOLOGY CORP	COM	29251Q107	1	9,100	SH	DEFINED	01
ENCHIRA BIOTECHNOLOGY CORP	COM	29251Q107	1	10,426	SH	DEFINED	01,08
ENCOMPASS SVCS CORP	COM	29255U104	14	102,907	SH	DEFINED	01
ENCOMPASS SVCS CORP	COM	29255U104	3	22,350	SH	DEFINED	04
ENCOMPASS SVCS CORP	COM	29255U104	13	90,024	SH	DEFINED	01,08
ENCORE ACQUISITION CO	COM	29255W100	250	15,206	SH	DEFINED	01
ENCORE ACQUISITION CO	COM	29255W100	544	33,100	SH	DEFINED	01,08
ENCORE MED CORP	COM	29256E109	4	1,300	SH	DEFINED	01
ENCORE MED CORP	COM	29256E109	75	25,000	SH	DEFINED	04
ENCORE MED CORP	COM	29256E109	37	12,310	SH	DEFINED	01,08

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ENCORE WIRE CORP	COM	292562105	336	38,149	SH	DEFINED	01
ENCORE WIRE CORP	COM	292562105	253	28,750	SH	DEFINED	01,08
ENDESA S A	COM	29258N107	28	3,095	SH	OTHER	01
ENDESA S A	COM	29258N107	18	2,000	SH	DEFINED	04
ENDESA S A	COM	29258N107	50	5,500	SH	OTHER	04

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ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1,068	125,152	SH	DEFINED	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1,517	177,839	SH	DEFINED	01,08
ENDOCARE INC	COM	29264P104	620	43,354	SH	DEFINED	01
ENDOCARE INC	COM	29264P104	551	38,507	SH	DEFINED	01,08
ENERGEN CORP	COM	29265N108	2,982	117,815	SH	DEFINED	01
ENERGEN CORP	COM	29265N108	48	1,900	SH	OTHER	02
ENERGEN CORP	COM	29265N108	17	670	SH	OTHER	01,06
ENERGEN CORP	COM	29265N108	2,021	79,834	SH	DEFINED	01,08
ENERGY CONVERSION DEVICES IN	COM	292659109	398	36,689	SH	DEFINED	01
ENERGY CONVERSION DEVICES IN	COM	292659109	22	2,000	SH	DEFINED	04
ENERGY CONVERSION DEVICES IN	COM	292659109	392	36,088	SH	DEFINED	01,08
ENERGY EAST CORP	COM	29266M109	4,374	220,802	SH	DEFINED	01
ENERGY EAST CORP	COM	29266M109	26	1,300	SH	OTHER	01
ENERGY EAST CORP	COM	29266M109	4	200	SH	DEFINED	03
ENERGY EAST CORP	COM	29266M109	87	4,416	SH	DEFINED	04
ENERGY EAST CORP	COM	29266M109	73	3,672	SH	OTHER	04
ENERGY EAST CORP	COM	29266M109	6,137	309,789	SH	DEFINED	01,08
ENERGY EAST CORP	COM	29266M109	28	1,410	SH	OTHER	10
ENERGIZER HLDGS INC	COM	29266R108	4,418	145,337	SH	DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	33	1,100	SH	OTHER	01
ENERGIZER HLDGS INC	COM	29266R108	33	1,091	SH	OTHER	02
ENERGIZER HLDGS INC	COM	29266R108	14	464	SH	DEFINED	03
ENERGIZER HLDGS INC	COM	29266R108	112	3,699	SH	DEFINED	04
ENERGIZER HLDGS INC	COM	29266R108	26	871	SH	OTHER	04
ENERGIZER HLDGS INC	COM	29266R108	6,722	221,105	SH	DEFINED	01,08
ENERGIZER HLDGS INC	COM	29266R108	4	146	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	156	5,144	SH	OTHER	10
ENDOLOGIX INC	COM	29266S106	14	13,700	SH	DEFINED	01
ENDOLOGIX INC	COM	29266S106	18	17,711	SH	DEFINED	01,08
ENERGY PARTNERS LTD	COM	29270U105	330	40,575	SH	DEFINED	01
ENERGY PARTNERS LTD	COM	29270U105	372	45,700	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

ENERGY WEST INC	COM	29274A105	59	6,738	SH	DEFINED	01
ENERGY WEST INC	COM	29274A105	2	200	SH	DEFINED	04
ENERGY WEST INC	COM	29274A105	22	2,500	SH	OTHER	04
ENERGY WEST INC	COM	29274A105	14	1,600	SH	DEFINED	01,08
ENGELHARD CORP	COM	292845104	7,692	322,801	SH	DEFINED	01
ENGELHARD CORP	COM	292845104	7	300	SH	OTHER	01
ENGELHARD CORP	COM	292845104	48	2,025	SH	DEFINED	02
ENGELHARD CORP	COM	292845104	29	1,225	SH	DEFINED	03
ENGELHARD CORP	COM	292845104	8	330	SH	DEFINED	04
ENGELHARD CORP	COM	292845104	7	300	SH	OTHER	01,06
ENGELHARD CORP	COM	292845104	4,300	180,433	SH	DEFINED	01,08

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ENGINEERED SUPPORT SYS INC	COM	292866100	4,746	83,205	SH	DEFINED	01
ENGINEERED SUPPORT SYS INC	COM	292866100	11	200	SH	OTHER	01,06
ENGINEERED SUPPORT SYS INC	COM	292866100	1,365	23,924	SH	DEFINED	01,08
ENDOCARDIAL SOLUTIONS INC	COM	292962107	91	28,200	SH	DEFINED	01
ENDOCARDIAL SOLUTIONS INC	COM	292962107	85	26,400	SH	DEFINED	01,08
ENERGYSOUTH INC	COM	292970100	176	6,900	SH	DEFINED	01
ENERGYSOUTH INC	COM	292970100	330	12,934	SH	DEFINED	01,08
ENESCO GROUP INC	COM	292973104	241	34,446	SH	DEFINED	01
ENESCO GROUP INC	COM	292973104	561	80,000	SH	DEFINED	04
ENESCO GROUP INC	COM	292973104	2	300	SH	OTHER	01,06
ENESCO GROUP INC	COM	292973104	170	24,209	SH	DEFINED	01,08
ENGLOBAL CORP	COM	293306106	14	17,000	SH	DEFINED	01
ENGLOBAL CORP	COM	293306106	0	200	SH	DEFINED	01,08
ENNIS BUSINESS FORMS INC	COM	293389102	632	48,400	SH	DEFINED	01
ENNIS BUSINESS FORMS INC	COM	293389102	13	1,000	SH	DEFINED	04
ENNIS BUSINESS FORMS INC	COM	293389102	415	31,801	SH	DEFINED	01,08
ENPRO INDS INC	COM	29355X107	15	4,295	SH	DEFINED	01
ENPRO INDS INC	COM	29355X107	0	10	SH	DEFINED	03
ENPRO INDS INC	COM	29355X107	1	260	SH	DEFINED	05
ENPRO INDS INC	COM	29355X107	0	40	SH	OTHER	01,06
ENPRO INDS INC	COM	29355X107	116	33,800	SH	DEFINED	01,08
ENTEGRIS INC	COM	29362U104	1,025	131,878	SH	DEFINED	01
ENTEGRIS INC	COM	29362U104	1,060	136,400	SH	DEFINED	01,08

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ENTERASYS NETWORKS INC	COM	293637104	331	254,332	SH	DEFINED	01
ENTERASYS NETWORKS INC	COM	293637104	19	14,900	SH	OTHER	01
ENTERASYS NETWORKS INC	COM	293637104	504	387,800	SH	DEFINED	01,08
ENTERASYS NETWORKS INC	COM	293637104	1	1,050	SH	DEFINED	10
ENTERCOM COMMUNICATIONS CORP	COM	293639100	3,065	64,698	SH	DEFINED	01
ENTERCOM COMMUNICATIONS CORP	COM	293639100	5	100	SH	OTHER	01
ENTERCOM COMMUNICATIONS CORP	COM	293639100	4,822	101,802	SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	24,254	583,031	SH	DEFINED	01
ENERGY CORP NEW	COM	29364G103	167	4,005	SH	OTHER	01
ENERGY CORP NEW	COM	29364G103	21	500	SH	DEFINED	02
ENERGY CORP NEW	COM	29364G103	5	120	SH	DEFINED	03
ENERGY CORP NEW	COM	29364G103	17	400	SH	OTHER	03
ENERGY CORP NEW	COM	29364G103	54	1,287	SH	DEFINED	04
ENERGY CORP NEW	COM	29364G103	193	4,635	SH	OTHER	04
ENERGY CORP NEW	COM	29364G103	12	300	SH	OTHER	05
ENERGY CORP NEW	COM	29364G103	17	400	SH	OTHER	01,06
ENERGY CORP NEW	COM	29364G103	12,835	308,530	SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	7	175	SH	DEFINED	10

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ENTERPRISE PRODS PARTNERS L	COM	293792107	382	19,600	SH	DEFINED	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	20	1,000	SH	OTHER	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	792	40,600	SH	DEFINED	01,08
ENTERPRISE PRODS PARTNERS L	COM	293792107	10	500	SH	DEFINED	10
ENTERTAINMENT PPTYS TR	COM	29380T105	958	43,337	SH	DEFINED	01
ENTERTAINMENT PPTYS TR	COM	29380T105	444	20,069	SH	DEFINED	01,08
ENTREMED INC	COM	29382F103	34	21,000	SH	DEFINED	01
ENTREMED INC	COM	29382F103	4	2,200	SH	DEFINED	04
ENTREMED INC	COM	29382F103	45	28,226	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1,205	90,976	SH	DEFINED	01
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1	100	SH	OTHER	01
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1,516	114,381	SH	DEFINED	01,08
ENTRADA NETWORKS INC	COM	29382Y102	0	2,215	SH	DEFINED	01
ENTRADA NETWORKS INC	COM	29382Y102	1	11,823	SH	DEFINED	01,08
ENTRUST INC	COM	293848107	381	121,213	SH	DEFINED	01
ENTRUST INC	COM	293848107	1	400	SH	DEFINED	04
ENTRUST INC	COM	293848107	355	113,070	SH	DEFINED	01,08

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ENZON INC	COM	293904108	1,157	60,147	SH	DEFINED	01
ENZON INC	COM	293904108	29	1,500	SH	OTHER	02
ENZON INC	COM	293904108	0	3	SH	OTHER	04
ENZON INC	COM	293904108	1,210	62,864	SH	DEFINED	01,08
ENVIRONMENTAL ELEMENTS CORP	COM	293940102	4	2,200	SH	DEFINED	01
ENVIRONMENTAL ELEMENTS CORP	COM	293940102	16	8,500	SH	DEFINED	01,08
ENVIRONMENTAL TECTONICS CORP	COM	294092101	49	8,100	SH	DEFINED	01
ENVIRONMENTAL TECTONICS CORP	COM	294092101	30	4,857	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	832	58,202	SH	DEFINED	01
ENZO BIOCHEM INC	COM	294100102	49	3,417	SH	DEFINED	04
ENZO BIOCHEM INC	COM	294100102	8	530	SH	OTHER	01,06
ENZO BIOCHEM INC	COM	294100102	985	68,907	SH	DEFINED	01,08
EON LABS INC	COM	29412E100	1,142	52,900	SH	DEFINED	01
EON LABS INC	COM	29412E100	1,116	51,700	SH	DEFINED	01,08
EPIMMUNE INC	COM	29425Y101	2	1,800	SH	DEFINED	01
EPIMMUNE INC	COM	29425Y101	12	10,119	SH	DEFINED	01,08
EPICOR SOFTWARE CORP	COM	29426L108	51	44,900	SH	DEFINED	01
EPICOR SOFTWARE CORP	COM	29426L108	59	52,127	SH	DEFINED	01,08
EPLUS INC	COM	294268107	95	14,601	SH	DEFINED	01
EPLUS INC	COM	294268107	103	15,923	SH	DEFINED	01,08
EPRESENCE INC	COM	294348107	57	34,700	SH	DEFINED	01

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EPRESENCE INC	COM	294348107	1	400	SH	OTHER	01,06
EPRESENCE INC	COM	294348107	59	36,261	SH	DEFINED	01,08
EQUIFIN INC	COM	29442V106	0	900	SH	DEFINED	01
EQUIFIN INC	COM	29442V106	2	12,900	SH	DEFINED	01,08

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EQUIFAX INC	COM	294429105	7,194	330,897	SH	DEFINED	01
EQUIFAX INC	COM	294429105	294	13,545	SH	OTHER	01
EQUIFAX INC	COM	294429105	149	6,850	SH	DEFINED	02
EQUIFAX INC	COM	294429105	41	1,900	SH	OTHER	02
EQUIFAX INC	COM	294429105	73	3,354	SH	DEFINED	03
EQUIFAX INC	COM	294429105	87	4,000	SH	DEFINED	04
EQUIFAX INC	COM	294429105	326	15,000	SH	OTHER	04
EQUIFAX INC	COM	294429105	7	300	SH	OTHER	01,06
EQUIFAX INC	COM	294429105	3,801	174,825	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	75	3,450	SH	DEFINED	10
EQUIFAX INC	COM	294429105	52	2,400	SH	OTHER	10
EQUINIX INC	COM	29444U106	14	41,000	SH	DEFINED	01
EQUINIX INC	COM	29444U106	36	104,900	SH	DEFINED	01,08
EQUITABLE RES INC	COM	294549100	3,482	100,778	SH	DEFINED	01
EQUITABLE RES INC	COM	294549100	3	100	SH	OTHER	01
EQUITABLE RES INC	COM	294549100	3	100	SH	DEFINED	02
EQUITABLE RES INC	COM	294549100	17	500	SH	OTHER	02
EQUITABLE RES INC	COM	294549100	138	4,000	SH	DEFINED	04
EQUITABLE RES INC	COM	294549100	240	6,936	SH	OTHER	04
EQUITABLE RES INC	COM	294549100	4,638	134,253	SH	DEFINED	01,08
EQUITABLE RES INC	COM	294549100	52	1,500	SH	DEFINED	10
EQUITEX INC	COM	294592308	14	29,600	SH	DEFINED	01
EQUITEX INC	COM	294592308	161	346,412	SH	DEFINED	04
EQUITEX INC	COM	294592308	12	25,864	SH	DEFINED	01,08
EQUITY INCOME FD	COM	294700703	1	10	SH	DEFINED	01
EQUITY INCOME FD	COM	294700703	682	11,664	SH	OTHER	01
EQUITY INCOME FD	COM	294700703	35	600	SH	DEFINED	02
EQUITY INCOME FD	COM	294700703	102	1,744	SH	OTHER	02
EQUITY INCOME FD	COM	294700703	20	350	SH	DEFINED	03
EQUITY INCOME FD	COM	294700703	23	400	SH	OTHER	03
EQUITY INCOME FD	COM	294700703	176	3,006	SH	DEFINED	04
EQUITY INCOME FD	COM	294700703	583	9,962	SH	OTHER	04
EQUITY INNS INC	COM	294703103	910	146,728	SH	DEFINED	01
EQUITY INNS INC	COM	294703103	453	73,087	SH	DEFINED	01,08
EQUITY MARKETING INC	COM	294724109	59	5,500	SH	DEFINED	01
EQUITY MARKETING INC	COM	294724109	94	8,764	SH	DEFINED	01,08

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EQUITY OFFICE PROPERTIES TRU	COM	294741103	36,005	1,394,455	SH	DEFINED	01
EQUITY OFFICE PROPERTIES TRU	COM	294741103	2,080	80,573	SH	OTHER	01
EQUITY OFFICE PROPERTIES TRU	COM	294741103	376	14,550	SH	DEFINED	02
EQUITY OFFICE PROPERTIES TRU	COM	294741103	424	16,438	SH	OTHER	02
EQUITY OFFICE PROPERTIES TRU	COM	294741103	2,018	78,139	SH	DEFINED	03
EQUITY OFFICE PROPERTIES TRU	COM	294741103	397	15,365	SH	OTHER	03
EQUITY OFFICE PROPERTIES TRU	COM	294741103	8,885	344,116	SH	DEFINED	04
EQUITY OFFICE PROPERTIES TRU	COM	294741103	2,210	85,577	SH	OTHER	04
EQUITY OFFICE PROPERTIES TRU	COM	294741103	66	2,550	SH	DEFINED	05
EQUITY OFFICE PROPERTIES TRU	COM	294741103	38	1,475	SH	OTHER	05
EQUITY OFFICE PROPERTIES TRU	COM	294741103	21	800	SH	OTHER	01,06
EQUITY OFFICE PROPERTIES TRU	COM	294741103	15,301	592,616	SH	DEFINED	01,08
EQUITY OFFICE PROPERTIES TRU	COM	294741103	365	14,134	SH	DEFINED	10
EQUITY OFFICE PROPERTIES TRU	COM	294741103	191	7,400	SH	OTHER	10
EQUITY OIL CO	COM	294749106	34	14,800	SH	DEFINED	01
EQUITY OIL CO	COM	294749106	98	41,860	SH	DEFINED	01,08
EQUITY ONE	COM	294752100	440	33,351	SH	DEFINED	01
EQUITY ONE	COM	294752100	359	27,222	SH	DEFINED	01,08
EQUITY RESIDENTIAL	COM	29476L107	21,444	895,724	SH	DEFINED	01
EQUITY RESIDENTIAL	COM	29476L107	853	35,650	SH	OTHER	01
EQUITY RESIDENTIAL	COM	29476L107	358	14,966	SH	DEFINED	02
EQUITY RESIDENTIAL	COM	29476L107	308	12,855	SH	OTHER	02
EQUITY RESIDENTIAL	COM	29476L107	1,187	49,565	SH	DEFINED	03
EQUITY RESIDENTIAL	COM	29476L107	291	12,135	SH	OTHER	03
EQUITY RESIDENTIAL	COM	29476L107	886	36,994	SH	DEFINED	04
EQUITY RESIDENTIAL	COM	29476L107	479	20,005	SH	OTHER	04
EQUITY RESIDENTIAL	COM	29476L107	121	5,066	SH	DEFINED	05
EQUITY RESIDENTIAL	COM	29476L107	35	1,475	SH	OTHER	05
EQUITY RESIDENTIAL	COM	29476L107	12	500	SH	OTHER	01,06
EQUITY RESIDENTIAL	COM	29476L107	9,025	376,970	SH	DEFINED	01,08
EQUITY RESIDENTIAL	COM	29476L107	164	6,847	SH	DEFINED	10
EQUITY RESIDENTIAL	COM	29476L107	5	200	SH	OTHER	10
EQUITY RESIDENTIAL	CONV PFD	29476L859	12	500		DEFINED	01
EQUITY RESIDENTIAL	CONV PFD	29476L859	18	750		OTHER	01
EQUITY RESIDENTIAL	CONV PFD	29476L859	98	4,200		DEFINED	02
EQUITY RESIDENTIAL	CONV PFD	29476L859	30	1,300		OTHER	02
EQUITY RESIDENTIAL	CONV PFD	29476L859	23	1,000		DEFINED	03
EQUITY RESIDENTIAL	CONV PFD	29476L859	91	3,900		OTHER	03
EQUITY RESIDENTIAL	CONV PFD	29476L859	273	11,675		DEFINED	04
EQUITY RESIDENTIAL	CONV PFD	29476L859	54	2,300		OTHER	04
EQUITY RESIDENTIAL	CONV PFD	29476L859	23	1,000		DEFINED	10

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ERESEARCHTECHNOLOGY INC	COM	29481V108	373	20,200	SH	DEFINED	01
ERESEARCHTECHNOLOGY INC	COM	29481V108	338	18,339	SH	DEFINED	01,08
ERICSSON L M TEL CO	COM	294821400	108	300,140	SH	DEFINED	01
ERICSSON L M TEL CO	COM	294821400	10	27,800	SH	OTHER	01
ERICSSON L M TEL CO	COM	294821400	2	6,300	SH	DEFINED	02
ERICSSON L M TEL CO	COM	294821400	0	1,300	SH	OTHER	02
ERICSSON L M TEL CO	COM	294821400	12	33,000	SH	DEFINED	03
ERICSSON L M TEL CO	COM	294821400	23	62,600	SH	OTHER	03
ERICSSON L M TEL CO	COM	294821400	39	107,700	SH	DEFINED	04
ERICSSON L M TEL CO	COM	294821400	66	184,474	SH	OTHER	04
ERICSSON L M TEL CO	COM	294821400	4	11,700	SH	DEFINED	05
ERICSSON L M TEL CO	COM	294821400	5	13,200	SH	OTHER	05
ERICSSON L M TEL CO	COM	294821400	2	5,800	SH	DEFINED	10
ERIE INDTY CO	COM	29530P102	936	22,469	SH	DEFINED	01
ERIE INDTY CO	COM	29530P102	2,194	52,661	SH	DEFINED	01,08
ESCALADE INC	COM	296056104	246	12,400	SH	DEFINED	01
ESCALADE INC	COM	296056104	599	30,155	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	1,439	44,557	SH	DEFINED	01
ESCO TECHNOLOGIES INC	COM	296315104	3	85	SH	OTHER	01
ESCO TECHNOLOGIES INC	COM	296315104	8	240	SH	DEFINED	02
ESCO TECHNOLOGIES INC	COM	296315104	29	900	SH	DEFINED	04
ESCO TECHNOLOGIES INC	COM	296315104	1,012	31,322	SH	DEFINED	01,08
ESPERION THERAPEUTICS INC	COM	29664R106	338	59,089	SH	DEFINED	01
ESPERION THERAPEUTICS INC	COM	29664R106	318	55,600	SH	DEFINED	01,08
ESPEED INC	COM	296643109	573	56,378	SH	DEFINED	01
ESPEED INC	COM	296643109	466	45,900	SH	DEFINED	01,08
ESSENTIAL THERAPEUTICS INC	COM	29669A108	17	18,500	SH	DEFINED	01
ESSENTIAL THERAPEUTICS INC	COM	29669A108	17	18,087	SH	DEFINED	01,08
ESSEX PPTY TR INC	COM	297178105	1,835	37,108	SH	DEFINED	01
ESSEX PPTY TR INC	COM	297178105	15	300	SH	DEFINED	03
ESSEX PPTY TR INC	COM	297178105	54	1,100	SH	DEFINED	04
ESSEX PPTY TR INC	COM	297178105	20	400	SH	OTHER	01,06
ESSEX PPTY TR INC	COM	297178105	1,788	36,173	SH	DEFINED	01,08
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1,175	70,634	SH	DEFINED	01
ESTERLINE TECHNOLOGIES CORP	COM	297425100	7	400	SH	OTHER	01,06
ESTERLINE TECHNOLOGIES CORP	COM	297425100	943	56,669	SH	DEFINED	01,08

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ETHAN ALLEN INTERIORS INC	COM	297602104	687	21,239	SH	DEFINED	01	10,625
ETHAN ALLEN INTERIORS INC	COM	297602104	3	100	SH	OTHER	01	0
ETHAN ALLEN INTERIORS INC	COM	297602104	5	150	SH	DEFINED	03	0
ETHAN ALLEN INTERIORS INC	COM	297602104	24	750	SH	OTHER	01,06	0
ETHAN ALLEN INTERIORS INC	COM	297602104	2,369	73,221	SH	DEFINED	01,08	14,879

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ETHYL CORP	COM	297659609	67	23,057	SH	DEFINED	01	4,057	1
ETHYL CORP	COM	297659609	0	61	SH	DEFINED	02	0	
ETHYL CORP	COM	297659609	67	23,020	SH	DEFINED	01,08	4,840	1
EUNIVERSE INC	COM	298412107	54	18,500	SH	DEFINED	01	13,300	
EUNIVERSE INC	COM	298412107	48	16,288	SH	DEFINED	01,08	8,300	
EURONET WORLDWIDE INC	COM	298736109	108	21,500	SH	DEFINED	01	14,500	
EURONET WORLDWIDE INC	COM	298736109	158	31,400	SH	DEFINED	01,08	8,300	2
EVANS & SUTHERLAND COMPUTER	COM	299096107	53	15,100	SH	DEFINED	01	2,100	1
EVANS & SUTHERLAND COMPUTER	COM	299096107	78	22,040	SH	DEFINED	01,08	3,412	1
EVERCEL INC	COM	299759100	21	11,300	SH	DEFINED	01	1,300	1
EVERCEL INC	COM	299759100	21	10,966	SH	DEFINED	01,08	2,932	
EVERGREEN RES INC	COM	299900308	2,399	58,543	SH	DEFINED	01	16,800	3
EVERGREEN RES INC	COM	299900308	156	3,800	SH	OTHER	02	0	
EVERGREEN RES INC	COM	299900308	16	400	SH	DEFINED	03	0	
EVERGREEN RES INC	COM	299900308	102	2,500	SH	OTHER	04	2,500	
EVERGREEN RES INC	COM	299900308	16	400	SH	OTHER	01,06	0	
EVERGREEN RES INC	COM	299900308	1,592	38,840	SH	DEFINED	01,08	7,228	3
EVERGREEN SOLAR INC	COM	30033R108	2	2,000	SH	DEFINED	01	2,000	
EVERGREEN SOLAR INC	COM	30033R108	12	14,300	SH	DEFINED	01,08	2,300	1
EVERTRUST FINL GROUP INC	COM	300412103	206	10,700	SH	DEFINED	01	10,700	
EVOLVE SOFTWARE INC	COM	30049P104	1	7,400	SH	DEFINED	01	7,400	
EVOLVE SOFTWARE INC	COM	30049P104	5	37,725	SH	DEFINED	01,08	11,300	2
EVOLVING SYS INC	COM	30049R100	5	18,700	SH	DEFINED	01	2,500	1
EVOLVING SYS INC	COM	30049R100	8	29,786	SH	DEFINED	01,08	3,486	2
EXABYTE CORP	COM	300615101	16	25,400	SH	DEFINED	01	4,800	2
EXABYTE CORP	COM	300615101	22	34,106	SH	DEFINED	01,08	6,106	2
EXACT SCIENCES CORP	COM	30063P105	440	32,896	SH	DEFINED	01	11,600	2
EXACT SCIENCES CORP	COM	30063P105	480	35,900	SH	DEFINED	01,08	6,600	2

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EXACTECH INC	COM	30064E109	94	5,400	SH	DEFINED	01	1,100	4,
EXACTECH INC	COM	30064E109	133	7,615	SH	DEFINED	01,08	1,615	6,
EXAR CORP	COM	300645108	1,017	88,054	SH	DEFINED	01	38,388	49,
EXAR CORP	COM	300645108	9	800	SH	OTHER	01,06	0	
EXAR CORP	COM	300645108	1,049	90,836	SH	DEFINED	01,08	28,976	61,
EXCEL TECHNOLOGY INC	COM	30067T103	639	33,981	SH	DEFINED	01	8,350	20,
EXCEL TECHNOLOGY INC	COM	30067T103	381	20,262	SH	DEFINED	01,08	4,132	16,
EXCELON CORP	COM	300691102	11	43,056	SH	DEFINED	01	10,656	32,



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EXCELON CORP	COM	300691102	21	79,960	SH	DEFINED	01,08	13,307	66,
EXE TECHNOLOGIES INC	COM	301504106	27	42,300	SH	DEFINED	01	8,500	33,
EXE TECHNOLOGIES INC	COM	301504106	1	1,000	SH	DEFINED	04	1,000	
EXE TECHNOLOGIES INC	COM	301504106	31	47,100	SH	DEFINED	01,08	9,700	37,
EXELON CORP	COM	30161N101	47,180	993,265	SH	DEFINED	01	420,284	517,
EXELON CORP	COM	30161N101	1,137	23,932	SH	OTHER	01	8,439	6,
EXELON CORP	COM	30161N101	105	2,200	SH	DEFINED	02	1,377	
EXELON CORP	COM	30161N101	28	585	SH	OTHER	02	373	
EXELON CORP	COM	30161N101	3,667	77,210	SH	DEFINED	03	32,637	37,
EXELON CORP	COM	30161N101	964	20,294	SH	OTHER	03	12,381	5,
EXELON CORP	COM	30161N101	2,718	57,220	SH	DEFINED	04	56,015	
EXELON CORP	COM	30161N101	920	19,358	SH	OTHER	04	16,733	
EXELON CORP	COM	30161N101	11	230	SH	DEFINED	05	230	
EXELON CORP	COM	30161N101	31	662	SH	OTHER	01,06	0	
EXELON CORP	COM	30161N101	21,053	443,220	SH	DEFINED	01,08	414,545	28,
EXELON CORP	COM	30161N101	103	2,166	SH	DEFINED	10	2,066	
EXELON CORP	COM	30161N101	170	3,587	SH	OTHER	10	3,587	
EXELIXIS INC	COM	30161Q104	490	98,923	SH	DEFINED	01	42,173	55,
EXELIXIS INC	COM	30161Q104	503	101,662	SH	DEFINED	01,08	20,676	80,
EXEGENICS INC	COM	301610101	3	6,200	SH	DEFINED	01	3,200	3,
EXEGENICS INC	COM	301610101	3	5,593	SH	DEFINED	01,08	4,393	1,
EXTENDED SYSTEMS INC	COM	301973103	19	12,000	SH	DEFINED	01	2,100	9,
EXTENDED SYSTEMS INC	COM	301973103	25	15,866	SH	DEFINED	01,08	3,266	12,

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EXPEDIA INC	COM	302125109	361	7,125	SH	DEFINED	01	4,625	
EXPEDIA INC	COM	302125109	42	820	SH	OTHER	01	0	
EXPEDIA INC	COM	302125109	22	425	SH	DEFINED	03	0	
EXPEDIA INC	COM	302125109	22	425	SH	OTHER	03	425	
EXPEDIA INC	COM	302125109	1	22	SH	DEFINED	04	22	
EXPEDIA INC	COM	302125109	873	17,239	SH	DEFINED	01,08	4,439	
EXPEDITORS INTL WASH INC	COM	302130109	38,637	1,382,849	SH	DEFINED	01	1,089,139	
EXPEDITORS INTL WASH INC	COM	302130109	1,714	61,335	SH	OTHER	01	29,470	
EXPEDITORS INTL WASH INC	COM	302130109	2,206	78,950	SH	DEFINED	02	51,575	
EXPEDITORS INTL WASH INC	COM	302130109	511	18,280	SH	OTHER	02	5,500	
EXPEDITORS INTL WASH INC	COM	302130109	1,895	67,815	SH	DEFINED	03	18,605	
EXPEDITORS INTL WASH INC	COM	302130109	119	4,250	SH	OTHER	03	2,900	
EXPEDITORS INTL WASH INC	COM	302130109	13	472	SH	DEFINED	04	472	
EXPEDITORS INTL WASH INC	COM	302130109	11	400	SH	OTHER	04	0	
EXPEDITORS INTL WASH INC	COM	302130109	1,985	71,055	SH	DEFINED	05	51,815	
EXPEDITORS INTL WASH INC	COM	302130109	79	2,840	SH	OTHER	05	2,600	
EXPEDITORS INTL WASH INC	COM	302130109	7,354	263,200	SH	DEFINED	01,08	194,672	
EXPEDITORS INTL WASH INC	COM	302130109	764	27,330	SH	DEFINED	10	26,330	
EXPEDITORS INTL WASH INC	COM	302130109	436	15,590	SH	OTHER	10	13,020	
EXPLORATION CO	COM	302133202	155	29,800	SH	DEFINED	01	14,700	
EXPLORATION CO	COM	302133202	10	2,000	SH	DEFINED	04	2,000	
EXPLORATION CO	COM	302133202	83	16,065	SH	DEFINED	01,08	7,265	

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EXPONENT INC	COM	30214U102	83	6,600	SH	DEFINED	01	1,500
EXPONENT INC	COM	30214U102	124	9,800	SH	DEFINED	01,08	2,307
EXPRESSJET HOLDINGS INC	COM	30218U108	398	43,300	SH	DEFINED	01	33,400
EXPRESSJET HOLDINGS INC	COM	30218U108	1,094	118,900	SH	DEFINED	01,08	21,900
EXPRESS SCRIPTS INC	COM	302182100	5,642	103,476	SH	DEFINED	01	33,660
EXPRESS SCRIPTS INC	COM	302182100	614	11,260	SH	OTHER	01	0
EXPRESS SCRIPTS INC	COM	302182100	56	1,018	SH	DEFINED	04	1,018
EXPRESS SCRIPTS INC	COM	302182100	55	1,000	SH	OTHER	04	800
EXPRESS SCRIPTS INC	COM	302182100	9,214	169,005	SH	DEFINED	01,08	117,035
EXPRESS SCRIPTS INC	COM	302182100	12	212	SH	DEFINED	10	212
EXTENDED STAY AMER INC	COM	30224P101	1,652	130,107	SH	DEFINED	01	47,092
EXTENDED STAY AMER INC	COM	30224P101	1	100	SH	OTHER	01	0
EXTENDED STAY AMER INC	COM	30224P101	38	3,000	SH	DEFINED	04	3,000
EXTENDED STAY AMER INC	COM	30224P101	2,475	194,881	SH	DEFINED	01,08	134,681
EXTENSITY INC	COM	302255104	27	16,100	SH	DEFINED	01	4,800
EXTENSITY INC	COM	302255104	58	34,704	SH	DEFINED	01,08	6,804

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EXTREME NETWORKS INC	COM	30226D106	1,101	261,499	SH	DEFINED	01	2
EXTREME NETWORKS INC	COM	30226D106	12	2,900	SH	OTHER	01	
EXTREME NETWORKS INC	COM	30226D106	0	100	SH	OTHER	02	
EXTREME NETWORKS INC	COM	30226D106	892	211,788	SH	DEFINED	01,08	
EXULT INC DEL	COM	302284104	226	76,557	SH	DEFINED	01	
EXULT INC DEL	COM	302284104	12	4,200	SH	DEFINED	04	
EXULT INC DEL	COM	302284104	268	90,700	SH	DEFINED	01,08	
EZCORP INC	COM	302301106	21	8,000	SH	DEFINED	01	
EZCORP INC	COM	302301106	33	12,748	SH	DEFINED	01,08	
EXXON MOBIL CORP	COM	30231G102	729,397	22,865,102	SH	DEFINED	01	10,6
EXXON MOBIL CORP	COM	30231G102	74,468	2,334,415	SH	OTHER	01	1,0
EXXON MOBIL CORP	COM	30231G102	25,568	801,517	SH	DEFINED	02	5
EXXON MOBIL CORP	COM	30231G102	16,241	509,112	SH	OTHER	02	2
EXXON MOBIL CORP	COM	30231G102	45,428	1,424,082	SH	DEFINED	03	7
EXXON MOBIL CORP	COM	30231G102	24,175	757,840	SH	OTHER	03	6
EXXON MOBIL CORP	COM	30231G102	166,296	5,213,039	SH	DEFINED	04	5,0
EXXON MOBIL CORP	COM	30231G102	131,903	4,134,900	SH	OTHER	04	3,7
EXXON MOBIL CORP	COM	30231G102	27,613	865,609	SH	DEFINED	05	7
EXXON MOBIL CORP	COM	30231G102	5,508	172,654	SH	OTHER	05	
EXXON MOBIL CORP	COM	30231G102	426	13,344	SH	OTHER	01,06	
EXXON MOBIL CORP	COM	30231G102	300,663	9,425,172	SH	DEFINED	01,08	8,7
EXXON MOBIL CORP	COM	30231G102	32,493	1,018,594	SH	DEFINED	10	6
EXXON MOBIL CORP	COM	30231G102	28,961	907,883	SH	OTHER	10	7
EZENIA INC	COM	302311105	1	16,900	SH	DEFINED	01	
EZENIA INC	COM	302311105	1	19,483	SH	DEFINED	01,08	

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F&M BANCORP MD	COM	302367107	669	21,173	SH	DEFINED	01
F&M BANCORP MD	COM	302367107	57	1,800	SH	OTHER	01
F&M BANCORP MD	COM	302367107	658	20,832	SH	DEFINED	01,08
FBL FINL GROUP INC	COM	30239F106	959	51,963	SH	DEFINED	01
FBL FINL GROUP INC	COM	30239F106	99	5,371	SH	DEFINED	04
FBL FINL GROUP INC	COM	30239F106	814	44,135	SH	DEFINED	01,08
F A O INC	COM	30240S105	154	53,900	SH	DEFINED	01
F A O INC	COM	30240S105	4	1,500	SH	DEFINED	03
F A O INC	COM	30240S105	73	25,773	SH	DEFINED	01,08

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FBR ASSET INVT CORP	COM	30241E303	1,816	58,100	SH	DEFINED	01
FBR ASSET INVT CORP	COM	30241E303	81	2,600	SH	OTHER	03
FBR ASSET INVT CORP	COM	30241E303	10	335	SH	DEFINED	05
FBR ASSET INVT CORP	COM	30241E303	875	28,000	SH	DEFINED	01,08
FEI CO	COM	30241L109	1,293	89,473	SH	DEFINED	01
FEI CO	COM	30241L109	14	1,000	SH	OTHER	04
FEI CO	COM	30241L109	1,051	72,700	SH	DEFINED	01,08
FFLC BANCORP INC	COM	30242W104	120	4,300	SH	DEFINED	01
FFLC BANCORP INC	COM	30242W104	51	1,833	SH	DEFINED	04
FFLC BANCORP INC	COM	30242W104	28	1,000	SH	OTHER	04
FFLC BANCORP INC	COM	30242W104	152	5,483	SH	DEFINED	01,08
FLIR SYS INC	COM	302445101	1,248	35,681	SH	DEFINED	01
FLIR SYS INC	COM	302445101	2	50	SH	DEFINED	04
FLIR SYS INC	COM	302445101	11	325	SH	OTHER	01,06
FLIR SYS INC	COM	302445101	1,192	34,077	SH	DEFINED	01,08
FMC TECHNOLOGIES INC	COM	30249U101	1,743	104,019	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	1	71	SH	OTHER	01
FMC TECHNOLOGIES INC	COM	30249U101	1	46	SH	DEFINED	02
FMC TECHNOLOGIES INC	COM	30249U101	6	378	SH	OTHER	04
FMC TECHNOLOGIES INC	COM	30249U101	3	171	SH	OTHER	01,06
FMC TECHNOLOGIES INC	COM	30249U101	2,317	138,240	SH	DEFINED	01,08
F M C CORP	COM	302491303	2,053	79,531	SH	DEFINED	01
F M C CORP	COM	302491303	8	300	SH	DEFINED	04
F M C CORP	COM	302491303	6	220	SH	OTHER	04
F M C CORP	COM	302491303	3	100	SH	OTHER	01,06
F M C CORP	COM	302491303	2,071	80,208	SH	DEFINED	01,08
FMS FINL CORP	COM	302509104	109	9,700	SH	DEFINED	01
FMS FINL CORP	COM	302509104	116	10,300	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	1,677	59,856	SH	DEFINED	01
FNB CORP PA	COM	302520101	3	100	SH	OTHER	01
FNB CORP PA	COM	302520101	379	13,537	SH	DEFINED	04
FNB CORP PA	COM	302520101	240	8,552	SH	OTHER	04
FNB CORP PA	COM	302520101	1,196	42,690	SH	DEFINED	01,08

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FPIC INS GROUP INC	COM	302563101	225	25,600	SH	DEFINED	01
FPIC INS GROUP INC	COM	302563101	213	24,258	SH	DEFINED	04
FPIC INS GROUP INC	COM	302563101	187	21,288	SH	DEFINED	01,08

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FPL GROUP INC	COM	302571104	25,483	473,654	SH	DEFINED	01
FPL GROUP INC	COM	302571104	897	16,672	SH	OTHER	01
FPL GROUP INC	COM	302571104	313	5,815	SH	DEFINED	02
FPL GROUP INC	COM	302571104	39	716	SH	OTHER	02
FPL GROUP INC	COM	302571104	182	3,379	SH	DEFINED	03
FPL GROUP INC	COM	302571104	2,023	37,611	SH	DEFINED	04
FPL GROUP INC	COM	302571104	4,078	75,796	SH	OTHER	04
FPL GROUP INC	COM	302571104	38	700	SH	DEFINED	05
FPL GROUP INC	COM	302571104	16	300	SH	OTHER	01,06
FPL GROUP INC	COM	302571104	13,412	249,288	SH	DEFINED	01,08
FPL GROUP INC	COM	302571104	311	5,774	SH	DEFINED	10
FPL GROUP INC	COM	302571104	402	7,467	SH	OTHER	10
FSI INTL INC	COM	302633102	220	71,778	SH	DEFINED	01
FSI INTL INC	COM	302633102	168	54,875	SH	DEFINED	01,08
FX ENERGY INC	COM	302695101	82	32,800	SH	DEFINED	01
FX ENERGY INC	COM	302695101	69	27,540	SH	DEFINED	01,08
FAB INDS INC	COM	302747100	30	4,000	SH	DEFINED	01
FAB INDS INC	COM	302747100	118	15,576	SH	DEFINED	01,08
F N B CORP VA	COM	302930102	172	5,600	SH	DEFINED	01
F N B CORP VA	COM	302930102	233	7,600	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	5,765	145,003	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	27	675	SH	OTHER	04
FTI CONSULTING INC	COM	302941109	1,217	30,619	SH	DEFINED	01,08
FACTORY 2-U INC	COM	303072102	62	31,713	SH	DEFINED	01
FACTORY 2-U INC	COM	303072102	0	200	SH	OTHER	01,06
FACTORY 2-U INC	COM	303072102	43	22,119	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	1,612	60,716	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	17	635	SH	OTHER	01
FACTSET RESH SYS INC	COM	303075105	13	500	SH	OTHER	02
FACTSET RESH SYS INC	COM	303075105	4	155	SH	DEFINED	03
FACTSET RESH SYS INC	COM	303075105	13	500	SH	DEFINED	04
FACTSET RESH SYS INC	COM	303075105	5	200	SH	OTHER	04
FACTSET RESH SYS INC	COM	303075105	17	655	SH	OTHER	01,06
FACTSET RESH SYS INC	COM	303075105	1,673	62,999	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	25	950	SH	DEFINED	10

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FAIR ISAAC & CO INC	COM 303250104	3,442	105,268	SH	DEFINED	01	
FAIR ISAAC & CO INC	COM 303250104	174	5,321	SH	OTHER	01	
FAIR ISAAC & CO INC	COM 303250104	5	142	SH	DEFINED	03	
FAIR ISAAC & CO INC	COM 303250104	33	1,013	SH	OTHER	01,06	
FAIR ISAAC & CO INC	COM 303250104	3,576	109,349	SH	DEFINED	01,08	
FAIRCHILD CORP	COM 303698104	208	40,065	SH	DEFINED	01	
FAIRCHILD CORP	COM 303698104	53	10,300	SH	OTHER	01	
FAIRCHILD CORP	COM 303698104	301	58,008	SH	DEFINED	01,08	
FAIRCHILD SEMICONDUCTOR INTL	COM 303726103	1,461	154,243	SH	DEFINED	01	
FAIRCHILD SEMICONDUCTOR INTL	COM 303726103	2	200	SH	OTHER	01	
FAIRCHILD SEMICONDUCTOR INTL	COM 303726103	29	3,015	SH	DEFINED	04	
FAIRCHILD SEMICONDUCTOR INTL	COM 303726103	2,306	243,490	SH	DEFINED	01,08	
FAIRMARKET INC	COM 305158107	6	5,500	SH	DEFINED	01	
FAIRMARKET INC	COM 305158107	0	18	SH	DEFINED	03	
FAIRMARKET INC	COM 305158107	29	24,719	SH	DEFINED	01,08	
FAIRMONT HOTELS RESORTS INC	COM 305204109	1,954	82,100	SH	DEFINED	01	
FAIRMONT HOTELS RESORTS INC	COM 305204109	89	3,725	SH	OTHER	01	
FAIRMONT HOTELS RESORTS INC	COM 305204109	2	100	SH	DEFINED	04	
FAIRMONT HOTELS RESORTS INC	COM 305204109	4	150	SH	OTHER	04	
FALCON PRODS INC	COM 306075102	37	8,900	SH	DEFINED	01	
FALCON PRODS INC	COM 306075102	90	21,688	SH	DEFINED	01,08	
FALCONSTOR SOFTWARE INC	COM 306137100	413	84,829	SH	DEFINED	01	
FALCONSTOR SOFTWARE INC	COM 306137100	309	63,462	SH	DEFINED	01,08	
FAMILY DLR STORES INC	COM 307000109	12,768	474,999	SH	DEFINED	01	
FAMILY DLR STORES INC	COM 307000109	51	1,898	SH	OTHER	01	
FAMILY DLR STORES INC	COM 307000109	33	1,214	SH	DEFINED	02	
FAMILY DLR STORES INC	COM 307000109	3	100	SH	DEFINED	03	
FAMILY DLR STORES INC	COM 307000109	326	12,135	SH	DEFINED	04	
FAMILY DLR STORES INC	COM 307000109	410	15,267	SH	OTHER	04	
FAMILY DLR STORES INC	COM 307000109	81	3,000	SH	DEFINED	05	
FAMILY DLR STORES INC	COM 307000109	188	7,000	SH	OTHER	05	
FAMILY DLR STORES INC	COM 307000109	8	300	SH	OTHER	01,06	
FAMILY DLR STORES INC	COM 307000109	5,728	213,098	SH	DEFINED	01,08	
FAMILY DLR STORES INC	COM 307000109	38	1,400	SH	OTHER	10	
FAMOUS DAVES AMER INC	COM 307068106	61	11,500	SH	DEFINED	01	
FAMOUS DAVES AMER INC	COM 307068106	79	15,000	SH	DEFINED	01,08	

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FARGO ELECTRONICS INC	COM 30744P102	159	19,392	SH	DEFINED	01	

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FARGO ELECTRONICS INC	COM	30744P102	4	500	SH	OTHER	02
FARGO ELECTRONICS INC	COM	30744P102	157	19,100	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	1,435	4,416	SH	DEFINED	01
FARMER BROS CO	COM	307675108	1,689	5,197	SH	DEFINED	01,08
FARMERS CAP BK CORP	COM	309562106	544	16,298	SH	DEFINED	01
FARMERS CAP BK CORP	COM	309562106	475	14,240	SH	DEFINED	01,08
FARO TECHNOLOGIES INC	COM	311642102	20	13,900	SH	DEFINED	01
FARO TECHNOLOGIES INC	COM	311642102	19	13,300	SH	DEFINED	01,08
FASHIONMALL COM	COM	31186K106	3	6,300	SH	DEFINED	01
FASHIONMALL COM	COM	31186K106	4	8,972	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	4,104	129,941	SH	DEFINED	01
FASTENAL CO	COM	311900104	313	9,900	SH	OTHER	01
FASTENAL CO	COM	311900104	1,581	50,052	SH	DEFINED	02
FASTENAL CO	COM	311900104	273	8,660	SH	OTHER	02
FASTENAL CO	COM	311900104	340	10,770	SH	DEFINED	03
FASTENAL CO	COM	311900104	552	17,478	SH	OTHER	04
FASTENAL CO	COM	311900104	4,937	156,322	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	269	8,504	SH	DEFINED	10
FEATHERLITE INC	COM	313054108	8	4,500	SH	DEFINED	01
FEATHERLITE INC	COM	313054108	14	7,300	SH	DEFINED	01,08
FEDDERS CORP	COM	313135501	105	41,580	SH	DEFINED	01
FEDDERS CORP	COM	313135501	5	2,000	SH	OTHER	01
FEDDERS CORP	COM	313135501	2	610	SH	OTHER	01,06
FEDDERS CORP	COM	313135501	158	62,811	SH	DEFINED	01,08
FEDERAL AGRIC MTG CORP	COM	313148306	662	22,439	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148306	68	2,300	SH	DEFINED	02
FEDERAL AGRIC MTG CORP	COM	313148306	100	3,400	SH	DEFINED	01,08

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FEDERAL HOME LN MTG CORP	COM	313400301	159,926	2,860,936	SH	DEFINED	01
FEDERAL HOME LN MTG CORP	COM	313400301	9,718	173,850	SH	OTHER	01
FEDERAL HOME LN MTG CORP	COM	313400301	2,549	45,602	SH	DEFINED	02
FEDERAL HOME LN MTG CORP	COM	313400301	463	8,285	SH	OTHER	02
FEDERAL HOME LN MTG CORP	COM	313400301	5,583	99,877	SH	DEFINED	03
FEDERAL HOME LN MTG CORP	COM	313400301	1,380	24,685	SH	OTHER	03
FEDERAL HOME LN MTG CORP	COM	313400301	13,150	235,247	SH	DEFINED	04
FEDERAL HOME LN MTG CORP	COM	313400301	5,842	104,516	SH	OTHER	04
FEDERAL HOME LN MTG CORP	COM	313400301	5,764	103,110	SH	DEFINED	05
FEDERAL HOME LN MTG CORP	COM	313400301	750	13,425	SH	OTHER	05
FEDERAL HOME LN MTG CORP	COM	313400301	78	1,400	SH	OTHER	01,06
FEDERAL HOME LN MTG CORP	COM	313400301	53,646	959,683	SH	DEFINED	01,08
FEDERAL HOME LN MTG CORP	COM	313400301	7,798	139,492	SH	DEFINED	10
FEDERAL HOME LN MTG CORP	COM	313400301	2,093	37,436	SH	OTHER	10
FEDERAL NATL MTG ASSN	COM	313586109	214,393	3,600,824	SH	DEFINED	01

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FEDERAL NATL MTG ASSN	COM	313586109	20,243	339,995	SH	OTHER	01
FEDERAL NATL MTG ASSN	COM	313586109	10,384	174,409	SH	DEFINED	02
FEDERAL NATL MTG ASSN	COM	313586109	3,708	62,278	SH	OTHER	02
FEDERAL NATL MTG ASSN	COM	313586109	11,703	196,559	SH	DEFINED	03
FEDERAL NATL MTG ASSN	COM	313586109	4,108	68,997	SH	OTHER	03
FEDERAL NATL MTG ASSN	COM	313586109	75,686	1,271,179	SH	DEFINED	04
FEDERAL NATL MTG ASSN	COM	313586109	52,785	886,540	SH	OTHER	04
FEDERAL NATL MTG ASSN	COM	313586109	4,245	71,292	SH	DEFINED	05
FEDERAL NATL MTG ASSN	COM	313586109	1,800	30,225	SH	OTHER	05
FEDERAL NATL MTG ASSN	COM	313586109	119	2,000	SH	OTHER	01,06
FEDERAL NATL MTG ASSN	COM	313586109	74,062	1,243,899	SH	DEFINED	01,08
FEDERAL NATL MTG ASSN	COM	313586109	7,232	121,459	SH	DEFINED	10
FEDERAL NATL MTG ASSN	COM	313586109	2,151	36,123	SH	OTHER	10
FEDERAL REALTY INVT TR	COM	313747206	2,360	87,409	SH	DEFINED	01
FEDERAL REALTY INVT TR	COM	313747206	2	78	SH	DEFINED	03
FEDERAL REALTY INVT TR	COM	313747206	28	1,034	SH	DEFINED	04
FEDERAL REALTY INVT TR	COM	313747206	62	2,300	SH	OTHER	04
FEDERAL REALTY INVT TR	COM	313747206	1,971	73,017	SH	DEFINED	01,08
FEDERAL SCREW WKS	COM	313819104	47	1,125	SH	DEFINED	01
FEDERAL SCREW WKS	COM	313819104	155	3,731	SH	DEFINED	01,08
FEDERAL SCREW WKS	COM	313819104	24	574	SH	DEFINED	10

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FEDERAL SIGNAL CORP	COM	313855108	4,453	241,764	SH	DEFINED	01
FEDERAL SIGNAL CORP	COM	313855108	415	22,532	SH	OTHER	01
FEDERAL SIGNAL CORP	COM	313855108	82	4,466	SH	DEFINED	02
FEDERAL SIGNAL CORP	COM	313855108	4	200	SH	OTHER	02
FEDERAL SIGNAL CORP	COM	313855108	447	24,285	SH	DEFINED	03
FEDERAL SIGNAL CORP	COM	313855108	167	9,075	SH	OTHER	03
FEDERAL SIGNAL CORP	COM	313855108	1,909	103,615	SH	DEFINED	04
FEDERAL SIGNAL CORP	COM	313855108	169	9,190	SH	OTHER	04
FEDERAL SIGNAL CORP	COM	313855108	1	50	SH	OTHER	05
FEDERAL SIGNAL CORP	COM	313855108	2,366	128,439	SH	DEFINED	01,08
FEDERAL SIGNAL CORP	COM	313855108	28	1,500	SH	DEFINED	10
FEDERATED DEPT STORES INC DE	COM	31410H101	15,707	533,539	SH	DEFINED	01
FEDERATED DEPT STORES INC DE	COM	31410H101	15	500	SH	OTHER	01
FEDERATED DEPT STORES INC DE	COM	31410H101	52	1,765	SH	DEFINED	02
FEDERATED DEPT STORES INC DE	COM	31410H101	11	383	SH	DEFINED	03
FEDERATED DEPT STORES INC DE	COM	31410H101	321	10,900	SH	DEFINED	04
FEDERATED DEPT STORES INC DE	COM	31410H101	88	3,000	SH	OTHER	04
FEDERATED DEPT STORES INC DE	COM	31410H101	12	400	SH	OTHER	01,06
FEDERATED DEPT STORES INC DE	COM	31410H101	8,542	290,157	SH	DEFINED	01,08
FEDERATED DEPT STORES INC DE	COM	31410H101	2	75	SH	DEFINED	10
FEDERATED INVS INC PA	COM	314211103	1,304	48,323	SH	DEFINED	01
FEDERATED INVS INC PA	COM	314211103	3	100	SH	OTHER	01
FEDERATED INVS INC PA	COM	314211103	20	750	SH	OTHER	04
FEDERATED INVS INC PA	COM	314211103	2,717	100,653	SH	DEFINED	01,08
FEDEX CORP	COM	31428X106	38,214	763,216	SH	DEFINED	01

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FEDEX CORP	COM	31428X106	206	4,107	SH	OTHER	01
FEDEX CORP	COM	31428X106	73	1,450	SH	DEFINED	02
FEDEX CORP	COM	31428X106	37	740	SH	OTHER	02
FEDEX CORP	COM	31428X106	144	2,885	SH	DEFINED	03
FEDEX CORP	COM	31428X106	39	770	SH	OTHER	03
FEDEX CORP	COM	31428X106	429	8,575	SH	DEFINED	04
FEDEX CORP	COM	31428X106	332	6,625	SH	OTHER	04
FEDEX CORP	COM	31428X106	20	400	SH	DEFINED	05
FEDEX CORP	COM	31428X106	31	619	SH	OTHER	01,06
FEDEX CORP	COM	31428X106	21,476	428,928	SH	DEFINED	01,08
FEDEX CORP	COM	31428X106	65	1,300	SH	DEFINED	10
FEDEX CORP	COM	31428X106	205	4,090	SH	OTHER	10
FELCOR LODGING TR INC	COM	31430F101	1,220	95,109	SH	DEFINED	01
FELCOR LODGING TR INC	COM	31430F101	1,339	104,364	SH	DEFINED	01,08

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FERRELLGAS PARTNERS L.P.	COM	315293100	200	10,000	SH	OTHER	01
FERRELLGAS PARTNERS L.P.	COM	315293100	10	500	SH	DEFINED	02
FERRELLGAS PARTNERS L.P.	COM	315293100	80	4,000	SH	OTHER	03
FERRELLGAS PARTNERS L.P.	COM	315293100	10	500	SH	DEFINED	04
FERRELLGAS PARTNERS L.P.	COM	315293100	20	1,000	SH	OTHER	04
FERRELLGAS PARTNERS L.P.	COM	315293100	10	500	SH	DEFINED	05
FERRO CORP	COM	315405100	2,127	92,092	SH	DEFINED	01
FERRO CORP	COM	315405100	2,099	90,851	SH	DEFINED	01,08
F5 NETWORKS INC	COM	315616102	392	51,884	SH	DEFINED	01
F5 NETWORKS INC	COM	315616102	349	46,288	SH	DEFINED	01,08
FIBERCORE INC	COM	31563B109	4	17,200	SH	DEFINED	01
FIBERCORE INC	COM	31563B109	2	10,200	SH	DEFINED	01,08
FIBERMARK INC	COM	315646109	71	8,400	SH	DEFINED	01
FIBERMARK INC	COM	315646109	87	10,300	SH	DEFINED	01,08
FIBERNET TELECOM GRP INC	COM	315653105	0	1,900	SH	DEFINED	01
FIBERNET TELECOM GRP INC	COM	315653105	2	24,804	SH	DEFINED	01,08
FIBERSTARS INC	COM	315662106	13	3,900	SH	DEFINED	01
FIBERSTARS INC	COM	315662106	22	6,791	SH	DEFINED	01,08
FIDELITY BANKSHARES INC NEW	COM	31604Q107	800	44,715	SH	DEFINED	01
FIDELITY BANKSHARES INC NEW	COM	31604Q107	607	33,937	SH	DEFINED	04
FIDELITY BANKSHARES INC NEW	COM	31604Q107	501	27,997	SH	DEFINED	01,08
FIDELITY NATIONAL SOLTNS INC	COM	31620P109	430	28,127	SH	DEFINED	01
FIDELITY NATIONAL SOLTNS INC	COM	31620P109	331	21,633	SH	DEFINED	01,08
FIDELITY NATL CORP GA	COM	316320100	95	10,700	SH	DEFINED	01
FIDELITY NATL CORP GA	COM	316320100	131	14,650	SH	DEFINED	01,08
FIDELITY NATL FINL INC	COM	316326107	4,937	171,788	SH	DEFINED	01



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FIDELITY NATL FINL INC	COM	316326107	6	220	SH	OTHER	01
FIDELITY NATL FINL INC	COM	316326107	5,893	205,030	SH	DEFINED	01,08

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FIFTH THIRD BANCORP	COM	316773100	149,075	2,434,673	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	30,386	496,252	SH	OTHER	01
FIFTH THIRD BANCORP	COM	316773100	3,384	55,272	SH	DEFINED	02
FIFTH THIRD BANCORP	COM	316773100	2,351	38,397	SH	OTHER	02
FIFTH THIRD BANCORP	COM	316773100	13,164	214,991	SH	DEFINED	03
FIFTH THIRD BANCORP	COM	316773100	2,640	43,109	SH	OTHER	03
FIFTH THIRD BANCORP	COM	316773100	37,356	610,087	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	21,289	347,683	SH	OTHER	04
FIFTH THIRD BANCORP	COM	316773100	908	14,827	SH	DEFINED	05
FIFTH THIRD BANCORP	COM	316773100	142	2,312	SH	OTHER	05
FIFTH THIRD BANCORP	COM	316773100	69	1,124	SH	OTHER	01,06
FIFTH THIRD BANCORP	COM	316773100	43,071	703,432	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	13,874	226,584	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	6,496	106,090	SH	OTHER	10
FILENET CORP	COM	316869106	823	79,480	SH	DEFINED	01
FILENET CORP	COM	316869106	8	730	SH	OTHER	01,06
FILENET CORP	COM	316869106	897	86,656	SH	DEFINED	01,08
FILENET CORP	COM	316869106	10	1,000	SH	DEFINED	10
FINANCIAL FED CORP	COM	317492106	1,143	35,898	SH	DEFINED	01
FINANCIAL FED CORP	COM	317492106	11	350	SH	OTHER	01,06
FINANCIAL FED CORP	COM	317492106	1,013	31,809	SH	DEFINED	01,08
FINANCIAL FED CORP	COM	317492106	13	400	SH	DEFINED	10
FINANCIAL INDS CORP	COM	317574101	593	38,830	SH	DEFINED	01
FINANCIAL INDS CORP	COM	317574101	557	36,469	SH	DEFINED	01,08
FINANCIAL INSTNS INC	COM	317585404	346	12,731	SH	DEFINED	01
FINANCIAL INSTNS INC	COM	317585404	510	18,769	SH	DEFINED	01,08
FINDWHAT COM	COM	317794105	8	1,800	SH	DEFINED	01
FINDWHAT COM	COM	317794105	40	9,427	SH	DEFINED	01,08
FINISAR	COM	31787A101	142	206,348	SH	DEFINED	01
FINISAR	COM	31787A101	82	118,392	SH	DEFINED	01,08
FINISHMASTER INC	COM	31787P108	11	1,100	SH	DEFINED	01
FINISHMASTER INC	COM	31787P108	67	6,570	SH	OTHER	01
FINISHMASTER INC	COM	31787P108	24	2,400	SH	DEFINED	01,08
FINLAY ENTERPRISES INC	COM	317884203	208	13,800	SH	DEFINED	01
FINLAY ENTERPRISES INC	COM	317884203	254	16,848	SH	DEFINED	01,08

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FINET COM INC	COM 317922409	6	7,507	SH	DEFINED	01	1,441	6	
FINET COM INC	COM 317922409	2	2,566	SH	DEFINED	01,08	1,491	1	
FINISH LINE INC	COM 317923100	412	45,631	SH	DEFINED	01	17,000	28	
FINISH LINE INC	COM 317923100	310	34,341	SH	DEFINED	01,08	7,664	26	
FIRST ALBANY COS INC	COM 318465101	53	8,624	SH	DEFINED	01	606	8	
FIRST ALBANY COS INC	COM 318465101	87	14,335	SH	DEFINED	01,08	2,788	11	
FIRST AMERN CORP CALIF	COM 318522307	992	48,553	SH	DEFINED	01	18,724	26	
FIRST AMERN CORP CALIF	COM 318522307	2	100	SH	OTHER	01	0		
FIRST AMERN CORP CALIF	COM 318522307	28	1,375	SH	OTHER	01,06	0		
FIRST AMERN CORP CALIF	COM 318522307	1,934	94,661	SH	DEFINED	01,08	46,908	47	
FIRST AVIATION SVCS INC	COM 31865W108	54	13,500	SH	DEFINED	01	0	13	
FIRST AVIATION SVCS INC	COM 31865W108	27	6,709	SH	DEFINED	01,08	1,709	5	
FIRST BANCORP P R	COM 318672102	2,364	62,027	SH	DEFINED	01	21,600	38	
FIRST BANCORP P R	COM 318672102	19	510	SH	OTHER	01,06	0		
FIRST BANCORP P R	COM 318672102	2,062	54,088	SH	DEFINED	01,08	9,998	44	
FIRST BANCORP N C	COM 318910106	402	16,273	SH	DEFINED	01	6,072	10	
FIRST BANCORP N C	COM 318910106	378	15,311	SH	DEFINED	01,08	3,475	11	
FIRST BKS AMER INC	COM 31928N103	402	10,000	SH	DEFINED	01	2,600	7	
FIRST BKS AMER INC	COM 31928N103	285	7,100	SH	DEFINED	01,08	3,000	4	
FIRST BELL BANCORP INC	COM 319301107	96	5,800	SH	DEFINED	01	300	5	
FIRST BELL BANCORP INC	COM 319301107	126	7,600	SH	DEFINED	01,08	1,658	5	
FIRST BUSEY CORP	COM 319383105	689	30,384	SH	DEFINED	01	9,000	21	
FIRST BUSEY CORP	COM 319383105	2	100	SH	DEFINED	04	100		
FIRST BUSEY CORP	COM 319383105	402	17,732	SH	DEFINED	01,08	4,780	12	
FIRST CASH FINL SVCS INC	COM 31942D107	69	7,300	SH	DEFINED	01	1,000	6	
FIRST CASH FINL SVCS INC	COM 31942D107	119	12,503	SH	DEFINED	01,08	2,511	9	
FIRST CHARTER CORP	COM 319439105	1,535	92,658	SH	DEFINED	01	60,664	31	
FIRST CHARTER CORP	COM 319439105	1,064	64,199	SH	DEFINED	01,08	11,878	52	
FIRST CTZNS BANCSHARES INC N	COM 31946M103	1,842	17,872	SH	DEFINED	01	6,501	11	
FIRST CTZNS BANCSHARES INC N	COM 31946M103	3	27	SH	DEFINED	03	27		
FIRST CTZNS BANCSHARES INC N	COM 31946M103	2,517	24,419	SH	DEFINED	01,08	3,931	20	

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FIRST COMWLTH FINL CORP PA	COM 319829107	1,927	155,513	SH	DEFINED	01			
FIRST COMWLTH FINL CORP PA	COM 319829107	1,501	121,156	SH	DEFINED	01,08			

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FIRST CMNTY BANCSHARES INC N	COM	31983A103	307	10,419	SH	DEFINED	01	
FIRST CMNTY BANCSHARES INC N	COM	31983A103	112	3,800	SH	DEFINED	01,08	
FIRST CMNTY BANCORP CALIF	COM	31983B101	370	12,784	SH	DEFINED	01	
FIRST CMNTY BANCORP CALIF	COM	31983B101	33	1,136	SH	OTHER	04	
FIRST CMNTY BANCORP CALIF	COM	31983B101	372	12,855	SH	DEFINED	01,08	
FIRST CONSULTING GROUP INC	COM	31986R103	392	72,335	SH	DEFINED	01	
FIRST CONSULTING GROUP INC	COM	31986R103	239	44,036	SH	DEFINED	01,08	
FIRST FED CAP CORP	COM	319960100	750	38,587	SH	DEFINED	01	
FIRST FED CAP CORP	COM	319960100	708	36,464	SH	DEFINED	01,08	
FIRST FED CAP CORP	COM	319960100	39	2,000	SH	DEFINED	10	
FIRST DATA CORP	CONV DEB	319963AD6	2,060	2,000,000	PRN	DEFINED	01	2,
FIRST DATA CORP	COM	319963104	110,106	3,939,375	SH	DEFINED	01	2,
FIRST DATA CORP	COM	319963104	17,887	639,975	SH	OTHER	01	
FIRST DATA CORP	COM	319963104	3,390	121,295	SH	DEFINED	02	
FIRST DATA CORP	COM	319963104	598	21,391	SH	OTHER	02	
FIRST DATA CORP	COM	319963104	8,216	293,949	SH	DEFINED	03	
FIRST DATA CORP	COM	319963104	2,612	93,465	SH	OTHER	03	
FIRST DATA CORP	COM	319963104	35,281	1,262,285	SH	DEFINED	04	1,
FIRST DATA CORP	COM	319963104	10,640	380,662	SH	OTHER	04	
FIRST DATA CORP	COM	319963104	3,727	133,339	SH	DEFINED	05	
FIRST DATA CORP	COM	319963104	773	27,640	SH	OTHER	05	
FIRST DATA CORP	COM	319963104	56	2,000	SH	OTHER	01,06	
FIRST DATA CORP	COM	319963104	27,257	975,198	SH	DEFINED	01,08	
FIRST DATA CORP	COM	319963104	4,001	143,134	SH	DEFINED	10	
FIRST DATA CORP	COM	319963104	738	26,391	SH	OTHER	10	
FIRST DEFIANCE FINL CORP	COM	32006W106	453	26,400	SH	DEFINED	01	
FIRST DEFIANCE FINL CORP	COM	32006W106	220	12,800	SH	DEFINED	01,08	
FIRST ESSEX BANCORP INC	COM	320103104	505	15,267	SH	DEFINED	01	
FIRST ESSEX BANCORP INC	COM	320103104	468	14,162	SH	DEFINED	01,08	
FIRST FED BANCSHARES ARK INC	COM	32020F105	109	4,500	SH	DEFINED	01	
FIRST FED BANCSHARES ARK INC	COM	32020F105	124	5,100	SH	DEFINED	01,08	
FIRST FINL BANKSHARES	COM	32020R109	925	25,377	SH	DEFINED	01	
FIRST FINL BANKSHARES	COM	32020R109	870	23,871	SH	DEFINED	01,08	

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FIRST FED BANKSHARES INC DEL	COM	32020V100	71	5,000	SH	DEFINED	01	0
FIRST FED BANKSHARES INC DEL	COM	32020V100	99	7,008	SH	DEFINED	01,08	1,308
FIRST FINL BANCORP OH	COM	320209109	1,583	88,903	SH	DEFINED	01	34,451
FIRST FINL BANCORP OH	COM	320209109	37	2,052	SH	OTHER	04	0
FIRST FINL BANCORP OH	COM	320209109	1,650	92,621	SH	DEFINED	01,08	17,182
FIRST FINL CORP IND	COM	320218100	1,131	23,343	SH	DEFINED	01	11,947
FIRST FINL CORP IND	COM	320218100	619	12,775	SH	DEFINED	01,08	2,683

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FIRST FINL HLDGS INC	COM	320239106	765	28,274	SH	DEFINED	01	12,200
FIRST FINL HLDGS INC	COM	320239106	115	4,260	SH	DEFINED	04	4,260
FIRST FINL HLDGS INC	COM	320239106	705	26,032	SH	DEFINED	01,08	5,269
FIRST GEORGIA HLDG INC	COM	320369101	53	13,800	SH	DEFINED	01	0
FIRST GEORGIA HLDG INC	COM	320369101	44	11,487	SH	DEFINED	01,08	1,887
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	323	59,782	SH	DEFINED	01	20,850
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	22	4,000	SH	DEFINED	04	4,000
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	279	51,606	SH	DEFINED	01,08	12,406
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	1,675	54,055	SH	DEFINED	01	10,914
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	3	100	SH	OTHER	01	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	43	1,400	SH	DEFINED	02	1,200
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	58	1,870	SH	OTHER	04	870
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2,284	73,688	SH	DEFINED	01,08	16,888
FIRST IND CORP	COM	32054R108	936	51,071	SH	DEFINED	01	32,340
FIRST IND CORP	COM	32054R108	670	36,553	SH	OTHER	01	36,553
FIRST IND CORP	COM	32054R108	27	1,496	SH	DEFINED	02	1,496
FIRST IND CORP	COM	32054R108	1,030	56,189	SH	DEFINED	01,08	5,692
FIRST INVS FINL SVCS GROUP I	COM	32058A101	8	2,500	SH	DEFINED	01	800
FIRST INVS FINL SVCS GROUP I	COM	32058A101	27	8,500	SH	DEFINED	01,08	1,691
FIRST LONG IS CORP	COM	320734106	331	9,950	SH	DEFINED	01	3,300
FIRST LONG IS CORP	COM	320734106	275	8,276	SH	DEFINED	01,08	1,732
FIRST M & F CORP	COM	320744105	58	2,197	SH	DEFINED	01	1,341
FIRST M & F CORP	COM	320744105	187	7,136	SH	DEFINED	01,08	1,347
FIRST MARINER BANCORP	COM	320795107	42	4,100	SH	DEFINED	01	0
FIRST MARINER BANCORP	COM	320795107	63	6,073	SH	DEFINED	01,08	1,573

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FIRST MERCHANTS CORP	COM	320817109	750	30,366	SH	DEFINED	01	
FIRST MERCHANTS CORP	COM	320817109	564	22,834	SH	DEFINED	01,08	
FIRST MIDWEST BANCORP DEL	COM	320867104	2,433	90,578	SH	DEFINED	01	
FIRST MIDWEST BANCORP DEL	COM	320867104	3	100	SH	OTHER	01	
FIRST MIDWEST BANCORP DEL	COM	320867104	223	8,302	SH	OTHER	02	
FIRST MIDWEST BANCORP DEL	COM	320867104	376	13,986	SH	DEFINED	04	
FIRST MIDWEST BANCORP DEL	COM	320867104	295	11,000	SH	OTHER	04	
FIRST MIDWEST BANCORP DEL	COM	320867104	24	900	SH	OTHER	01,06	
FIRST MIDWEST BANCORP DEL	COM	320867104	1,266	47,147	SH	DEFINED	01,08	
FIRST MIDWEST FINL INC	COM	320878101	110	7,700	SH	DEFINED	01	
FIRST MIDWEST FINL INC	COM	320878101	53	3,700	SH	DEFINED	01,08	
FIRST NATL CORP ORANGEBURG S	COM	320942105	210	7,600	SH	DEFINED	01	
FIRST NATL CORP ORANGEBURG S	COM	320942105	83	3,000	SH	DEFINED	01,08	

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FIRST HEALTH GROUP CORP	COM	320960107	11,206	413,187	SH	DEFINED	01
FIRST HEALTH GROUP CORP	COM	320960107	55	2,045	SH	OTHER	01
FIRST HEALTH GROUP CORP	COM	320960107	16	585	SH	OTHER	02
FIRST HEALTH GROUP CORP	COM	320960107	15	565	SH	DEFINED	03
FIRST HEALTH GROUP CORP	COM	320960107	45	1,650	SH	DEFINED	04
FIRST HEALTH GROUP CORP	COM	320960107	5,773	212,853	SH	DEFINED	01,08
FIRST MUTUAL BANCSHARES INC	COM	32190E102	105	6,666	SH	DEFINED	01
FIRST MUTUAL BANCSHARES INC	COM	32190E102	231	14,686	SH	DEFINED	01,08
FIRST NIAGARA FINL GROUP INC	COM	33582U100	1,899	60,110	SH	DEFINED	01
FIRST NIAGARA FINL GROUP INC	COM	33582U100	1,397	44,217	SH	DEFINED	01,08
FIRST OAK BROOK BANCSHARES I	COM	335847208	324	10,900	SH	DEFINED	01
FIRST OAK BROOK BANCSHARES I	COM	335847208	357	12,000	SH	DEFINED	01,08
FIRST PL FINL CORP	COM	33610T109	852	60,940	SH	DEFINED	01
FIRST PL FINL CORP	COM	33610T109	518	37,076	SH	DEFINED	01,08
FIRST REP BK SAN FRANCISCO	COM	336158100	1,033	47,513	SH	DEFINED	01
FIRST REP BK SAN FRANCISCO	COM	336158100	7	300	SH	OTHER	01,06
FIRST REP BK SAN FRANCISCO	COM	336158100	699	32,136	SH	DEFINED	01,08
FIRST SECURITYFED FINL INC	COM	336392105	157	7,300	SH	DEFINED	01
FIRST SECURITYFED FINL INC	COM	336392105	147	6,826	SH	DEFINED	01,08
FIRST SENTINEL BANCORP INC	COM	33640T103	1,325	97,898	SH	DEFINED	01
FIRST SENTINEL BANCORP INC	COM	33640T103	822	60,756	SH	DEFINED	01,08

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FIRST ST BANCORPORATION	COM	336453105	457	18,526	SH	DEFINED	01
FIRST ST BANCORPORATION	COM	336453105	280	11,350	SH	DEFINED	01,08
FIRST SOUTH BANCORP INC VA	COM	33646W100	153	4,300	SH	DEFINED	01
FIRST SOUTH BANCORP INC VA	COM	33646W100	291	8,150	SH	DEFINED	01,08
1ST SOURCE CORP	COM	336901103	821	58,233	SH	DEFINED	01
1ST SOURCE CORP	COM	336901103	159	11,317	SH	OTHER	02
1ST SOURCE CORP	COM	336901103	1,018	72,229	SH	DEFINED	01,08
FIRST TENN NATL CORP	COM	337162101	11,432	329,747	SH	DEFINED	01
FIRST TENN NATL CORP	COM	337162101	61	1,752	SH	OTHER	01
FIRST TENN NATL CORP	COM	337162101	52	1,500	SH	OTHER	02
FIRST TENN NATL CORP	COM	337162101	69	2,000	SH	OTHER	03
FIRST TENN NATL CORP	COM	337162101	253	7,301	SH	DEFINED	04
FIRST TENN NATL CORP	COM	337162101	293	8,447	SH	OTHER	04
FIRST TENN NATL CORP	COM	337162101	10	300	SH	OTHER	01,06
FIRST TENN NATL CORP	COM	337162101	6,467	186,530	SH	DEFINED	01,08
FIRST UN REAL EST EQ&MTG INV	COM	337400105	20	9,060	SH	DEFINED	01
FIRST UN REAL EST EQ&MTG INV	COM	337400105	130	58,400	SH	DEFINED	01,08
FIRST UTD CORP	COM	33741H107	122	7,400	SH	DEFINED	01

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FIRST UTD CORP	COM	33741H107	158	9,530	SH	DEFINED	01,08
FIRST VA BANKS INC	COM	337477103	3,837	102,871	SH	DEFINED	01
FIRST VA BANKS INC	COM	337477103	6	150	SH	OTHER	01
FIRST VA BANKS INC	COM	337477103	313	8,400	SH	DEFINED	02
FIRST VA BANKS INC	COM	337477103	29	787	SH	DEFINED	03
FIRST VA BANKS INC	COM	337477103	269	7,200	SH	DEFINED	04
FIRST VA BANKS INC	COM	337477103	2,602	69,762	SH	OTHER	04
FIRST VA BANKS INC	COM	337477103	5,736	153,780	SH	DEFINED	01,08
FIRST VIRTUAL COMMUNICATIONS	COM	337484109	7	20,158	SH	DEFINED	01
FIRST VIRTUAL COMMUNICATIONS	COM	337484109	14	41,892	SH	DEFINED	01,08
FIRSTBANK CORP MICH	COM	33761G104	21	900	SH	DEFINED	01
FIRSTBANK CORP MICH	COM	33761G104	2,279	96,872	SH	DEFINED	04
FIRSTBANK CORP MICH	COM	33761G104	71	3,000	SH	DEFINED	10
FIRSTCITY FINL CORP	COM	33761X107	14	15,800	SH	DEFINED	01
FIRSTCITY FINL CORP	COM	33761X107	1	1,591	SH	DEFINED	01,08
FISCHER IMAGING CORP	COM	337719108	35	7,500	SH	DEFINED	01
FISCHER IMAGING CORP	COM	337719108	63	13,300	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

FISERV INC	COM	337738108	47,409	1,688,366	SH	DEFINED	01
FISERV INC	COM	337738108	3,796	135,169	SH	OTHER	01
FISERV INC	COM	337738108	1,226	43,648	SH	DEFINED	02
FISERV INC	COM	337738108	292	10,412	SH	OTHER	02
FISERV INC	COM	337738108	728	25,921	SH	DEFINED	03
FISERV INC	COM	337738108	117	4,175	SH	OTHER	03
FISERV INC	COM	337738108	23,057	821,102	SH	DEFINED	04
FISERV INC	COM	337738108	9,921	353,297	SH	OTHER	04
FISERV INC	COM	337738108	161	5,750	SH	DEFINED	05
FISERV INC	COM	337738108	10	350	SH	OTHER	01,06
FISERV INC	COM	337738108	6,669	237,510	SH	DEFINED	01,08
FISERV INC	COM	337738108	641	22,813	SH	DEFINED	10
FISERV INC	COM	337738108	97	3,450	SH	OTHER	10
FISHER COMMUNICATIONS INC	COM	337756209	325	6,925	SH	DEFINED	01
FISHER COMMUNICATIONS INC	COM	337756209	176	3,750	SH	DEFINED	03
FISHER COMMUNICATIONS INC	COM	337756209	315	6,700	SH	DEFINED	01,08
FIRSTFED FINL CORP	COM	337907109	1,973	76,612	SH	DEFINED	01
FIRSTFED FINL CORP	COM	337907109	9	350	SH	OTHER	01,06
FIRSTFED FINL CORP	COM	337907109	1,706	66,241	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	2,614	122,052	SH	DEFINED	01
FIRSTMERIT CORP	COM	337915102	4	200	SH	OTHER	01
FIRSTMERIT CORP	COM	337915102	114	5,300	SH	DEFINED	04
FIRSTMERIT CORP	COM	337915102	11	500	SH	OTHER	04
FIRSTMERIT CORP	COM	337915102	4,038	188,501	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	109	5,100	SH	DEFINED	10
FIRSTMERIT CORP	COM	337915102	713	33,290	SH	OTHER	10

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FIRSTFED AMER BANCORP INC	COM	337929103	604	25,057	SH	DEFINED	01
FIRSTFED AMER BANCORP INC	COM	337929103	474	19,685	SH	DEFINED	01,08
FLAGSTAR BANCORP INC	COM	337930101	961	46,414	SH	DEFINED	01
FLAGSTAR BANCORP INC	COM	337930101	1,121	54,175	SH	DEFINED	01,08

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FIRSTENERGY CORP	COM	337932107	21,898	732,616	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	52	1,748	SH	OTHER	01
FIRSTENERGY CORP	COM	337932107	99	3,326	SH	DEFINED	02
FIRSTENERGY CORP	COM	337932107	38	1,264	SH	DEFINED	03
FIRSTENERGY CORP	COM	337932107	4	135	SH	OTHER	03
FIRSTENERGY CORP	COM	337932107	237	7,935	SH	DEFINED	04
FIRSTENERGY CORP	COM	337932107	114	3,805	SH	OTHER	04
FIRSTENERGY CORP	COM	337932107	0	11	SH	DEFINED	05
FIRSTENERGY CORP	COM	337932107	19	633	SH	OTHER	01,06
FIRSTENERGY CORP	COM	337932107	12,157	406,720	SH	DEFINED	01,08
FIRSTENERGY CORP	COM	337932107	6	200	SH	DEFINED	10
FISHER SCIENTIFIC INTL INC	COM	338032204	822	27,087	SH	DEFINED	01
FISHER SCIENTIFIC INTL INC	COM	338032204	3	100	SH	OTHER	01
FISHER SCIENTIFIC INTL INC	COM	338032204	21	700	SH	OTHER	04
FISHER SCIENTIFIC INTL INC	COM	338032204	1,535	50,590	SH	DEFINED	01,08
FIVE STAR QUALITY CARE INC	COM	33832D106	35	30,787	SH	DEFINED	01
FIVE STAR QUALITY CARE INC	COM	33832D106	0	12	SH	DEFINED	03
FIVE STAR QUALITY CARE INC	COM	33832D106	0	22	SH	DEFINED	04
FIVE STAR QUALITY CARE INC	COM	33832D106	4	3,390	SH	DEFINED	01,08
FIVE STAR QUALITY CARE INC	COM	33832D106	0	60	SH	DEFINED	10
FLAG FINL CORP	COM	33832H107	44	4,200	SH	DEFINED	01
FLAG FINL CORP	COM	33832H107	130	12,400	SH	DEFINED	01,08
FLANDERS CORP	COM	338494107	50	30,900	SH	DEFINED	01
FLANDERS CORP	COM	338494107	64	39,383	SH	DEFINED	01,08
FLEETBOSTON FINL CORP	COM	339030108	56,895	2,798,591	SH	DEFINED	01 1
FLEETBOSTON FINL CORP	COM	339030108	1,310	64,451	SH	OTHER	01
FLEETBOSTON FINL CORP	COM	339030108	757	37,216	SH	DEFINED	02
FLEETBOSTON FINL CORP	COM	339030108	249	12,250	SH	OTHER	02
FLEETBOSTON FINL CORP	COM	339030108	1,074	52,848	SH	DEFINED	03
FLEETBOSTON FINL CORP	COM	339030108	236	11,608	SH	OTHER	03
FLEETBOSTON FINL CORP	COM	339030108	2,627	129,236	SH	DEFINED	04
FLEETBOSTON FINL CORP	COM	339030108	4,294	211,235	SH	OTHER	04
FLEETBOSTON FINL CORP	COM	339030108	278	13,670	SH	DEFINED	05
FLEETBOSTON FINL CORP	COM	339030108	42	2,080	SH	OTHER	05
FLEETBOSTON FINL CORP	COM	339030108	40	1,953	SH	OTHER	01,06
FLEETBOSTON FINL CORP	COM	339030108	29,685	1,460,169	SH	DEFINED	01,08 1
FLEETBOSTON FINL CORP	COM	339030108	1,097	53,940	SH	DEFINED	10
FLEETBOSTON FINL CORP	COM	339030108	280	13,790	SH	OTHER	10

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FLEETWOOD ENTERPRISES INC	COM	339099103	535	79,352	SH	DEFINED	01
FLEETWOOD ENTERPRISES INC	COM	339099103	4	600	SH	OTHER	01,06
FLEETWOOD ENTERPRISES INC	COM	339099103	470	69,727	SH	DEFINED	01,08
FLEMING COS INC	COM	339130106	667	133,448	SH	DEFINED	01
FLEMING COS INC	COM	339130106	1	100	SH	DEFINED	02
FLEMING COS INC	COM	339130106	18	3,500	SH	DEFINED	04
FLEMING COS INC	COM	339130106	5	1,000	SH	OTHER	01,06
FLEMING COS INC	COM	339130106	640	128,076	SH	DEFINED	01,08
FLEXSTEEL INDS INC	COM	339382103	269	19,800	SH	DEFINED	01
FLEXSTEEL INDS INC	COM	339382103	247	18,180	SH	DEFINED	01,08
FLORIDA BANKS INC	COM	340560101	82	10,300	SH	DEFINED	01
FLORIDA BANKS INC	COM	340560101	74	9,334	SH	DEFINED	01,08
FLORIDA EAST COAST INDS	COM	340632108	1,793	75,995	SH	DEFINED	01
FLORIDA EAST COAST INDS	COM	340632108	606	25,699	SH	DEFINED	04
FLORIDA EAST COAST INDS	COM	340632108	83	3,507	SH	OTHER	04
FLORIDA EAST COAST INDS	COM	340632108	1,625	68,837	SH	DEFINED	01,08
FLORIDA ROCK INDS INC	COM	341140101	2,138	69,965	SH	DEFINED	01
FLORIDA ROCK INDS INC	COM	341140101	15	500	SH	OTHER	01,06
FLORIDA ROCK INDS INC	COM	341140101	2,388	78,125	SH	DEFINED	01,08
FLORIDAFIRST BANCORP INC NEW	COM	343258109	116	6,604	SH	DEFINED	01
FLORIDAFIRST BANCORP INC NEW	COM	343258109	18	1,032	SH	DEFINED	04
FLORIDAFIRST BANCORP INC NEW	COM	343258109	149	8,461	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	4,834	197,800	SH	DEFINED	01
FLUOR CORP NEW	COM	343412102	4	150	SH	OTHER	01
FLUOR CORP NEW	COM	343412102	47	1,920	SH	DEFINED	04
FLUOR CORP NEW	COM	343412102	44	1,800	SH	OTHER	04
FLUOR CORP NEW	COM	343412102	49	2,000	SH	OTHER	05
FLUOR CORP NEW	COM	343412102	4	150	SH	OTHER	01,06
FLUOR CORP NEW	COM	343412102	2,700	110,477	SH	DEFINED	01,08
FLOW INTL CORP	COM	343468104	99	30,588	SH	DEFINED	01
FLOW INTL CORP	COM	343468104	1	300	SH	OTHER	01,06
FLOW INTL CORP	COM	343468104	141	43,789	SH	DEFINED	01,08
FLOWERS FOODS INC	COM	343498101	1,080	47,515	SH	DEFINED	01
FLOWERS FOODS INC	COM	343498101	8	337	SH	OTHER	01
FLOWERS FOODS INC	COM	343498101	489	21,498	SH	OTHER	04
FLOWERS FOODS INC	COM	343498101	1,185	52,113	SH	DEFINED	01,08



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FLOWSERVE CORP	COM	34354P105	762	76,158	SH	DEFINED	01
FLOWSERVE CORP	COM	34354P105	15	1,500	SH	OTHER	01
FLOWSERVE CORP	COM	34354P105	11	1,100	SH	DEFINED	04
FLOWSERVE CORP	COM	34354P105	4	400	SH	OTHER	04
FLOWSERVE CORP	COM	34354P105	1,167	116,704	SH	DEFINED	01,08
FLUSHING FINL CORP	COM	343873105	449	26,895	SH	DEFINED	01
FLUSHING FINL CORP	COM	343873105	430	25,806	SH	DEFINED	01,08
FOAMEX INTL INC	COM	344123104	266	48,451	SH	DEFINED	01
FOAMEX INTL INC	COM	344123104	279	50,694	SH	DEFINED	01,08
FOCUS ENHANCEMENTS INC	COM	344159108	3	2,874	SH	DEFINED	01
FOCUS ENHANCEMENTS INC	COM	344159108	16	13,829	SH	DEFINED	01,08
FONAR CORP	COM	344437108	11	11,400	SH	DEFINED	01
FONAR CORP	COM	344437108	115	115,028	SH	DEFINED	01,08
FOOD TECHNOLOGY SERVICE INC	COM	344798103	9	7,500	SH	DEFINED	01
FOOD TECHNOLOGY SERVICE INC	COM	344798103	1	450	SH	DEFINED	04
FOOD TECHNOLOGY SERVICE INC	COM	344798103	16	13,135	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	752	75,259	SH	DEFINED	01
FOOT LOCKER INC	COM	344849104	3	300	SH	OTHER	01
FOOT LOCKER INC	COM	344849104	10	1,000	SH	DEFINED	02
FOOT LOCKER INC	COM	344849104	100	10,000	SH	DEFINED	03
FOOT LOCKER INC	COM	344849104	4	400	SH	DEFINED	04
FOOT LOCKER INC	COM	344849104	10	1,000	SH	OTHER	04
FOOT LOCKER INC	COM	344849104	120	12,000	SH	OTHER	05
FOOT LOCKER INC	COM	344849104	1,343	134,478	SH	DEFINED	01,08
FOOTHILL INDPT BANCORP	COM	344905104	167	8,132	SH	DEFINED	01
FOOTHILL INDPT BANCORP	COM	344905104	175	8,525	SH	DEFINED	01,08
FOOTSTAR INC	COM	344912100	357	45,770	SH	DEFINED	01
FOOTSTAR INC	COM	344912100	2	230	SH	DEFINED	03
FOOTSTAR INC	COM	344912100	6	748	SH	OTHER	04
FOOTSTAR INC	COM	344912100	3	400	SH	OTHER	01,06
FOOTSTAR INC	COM	344912100	351	45,006	SH	DEFINED	01,08

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FORD MTR CO DEL	COM	345370860	44,154	4,505,488	SH	DEFINED	01
FORD MTR CO DEL	COM	345370860	390	39,805	SH	OTHER	01
FORD MTR CO DEL	COM	345370860	44	4,468	SH	DEFINED	02
FORD MTR CO DEL	COM	345370860	82	8,370	SH	OTHER	02
FORD MTR CO DEL	COM	345370860	12	1,180	SH	DEFINED	03
FORD MTR CO DEL	COM	345370860	127	12,990	SH	OTHER	03
FORD MTR CO DEL	COM	345370860	2,093	213,525	SH	DEFINED	04
FORD MTR CO DEL	COM	345370860	274	27,981	SH	OTHER	04
FORD MTR CO DEL	COM	345370860	11	1,092	SH	DEFINED	05

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FORD MTR CO DEL	COM	345370860	120	12,236	SH	OTHER	05
FORD MTR CO DEL	COM	345370860	35	3,600	SH	OTHER	01,06
FORD MTR CO DEL	COM	345370860	24,770	2,527,540	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	693	70,760	SH	DEFINED	10
FORD MTR CO DEL	COM	345370860	278	28,408	SH	OTHER	10
FORD MTR CO CAP TR II	CONV PFD	345395206	1,612	40,000		DEFINED	01
FORD MTR CO CAP TR II	CONV PFD	345395206	24	600		OTHER	02
FORD MTR CO CAP TR II	CONV PFD	345395206	40	1,000		DEFINED	03
FORD MTR CO CAP TR II	CONV PFD	345395206	8	200		OTHER	10
FOREST CITY ENTERPRISES INC	COM	345550107	574	17,650	SH	DEFINED	01
FOREST CITY ENTERPRISES INC	COM	345550107	1,371	42,170	SH	DEFINED	01,08
FOREST CITY ENTERPRISES INC	CONV PFD	345550305	1,156	34,245		DEFINED	01,08
FOREST LABS INC	COM	345838106	143,495	1,749,721	SH	DEFINED	01
FOREST LABS INC	COM	345838106	9,244	112,722	SH	OTHER	01
FOREST LABS INC	COM	345838106	4,262	51,970	SH	DEFINED	02
FOREST LABS INC	COM	345838106	894	10,905	SH	OTHER	02
FOREST LABS INC	COM	345838106	16,953	206,717	SH	DEFINED	03
FOREST LABS INC	COM	345838106	2,613	31,861	SH	OTHER	03
FOREST LABS INC	COM	345838106	13,105	159,795	SH	DEFINED	04
FOREST LABS INC	COM	345838106	3,311	40,376	SH	OTHER	04
FOREST LABS INC	COM	345838106	5,183	63,198	SH	DEFINED	05
FOREST LABS INC	COM	345838106	306	3,730	SH	OTHER	05
FOREST LABS INC	COM	345838106	33	400	SH	OTHER	01,06
FOREST LABS INC	COM	345838106	20,490	249,852	SH	DEFINED	01,08
FOREST LABS INC	COM	345838106	1,784	21,755	SH	DEFINED	10
FOREST LABS INC	COM	345838106	442	5,390	SH	OTHER	10
FOREST OIL CORP	COM	346091705	1,524	59,784	SH	DEFINED	01
FOREST OIL CORP	COM	346091705	3	100	SH	OTHER	01
FOREST OIL CORP	COM	346091705	2,457	96,355	SH	DEFINED	01,08

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FORGENT NETWORKS INC	COM	34629U103	70	40,700	SH	DEFINED	01
FORGENT NETWORKS INC	COM	34629U103	72	41,594	SH	DEFINED	01,08
FORRESTER RESH INC	COM	346563109	544	36,331	SH	DEFINED	01
FORRESTER RESH INC	COM	346563109	555	37,082	SH	DEFINED	01,08
FORTUNE BRANDS INC	COM	349631101	17,630	372,810	SH	DEFINED	01
FORTUNE BRANDS INC	COM	349631101	858	18,150	SH	OTHER	01
FORTUNE BRANDS INC	COM	349631101	1,099	23,230	SH	DEFINED	02
FORTUNE BRANDS INC	COM	349631101	1,488	31,460	SH	OTHER	02
FORTUNE BRANDS INC	COM	349631101	1,654	34,976	SH	DEFINED	03
FORTUNE BRANDS INC	COM	349631101	140	2,950	SH	OTHER	03
FORTUNE BRANDS INC	COM	349631101	397	8,401	SH	DEFINED	04
FORTUNE BRANDS INC	COM	349631101	3,157	66,758	SH	OTHER	04
FORTUNE BRANDS INC	COM	349631101	14	300	SH	OTHER	01,06
FORTUNE BRANDS INC	COM	349631101	7,899	167,034	SH	DEFINED	01,08
FORTUNE BRANDS INC	COM	349631101	82	1,728	SH	DEFINED	10

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FORTUNE BRANDS INC	COM	349631101	57	1,200	SH	OTHER	10
FORTUNE BRANDS INC	CONV PFD	349631200	430	1,720		DEFINED	05
FORWARD AIR CORP	COM	349853101	658	36,346	SH	DEFINED	01
FORWARD AIR CORP	COM	349853101	8	425	SH	OTHER	01,06
FORWARD AIR CORP	COM	349853101	680	37,582	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	1,457	72,662	SH	DEFINED	01
FOSSIL INC	COM	349882100	17	843	SH	OTHER	04
FOSSIL INC	COM	349882100	19	930	SH	OTHER	01,06
FOSSIL INC	COM	349882100	1,504	75,000	SH	DEFINED	01,08
FOSTER L B CO	COM	350060109	58	13,300	SH	DEFINED	01
FOSTER L B CO	COM	350060109	115	26,359	SH	DEFINED	01,08
FOUNDRY NETWORKS INC	COM	35063R100	698	127,382	SH	DEFINED	01
FOUNDRY NETWORKS INC	COM	35063R100	21	3,800	SH	DEFINED	04
FOUNDRY NETWORKS INC	COM	35063R100	5	1,000	SH	OTHER	04
FOUNDRY NETWORKS INC	COM	35063R100	1,292	235,788	SH	DEFINED	01,08
4 KIDS ENTMT INC	COM	350865101	495	20,843	SH	DEFINED	01
4 KIDS ENTMT INC	COM	350865101	6	250	SH	OTHER	01,06
4 KIDS ENTMT INC	COM	350865101	971	40,928	SH	DEFINED	01,08

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FOX ENTMT GROUP INC	COM	35138T107	2,179	98,888	SH	DEFINED	01
FOX ENTMT GROUP INC	COM	35138T107	379	17,200	SH	OTHER	01
FOX ENTMT GROUP INC	COM	35138T107	1	49	SH	DEFINED	02
FOX ENTMT GROUP INC	COM	35138T107	3	147	SH	DEFINED	03
FOX ENTMT GROUP INC	COM	35138T107	24	1,090	SH	DEFINED	04
FOX ENTMT GROUP INC	COM	35138T107	22	1,000	SH	OTHER	04
FOX ENTMT GROUP INC	COM	35138T107	5,590	253,747	SH	DEFINED	01,08
FRANKLIN BK NA SOUTHFIELD MI	COM	352456107	73	4,100	SH	DEFINED	01
FRANKLIN BK NA SOUTHFIELD MI	COM	352456107	108	6,071	SH	DEFINED	01,08
FRANKLIN COVEY CO	COM	353469109	37	31,423	SH	DEFINED	01
FRANKLIN COVEY CO	COM	353469109	0	400	SH	OTHER	01,06
FRANKLIN COVEY CO	COM	353469109	43	36,441	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	1,012	23,679	SH	DEFINED	01
FRANKLIN ELEC INC	COM	353514102	811	18,970	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	86	2,000	SH	DEFINED	10
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	14	10,700	SH	DEFINED	01
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	28	21,531	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	19,337	621,758	SH	DEFINED	01
FRANKLIN RES INC	COM	354613101	30	950	SH	OTHER	01
FRANKLIN RES INC	COM	354613101	149	4,800	SH	DEFINED	02
FRANKLIN RES INC	COM	354613101	14	450	SH	OTHER	02
FRANKLIN RES INC	COM	354613101	107	3,435	SH	DEFINED	03



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FRIENDLY ICE CREAM CORP NEW	COM	358497105	27	3,672	SH	DEFINED	01,08
FRISCHS RESTAURANTS INC	COM	358748101	140	8,400	SH	DEFINED	01
FRISCHS RESTAURANTS INC	COM	358748101	319	19,134	SH	DEFINED	01,08
FRONTIER AIRLINES INC NEW	COM	359065109	309	63,304	SH	DEFINED	01
FRONTIER AIRLINES INC NEW	COM	359065109	5	1,012	SH	DEFINED	02
FRONTIER AIRLINES INC NEW	COM	359065109	3	600	SH	OTHER	01,06
FRONTIER AIRLINES INC NEW	COM	359065109	272	55,732	SH	DEFINED	01,08

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FRONTIER FINL CORP WASH	COM	35907K105	1,011	39,672	SH	DEFINED	01
FRONTIER FINL CORP WASH	COM	35907K105	909	35,675	SH	DEFINED	01,08
FRONTIER OIL CORP	COM	35914P105	651	52,475	SH	DEFINED	01
FRONTIER OIL CORP	COM	35914P105	1	100	SH	DEFINED	05
FRONTIER OIL CORP	COM	35914P105	6	500	SH	OTHER	01,06
FRONTIER OIL CORP	COM	35914P105	805	64,953	SH	DEFINED	01,08
FRONTSTEP INC	COM	35921W101	23	8,600	SH	DEFINED	01
FRONTSTEP INC	COM	35921W101	30	11,370	SH	DEFINED	01,08
FROZEN FOOD EXPRESS INDS INC	COM	359360104	78	39,000	SH	DEFINED	01
FROZEN FOOD EXPRESS INDS INC	COM	359360104	93	46,620	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	556	88,232	SH	DEFINED	01
FUELCELL ENERGY INC	COM	35952H106	5	800	SH	DEFINED	02
FUELCELL ENERGY INC	COM	35952H106	3	500	SH	OTHER	02
FUELCELL ENERGY INC	COM	35952H106	460	72,984	SH	DEFINED	01,08
FUEL-TECH N V	COM	359523107	43	10,000	SH	DEFINED	01
FULLER H B CO	COM	359694106	1,677	63,043	SH	DEFINED	01
FULLER H B CO	COM	359694106	1,782	67,004	SH	DEFINED	01,08
FULTON FINL CORP PA	COM	360271100	1,333	70,906	SH	DEFINED	01
FULTON FINL CORP PA	COM	360271100	3	150	SH	OTHER	01
FULTON FINL CORP PA	COM	360271100	19	1,022	SH	DEFINED	02
FULTON FINL CORP PA	COM	360271100	2	127	SH	DEFINED	03
FULTON FINL CORP PA	COM	360271100	720	38,285	SH	OTHER	04
FULTON FINL CORP PA	COM	360271100	2,831	150,581	SH	DEFINED	01,08
FURNITURE BRANDS INTL INC	COM	360921100	1,711	74,568	SH	DEFINED	01
FURNITURE BRANDS INTL INC	COM	360921100	2	100	SH	OTHER	01
FURNITURE BRANDS INTL INC	COM	360921100	2,708	117,979	SH	DEFINED	01,08
G & K SVCS INC	COM	361268105	1,613	47,666	SH	DEFINED	01
G & K SVCS INC	COM	361268105	14	400	SH	OTHER	01,06
G & K SVCS INC	COM	361268105	1,787	52,805	SH	DEFINED	01,08
GA FINL INC	COM	361437106	355	18,500	SH	DEFINED	01
GA FINL INC	COM	361437106	160	8,345	SH	DEFINED	01,08

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GATX CORP	COM	361448103	1,356	68,506	SH	DEFINED	01
GATX CORP	COM	361448103	101	5,100	SH	OTHER	01
GATX CORP	COM	361448103	158	8,000	SH	DEFINED	04
GATX CORP	COM	361448103	18	896	SH	OTHER	04
GATX CORP	COM	361448103	2,043	103,177	SH	DEFINED	01,08
GBC BANCORP CALIF	COM	361475106	724	37,282	SH	DEFINED	01
GBC BANCORP CALIF	COM	361475106	4	225	SH	OTHER	01,06
GBC BANCORP CALIF	COM	361475106	806	41,499	SH	DEFINED	01,08
GP STRATEGIES CORP	COM	36225V104	58	13,700	SH	DEFINED	01
GP STRATEGIES CORP	COM	36225V104	85	20,240	SH	DEFINED	01,08
GSE SYS INC	COM	36227K106	23	9,500	SH	DEFINED	01
GSE SYS INC	COM	36227K106	18	7,500	SH	DEFINED	01,08
G-III APPAREL GROUP LTD	COM	36237H101	28	4,700	SH	DEFINED	01
G-III APPAREL GROUP LTD	COM	36237H101	63	10,559	SH	DEFINED	01,08
GSI COMMERCE INC	COM	36238G102	249	49,347	SH	DEFINED	01
GSI COMMERCE INC	COM	36238G102	262	51,862	SH	DEFINED	01,08
GTSI CORP	COM	36238K103	148	16,800	SH	DEFINED	01
GTSI CORP	COM	36238K103	86	9,800	SH	DEFINED	01,08
GTC BIOTHERAPEUTICS INC	COM	36238T104	43	30,600	SH	DEFINED	01
GTC BIOTHERAPEUTICS INC	COM	36238T104	59	42,196	SH	DEFINED	01,08
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	72	12,856	SH	DEFINED	04
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	6	1,000	SH	OTHER	04
GABELLI ASSET MGMT INC	COM	36239Y102	406	13,696	SH	DEFINED	01
GABELLI ASSET MGMT INC	COM	36239Y102	336	11,332	SH	DEFINED	01,08
GABELLI EQUITY TR INC	COM	362397101	36	5,086	SH	DEFINED	02
GABELLI EQUITY TR INC	COM	362397101	11	1,567	SH	OTHER	02
GABELLI EQUITY TR INC	COM	362397101	629	89,084	SH	DEFINED	04
GABELLI EQUITY TR INC	COM	362397101	124	17,500	SH	OTHER	04
GABELLI EQUITY TR INC	COM	362397101	17	2,400	SH	DEFINED	10
GABELLI UTIL TR	COM	36240A101	138	16,081	SH	DEFINED	04
GABLES RESIDENTIAL TR	COM	362418105	1,329	49,756	SH	DEFINED	01
GABLES RESIDENTIAL TR	COM	362418105	26	987	SH	DEFINED	04
GABLES RESIDENTIAL TR	COM	362418105	1,229	45,997	SH	DEFINED	01,08

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GADZOOKS INC	COM	362553109	50	8,900	SH	DEFINED	01
GADZOOKS INC	COM	362553109	72	12,722	SH	DEFINED	01,08
GAIAM INC	COM	36268Q103	143	12,500	SH	DEFINED	01
GAIAM INC	COM	36268Q103	131	11,458	SH	DEFINED	01,08
GAIAM INC	COM	36268Q103	0	30	SH	OTHER	10
GALLAGHER ARTHUR J & CO	COM	363576109	12,250	496,972	SH	DEFINED	01
GALLAGHER ARTHUR J & CO	COM	363576109	5	200	SH	OTHER	01
GALLAGHER ARTHUR J & CO	COM	363576109	2	100	SH	DEFINED	02
GALLAGHER ARTHUR J & CO	COM	363576109	840	34,080	SH	DEFINED	03
GALLAGHER ARTHUR J & CO	COM	363576109	12	475	SH	OTHER	03
GALLAGHER ARTHUR J & CO	COM	363576109	1,133	45,965	SH	DEFINED	04
GALLAGHER ARTHUR J & CO	COM	363576109	383	15,545	SH	OTHER	04
GALLAGHER ARTHUR J & CO	COM	363576109	907	36,795	SH	DEFINED	05
GALLAGHER ARTHUR J & CO	COM	363576109	27	1,085	SH	OTHER	05
GALLAGHER ARTHUR J & CO	COM	363576109	4,530	183,763	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	120	4,875	SH	DEFINED	10
GALLAHER GROUP PLC	COM	363595109	47	1,228	SH	DEFINED	01
GALLAHER GROUP PLC	COM	363595109	192	5,000	SH	OTHER	01
GALLAHER GROUP PLC	COM	363595109	846	22,080	SH	DEFINED	02
GALLAHER GROUP PLC	COM	363595109	366	9,560	SH	OTHER	02
GALLAHER GROUP PLC	COM	363595109	272	7,100	SH	DEFINED	03
GALLAHER GROUP PLC	COM	363595109	46	1,200	SH	OTHER	03
GALLAHER GROUP PLC	COM	363595109	306	7,981	SH	DEFINED	04
GALLAHER GROUP PLC	COM	363595109	897	23,412	SH	OTHER	04
GALLAHER GROUP PLC	COM	363595109	66	1,728	SH	DEFINED	10
GALLAHER GROUP PLC	COM	363595109	38	1,000	SH	OTHER	10
GALYANS TRADING INC	COM	36458R101	154	15,400	SH	DEFINED	01
GALYANS TRADING INC	COM	36458R101	2	200	SH	DEFINED	04
GALYANS TRADING INC	COM	36458R101	97	9,700	SH	DEFINED	01,08
GAMETECH INTERNATIONAL INC	COM	36466D102	65	17,400	SH	DEFINED	01
GAMETECH INTERNATIONAL INC	COM	36466D102	52	13,961	SH	DEFINED	01,08
GAMESTOP CORP	COM	36466R101	526	25,700	SH	DEFINED	01
GAMESTOP CORP	COM	36466R101	779	38,100	SH	DEFINED	01,08

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GANNETT INC	COM	364730101	81,116	1,123,795	SH	DEFINED	01
GANNETT INC	COM	364730101	6,428	89,060	SH	OTHER	01
GANNETT INC	COM	364730101	5,567	77,125	SH	DEFINED	02
GANNETT INC	COM	364730101	2,001	27,728	SH	OTHER	02
GANNETT INC	COM	364730101	7,286	100,948	SH	DEFINED	03
GANNETT INC	COM	364730101	442	6,118	SH	OTHER	03
GANNETT INC	COM	364730101	29,468	408,253	SH	DEFINED	04
GANNETT INC	COM	364730101	11,914	165,061	SH	OTHER	04

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GANNETT INC	COM	364730101	3,884	53,812	SH	DEFINED	05
GANNETT INC	COM	364730101	283	3,915	SH	OTHER	05
GANNETT INC	COM	364730101	36	500	SH	OTHER	01,06
GANNETT INC	COM	364730101	27,410	379,740	SH	DEFINED	01,08
GANNETT INC	COM	364730101	3,701	51,278	SH	DEFINED	10
GANNETT INC	COM	364730101	1,935	26,811	SH	OTHER	10
GAP INC DEL	COM	364760108	20,478	1,887,371	SH	DEFINED	01
GAP INC DEL	COM	364760108	223	20,520	SH	OTHER	01
GAP INC DEL	COM	364760108	4	400	SH	DEFINED	02
GAP INC DEL	COM	364760108	11	1,005	SH	DEFINED	03
GAP INC DEL	COM	364760108	57	5,250	SH	OTHER	03
GAP INC DEL	COM	364760108	152	14,050	SH	DEFINED	04
GAP INC DEL	COM	364760108	44	4,050	SH	OTHER	04
GAP INC DEL	COM	364760108	18	1,700	SH	OTHER	01,06
GAP INC DEL	COM	364760108	11,217	1,033,808	SH	DEFINED	01,08
GAP INC DEL	COM	364760108	65	6,033	SH	DEFINED	10
GARDEN FRESH RESTAURANT CORP	COM	365235100	68	7,200	SH	DEFINED	01
GARDEN FRESH RESTAURANT CORP	COM	365235100	72	7,600	SH	DEFINED	01,08
GARDNER DENVER INC	COM	365558105	533	33,934	SH	DEFINED	01
GARDNER DENVER INC	COM	365558105	72	4,566	SH	OTHER	03
GARDNER DENVER INC	COM	365558105	15	972	SH	OTHER	04
GARDNER DENVER INC	COM	365558105	5	300	SH	OTHER	01,06
GARDNER DENVER INC	COM	365558105	561	35,730	SH	DEFINED	01,08
GART SPORTS CO	COM	366630101	422	22,365	SH	DEFINED	01
GART SPORTS CO	COM	366630101	353	18,718	SH	DEFINED	01,08
GARTNER INC	COM	366651107	737	91,025	SH	DEFINED	01
GARTNER INC	COM	366651107	2	200	SH	OTHER	04
GARTNER INC	COM	366651107	292	36,000	SH	DEFINED	01,08

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GARTNER INC	COM	366651206	995	124,319	SH	DEFINED	01
GARTNER INC	COM	366651206	551	68,843	SH	OTHER	01
GARTNER INC	COM	366651206	2	286	SH	OTHER	02
GARTNER INC	COM	366651206	2	260	SH	DEFINED	03
GARTNER INC	COM	366651206	1	117	SH	OTHER	03
GARTNER INC	COM	366651206	8	939	SH	DEFINED	04
GARTNER INC	COM	366651206	0	52	SH	OTHER	04
GARTNER INC	COM	366651206	1,360	170,003	SH	DEFINED	01,08
GATEWAY INC	COM	367626108	2,156	725,791	SH	DEFINED	01
GATEWAY INC	COM	367626108	2	600	SH	OTHER	01
GATEWAY INC	COM	367626108	126	42,442	SH	DEFINED	02
GATEWAY INC	COM	367626108	8	2,600	SH	DEFINED	04
GATEWAY INC	COM	367626108	1	200	SH	OTHER	04
GATEWAY INC	COM	367626108	2	600	SH	OTHER	01,06
GATEWAY INC	COM	367626108	1,190	400,573	SH	DEFINED	01,08
GATEWAY INC	COM	367626108	2	600	SH	DEFINED	10



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GAYLORD ENTMT CO NEW	COM	367905106	1,559	82,400	SH	DEFINED	01
GAYLORD ENTMT CO NEW	COM	367905106	1,236	65,331	SH	DEFINED	01,08
GEHL CO	COM	368483103	176	17,200	SH	DEFINED	01
GEHL CO	COM	368483103	82	8,000	SH	DEFINED	01,08
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	418	165,967	SH	DEFINED	01
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	2	650	SH	OTHER	01
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	1	340	SH	DEFINED	03
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	12	4,700	SH	DEFINED	04
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	3	1,237	SH	OTHER	04
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	898	356,172	SH	DEFINED	01,08
GENAERA CORP	COM	36867G100	22	33,300	SH	DEFINED	01
GENAERA CORP	COM	36867G100	29	44,297	SH	DEFINED	01,08
GENAISSANCE PHARMACEUTICALS	COM	36867W105	13	22,300	SH	DEFINED	01
GENAISSANCE PHARMACEUTICALS	COM	36867W105	19	31,600	SH	DEFINED	01,08
GENCORP INC	COM	368682100	1,265	125,750	SH	DEFINED	01
GENCORP INC	COM	368682100	9	860	SH	OTHER	01,06
GENCORP INC	COM	368682100	942	93,647	SH	DEFINED	01,08
GENE LOGIC INC	COM	368689105	404	52,014	SH	DEFINED	01
GENE LOGIC INC	COM	368689105	425	54,637	SH	DEFINED	01,08

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GENELABS TECHNOLOGIES INC	COM	368706107	72	48,900	SH	DEFINED	01
GENELABS TECHNOLOGIES INC	COM	368706107	107	72,977	SH	DEFINED	01,08
GENENCOR INTL INC	COM	368709101	668	70,223	SH	DEFINED	01
GENENCOR INTL INC	COM	368709101	910	95,700	SH	DEFINED	01,08
GENENTECH INC	COM	368710406	21,878	670,496	SH	DEFINED	01
GENENTECH INC	COM	368710406	2,813	86,213	SH	OTHER	01
GENENTECH INC	COM	368710406	3,732	114,359	SH	DEFINED	02
GENENTECH INC	COM	368710406	710	21,752	SH	OTHER	02
GENENTECH INC	COM	368710406	4,558	139,684	SH	DEFINED	03
GENENTECH INC	COM	368710406	768	23,528	SH	OTHER	03
GENENTECH INC	COM	368710406	8,449	258,945	SH	DEFINED	04
GENENTECH INC	COM	368710406	1,783	54,652	SH	OTHER	04
GENENTECH INC	COM	368710406	1,033	31,664	SH	DEFINED	05
GENENTECH INC	COM	368710406	155	4,750	SH	OTHER	05
GENENTECH INC	COM	368710406	6,758	207,108	SH	DEFINED	01,08
GENENTECH INC	COM	368710406	251	7,699	SH	DEFINED	10
GENENTECH INC	COM	368710406	66	2,015	SH	OTHER	10
GENERAL AMERN INVS INC	COM	368802104	102	4,353	SH	OTHER	01
GENERAL AMERN INVS INC	COM	368802104	22	945	SH	DEFINED	02
GENERAL AMERN INVS INC	COM	368802104	13	540	SH	DEFINED	03
GENERAL AMERN INVS INC	COM	368802104	72	3,082	SH	DEFINED	04
GENERAL AMERN INVS INC	COM	368802104	260	11,044	SH	OTHER	04
GENERAL AMERN INVS INC	COM	368802104	15	620	SH	DEFINED	10

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GENERAL BINDING CORP	COM	369154109	415	26,173	SH	DEFINED	01
GENERAL BINDING CORP	COM	369154109	69	4,335	SH	OTHER	04
GENERAL BINDING CORP	COM	369154109	714	45,078	SH	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	COM	369300108	324	84,125	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	COM	369300108	250	65,040	SH	DEFINED	01,08
GENERAL COMMUNICATION INC	COM	369385109	447	118,946	SH	DEFINED	01
GENERAL COMMUNICATION INC	COM	369385109	4	1,000	SH	OTHER	01,06
GENERAL COMMUNICATION INC	COM	369385109	374	99,491	SH	DEFINED	01,08

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GENERAL DYNAMICS CORP	COM	369550108	148,363	1,824,204	SH	DEFINED	01	1
GENERAL DYNAMICS CORP	COM	369550108	14,225	174,909	SH	OTHER	01	
GENERAL DYNAMICS CORP	COM	369550108	10,351	127,270	SH	DEFINED	02	
GENERAL DYNAMICS CORP	COM	369550108	2,508	30,836	SH	OTHER	02	
GENERAL DYNAMICS CORP	COM	369550108	18,477	227,180	SH	DEFINED	03	
GENERAL DYNAMICS CORP	COM	369550108	2,942	36,177	SH	OTHER	03	
GENERAL DYNAMICS CORP	COM	369550108	67,232	826,657	SH	DEFINED	04	
GENERAL DYNAMICS CORP	COM	369550108	21,603	265,621	SH	OTHER	04	
GENERAL DYNAMICS CORP	COM	369550108	8,385	103,104	SH	DEFINED	05	
GENERAL DYNAMICS CORP	COM	369550108	1,024	12,595	SH	OTHER	05	
GENERAL DYNAMICS CORP	COM	369550108	33	400	SH	OTHER	01,06	
GENERAL DYNAMICS CORP	COM	369550108	19,037	234,077	SH	DEFINED	01,08	
GENERAL DYNAMICS CORP	COM	369550108	4,173	51,313	SH	DEFINED	10	
GENERAL DYNAMICS CORP	COM	369550108	1,642	20,190	SH	OTHER	10	
GENERAL ELEC CO	COM	369604103	873,547	35,438,031	SH	DEFINED	01	18
GENERAL ELEC CO	COM	369604103	159,041	6,451,963	SH	OTHER	01	2
GENERAL ELEC CO	COM	369604103	40,210	1,631,235	SH	DEFINED	02	1
GENERAL ELEC CO	COM	369604103	25,565	1,037,132	SH	OTHER	02	
GENERAL ELEC CO	COM	369604103	60,679	2,461,640	SH	DEFINED	03	1
GENERAL ELEC CO	COM	369604103	34,271	1,390,305	SH	OTHER	03	1
GENERAL ELEC CO	COM	369604103	212,063	8,602,960	SH	DEFINED	04	8
GENERAL ELEC CO	COM	369604103	183,588	7,447,794	SH	OTHER	04	6
GENERAL ELEC CO	COM	369604103	19,017	771,478	SH	DEFINED	05	
GENERAL ELEC CO	COM	369604103	4,148	168,265	SH	OTHER	05	
GENERAL ELEC CO	COM	369604103	484	19,650	SH	OTHER	01,06	
GENERAL ELEC CO	COM	369604103	31	1,240	SH	OTHER	04,07	
GENERAL ELEC CO	COM	369604103	325,274	13,195,712	SH	DEFINED	01,08	11
GENERAL ELEC CO	COM	369604103	40,008	1,623,029	SH	DEFINED	10	1
GENERAL ELEC CO	COM	369604103	23,161	939,581	SH	OTHER	10	
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	2	2,235	SH	DEFINED	01	
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	6	8,705	SH	DEFINED	01,08	
GENERAL GROWTH PPTYS INC	COM	370021107	1,828	35,491	SH	DEFINED	01	
GENERAL GROWTH PPTYS INC	COM	370021107	391	7,600	SH	OTHER	01	
GENERAL GROWTH PPTYS INC	COM	370021107	11	220	SH	OTHER	02	
GENERAL GROWTH PPTYS INC	COM	370021107	200	3,875	SH	OTHER	03	
GENERAL GROWTH PPTYS INC	COM	370021107	335	6,500	SH	DEFINED	04	
GENERAL GROWTH PPTYS INC	COM	370021107	108	2,100	SH	OTHER	04	

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GENERAL GROWTH PPTYS INC	COM	370021107	3,121	60,599	SH	DEFINED	01,08
GENERAL GROWTH PPTYS INC	COM	370021107	77	1,500	SH	DEFINED	10

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GENERAL MLS INC	COM	370334104	55,564	1,250,885	SH	DEFINED	01	6
GENERAL MLS INC	COM	370334104	8,114	182,671	SH	OTHER	01	
GENERAL MLS INC	COM	370334104	6,111	137,580	SH	DEFINED	02	
GENERAL MLS INC	COM	370334104	1,790	40,294	SH	OTHER	02	
GENERAL MLS INC	COM	370334104	4,258	95,854	SH	DEFINED	03	
GENERAL MLS INC	COM	370334104	1,748	39,360	SH	OTHER	03	
GENERAL MLS INC	COM	370334104	5,745	129,342	SH	DEFINED	04	1
GENERAL MLS INC	COM	370334104	5,454	122,775	SH	OTHER	04	1
GENERAL MLS INC	COM	370334104	2,424	54,566	SH	DEFINED	05	
GENERAL MLS INC	COM	370334104	100	2,255	SH	OTHER	05	
GENERAL MLS INC	COM	370334104	31	700	SH	OTHER	01,06	
GENERAL MLS INC	COM	370334104	44,341	998,225	SH	DEFINED	01,08	4
GENERAL MLS INC	COM	370334104	8,249	185,698	SH	DEFINED	10	1
GENERAL MLS INC	COM	370334104	2,243	50,499	SH	OTHER	10	
GENERAL MTRS CORP	COM	370442105	56,621	1,455,558	SH	DEFINED	01	5
GENERAL MTRS CORP	COM	370442105	1,031	26,502	SH	OTHER	01	
GENERAL MTRS CORP	COM	370442105	145	3,733	SH	DEFINED	02	
GENERAL MTRS CORP	COM	370442105	292	7,517	SH	OTHER	02	
GENERAL MTRS CORP	COM	370442105	687	17,666	SH	DEFINED	03	
GENERAL MTRS CORP	COM	370442105	257	6,608	SH	OTHER	03	
GENERAL MTRS CORP	COM	370442105	1,327	34,118	SH	DEFINED	04	
GENERAL MTRS CORP	COM	370442105	1,258	32,335	SH	OTHER	04	
GENERAL MTRS CORP	COM	370442105	39	1,000	SH	DEFINED	05	
GENERAL MTRS CORP	COM	370442105	8	212	SH	OTHER	05	
GENERAL MTRS CORP	COM	370442105	43	1,100	SH	OTHER	01,06	
GENERAL MTRS CORP	COM	370442105	30,582	786,169	SH	DEFINED	01,08	7
GENERAL MTRS CORP	COM	370442105	937	24,096	SH	DEFINED	10	
GENERAL MTRS CORP	COM	370442105	1,687	43,367	SH	OTHER	10	
GENERAL MTRS CORP	COM	370442832	6,490	709,302	SH	DEFINED	01	3
GENERAL MTRS CORP	COM	370442832	488	53,291	SH	OTHER	01	
GENERAL MTRS CORP	COM	370442832	51	5,592	SH	DEFINED	02	
GENERAL MTRS CORP	COM	370442832	21	2,285	SH	OTHER	02	
GENERAL MTRS CORP	COM	370442832	584	63,853	SH	DEFINED	03	
GENERAL MTRS CORP	COM	370442832	146	15,912	SH	OTHER	03	
GENERAL MTRS CORP	COM	370442832	97	10,555	SH	DEFINED	04	
GENERAL MTRS CORP	COM	370442832	400	43,683	SH	OTHER	04	
GENERAL MTRS CORP	COM	370442832	61	6,650	SH	DEFINED	05	
GENERAL MTRS CORP	COM	370442832	7,980	872,177	SH	DEFINED	01,08	2
GENERAL MTRS CORP	COM	370442832	180	19,636	SH	DEFINED	10	
GENERAL MTRS CORP	COM	370442832	527	57,630	SH	OTHER	10	

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GENESCO INC	COM	371532102	675	48,913	SH	DEFINED	01
GENESCO INC	COM	371532102	14	1,000	SH	OTHER	01
GENESCO INC	COM	371532102	118	8,586	SH	DEFINED	04
GENESCO INC	COM	371532102	6	425	SH	OTHER	01,06
GENESCO INC	COM	371532102	540	39,128	SH	DEFINED	01,08
GENESCO INC	COM	371532102	28	2,000	SH	DEFINED	10
GENESEE & WYO INC	COM	371559105	3,424	153,903	SH	DEFINED	01
GENESEE & WYO INC	COM	371559105	8	375	SH	DEFINED	04
GENESEE & WYO INC	COM	371559105	464	20,875	SH	DEFINED	01,08
GENESIS HEALTH VENTURE INC N	COM	37183F107	559	34,000	SH	DEFINED	01
GENESIS HEALTH VENTURE INC N	COM	37183F107	981	59,700	SH	DEFINED	01,08
GENESIS MICROCHIP INC DEL	COM	37184C103	366	47,670	SH	DEFINED	01
GENESIS MICROCHIP INC DEL	COM	37184C103	163	21,280	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	4,814	177,037	SH	DEFINED	01
GENTEX CORP	COM	371901109	3	100	SH	OTHER	01
GENTEX CORP	COM	371901109	83	3,060	SH	OTHER	02
GENTEX CORP	COM	371901109	14	500	SH	OTHER	04
GENTEX CORP	COM	371901109	4,835	177,819	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	128	4,700	SH	DEFINED	10
GENLYTE GROUP INC	COM	372302109	1,588	44,792	SH	DEFINED	01
GENLYTE GROUP INC	COM	372302109	1,025	28,922	SH	DEFINED	01,08
GENOMIC SOLUTIONS INC	COM	37243R208	3	4,700	SH	DEFINED	01
GENOMIC SOLUTIONS INC	COM	37243R208	18	33,164	SH	DEFINED	01,08
GENOME THERAPEUTICS CORP	COM	372430108	35	25,800	SH	DEFINED	01
GENOME THERAPEUTICS CORP	COM	372430108	1	1,000	SH	DEFINED	04
GENOME THERAPEUTICS CORP	COM	372430108	14	10,600	SH	OTHER	04
GENOME THERAPEUTICS CORP	COM	372430108	65	48,212	SH	DEFINED	01,08
GENTA INC	COM	37245M207	747	116,397	SH	DEFINED	01
GENTA INC	COM	37245M207	3	484	SH	OTHER	01
GENTA INC	COM	37245M207	766	119,241	SH	DEFINED	01,08
GENVEC INC	COM	37246C109	8	2,700	SH	DEFINED	01
GENVEC INC	COM	37246C109	45	16,000	SH	DEFINED	01,08

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GENUINE PARTS CO	COM	372460105	23,436	764,868	SH	DEFINED	01
GENUINE PARTS CO	COM	372460105	1,993	65,038	SH	OTHER	01
GENUINE PARTS CO	COM	372460105	296	9,656	SH	DEFINED	02
GENUINE PARTS CO	COM	372460105	555	18,099	SH	OTHER	02
GENUINE PARTS CO	COM	372460105	1,944	63,456	SH	DEFINED	03
GENUINE PARTS CO	COM	372460105	304	9,937	SH	OTHER	03
GENUINE PARTS CO	COM	372460105	2,326	75,913	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	561	18,294	SH	OTHER	04
GENUINE PARTS CO	COM	372460105	9	300	SH	OTHER	01,06

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GENUINE PARTS CO	COM	372460105	7,305	238,411	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	86	2,813	SH	DEFINED	10
GENUS INC	COM	372461103	6	5,100	SH	DEFINED	01
GENUS INC	COM	372461103	40	32,934	SH	DEFINED	01,08
GENTIVA HEALTH SERVICES INC	COM	37247A102	563	68,044	SH	DEFINED	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	59	7,100	SH	OTHER	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	2	295	SH	OTHER	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	363	43,922	SH	DEFINED	01,08
GENSTAR THERAPEUTICS CORP	COM	37248D105	5	12,700	SH	DEFINED	01
GENSTAR THERAPEUTICS CORP	COM	37248D105	7	17,051	SH	DEFINED	01,08
GENUITY INC	COM	37248E202	3	10,037	SH	DEFINED	01
GENUITY INC	COM	37248E202	3	11,995	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	10,366	502,939	SH	DEFINED	01
GENZYME CORP	COM	372917104	57	2,754	SH	OTHER	01
GENZYME CORP	COM	372917104	19	905	SH	DEFINED	03
GENZYME CORP	COM	372917104	107	5,200	SH	OTHER	03
GENZYME CORP	COM	372917104	28	1,335	SH	DEFINED	04
GENZYME CORP	COM	372917104	66	3,212	SH	OTHER	04
GENZYME CORP	COM	372917104	8	400	SH	OTHER	01,06
GENZYME CORP	COM	372917104	5,921	287,292	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	21	1,000	SH	DEFINED	10
GENZYME CORP	COM	372917104	8	384	SH	OTHER	10
GENZYME CORP	COM	372917500	22	22,700	SH	DEFINED	01
GENZYME CORP	COM	372917500	0	116	SH	OTHER	01
GENZYME CORP	COM	372917500	20	20,410	SH	DEFINED	01,08

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GENZYME CORP	COM	372917708	101	54,207	SH	DEFINED	01
GENZYME CORP	COM	372917708	2	1,279	SH	OTHER	01
GENZYME CORP	COM	372917708	1	366	SH	OTHER	03
GENZYME CORP	COM	372917708	35	18,531	SH	DEFINED	04
GENZYME CORP	COM	372917708	30	16,300	SH	DEFINED	01,08
GEORGIA GULF CORP	COM	373200203	1,600	69,941	SH	DEFINED	01
GEORGIA GULF CORP	COM	373200203	14	625	SH	OTHER	01,06
GEORGIA GULF CORP	COM	373200203	1,486	64,969	SH	DEFINED	01,08
GEORGIA PAC CORP	COM	373298108	8,026	613,167	SH	DEFINED	01
GEORGIA PAC CORP	COM	373298108	97	7,410	SH	OTHER	01
GEORGIA PAC CORP	COM	373298108	31	2,400	SH	DEFINED	02
GEORGIA PAC CORP	COM	373298108	44	3,369	SH	OTHER	02
GEORGIA PAC CORP	COM	373298108	18	1,392	SH	DEFINED	03
GEORGIA PAC CORP	COM	373298108	95	7,240	SH	DEFINED	04
GEORGIA PAC CORP	COM	373298108	314	24,019	SH	OTHER	04
GEORGIA PAC CORP	COM	373298108	6	426	SH	OTHER	01,06
GEORGIA PAC CORP	COM	373298108	4,102	313,351	SH	DEFINED	01,08
GEORGIA PAC CORP	COM	373298108	12	928	SH	DEFINED	10
GEORGIA PAC CORP	COM	373298108	64	4,890	SH	OTHER	10

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GEOWORKS CORP	COM	373692102	1	27,000	SH	DEFINED	01
GEOWORKS CORP	COM	373692102	1	31,068	SH	DEFINED	01,08
GERBER SCIENTIFIC INC	COM	373730100	139	36,227	SH	DEFINED	01
GERBER SCIENTIFIC INC	COM	373730100	2	400	SH	OTHER	01,06
GERBER SCIENTIFIC INC	COM	373730100	338	87,669	SH	DEFINED	01,08
GERMAN AMERN BANCORP	COM	373865104	215	12,671	SH	DEFINED	01
GERMAN AMERN BANCORP	COM	373865104	6	362	SH	DEFINED	04
GERMAN AMERN BANCORP	COM	373865104	374	21,982	SH	DEFINED	01,08
GERON CORP	COM	374163103	212	54,266	SH	DEFINED	01
GERON CORP	COM	374163103	1	300	SH	DEFINED	02
GERON CORP	COM	374163103	8	2,100	SH	DEFINED	04
GERON CORP	COM	374163103	3	800	SH	OTHER	04
GERON CORP	COM	374163103	179	45,845	SH	DEFINED	01,08
GETTY IMAGES INC	COM	374276103	1,329	66,244	SH	DEFINED	01
GETTY IMAGES INC	COM	374276103	2	100	SH	OTHER	01
GETTY IMAGES INC	COM	374276103	1,556	77,564	SH	DEFINED	01,08
GETTY RLTY CORP NEW	COM	374297109	666	34,905	SH	DEFINED	01
GETTY RLTY CORP NEW	COM	374297109	863	45,210	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

GEVITY HR INC	COM	374393106	75	23,095	SH	DEFINED	01
GEVITY HR INC	COM	374393106	99	30,516	SH	DEFINED	01,08
GIANT INDS INC	COM	374508109	86	22,800	SH	DEFINED	01
GIANT INDS INC	COM	374508109	56	14,920	SH	DEFINED	01,08
GIBRALTAR STL CORP	COM	37476F103	1,113	49,992	SH	DEFINED	01
GIBRALTAR STL CORP	COM	37476F103	555	24,925	SH	DEFINED	01,08
GIGA TRONICS INC	COM	375175106	6	5,700	SH	DEFINED	01
GIGA TRONICS INC	COM	375175106	13	11,920	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	11,755	350,576	SH	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	198	5,900	SH	OTHER	01
GILEAD SCIENCES INC	COM	375558103	57	1,700	SH	DEFINED	03
GILEAD SCIENCES INC	COM	375558103	100	2,986	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	145	4,316	SH	OTHER	04
GILEAD SCIENCES INC	COM	375558103	13,659	407,370	SH	DEFINED	01,08
GILLETTE CO	COM	375766102	98,972	3,343,661	SH	DEFINED	01
GILLETTE CO	COM	375766102	21,668	732,030	SH	OTHER	01
GILLETTE CO	COM	375766102	4,998	168,837	SH	DEFINED	02
GILLETTE CO	COM	375766102	2,577	87,046	SH	OTHER	02
GILLETTE CO	COM	375766102	3,189	107,724	SH	DEFINED	03
GILLETTE CO	COM	375766102	1,789	60,442	SH	OTHER	03
GILLETTE CO	COM	375766102	5,814	196,429	SH	DEFINED	04
GILLETTE CO	COM	375766102	7,498	253,323	SH	OTHER	04

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GILLETTE CO	COM	375766102	840	28,366	SH	DEFINED	05
GILLETTE CO	COM	375766102	826	27,920	SH	OTHER	05
GILLETTE CO	COM	375766102	62	2,100	SH	OTHER	01,06
GILLETTE CO	COM	375766102	60,672	2,049,732	SH	DEFINED	01,08
GILLETTE CO	COM	375766102	2,115	71,462	SH	DEFINED	10
GILLETTE CO	COM	375766102	335	11,312	SH	OTHER	10
GISH BIOMEDICAL INC	COM	376360103	0	1,900	SH	DEFINED	01
GISH BIOMEDICAL INC	COM	376360103	3	13,900	SH	DEFINED	01,08
GLACIER BANCORP INC NEW	COM	37637Q105	754	33,120	SH	DEFINED	01
GLACIER BANCORP INC NEW	COM	37637Q105	26	1,160	SH	OTHER	04
GLACIER BANCORP INC NEW	COM	37637Q105	672	29,499	SH	DEFINED	01,08
GLADSTONE CAPITAL CORP	UNDEFIND	376535100	2	9,200		DEFINED	01
GLADSTONE CAPITAL CORP	UNDEFIND	376535100	17	1,000		DEFINED	04
GLADSTONE CAPITAL CORP	UNDEFIND	376535100	12	3,800		DEFINED	01,08

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GLAMIS GOLD LTD	COM	376775102	94	10,200	SH	DEFINED	01
GLAMIS GOLD LTD	COM	376775102	46	5,000	SH	OTHER	01
GLAMIS GOLD LTD	COM	376775102	4	450	SH	DEFINED	02
GLAMIS GOLD LTD	COM	376775102	19	2,000	SH	OTHER	02
GLAMIS GOLD LTD	COM	376775102	5	500	SH	DEFINED	04
GLAMIS GOLD LTD	COM	376775102	20	2,150	SH	OTHER	04
GLAMIS GOLD LTD	COM	376775102	1,683	181,900	SH	DEFINED	01,08
GLATFELTER	COM	377316104	682	59,088	SH	DEFINED	01
GLATFELTER	COM	377316104	871	75,410	SH	DEFINED	01,08
GLAXOSMITHKLINE PLC	COM	37733W105	4,034	104,975	SH	DEFINED	01
GLAXOSMITHKLINE PLC	COM	37733W105	2,210	57,511	SH	OTHER	01
GLAXOSMITHKLINE PLC	COM	37733W105	480	12,488	SH	DEFINED	02
GLAXOSMITHKLINE PLC	COM	37733W105	594	15,450	SH	OTHER	02
GLAXOSMITHKLINE PLC	COM	37733W105	739	19,221	SH	DEFINED	03
GLAXOSMITHKLINE PLC	COM	37733W105	677	17,624	SH	OTHER	03
GLAXOSMITHKLINE PLC	COM	37733W105	1,986	51,684	SH	DEFINED	04
GLAXOSMITHKLINE PLC	COM	37733W105	11,068	288,000	SH	OTHER	04
GLAXOSMITHKLINE PLC	COM	37733W105	1,427	37,138	SH	DEFINED	05
GLAXOSMITHKLINE PLC	COM	37733W105	378	9,831	SH	OTHER	05
GLAXOSMITHKLINE PLC	COM	37733W105	1,012	26,325	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	649	16,900	SH	OTHER	10
GLENAYRE TECHNOLOGIES INC	COM	377899109	61	70,438	SH	DEFINED	01
GLENAYRE TECHNOLOGIES INC	COM	377899109	87	99,890	SH	DEFINED	01,08
GLENBOROUGH RLTY TR INC	COM	37803P105	2,233	109,979	SH	DEFINED	01
GLENBOROUGH RLTY TR INC	COM	37803P105	102	5,000	SH	DEFINED	02
GLENBOROUGH RLTY TR INC	COM	37803P105	21	1,025	SH	DEFINED	04
GLENBOROUGH RLTY TR INC	COM	37803P105	10	500	SH	OTHER	01,06
GLENBOROUGH RLTY TR INC	COM	37803P105	1,169	57,604	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	1,110	59,230	SH	DEFINED	01

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GLIMCHER RLTY TR	COM	379302102	19	1,000	SH	OTHER	04
GLIMCHER RLTY TR	COM	379302102	1,272	67,895	SH	DEFINED	01,08
GLOBAL HIGH INCOME DLR FD IN	UNDEFIND	37933G108	1	3,852		OTHER	03
GLOBAL HIGH INCOME DLR FD IN	UNDEFIND	37933G108	2	14,000		DEFINED	10
GLOBAL INDS LTD	COM	379336100	722	174,922	SH	DEFINED	01
GLOBAL INDS LTD	COM	379336100	814	197,213	SH	DEFINED	01,08

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GLOBAL IMAGING SYSTEMS	COM	37934A100	583	30,900	SH	DEFINED	01
GLOBAL IMAGING SYSTEMS	COM	37934A100	8	400	SH	DEFINED	02
GLOBAL IMAGING SYSTEMS	COM	37934A100	720	38,141	SH	DEFINED	01,08
GLOBAL PMTS INC	COM	37940X102	1,228	47,984	SH	DEFINED	01
GLOBAL PMTS INC	COM	37940X102	3	100	SH	OTHER	01
GLOBAL PMTS INC	COM	37940X102	19	724	SH	OTHER	01,06
GLOBAL PMTS INC	COM	37940X102	1,850	72,257	SH	DEFINED	01,08
GLOBAL POWER EQUIPMENT INC	COM	37941P108	131	27,851	SH	DEFINED	01
GLOBAL POWER EQUIPMENT INC	COM	37941P108	57	12,100	SH	OTHER	01
GLOBAL POWER EQUIPMENT INC	COM	37941P108	92	19,500	SH	DEFINED	01,08
GLOBECOMM SYSTEMS INC	COM	37956X103	7	2,400	SH	DEFINED	01
GLOBECOMM SYSTEMS INC	COM	37956X103	54	18,600	SH	DEFINED	01,08
GLOBESPANVIRATA INC	COM	37957V106	683	289,470	SH	DEFINED	01
GLOBESPANVIRATA INC	COM	37957V106	0	68	SH	OTHER	03
GLOBESPANVIRATA INC	COM	37957V106	0	100	SH	DEFINED	04
GLOBESPANVIRATA INC	COM	37957V106	630	266,803	SH	DEFINED	01,08
GLYCOGENESYS INC	COM	37989P101	13	18,800	SH	DEFINED	01
GLYCOGENESYS INC	COM	37989P101	16	23,175	SH	DEFINED	01,08
GLYCOGENESYS INC	COM	37989P101	4	5,900	SH	DEFINED	10
GOLD BANC CORP INC	COM	379907108	654	67,454	SH	DEFINED	01
GOLD BANC CORP INC	COM	379907108	647	66,693	SH	DEFINED	01,08
GOAMERICA INC	COM	38020R106	4	10,300	SH	DEFINED	01
GOAMERICA INC	COM	38020R106	21	60,847	SH	DEFINED	01,08
GOLD FIELDS LTD NEW	COM	38059T106	1,280	100,000	SH	DEFINED	01
GOLD FIELDS LTD NEW	COM	38059T106	7	584	SH	DEFINED	04
GOLDEN ENTERPRISES INC	COM	381010107	92	24,200	SH	DEFINED	01
GOLDEN ENTERPRISES INC	COM	381010107	123	32,283	SH	DEFINED	01,08
GOLDEN STAR RES LTD CDA	COM	38119T104	32	25,900	SH	DEFINED	01,08
GOLDEN ST BANCORP INC	COM	381197102	5,534	171,237	SH	DEFINED	01
GOLDEN ST BANCORP INC	COM	381197102	3	100	SH	OTHER	01
GOLDEN ST BANCORP INC	COM	381197102	0	5	SH	DEFINED	03
GOLDEN ST BANCORP INC	COM	381197102	32	1,000	SH	DEFINED	04



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GOLDEN ST BANCORP INC COM 381197102 9,038 279,648 SH DEFINED 01,08

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GOLDEN ST BANCORP INC	WT	381197136	1	500	DEFINED	02
GOLDEN ST BANCORP INC	WT	381197136	0	5	DEFINED	03
GOLDEN ST BANCORP INC	WT	381197136	10	9,500	DEFINED	04
GOLDEN ST BANCORP INC	WT	381197136	1	700	OTHER	04
GOLDEN ST BANCORP INC	WT	381197136	1	868	DEFINED	01,08
GOLDEN ST VINTNERS INC	COM	38121K208	12	6,700	SH DEFINED	01
GOLDEN ST VINTNERS INC	COM	38121K208	10	5,618	SH DEFINED	01,08
GOLDEN TELECOM INC	COM	38122G107	634	52,611	SH DEFINED	01
GOLDEN TELECOM INC	COM	38122G107	61	5,100	SH DEFINED	01,08
GOLDEN WEST FINL CORP DEL	COM	381317106	23,458	377,263	SH DEFINED	01
GOLDEN WEST FINL CORP DEL	COM	381317106	116	1,859	SH OTHER	01
GOLDEN WEST FINL CORP DEL	COM	381317106	241	3,880	SH DEFINED	02
GOLDEN WEST FINL CORP DEL	COM	381317106	22	350	SH OTHER	02
GOLDEN WEST FINL CORP DEL	COM	381317106	877	14,107	SH DEFINED	03
GOLDEN WEST FINL CORP DEL	COM	381317106	267	4,295	SH OTHER	03
GOLDEN WEST FINL CORP DEL	COM	381317106	52	835	SH DEFINED	04
GOLDEN WEST FINL CORP DEL	COM	381317106	56	902	SH OTHER	04
GOLDEN WEST FINL CORP DEL	COM	381317106	187	3,000	SH DEFINED	05
GOLDEN WEST FINL CORP DEL	COM	381317106	25	400	SH OTHER	01,06
GOLDEN WEST FINL CORP DEL	COM	381317106	12,753	205,092	SH DEFINED	01,08
GOLDEN WEST FINL CORP DEL	COM	381317106	25	400	SH DEFINED	10
GOLDFIELD CORP	COM	381370105	5	12,300	SH DEFINED	01
GOLDFIELD CORP	COM	381370105	41	103,700	SH DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	103,329	1,564,881	SH DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	3,106	47,033	SH OTHER	01
GOLDMAN SACHS GROUP INC	COM	38141G104	2,292	34,714	SH DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	763	11,558	SH OTHER	02
GOLDMAN SACHS GROUP INC	COM	38141G104	7,349	111,299	SH DEFINED	03
GOLDMAN SACHS GROUP INC	COM	38141G104	1,454	22,016	SH OTHER	03
GOLDMAN SACHS GROUP INC	COM	38141G104	23,559	356,792	SH DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	3,494	52,911	SH OTHER	04
GOLDMAN SACHS GROUP INC	COM	38141G104	5,154	78,060	SH DEFINED	05
GOLDMAN SACHS GROUP INC	COM	38141G104	475	7,200	SH OTHER	05
GOLDMAN SACHS GROUP INC	COM	38141G104	63	950	SH OTHER	01,06
GOLDMAN SACHS GROUP INC	COM	38141G104	39,966	605,274	SH DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	866	13,115	SH DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	282	4,265	SH OTHER	10
GOLF TR AMER INC	COM	38168B103	12	9,000	SH DEFINED	01
GOLF TR AMER INC	COM	38168B103	15	11,400	SH DEFINED	01,08

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GOOD GUYS INC	COM	382091106	39	20,400	SH	DEFINED	01
GOOD GUYS INC	COM	382091106	77	40,348	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	4,642	245,600	SH	DEFINED	01
GOODRICH CORP	COM	382388106	6	300	SH	OTHER	01
GOODRICH CORP	COM	382388106	1	50	SH	DEFINED	03
GOODRICH CORP	COM	382388106	25	1,300	SH	DEFINED	05
GOODRICH CORP	COM	382388106	4	200	SH	OTHER	01,06
GOODRICH CORP	COM	382388106	2,594	137,267	SH	DEFINED	01,08
GOODRICH PETE CORP	COM	382410405	4	1,300	SH	DEFINED	01
GOODRICH PETE CORP	COM	382410405	49	18,046	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	142,211	15,996,773	SH	DEFINED	01
GOODYEAR TIRE & RUBR CO	COM	382550101	17	1,950	SH	OTHER	01
GOODYEAR TIRE & RUBR CO	COM	382550101	5	605	SH	DEFINED	02
GOODYEAR TIRE & RUBR CO	COM	382550101	9	1,000	SH	OTHER	02
GOODYEAR TIRE & RUBR CO	COM	382550101	9	1,000	SH	DEFINED	03
GOODYEAR TIRE & RUBR CO	COM	382550101	10	1,080	SH	DEFINED	04
GOODYEAR TIRE & RUBR CO	COM	382550101	6	700	SH	OTHER	04
GOODYEAR TIRE & RUBR CO	COM	382550101	3	300	SH	OTHER	01,06
GOODYEAR TIRE & RUBR CO	COM	382550101	2,040	229,420	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	2	275	SH	DEFINED	10
GOODYS FAMILY CLOTHING INC	COM	382588101	212	44,863	SH	DEFINED	01
GOODYS FAMILY CLOTHING INC	COM	382588101	307	65,000	SH	OTHER	04
GOODYS FAMILY CLOTHING INC	COM	382588101	3	600	SH	OTHER	01,06
GOODYS FAMILY CLOTHING INC	COM	382588101	335	70,917	SH	DEFINED	01,08
GORMAN RUPP CO	COM	383082104	565	24,268	SH	DEFINED	01
GORMAN RUPP CO	COM	383082104	564	24,193	SH	DEFINED	01,08
GOTTSCHALKS INC	COM	383485109	27	14,900	SH	DEFINED	01
GOTTSCHALKS INC	COM	383485109	56	30,420	SH	DEFINED	01,08
GRACE W R & CO DEL NEW	COM	38388F108	219	136,960	SH	DEFINED	01
GRACE W R & CO DEL NEW	COM	38388F108	6	4,000	SH	OTHER	01
GRACE W R & CO DEL NEW	COM	38388F108	2	1,000	SH	OTHER	04
GRACE W R & CO DEL NEW	COM	38388F108	183	114,300	SH	DEFINED	01,08

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GRACO INC	COM	384109104	1,770	71,389	SH	DEFINED	01
GRACO INC	COM	384109104	379	15,300	SH	OTHER	01
GRACO INC	COM	384109104	3	117	SH	DEFINED	03
GRACO INC	COM	384109104	25	1,012	SH	OTHER	04
GRACO INC	COM	384109104	22	875	SH	OTHER	01,06
GRACO INC	COM	384109104	3,289	132,633	SH	DEFINED	01,08

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GRAFTECH INTL LTD	COM	384313102	1,137	156,788	SH	DEFINED	01
GRAFTECH INTL LTD	COM	384313102	15	2,000	SH	OTHER	01
GRAFTECH INTL LTD	COM	384313102	959	132,324	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	21,377	502,387	SH	DEFINED	01
GRAINGER W W INC	COM	384802104	8,138	191,248	SH	OTHER	01
GRAINGER W W INC	COM	384802104	296	6,950	SH	DEFINED	02
GRAINGER W W INC	COM	384802104	157	3,700	SH	OTHER	02
GRAINGER W W INC	COM	384802104	846	19,885	SH	DEFINED	03
GRAINGER W W INC	COM	384802104	500	11,750	SH	OTHER	03
GRAINGER W W INC	COM	384802104	584	13,732	SH	DEFINED	04
GRAINGER W W INC	COM	384802104	336	7,905	SH	OTHER	04
GRAINGER W W INC	COM	384802104	26	600	SH	DEFINED	05
GRAINGER W W INC	COM	384802104	60	1,400	SH	OTHER	05
GRAINGER W W INC	COM	384802104	9	200	SH	OTHER	01,06
GRAINGER W W INC	COM	384802104	5,334	125,368	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	77	1,816	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	126	2,960	SH	OTHER	10
GRANITE BROADCASTING CORP	COM	387241102	35	16,500	SH	DEFINED	01
GRANITE BROADCASTING CORP	COM	387241102	53	25,193	SH	DEFINED	01,08
GRANITE CONSTR INC	COM	387328107	1,306	79,218	SH	DEFINED	01
GRANITE CONSTR INC	COM	387328107	46	2,799	SH	DEFINED	03
GRANITE CONSTR INC	COM	387328107	1,546	93,838	SH	DEFINED	01,08
GRANITE ST BANKSHARES INC	COM	387472103	419	12,400	SH	DEFINED	01
GRANITE ST BANKSHARES INC	COM	387472103	338	10,000	SH	DEFINED	01,08
GRANT PRIDECO INC	COM	38821G101	1,223	143,150	SH	DEFINED	01
GRANT PRIDECO INC	COM	38821G101	104	12,200	SH	OTHER	01
GRANT PRIDECO INC	COM	38821G101	30	3,500	SH	DEFINED	04
GRANT PRIDECO INC	COM	38821G101	1,960	229,543	SH	DEFINED	01,08
GRAPHIC PACKAGING INTL CORP	COM	388690109	484	60,594	SH	DEFINED	01
GRAPHIC PACKAGING INTL CORP	COM	388690109	459	57,480	SH	DEFINED	01,08

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GRAPHON CORP	COM	388707101	1	2,500	SH	DEFINED	01
GRAPHON CORP	COM	388707101	4	15,651	SH	DEFINED	01,08
GRAY TELEVISION INC	COM	389375106	90	8,200	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375106	80	7,298	SH	DEFINED	01,08
GRAY TELEVISION INC	COM	389375205	270	20,075	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375205	141	10,509	SH	DEFINED	01,08
GREAT AMERN FINL RES INC	COM	389915109	1,722	110,734	SH	DEFINED	01
GREAT AMERN FINL RES INC	COM	389915109	1,194	76,798	SH	DEFINED	01,08
GREAT ATLANTIC & PAC TEA INC	COM	390064103	758	90,501	SH	DEFINED	01
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1	100	SH	DEFINED	04
GREAT ATLANTIC & PAC TEA INC	COM	390064103	4	500	SH	OTHER	04

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GREAT ATLANTIC & PAC TEA INC	COM	390064103	6	750	SH	OTHER	01,06
GREAT ATLANTIC & PAC TEA INC	COM	390064103	706	84,302	SH	DEFINED	01,08
GREAT LAKES CHEM CORP	COM	390568103	3,632	151,194	SH	DEFINED	01
GREAT LAKES CHEM CORP	COM	390568103	2	100	SH	OTHER	01
GREAT LAKES CHEM CORP	COM	390568103	69	2,880	SH	DEFINED	04
GREAT LAKES CHEM CORP	COM	390568103	26	1,100	SH	OTHER	04
GREAT LAKES CHEM CORP	COM	390568103	2	100	SH	OTHER	01,06
GREAT LAKES CHEM CORP	COM	390568103	1,750	72,852	SH	DEFINED	01,08
GREAT LAKES CHEM CORP	COM	390568103	22	900	SH	OTHER	10
GREAT LAKES REIT INC	COM	390752103	507	29,000	SH	DEFINED	01
GREAT LAKES REIT INC	COM	390752103	175	10,000	SH	DEFINED	04
GREAT LAKES REIT INC	COM	390752103	497	28,452	SH	DEFINED	01,08
GREAT SOUTHN BANCORP INC	COM	390905107	598	15,970	SH	DEFINED	01
GREAT SOUTHN BANCORP INC	COM	390905107	479	12,780	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	1,703	88,926	SH	DEFINED	01
GREAT PLAINS ENERGY INC	COM	391164100	2	100	SH	OTHER	01
GREAT PLAINS ENERGY INC	COM	391164100	39	2,030	SH	OTHER	02
GREAT PLAINS ENERGY INC	COM	391164100	118	6,180	SH	DEFINED	04
GREAT PLAINS ENERGY INC	COM	391164100	19	1,000	SH	DEFINED	05
GREAT PLAINS ENERGY INC	COM	391164100	2,544	132,829	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	21	1,072	SH	DEFINED	10
GREATER BAY BANCORP	COM	391648102	2,192	120,527	SH	DEFINED	01
GREATER BAY BANCORP	COM	391648102	2	100	SH	OTHER	01
GREATER BAY BANCORP	COM	391648102	10	524	SH	OTHER	03
GREATER BAY BANCORP	COM	391648102	1,961	107,780	SH	DEFINED	01,08

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GREATER COMMUNITY BANCORP	COM	39167M108	3	220	SH	DEFINED	01
GREATER COMMUNITY BANCORP	COM	39167M108	159	10,733	SH	DEFINED	01,08
GREATER DEL VY HLDGS	COM	391688108	95	4,130	SH	DEFINED	01
GREATER DEL VY HLDGS	COM	391688108	133	5,773	SH	DEFINED	01,08
GREEN MTN COFFEE INC	COM	393122106	169	13,143	SH	DEFINED	01
GREEN MTN COFFEE INC	COM	393122106	148	11,454	SH	DEFINED	01,08
GREEN MOUNTAIN PWR CORP	COM	393154109	158	8,900	SH	DEFINED	01
GREEN MOUNTAIN PWR CORP	COM	393154109	2	100	SH	OTHER	01,06
GREEN MOUNTAIN PWR CORP	COM	393154109	207	11,700	SH	DEFINED	01,08
GREENBRIER COS INC	COM	393657101	158	35,600	SH	DEFINED	01
GREENBRIER COS INC	COM	393657101	103	23,098	SH	DEFINED	01,08
GREENPOINT FINL CORP	COM	395384100	5,781	138,505	SH	DEFINED	01
GREENPOINT FINL CORP	COM	395384100	29	700	SH	OTHER	01
GREENPOINT FINL CORP	COM	395384100	175	4,200	SH	DEFINED	03
GREENPOINT FINL CORP	COM	395384100	33	800	SH	DEFINED	04
GREENPOINT FINL CORP	COM	395384100	6	150	SH	OTHER	04
GREENPOINT FINL CORP	COM	395384100	8,788	210,551	SH	DEFINED	01,08

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GREIF BROS CORP	COM	397624107	947	38,652	SH	DEFINED	01
GREIF BROS CORP	COM	397624107	353	14,400	SH	OTHER	02
GREIF BROS CORP	COM	397624107	12	500	SH	DEFINED	04
GREIF BROS CORP	COM	397624107	1,022	41,726	SH	DEFINED	01,08
GREY GLOBAL GROUP INC	COM	39787M108	1,277	2,165	SH	DEFINED	01
GREY GLOBAL GROUP INC	COM	39787M108	59	100	SH	OTHER	02
GREY GLOBAL GROUP INC	COM	39787M108	2,286	3,874	SH	DEFINED	01,08
GREY WOLF INC	COM	397888108	1,499	416,443	SH	DEFINED	01
GREY WOLF INC	COM	397888108	4	1,000	SH	OTHER	01
GREY WOLF INC	COM	397888108	77	21,250	SH	DEFINED	04
GREY WOLF INC	COM	397888108	1,228	341,102	SH	DEFINED	01,08
GRIC COMMUNICATIONS INC	COM	398081109	6	4,400	SH	DEFINED	01
GRIC COMMUNICATIONS INC	COM	398081109	30	23,728	SH	DEFINED	01,08
GRIFFIN LD & NURSERIES INC	COM	398231100	55	4,100	SH	DEFINED	01
GRIFFIN LD & NURSERIES INC	COM	398231100	95	7,100	SH	DEFINED	01,08

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GRIFFON CORP	COM	398433102	1,154	108,402	SH	DEFINED	01
GRIFFON CORP	COM	398433102	7	642	SH	OTHER	01,06
GRIFFON CORP	COM	398433102	922	86,528	SH	DEFINED	01,08
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,040	46,532	SH	DEFINED	01
GROUP 1 AUTOMOTIVE INC	COM	398905109	10	450	SH	OTHER	01,06
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,064	47,588	SH	DEFINED	01,08
GROUP 1 SOFTWARE INC NEW	COM	39943Y103	105	7,500	SH	DEFINED	01
GROUP 1 SOFTWARE INC NEW	COM	39943Y103	266	18,965	SH	DEFINED	01,08
GROUPE CGI INC	COM	39945C109	189	49,200	SH	DEFINED	01
GRUBB & ELLIS CO	COM	400095204	70	30,201	SH	DEFINED	01
GRUBB & ELLIS CO	COM	400095204	70	30,316	SH	DEFINED	01,08
GTECH HLDGS CORP	COM	400518106	2,307	92,966	SH	DEFINED	01
GTECH HLDGS CORP	COM	400518106	2	100	SH	OTHER	01
GTECH HLDGS CORP	COM	400518106	2,586	104,178	SH	DEFINED	01,08
GUARANTY FED BANCSHARES INC	COM	40108P101	83	5,700	SH	DEFINED	01
GUARANTY FED BANCSHARES INC	COM	40108P101	81	5,600	SH	DEFINED	01,08
GUESS INC	COM	401617105	191	44,509	SH	DEFINED	01
GUESS INC	COM	401617105	213	49,602	SH	DEFINED	01,08
GUIDANT CORP	COM	401698105	27,597	854,123	SH	DEFINED	01
GUIDANT CORP	COM	401698105	2,196	67,977	SH	OTHER	01
GUIDANT CORP	COM	401698105	1,110	34,342	SH	DEFINED	02
GUIDANT CORP	COM	401698105	516	15,956	SH	OTHER	02
GUIDANT CORP	COM	401698105	771	23,863	SH	DEFINED	03
GUIDANT CORP	COM	401698105	175	5,418	SH	OTHER	03
GUIDANT CORP	COM	401698105	646	19,992	SH	DEFINED	04
GUIDANT CORP	COM	401698105	343	10,613	SH	OTHER	04

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GUIDANT CORP	COM	401698105	417	12,910	SH	DEFINED	05
GUIDANT CORP	COM	401698105	76	2,345	SH	OTHER	05
GUIDANT CORP	COM	401698105	19	600	SH	OTHER	01,06
GUIDANT CORP	COM	401698105	12,554	388,555	SH	DEFINED	01,08
GUIDANT CORP	COM	401698105	85	2,625	SH	DEFINED	10
GUIDANT CORP	COM	401698105	119	3,693	SH	OTHER	10
GUILFORD PHARMACEUTICALS INC	COM	401829106	247	51,048	SH	DEFINED	01
GUILFORD PHARMACEUTICALS INC	COM	401829106	10	2,000	SH	OTHER	01
GUILFORD PHARMACEUTICALS INC	COM	401829106	261	53,935	SH	DEFINED	01,08

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GUITAR CTR MGMT INC	COM	402040109	843	44,884	SH	DEFINED	01
GUITAR CTR MGMT INC	COM	402040109	692	36,860	SH	DEFINED	01,08
GULF ISLAND FABRICATION INC	COM	402307102	273	23,235	SH	DEFINED	01
GULF ISLAND FABRICATION INC	COM	402307102	244	20,744	SH	DEFINED	01,08
GULFMARK OFFSHORE INC	COM	402629109	679	39,242	SH	DEFINED	01
GULFMARK OFFSHORE INC	COM	402629109	127	7,350	SH	OTHER	01
GULFMARK OFFSHORE INC	COM	402629109	554	32,000	SH	DEFINED	01,08
GUNDLE/SLT ENVIRONMENTAL INC	COM	402809107	92	11,700	SH	DEFINED	01
GUNDLE/SLT ENVIRONMENTAL INC	COM	402809107	8	1,000	SH	OTHER	01
GUNDLE/SLT ENVIRONMENTAL INC	COM	402809107	188	23,825	SH	DEFINED	01,08
GYMBOREE CORP	COM	403777105	1,119	68,614	SH	DEFINED	01
GYMBOREE CORP	COM	403777105	2	100	SH	DEFINED	04
GYMBOREE CORP	COM	403777105	10	600	SH	OTHER	01,06
GYMBOREE CORP	COM	403777105	887	54,368	SH	DEFINED	01,08
H T E INC	COM	403926108	39	10,800	SH	DEFINED	01
H T E INC	COM	403926108	72	19,998	SH	DEFINED	01,08
HCA INC	COM	404119109	101,438	2,130,613	SH	DEFINED	01
HCA INC	COM	404119109	1,083	22,740	SH	OTHER	01
HCA INC	COM	404119109	104	2,186	SH	DEFINED	02
HCA INC	COM	404119109	24	500	SH	OTHER	02
HCA INC	COM	404119109	70	1,479	SH	DEFINED	03
HCA INC	COM	404119109	211	4,422	SH	DEFINED	04
HCA INC	COM	404119109	48	1,000	SH	OTHER	01,06
HCA INC	COM	404119109	30,938	649,817	SH	DEFINED	01,08
HCA INC	COM	404119109	113	2,380	SH	DEFINED	10
HCA INC	COM	404119109	43	900	SH	OTHER	10
HCC INS HLDGS INC	COM	404132102	2,439	101,563	SH	DEFINED	01
HCC INS HLDGS INC	COM	404132102	2	100	SH	OTHER	01
HCC INS HLDGS INC	COM	404132102	72	3,000	SH	DEFINED	02
HCC INS HLDGS INC	COM	404132102	3,195	133,088	SH	DEFINED	01,08
HEI INC	COM	404160103	24	6,000	SH	DEFINED	01
HEI INC	COM	404160103	34	8,514	SH	DEFINED	01,08
HF FINL CORP	COM	404172108	70	5,700	SH	DEFINED	01
HF FINL CORP	COM	404172108	69	5,600	SH	DEFINED	01,08

FORM 13F -----	DATE 09-30-02	NORTHERN TRUST CORPORATION					
HMN FINL INC	COM 40424G108	277	15,850	SH	DEFINED	01	
HMN FINL INC	COM 40424G108	134	7,700	SH	DEFINED	01,08	
HPL TECHNOLOGIES INC	COM 40426C105	18	17,500	SH	DEFINED	01	
HPL TECHNOLOGIES INC	COM 40426C105	40	40,400	SH	DEFINED	01,08	
HRPT PPTYS TR	COM 40426W101	2,013	244,008	SH	DEFINED	01	
HRPT PPTYS TR	COM 40426W101	1,946	235,924	SH	DEFINED	01,08	
HRPT PPTYS TR	COM 40426W101	78	9,420	SH	DEFINED	10	
HPSC INC	COM 404264103	48	5,800	SH	DEFINED	01	
HPSC INC	COM 404264103	137	16,394	SH	DEFINED	01,08	
H POWER CORP	COM 40427A108	28	41,300	SH	DEFINED	01	
H POWER CORP	COM 40427A108	45	67,300	SH	DEFINED	01,08	
HSBC HLDGS PLC	COM 404280406	5	100	SH	DEFINED	01	
HSBC HLDGS PLC	COM 404280406	39	755	SH	OTHER	01	
HSBC HLDGS PLC	COM 404280406	69	1,350	SH	OTHER	02	
HSBC HLDGS PLC	COM 404280406	24	466	SH	DEFINED	03	
HSBC HLDGS PLC	COM 404280406	106	2,055	SH	DEFINED	04	
HSBC HLDGS PLC	COM 404280406	124	2,400	SH	OTHER	04	
HSBC HLDGS PLC	COM 404280406	15	300	SH	OTHER	05	
HAEMONETICS CORP	COM 405024100	1,510	63,623	SH	DEFINED	01	
HAEMONETICS CORP	COM 405024100	13	550	SH	OTHER	01,06	
HAEMONETICS CORP	COM 405024100	1,316	55,441	SH	DEFINED	01,08	
HAGGAR CORP	COM 405173105	75	6,800	SH	DEFINED	01	
HAGGAR CORP	COM 405173105	1	125	SH	OTHER	01,06	
HAGGAR CORP	COM 405173105	133	12,100	SH	DEFINED	01,08	
HAIN CELESTIAL GROUP INC	COM 405217100	1,410	96,238	SH	DEFINED	01	
HAIN CELESTIAL GROUP INC	COM 405217100	10	700	SH	OTHER	01,06	
HAIN CELESTIAL GROUP INC	COM 405217100	1,058	72,189	SH	DEFINED	01,08	
HALL KINION ASSOCIATES INC	COM 406069104	142	23,700	SH	DEFINED	01	
HALL KINION ASSOCIATES INC	COM 406069104	1	200	SH	OTHER	01,06	
HALL KINION ASSOCIATES INC	COM 406069104	132	22,000	SH	DEFINED	01,08	

FORM 13F -----	DATE 09-30-02	NORTHERN TRUST CORPORATION					
HALLIBURTON CO	COM 406216101	13,460	1,042,575	SH	DEFINED	01	
HALLIBURTON CO	COM 406216101	33	2,569	SH	OTHER	01	
HALLIBURTON CO	COM 406216101	14	1,050	SH	DEFINED	02	
HALLIBURTON CO	COM 406216101	112	8,660	SH	OTHER	02	

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HALLIBURTON CO	COM	406216101	1	67	SH	DEFINED	03
HALLIBURTON CO	COM	406216101	81	6,240	SH	OTHER	03
HALLIBURTON CO	COM	406216101	232	17,975	SH	DEFINED	04
HALLIBURTON CO	COM	406216101	39	3,050	SH	OTHER	04
HALLIBURTON CO	COM	406216101	44	3,396	SH	DEFINED	05
HALLIBURTON CO	COM	406216101	5	400	SH	OTHER	05
HALLIBURTON CO	COM	406216101	12	900	SH	OTHER	01,06
HALLIBURTON CO	COM	406216101	7,784	602,968	SH	DEFINED	01,08
HALLIBURTON CO	COM	406216101	26	2,000	SH	DEFINED	10
HALLIBURTON CO	COM	406216101	156	12,050	SH	OTHER	10
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	5	675	SH	OTHER	02
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	17	2,208	SH	DEFINED	03
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	30	4,000	SH	DEFINED	04
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	44	5,852	SH	OTHER	04
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	15	2,000	SH	DEFINED	10
HANCOCK FABRICS INC	COM	409900107	695	43,034	SH	DEFINED	01
HANCOCK FABRICS INC	COM	409900107	6	400	SH	OTHER	01,06
HANCOCK FABRICS INC	COM	409900107	540	33,435	SH	DEFINED	01,08
HANCOCK HLDG CO	COM	410120109	2,753	58,594	SH	DEFINED	01
HANCOCK HLDG CO	COM	410120109	1	15	SH	DEFINED	03
HANCOCK HLDG CO	COM	410120109	2,353	50,082	SH	DEFINED	01,08
HANCOCK JOHN FINL SVCS INC	COM	41014S106	19,799	712,184	SH	DEFINED	01
HANCOCK JOHN FINL SVCS INC	COM	41014S106	24	850	SH	OTHER	01
HANCOCK JOHN FINL SVCS INC	COM	41014S106	23	819	SH	DEFINED	02
HANCOCK JOHN FINL SVCS INC	COM	41014S106	65	2,332	SH	OTHER	02
HANCOCK JOHN FINL SVCS INC	COM	41014S106	245	8,800	SH	DEFINED	03
HANCOCK JOHN FINL SVCS INC	COM	41014S106	73	2,643	SH	DEFINED	04
HANCOCK JOHN FINL SVCS INC	COM	41014S106	19	671	SH	OTHER	04
HANCOCK JOHN FINL SVCS INC	COM	41014S106	15	550	SH	OTHER	01,06
HANCOCK JOHN FINL SVCS INC	COM	41014S106	11,181	402,185	SH	DEFINED	01,08
HANCOCK JOHN FINL SVCS INC	COM	41014S106	86	3,081	SH	DEFINED	10
HANDLEMAN CO DEL	COM	410252100	992	108,402	SH	DEFINED	01
HANDLEMAN CO DEL	COM	410252100	582	63,634	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

HANDSPRING INC	COM	410293104	181	192,862	SH	DEFINED	01
HANDSPRING INC	COM	410293104	8	8,000	SH	DEFINED	04
HANDSPRING INC	COM	410293104	190	202,000	SH	DEFINED	01,08
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1,006	63,274	SH	DEFINED	01
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	619	38,911	SH	DEFINED	01,08
HANMI FINL CORP	COM	410495105	198	13,200	SH	DEFINED	01
HANMI FINL CORP	COM	410495105	288	19,200	SH	DEFINED	01,08
HANOVER COMPRESSOR CO	COM	410768105	961	115,778	SH	DEFINED	01
HANOVER COMPRESSOR CO	COM	410768105	1,222	147,278	SH	DEFINED	01,08



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HANOVER DIRECT INC	COM	410783104	48	177,600	SH	DEFINED	01
HANOVER DIRECT INC	COM	410783104	55	202,233	SH	DEFINED	01,08
HANSEN NAT CORP	COM	411310105	48	11,500	SH	DEFINED	01
HANSEN NAT CORP	COM	411310105	58	14,000	SH	DEFINED	01,08
HARBOR FLA BANCSHARES INC	COM	411901101	2,906	142,103	SH	DEFINED	01
HARBOR FLA BANCSHARES INC	COM	411901101	43	2,123	SH	OTHER	04
HARBOR FLA BANCSHARES INC	COM	411901101	950	46,436	SH	DEFINED	01,08
HARBOR FLA BANCSHARES INC	COM	411901101	2	100	SH	DEFINED	10
HARDINGE INC	COM	412324303	110	14,400	SH	DEFINED	01
HARDINGE INC	COM	412324303	102	13,383	SH	DEFINED	01,08
HARKEN ENERGY CORP	COM	412552309	6	23,866	SH	DEFINED	01
HARKEN ENERGY CORP	COM	412552309	6	21,610	SH	DEFINED	01,08
HARLAND JOHN H CO	COM	412693103	2,114	77,873	SH	DEFINED	01
HARLAND JOHN H CO	COM	412693103	35	1,300	SH	OTHER	04
HARLAND JOHN H CO	COM	412693103	17	610	SH	OTHER	01,06
HARLAND JOHN H CO	COM	412693103	1,658	61,065	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

HARLEY DAVIDSON INC	COM	412822108	94,154	2,027,000	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	12,770	274,924	SH	OTHER	01
HARLEY DAVIDSON INC	COM	412822108	2,709	58,320	SH	DEFINED	02
HARLEY DAVIDSON INC	COM	412822108	447	9,625	SH	OTHER	02
HARLEY DAVIDSON INC	COM	412822108	10,667	229,649	SH	DEFINED	03
HARLEY DAVIDSON INC	COM	412822108	1,545	33,265	SH	OTHER	03
HARLEY DAVIDSON INC	COM	412822108	50,214	1,081,043	SH	DEFINED	04
HARLEY DAVIDSON INC	COM	412822108	24,488	527,193	SH	OTHER	04
HARLEY DAVIDSON INC	COM	412822108	2,913	62,707	SH	DEFINED	05
HARLEY DAVIDSON INC	COM	412822108	114	2,455	SH	OTHER	05
HARLEY DAVIDSON INC	COM	412822108	28	600	SH	OTHER	01,06
HARLEY DAVIDSON INC	COM	412822108	18,387	395,844	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	2,004	43,148	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	798	17,170	SH	OTHER	10
HARLEYSVILLE GROUP INC	COM	412824104	3,662	139,498	SH	DEFINED	01
HARLEYSVILLE GROUP INC	COM	412824104	10	375	SH	DEFINED	04
HARLEYSVILLE GROUP INC	COM	412824104	1,927	73,393	SH	DEFINED	01,08
HARLEYSVILLE NATL CORP PA	COM	412850109	1,101	45,619	SH	DEFINED	01
HARLEYSVILLE NATL CORP PA	COM	412850109	879	36,408	SH	DEFINED	01,08
HARMAN INTL INDS INC	COM	413086109	3,826	73,929	SH	DEFINED	01
HARMAN INTL INDS INC	COM	413086109	119	2,300	SH	OTHER	01
HARMAN INTL INDS INC	COM	413086109	34	650	SH	OTHER	01,06
HARMAN INTL INDS INC	COM	413086109	1,500	28,982	SH	DEFINED	01,08
HARMONIC INC	COM	413160102	247	141,381	SH	DEFINED	01
HARMONIC INC	COM	413160102	27	15,290	SH	OTHER	01
HARMONIC INC	COM	413160102	2	1,000	SH	DEFINED	02

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HARMONIC INC	COM	413160102	0	100	SH	DEFINED	03
HARMONIC INC	COM	413160102	0	208	SH	DEFINED	04
HARMONIC INC	COM	413160102	6	3,200	SH	OTHER	04
HARMONIC INC	COM	413160102	2	1,100	SH	OTHER	01,06
HARMONIC INC	COM	413160102	207	118,334	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

HARRAHS ENTMT INC	COM	413619107	17,855	370,368	SH	DEFINED	01
HARRAHS ENTMT INC	COM	413619107	280	5,800	SH	OTHER	01
HARRAHS ENTMT INC	COM	413619107	464	9,625	SH	DEFINED	02
HARRAHS ENTMT INC	COM	413619107	87	1,800	SH	OTHER	02
HARRAHS ENTMT INC	COM	413619107	3,864	80,155	SH	DEFINED	03
HARRAHS ENTMT INC	COM	413619107	563	11,669	SH	OTHER	03
HARRAHS ENTMT INC	COM	413619107	7	150	SH	DEFINED	04
HARRAHS ENTMT INC	COM	413619107	1,941	40,260	SH	DEFINED	05
HARRAHS ENTMT INC	COM	413619107	27	570	SH	OTHER	05
HARRAHS ENTMT INC	COM	413619107	10	200	SH	OTHER	01,06
HARRAHS ENTMT INC	COM	413619107	6,210	128,820	SH	DEFINED	01,08
HARRAHS ENTMT INC	COM	413619107	24	500	SH	OTHER	10
HARRIS & HARRIS GROUP INC	COM	413833104	1	300	SH	DEFINED	01
HARRIS & HARRIS GROUP INC	COM	413833104	23	11,112	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	3,092	92,313	SH	DEFINED	01
HARRIS CORP DEL	COM	413875105	3	100	SH	OTHER	01
HARRIS CORP DEL	COM	413875105	37	1,100	SH	DEFINED	04
HARRIS CORP DEL	COM	413875105	117	3,500	SH	OTHER	04
HARRIS CORP DEL	COM	413875105	167	5,000	SH	OTHER	05
HARRIS CORP DEL	COM	413875105	4,678	139,681	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	181	5,400	SH	OTHER	10
HARRIS INTERACTIVE INC	COM	414549105	161	70,099	SH	DEFINED	01
HARRIS INTERACTIVE INC	COM	414549105	175	75,911	SH	DEFINED	01,08
HARSCO CORP	COM	415864107	2,138	78,640	SH	DEFINED	01
HARSCO CORP	COM	415864107	3	100	SH	OTHER	01
HARSCO CORP	COM	415864107	81	2,984	SH	DEFINED	04
HARSCO CORP	COM	415864107	2,356	86,647	SH	DEFINED	01,08
HARTE-HANKS INC	COM	416196103	2,220	119,286	SH	DEFINED	01
HARTE-HANKS INC	COM	416196103	126	6,750	SH	OTHER	01
HARTE-HANKS INC	COM	416196103	1	80	SH	OTHER	02
HARTE-HANKS INC	COM	416196103	4	202	SH	DEFINED	03
HARTE-HANKS INC	COM	416196103	195	10,500	SH	DEFINED	04
HARTE-HANKS INC	COM	416196103	4,102	220,425	SH	DEFINED	01,08

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HARTFORD FINL SVCS GROUP INC	COM	416515104	35,651	869,540	SH	DEFINED	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,173	53,002	SH	OTHER	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	494	12,055	SH	DEFINED	02
HARTFORD FINL SVCS GROUP INC	COM	416515104	110	2,675	SH	OTHER	02
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,277	55,536	SH	DEFINED	03
HARTFORD FINL SVCS GROUP INC	COM	416515104	173	4,225	SH	OTHER	03
HARTFORD FINL SVCS GROUP INC	COM	416515104	8,383	204,475	SH	DEFINED	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,779	43,386	SH	OTHER	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,901	70,767	SH	DEFINED	05
HARTFORD FINL SVCS GROUP INC	COM	416515104	183	4,460	SH	OTHER	05
HARTFORD FINL SVCS GROUP INC	COM	416515104	21	500	SH	OTHER	01,06
HARTFORD FINL SVCS GROUP INC	COM	416515104	24,919	607,790	SH	DEFINED	01,08
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,193	29,091	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	123	2,995	SH	OTHER	10
HARVARD BIOSCIENCE INC	COM	416906105	142	46,946	SH	DEFINED	01
HARVARD BIOSCIENCE INC	COM	416906105	125	41,100	SH	DEFINED	01,08
HARTMARX CORP	COM	417119104	56	28,500	SH	DEFINED	01
HARTMARX CORP	COM	417119104	3	1,500	SH	OTHER	01
HARTMARX CORP	COM	417119104	84	42,719	SH	DEFINED	01,08
HARVEST NATURAL RESOURCES IN	COM	41754V103	426	78,400	SH	DEFINED	01
HARVEST NATURAL RESOURCES IN	COM	41754V103	353	64,920	SH	DEFINED	01,08
HASBRO INC	COM	418056107	4,569	410,525	SH	DEFINED	01
HASBRO INC	COM	418056107	3	300	SH	OTHER	01
HASBRO INC	COM	418056107	10	872	SH	DEFINED	03
HASBRO INC	COM	418056107	3	250	SH	DEFINED	04
HASBRO INC	COM	418056107	50	4,500	SH	OTHER	04
HASBRO INC	COM	418056107	3	300	SH	OTHER	01,06
HASBRO INC	COM	418056107	2,531	227,405	SH	DEFINED	01,08
HASTINGS ENTMT INC	COM	418365102	47	9,300	SH	DEFINED	01
HASTINGS ENTMT INC	COM	418365102	42	8,368	SH	DEFINED	01,08
HATHAWAY CORP	COM	419011101	16	6,200	SH	DEFINED	01
HATHAWAY CORP	COM	419011101	26	9,798	SH	DEFINED	01,08
HAUPPAUGE DIGITAL INC	COM	419131107	17	13,900	SH	DEFINED	01
HAUPPAUGE DIGITAL INC	COM	419131107	17	14,101	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	776	62,070	SH	DEFINED	01
HAVERTY FURNITURE INC	COM	419596101	5	425	SH	OTHER	01,06
HAVERTY FURNITURE INC	COM	419596101	680	54,431	SH	DEFINED	01,08

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HAVERTY FURNITURE INC	COM	419596200	191	15,616	SH	DEFINED	01,08
HAWAIIAN ELEC INDUSTRIES	COM	419870100	2,257	52,362	SH	DEFINED	01

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HAWAIIAN ELEC INDUSTRIES	COM	419870100	4	100	SH	OTHER	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	10	232	SH	OTHER	02
HAWAIIAN ELEC INDUSTRIES	COM	419870100	200	4,634	SH	DEFINED	03
HAWAIIAN ELEC INDUSTRIES	COM	419870100	4	100	SH	OTHER	03
HAWAIIAN ELEC INDUSTRIES	COM	419870100	26	600	SH	DEFINED	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	3,355	77,848	SH	DEFINED	01,08
HAWAIIAN ELEC INDUSTRIES	COM	419870100	34	800	SH	DEFINED	10
HAWAIIAN HOLDINGS INC	COM	419879101	133	53,600	SH	DEFINED	01
HAWAIIAN HOLDINGS INC	COM	419879101	136	54,718	SH	DEFINED	01,08
HAWK CORP	COM	420089104	4	1,900	SH	DEFINED	01
HAWK CORP	COM	420089104	29	12,396	SH	DEFINED	01,08
HAWKINS INC	COM	420261109	93	10,700	SH	DEFINED	01
HAWKINS INC	COM	420261109	230	26,433	SH	DEFINED	01,08
HAWTHORNE FINL CORP	COM	420542102	612	23,200	SH	DEFINED	01
HAWTHORNE FINL CORP	COM	420542102	293	11,100	SH	DEFINED	01,08
HEALTHCARE SVCS GRP INC	COM	421906108	587	43,016	SH	DEFINED	01
HEALTHCARE SVCS GRP INC	COM	421906108	466	34,146	SH	DEFINED	01,08
HEALTH CARE PPTY INVS INC	COM	421915109	1,471	34,542	SH	DEFINED	01
HEALTH CARE PPTY INVS INC	COM	421915109	920	21,600	SH	OTHER	01
HEALTH CARE PPTY INVS INC	COM	421915109	30	700	SH	DEFINED	02
HEALTH CARE PPTY INVS INC	COM	421915109	354	8,300	SH	DEFINED	03
HEALTH CARE PPTY INVS INC	COM	421915109	158	3,700	SH	OTHER	03
HEALTH CARE PPTY INVS INC	COM	421915109	98	2,290	SH	DEFINED	04
HEALTH CARE PPTY INVS INC	COM	421915109	79	1,850	SH	OTHER	04
HEALTH CARE PPTY INVS INC	COM	421915109	2,419	56,783	SH	DEFINED	01,08
HEALTH CARE PPTY INVS INC	COM	421915109	520	12,196	SH	DEFINED	10
HEALTHSOUTH CORP	COM	421924101	4,186	1,008,603	SH	DEFINED	01
HEALTHSOUTH CORP	COM	421924101	3	700	SH	OTHER	01
HEALTHSOUTH CORP	COM	421924101	65	15,600	SH	DEFINED	04
HEALTHSOUTH CORP	COM	421924101	2	600	SH	OTHER	04
HEALTHSOUTH CORP	COM	421924101	3	800	SH	OTHER	01,06
HEALTHSOUTH CORP	COM	421924101	2,336	562,799	SH	DEFINED	01,08

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HEALTH MGMT ASSOC INC NEW	COM	421933102	18,978	938,578	SH	DEFINED	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	1,563	77,313	SH	OTHER	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	12	600	SH	DEFINED	02
HEALTH MGMT ASSOC INC NEW	COM	421933102	21	1,050	SH	OTHER	02
HEALTH MGMT ASSOC INC NEW	COM	421933102	2,421	119,713	SH	DEFINED	03
HEALTH MGMT ASSOC INC NEW	COM	421933102	295	14,600	SH	OTHER	03
HEALTH MGMT ASSOC INC NEW	COM	421933102	22,869	1,131,012	SH	DEFINED	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	7,226	357,355	SH	OTHER	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	1,401	69,295	SH	DEFINED	05
HEALTH MGMT ASSOC INC NEW	COM	421933102	586	28,975	SH	OTHER	05
HEALTH MGMT ASSOC INC NEW	COM	421933102	10	500	SH	OTHER	01,06
HEALTH MGMT ASSOC INC NEW	COM	421933102	6,034	298,441	SH	DEFINED	01,08

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HEALTH MGMT ASSOC INC NEW	COM	421933102	20	1,000	SH	OTHER	10
HEALTHCARE RLTY TR	COM	421946104	3,283	105,554	SH	DEFINED	01
HEALTHCARE RLTY TR	COM	421946104	25	800	SH	OTHER	04
HEALTHCARE RLTY TR	COM	421946104	2,266	72,862	SH	DEFINED	01,08
HEADWATERS INC	COM	42210P102	846	61,217	SH	DEFINED	01
HEADWATERS INC	COM	42210P102	412	29,808	SH	DEFINED	01,08
HEADWAY CORPORATE RESOURCES	COM	422101105	1	15,600	SH	DEFINED	01
HEADWAY CORPORATE RESOURCES	COM	422101105	1	14,558	SH	DEFINED	01,08
HEALTH CARE REIT INC	COM	42217K106	3,009	110,024	SH	DEFINED	01
HEALTH CARE REIT INC	COM	42217K106	18	661	SH	DEFINED	03
HEALTH CARE REIT INC	COM	42217K106	115	4,200	SH	DEFINED	04
HEALTH CARE REIT INC	COM	42217K106	55	2,000	SH	OTHER	04
HEALTH CARE REIT INC	COM	42217K106	1,809	66,129	SH	DEFINED	01,08
HEALTHAXIS INC	COM	42219D100	5	13,400	SH	DEFINED	01
HEALTHAXIS INC	COM	42219D100	10	25,997	SH	DEFINED	01,08
HEALTH MGMT SYS INC	COM	42219M100	70	19,300	SH	DEFINED	01
HEALTH MGMT SYS INC	COM	42219M100	116	32,125	SH	DEFINED	01,08
HEALTHEXTRAS INC	COM	422211102	186	43,899	SH	DEFINED	01
HEALTHEXTRAS INC	COM	422211102	52	12,300	SH	OTHER	01
HEALTHEXTRAS INC	COM	422211102	184	43,421	SH	DEFINED	01,08
HEALTH NET INC	COM	42222G108	3,807	177,504	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	712	33,200	SH	OTHER	01
HEALTH NET INC	COM	42222G108	6	260	SH	DEFINED	03
HEALTH NET INC	COM	42222G108	1	50	SH	DEFINED	04
HEALTH NET INC	COM	42222G108	5,662	263,985	SH	DEFINED	01,08

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HEALTHTRONICS SURGICAL SVS I	COM	42222L107	97	11,600	SH	DEFINED	01
HEALTHTRONICS SURGICAL SVS I	COM	42222L107	183	21,846	SH	DEFINED	01,08
HEARST-ARGYLE TELEVISION INC	COM	422317107	1,907	76,776	SH	DEFINED	01
HEARST-ARGYLE TELEVISION INC	COM	422317107	28	1,147	SH	OTHER	04
HEARST-ARGYLE TELEVISION INC	COM	422317107	1,806	72,693	SH	DEFINED	01,08
HEARTLAND EXPRESS INC	COM	422347104	1,721	91,840	SH	DEFINED	01
HEARTLAND EXPRESS INC	COM	422347104	18	983	SH	OTHER	01,06
HEARTLAND EXPRESS INC	COM	422347104	1,849	98,688	SH	DEFINED	01,08
HECLA MNG CO	COM	422704106	1,032	289,200	SH	DEFINED	01
HECLA MNG CO	COM	422704106	4	1,009	SH	OTHER	01
HECLA MNG CO	COM	422704106	547	153,146	SH	DEFINED	01,08
HECTOR COMMUNICATIONS CORP	COM	422730101	54	5,900	SH	DEFINED	01
HECTOR COMMUNICATIONS CORP	COM	422730101	92	10,036	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	333	29,431	SH	DEFINED	01

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HEICO CORP NEW	COM	422806109	42	3,693	SH	DEFINED	04
HEICO CORP NEW	COM	422806109	225	19,881	SH	OTHER	04
HEICO CORP NEW	COM	422806109	325	28,667	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806208	119	13,958	SH	DEFINED	01
HEICO CORP NEW	COM	422806208	23	2,692	SH	DEFINED	04
HEICO CORP NEW	COM	422806208	145	17,052	SH	OTHER	04
HEICO CORP NEW	COM	422806208	189	22,199	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	651	42,828	SH	DEFINED	01
HEIDRICK & STRUGGLES INTL IN	COM	422819102	30	2,000	SH	DEFINED	04
HEIDRICK & STRUGGLES INTL IN	COM	422819102	5	300	SH	OTHER	01,06
HEIDRICK & STRUGGLES INTL IN	COM	422819102	638	42,016	SH	DEFINED	01,08

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HEINZ H J CO	COM	423074103	27,372	820,264	SH	DEFINED	01
HEINZ H J CO	COM	423074103	8,706	260,906	SH	OTHER	01
HEINZ H J CO	COM	423074103	238	7,135	SH	DEFINED	02
HEINZ H J CO	COM	423074103	704	21,097	SH	OTHER	02
HEINZ H J CO	COM	423074103	88	2,650	SH	DEFINED	03
HEINZ H J CO	COM	423074103	42	1,250	SH	OTHER	03
HEINZ H J CO	COM	423074103	4,657	139,559	SH	DEFINED	04
HEINZ H J CO	COM	423074103	12,930	387,487	SH	OTHER	04
HEINZ H J CO	COM	423074103	43	1,300	SH	DEFINED	05
HEINZ H J CO	COM	423074103	22	650	SH	OTHER	01,06
HEINZ H J CO	COM	423074103	14,751	442,037	SH	DEFINED	01,08
HEINZ H J CO	COM	423074103	803	24,075	SH	DEFINED	10
HEINZ H J CO	COM	423074103	112	3,350	SH	OTHER	10
HELIX TECHNOLOGY CORP	COM	423319102	592	61,350	SH	DEFINED	01
HELIX TECHNOLOGY CORP	COM	423319102	19	2,000	SH	OTHER	04
HELIX TECHNOLOGY CORP	COM	423319102	5	500	SH	OTHER	01,06
HELIX TECHNOLOGY CORP	COM	423319102	653	67,652	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	2,476	72,335	SH	DEFINED	01
HELMERICH & PAYNE INC	COM	423452101	688	20,100	SH	OTHER	01
HELMERICH & PAYNE INC	COM	423452101	3,667	107,120	SH	DEFINED	01,08
HEMISPHERX BIOPHARMA INC	COM	42366C103	35	33,400	SH	DEFINED	01
HEMISPHERX BIOPHARMA INC	COM	42366C103	50	47,295	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	1,466	117,916	SH	DEFINED	01
HENRY JACK & ASSOC INC	COM	426281101	31	2,505	SH	OTHER	01
HENRY JACK & ASSOC INC	COM	426281101	5	425	SH	DEFINED	03
HENRY JACK & ASSOC INC	COM	426281101	3	250	SH	DEFINED	04
HENRY JACK & ASSOC INC	COM	426281101	2,312	186,032	SH	DEFINED	01,08
HERITAGE COMMERCE CORP	COM	426927109	83	9,530	SH	DEFINED	01
HERITAGE COMMERCE CORP	COM	426927109	151	17,240	SH	DEFINED	01,08
HERCULES INC	COM	427056106	2,202	239,113	SH	DEFINED	01
HERCULES INC	COM	427056106	154	16,700	SH	OTHER	01
HERCULES INC	COM	427056106	1	135	SH	DEFINED	03

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HERCULES INC	COM	427056106	3	300	SH	OTHER	03
HERCULES INC	COM	427056106	66	7,200	SH	DEFINED	04
HERCULES INC	COM	427056106	2	200	SH	OTHER	01,06
HERCULES INC	COM	427056106	1,211	131,470	SH	DEFINED	01,08
HERCULES INC	COM	427056106	17	1,800	SH	DEFINED	10
HERCULES INC	COM	427056106	212	23,000	SH	OTHER	10

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HERITAGE FINL CORP WASH	COM	42722X106	214	13,100	SH	DEFINED	01
HERITAGE FINL CORP WASH	COM	42722X106	204	12,503	SH	DEFINED	02
HERITAGE FINL CORP WASH	COM	42722X106	211	12,924	SH	DEFINED	01,08
HERITAGE PPTY INVT TR INC	COM	42725M107	1,438	57,600	SH	DEFINED	01
HERITAGE PPTY INVT TR INC	COM	42725M107	871	34,900	SH	DEFINED	01,08
HERLEY INDS INC DEL	COM	427398102	622	33,519	SH	DEFINED	01
HERLEY INDS INC DEL	COM	427398102	547	29,451	SH	DEFINED	01,08
HERSHEY FOODS CORP	COM	427866108	20,359	328,103	SH	DEFINED	01
HERSHEY FOODS CORP	COM	427866108	130	2,100	SH	OTHER	01
HERSHEY FOODS CORP	COM	427866108	168	2,700	SH	DEFINED	02
HERSHEY FOODS CORP	COM	427866108	195	3,150	SH	OTHER	02
HERSHEY FOODS CORP	COM	427866108	197	3,170	SH	DEFINED	03
HERSHEY FOODS CORP	COM	427866108	174	2,800	SH	OTHER	03
HERSHEY FOODS CORP	COM	427866108	2,280	36,750	SH	DEFINED	04
HERSHEY FOODS CORP	COM	427866108	1,874	30,207	SH	OTHER	04
HERSHEY FOODS CORP	COM	427866108	55	890	SH	DEFINED	05
HERSHEY FOODS CORP	COM	427866108	19	300	SH	OTHER	01,06
HERSHEY FOODS CORP	COM	427866108	10,136	163,360	SH	DEFINED	01,08
HERSHEY FOODS CORP	COM	427866108	50	800	SH	DEFINED	10
HERSHEY FOODS CORP	COM	427866108	78	1,265	SH	OTHER	10
HESKA CORP	COM	42805E108	20	34,300	SH	DEFINED	01
HESKA CORP	COM	42805E108	27	46,502	SH	DEFINED	01,08
HEWITT ASSOCS INC	COM	42822Q100	133	4,500	SH	DEFINED	01
HEWITT ASSOCS INC	COM	42822Q100	437	14,800	SH	DEFINED	01,08
HEWLETT PACKARD CO	COM	428236103	107,660	9,225,331	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	6,326	542,053	SH	OTHER	01
HEWLETT PACKARD CO	COM	428236103	1,463	125,384	SH	DEFINED	02
HEWLETT PACKARD CO	COM	428236103	894	76,604	SH	OTHER	02
HEWLETT PACKARD CO	COM	428236103	2,463	211,054	SH	DEFINED	03
HEWLETT PACKARD CO	COM	428236103	864	73,996	SH	OTHER	03
HEWLETT PACKARD CO	COM	428236103	5,791	496,188	SH	DEFINED	04
HEWLETT PACKARD CO	COM	428236103	3,943	337,857	SH	OTHER	04
HEWLETT PACKARD CO	COM	428236103	1,403	120,220	SH	DEFINED	05
HEWLETT PACKARD CO	COM	428236103	461	39,534	SH	OTHER	05
HEWLETT PACKARD CO	COM	428236103	69	5,944	SH	OTHER	01,06
HEWLETT PACKARD CO	COM	428236103	64,412	5,519,432	SH	DEFINED	01,08
HEWLETT PACKARD CO	COM	428236103	2,618	224,369	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	606	51,887	SH	OTHER	10

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HEXCEL CORP NEW	COM 428291108	175	70,524	SH	DEFINED	01	
HEXCEL CORP NEW	COM 428291108	166	67,104	SH	DEFINED	01,08	
HI / FN INC	COM 428358105	53	12,100	SH	DEFINED	01	
HI / FN INC	COM 428358105	66	14,891	SH	DEFINED	01,08	
HI-TECH PHARMACAL INC	COM 42840B101	57	4,300	SH	DEFINED	01	
HI-TECH PHARMACAL INC	COM 42840B101	92	6,900	SH	DEFINED	01,08	
HIBBETT SPORTING GOODS INC	COM 428565105	373	17,996	SH	DEFINED	01	
HIBBETT SPORTING GOODS INC	COM 428565105	265	12,750	SH	DEFINED	01,08	
HIBERNIA CORP	COM 428656102	4,543	227,246	SH	DEFINED	01	
HIBERNIA CORP	COM 428656102	6	300	SH	OTHER	01	
HIBERNIA CORP	COM 428656102	10	500	SH	OTHER	04	
HIBERNIA CORP	COM 428656102	7,706	385,516	SH	DEFINED	01,08	
HICKORY TECH CORP	COM 429060106	487	36,719	SH	DEFINED	01	
HICKORY TECH CORP	COM 429060106	363	27,416	SH	DEFINED	01,08	
HICKORY TECH CORP	COM 429060106	4	300	SH	DEFINED	10	
HIGH INCOME OPPORTUNITY FD I	UNDEFIND 42967Q105	0	509		DEFINED	01	
HIGH INCOME OPPORTUNITY FD I	UNDEFIND 42967Q105	227	37,869		DEFINED	04	
HIGH INCOME OPPORTUNITY FD I	UNDEFIND 42967Q105	12	2,000		OTHER	04	
HIGH INCOME OPPORTUNITY FD I	UNDEFIND 42967Q105	0	1,242		DEFINED	10	
HIGH YIELD PLUS FD INC	UNDEFIND 429906100	1	21,534		DEFINED	03	
HIGH YIELD PLUS FD INC	UNDEFIND 429906100	0	124		DEFINED	04	
HIGHWOODS PPTYS INC	COM 431284108	911	38,947	SH	DEFINED	01	
HIGHWOODS PPTYS INC	COM 431284108	31	1,325	SH	OTHER	01	
HIGHWOODS PPTYS INC	COM 431284108	43	1,851	SH	DEFINED	03	
HIGHWOODS PPTYS INC	COM 431284108	250	10,700	SH	DEFINED	04	
HIGHWOODS PPTYS INC	COM 431284108	1,865	79,708	SH	DEFINED	01,08	
HILB ROGAL & HAMILTON CO	COM 431294107	5,559	134,769	SH	DEFINED	01	
HILB ROGAL & HAMILTON CO	COM 431294107	2	40	SH	DEFINED	03	
HILB ROGAL & HAMILTON CO	COM 431294107	407	9,870	SH	DEFINED	04	
HILB ROGAL & HAMILTON CO	COM 431294107	21	500	SH	OTHER	01,06	
HILB ROGAL & HAMILTON CO	COM 431294107	2,981	72,274	SH	DEFINED	01,08	

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HILLENBRAND INDS INC	COM 431573104	4,967	91,482	SH	DEFINED	01	



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HILLENBRAND INDS INC	COM	431573104	22	400	SH	OTHER	01
HILLENBRAND INDS INC	COM	431573104	95	1,750	SH	DEFINED	02
HILLENBRAND INDS INC	COM	431573104	109	2,000	SH	DEFINED	04
HILLENBRAND INDS INC	COM	431573104	109	2,000	SH	OTHER	05
HILLENBRAND INDS INC	COM	431573104	7,111	130,954	SH	DEFINED	01,08
HILLENBRAND INDS INC	COM	431573104	109	2,000	SH	DEFINED	10
HILTON HOTELS CORP	CONV DEB	432848AL3	920	1,000,000	PRN	DEFINED	01
HILTON HOTELS CORP	COM	432848109	10,243	900,053	SH	DEFINED	01
HILTON HOTELS CORP	COM	432848109	13	1,150	SH	OTHER	01
HILTON HOTELS CORP	COM	432848109	216	18,978	SH	DEFINED	03
HILTON HOTELS CORP	COM	432848109	3,649	320,622	SH	OTHER	03
HILTON HOTELS CORP	COM	432848109	15	1,313	SH	DEFINED	04
HILTON HOTELS CORP	COM	432848109	8	700	SH	OTHER	01,06
HILTON HOTELS CORP	COM	432848109	5,782	508,077	SH	DEFINED	01,08
HILTON HOTELS CORP	COM	432848109	11	1,000	SH	DEFINED	10
HINES HORTICULTURE INC	COM	433245107	233	75,600	SH	DEFINED	01
HINES HORTICULTURE INC	COM	433245107	104	33,733	SH	DEFINED	01,08
HINGHAM INSTN SVGS MASS	COM	433323102	129	4,500	SH	DEFINED	04
HINGHAM INSTN SVGS MASS	COM	433323102	84	2,924	SH	DEFINED	01,08
HIRSCH INTL CORP	COM	433550100	2	8,300	SH	DEFINED	01
HIRSCH INTL CORP	COM	433550100	1	6,400	SH	DEFINED	01,08
HISPANIC BROADCASTING CORP	COM	43357B104	2,468	132,308	SH	DEFINED	01
HISPANIC BROADCASTING CORP	COM	43357B104	2	100	SH	OTHER	01
HISPANIC BROADCASTING CORP	COM	43357B104	1	55	SH	DEFINED	04
HISPANIC BROADCASTING CORP	COM	43357B104	7	400	SH	OTHER	04
HISPANIC BROADCASTING CORP	COM	43357B104	4,105	220,129	SH	DEFINED	01,08
HOLLINGER INTL INC	COM	435569108	734	80,783	SH	DEFINED	01
HOLLINGER INTL INC	COM	435569108	3	295	SH	DEFINED	03
HOLLINGER INTL INC	COM	435569108	1,715	188,710	SH	DEFINED	01,08
HOLLY CORP	COM	435758305	579	34,075	SH	DEFINED	01
HOLLY CORP	COM	435758305	677	39,864	SH	DEFINED	01,08
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	27	6,300	SH	DEFINED	01
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	72	16,557	SH	DEFINED	01,08

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HOLLYWOOD CASINO CORP	COM	436132203	639	52,871	SH	DEFINED	01
HOLLYWOOD CASINO CORP	COM	436132203	305	25,253	SH	DEFINED	01,08
HOLLYWOOD ENTMT CORP	COM	436141105	1,999	137,663	SH	DEFINED	01
HOLLYWOOD ENTMT CORP	COM	436141105	58	4,000	SH	OTHER	01
HOLLYWOOD ENTMT CORP	COM	436141105	1,765	121,530	SH	DEFINED	01,08
HOLLYWOOD MEDIA CORP	COM	436233100	29	22,800	SH	DEFINED	01
HOLLYWOOD MEDIA CORP	COM	436233100	13	10,258	SH	DEFINED	01,08

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HOLOGIC INC	COM	436440101	390	39,800	SH	DEFINED	01
HOLOGIC INC	COM	436440101	4	400	SH	OTHER	01,06
HOLOGIC INC	COM	436440101	410	41,800	SH	DEFINED	01,08
HOME FED BANCORP	COM	436926109	153	6,500	SH	DEFINED	01
HOME FED BANCORP	COM	436926109	452	19,237	SH	OTHER	01
HOME FED BANCORP	COM	436926109	167	7,100	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	251,066	9,619,369	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	43,619	1,671,237	SH	OTHER	01
HOME DEPOT INC	COM	437076102	14,963	573,312	SH	DEFINED	02
HOME DEPOT INC	COM	437076102	5,533	211,981	SH	OTHER	02
HOME DEPOT INC	COM	437076102	20,043	767,946	SH	DEFINED	03
HOME DEPOT INC	COM	437076102	5,413	207,400	SH	OTHER	03
HOME DEPOT INC	COM	437076102	94,659	3,626,771	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	58,644	2,246,887	SH	OTHER	04
HOME DEPOT INC	COM	437076102	6,555	251,138	SH	DEFINED	05
HOME DEPOT INC	COM	437076102	2,096	80,314	SH	OTHER	05
HOME DEPOT INC	COM	437076102	121	4,650	SH	OTHER	01,06
HOME DEPOT INC	COM	437076102	117	4,500	SH	OTHER	04,07
HOME DEPOT INC	COM	437076102	77,235	2,959,203	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	12,366	473,801	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	3,495	133,895	SH	OTHER	10
HOME PRODS INTL INC	COM	437305105	29	9,800	SH	DEFINED	01
HOME PRODS INTL INC	COM	437305105	45	14,976	SH	DEFINED	01,08
HOME PPTYS N Y INC	COM	437306103	2,961	91,121	SH	DEFINED	01
HOME PPTYS N Y INC	COM	437306103	54	1,652	SH	DEFINED	03
HOME PPTYS N Y INC	COM	437306103	98	3,000	SH	DEFINED	04
HOME PPTYS N Y INC	COM	437306103	1,763	54,251	SH	DEFINED	01,08
HOMESTORE INC	COM	437852106	58	194,840	SH	DEFINED	01
HOMESTORE INC	COM	437852106	36	120,200	SH	DEFINED	01,08

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HON INDS INC	COM	438092108	2,171	85,290	SH	DEFINED	01
HON INDS INC	COM	438092108	3	100	SH	OTHER	01
HON INDS INC	COM	438092108	4	150	SH	DEFINED	03
HON INDS INC	COM	438092108	38	1,500	SH	OTHER	04
HON INDS INC	COM	438092108	3,342	131,326	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	47,605	2,197,845	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	1,648	76,085	SH	OTHER	01
HONEYWELL INTL INC	COM	438516106	173	7,975	SH	DEFINED	02
HONEYWELL INTL INC	COM	438516106	110	5,081	SH	OTHER	02
HONEYWELL INTL INC	COM	438516106	635	29,339	SH	DEFINED	03
HONEYWELL INTL INC	COM	438516106	214	9,860	SH	OTHER	03
HONEYWELL INTL INC	COM	438516106	3,107	143,458	SH	DEFINED	04
HONEYWELL INTL INC	COM	438516106	1,520	70,156	SH	OTHER	04
HONEYWELL INTL INC	COM	438516106	404	18,655	SH	DEFINED	05
HONEYWELL INTL INC	COM	438516106	84	3,900	SH	OTHER	05

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HONEYWELL INTL INC	COM	438516106	32	1,462	SH	OTHER	01,06
HONEYWELL INTL INC	COM	438516106	41,755	1,927,741	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	695	32,067	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	163	7,524	SH	OTHER	10
HOOPER HOLMES INC	COM	439104100	818	132,001	SH	DEFINED	01
HOOPER HOLMES INC	COM	439104100	50	8,100	SH	OTHER	01
HOOPER HOLMES INC	COM	439104100	7	1,200	SH	OTHER	01,06
HOOPER HOLMES INC	COM	439104100	1,160	187,074	SH	DEFINED	01,08
HOOVERS INC	COM	439321100	129	25,700	SH	DEFINED	01
HOOVERS INC	COM	439321100	106	21,100	SH	DEFINED	04
HOOVERS INC	COM	439321100	95	18,836	SH	DEFINED	01,08
HOPFED BANCORP INC	COM	439734104	79	6,400	SH	DEFINED	01
HOPFED BANCORP INC	COM	439734104	75	6,100	SH	DEFINED	01,08
HORIZON MED PRODS INC	COM	439903105	6	6,700	SH	DEFINED	01
HORIZON MED PRODS INC	COM	439903105	10	10,306	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	1,536	104,471	SH	DEFINED	01
HORACE MANN EDUCATORS CORP N	COM	440327104	9	600	SH	OTHER	04
HORACE MANN EDUCATORS CORP N	COM	440327104	1,383	94,055	SH	DEFINED	01,08
HORIZON FINL CORP WASH	COM	44041F105	183	15,956	SH	DEFINED	01
HORIZON FINL CORP WASH	COM	44041F105	190	16,531	SH	DEFINED	01,08

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HORIZON OFFSHORE INC	COM	44043J105	188	44,543	SH	DEFINED	01
HORIZON OFFSHORE INC	COM	44043J105	4	1,000	SH	OTHER	02
HORIZON OFFSHORE INC	COM	44043J105	176	41,831	SH	DEFINED	01,08
HORIZON ORGANIC HOLDING	COM	44043T103	356	22,800	SH	DEFINED	01
HORIZON ORGANIC HOLDING	COM	44043T103	269	17,223	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	3,833	175,190	SH	DEFINED	01
HORMEL FOODS CORP	COM	440452100	2	100	SH	OTHER	01
HORMEL FOODS CORP	COM	440452100	1	51	SH	DEFINED	04
HORMEL FOODS CORP	COM	440452100	4	200	SH	OTHER	04
HORMEL FOODS CORP	COM	440452100	6,202	283,436	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	3,006	90,770	SH	DEFINED	01
HOSPITALITY PPTYS TR	COM	44106M102	7	200	SH	OTHER	01
HOSPITALITY PPTYS TR	COM	44106M102	30	900	SH	DEFINED	03
HOSPITALITY PPTYS TR	COM	44106M102	157	4,738	SH	DEFINED	04
HOSPITALITY PPTYS TR	COM	44106M102	66	2,000	SH	OTHER	04
HOSPITALITY PPTYS TR	COM	44106M102	4,442	134,130	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	99	3,000	SH	DEFINED	10
HOST MARRIOTT CORP NEW	COM	44107P104	1,953	210,478	SH	DEFINED	01
HOST MARRIOTT CORP NEW	COM	44107P104	4	400	SH	OTHER	01
HOST MARRIOTT CORP NEW	COM	44107P104	18	1,891	SH	DEFINED	02
HOST MARRIOTT CORP NEW	COM	44107P104	52	5,592	SH	OTHER	02

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HOST MARRIOTT CORP NEW	COM	44107P104	14	1,543	SH	DEFINED	03
HOST MARRIOTT CORP NEW	COM	44107P104	32	3,425	SH	DEFINED	04
HOST MARRIOTT CORP NEW	COM	44107P104	41	4,415	SH	OTHER	04
HOST MARRIOTT CORP NEW	COM	44107P104	2,664	287,087	SH	DEFINED	01,08
HOT TOPIC INC	COM	441339108	1,492	82,765	SH	DEFINED	01
HOT TOPIC INC	COM	441339108	38	2,100	SH	OTHER	01
HOT TOPIC INC	COM	441339108	12	650	SH	OTHER	01,06
HOT TOPIC INC	COM	441339108	1,036	57,486	SH	DEFINED	01,08
HOTELS COM	COM	44147T108	295	5,830	SH	DEFINED	01
HOTELS COM	COM	44147T108	1	14	SH	DEFINED	04
HOTELS COM	COM	44147T108	1,642	32,462	SH	DEFINED	01,08

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HOUSEHOLD INTL INC	COM	441815107	43,882	1,550,049	SH	DEFINED	01
HOUSEHOLD INTL INC	COM	441815107	4,806	169,760	SH	OTHER	01
HOUSEHOLD INTL INC	COM	441815107	109	3,843	SH	DEFINED	02
HOUSEHOLD INTL INC	COM	441815107	43	1,525	SH	OTHER	02
HOUSEHOLD INTL INC	COM	441815107	479	16,931	SH	DEFINED	03
HOUSEHOLD INTL INC	COM	441815107	265	9,343	SH	OTHER	03
HOUSEHOLD INTL INC	COM	441815107	370	13,058	SH	DEFINED	04
HOUSEHOLD INTL INC	COM	441815107	1,088	38,430	SH	OTHER	04
HOUSEHOLD INTL INC	COM	441815107	277	9,785	SH	DEFINED	05
HOUSEHOLD INTL INC	COM	441815107	39	1,370	SH	OTHER	05
HOUSEHOLD INTL INC	COM	441815107	27	950	SH	OTHER	01,06
HOUSEHOLD INTL INC	COM	441815107	18,047	637,490	SH	DEFINED	01,08
HOUSEHOLD INTL INC	COM	441815107	591	20,886	SH	DEFINED	10
HOUSEHOLD INTL INC	COM	441815107	104	3,671	SH	OTHER	10
HOUSTON EXPL CO	COM	442120101	1,507	48,375	SH	DEFINED	01
HOUSTON EXPL CO	COM	442120101	1,713	54,980	SH	DEFINED	01,08
HOVNANIAN ENTERPRISES INC	COM	442487203	1,580	46,749	SH	DEFINED	01
HOVNANIAN ENTERPRISES INC	COM	442487203	23	675	SH	OTHER	02
HOVNANIAN ENTERPRISES INC	COM	442487203	1,658	49,055	SH	DEFINED	01,08
HOWELL CORP	COM	443051107	78	3,820	SH	DEFINED	01
HOWELL CORP	COM	443051107	320	15,603	SH	DEFINED	01,08
HUB GROUP INC	COM	443320106	70	11,100	SH	DEFINED	01
HUB GROUP INC	COM	443320106	68	10,721	SH	DEFINED	01,08
HUBBELL INC	COM	443510102	719	25,998	SH	DEFINED	01
HUBBELL INC	COM	443510102	104	3,746	SH	OTHER	01
HUBBELL INC	COM	443510102	5	194	SH	DEFINED	02
HUBBELL INC	COM	443510201	2,652	91,238	SH	DEFINED	01
HUBBELL INC	COM	443510201	543	18,696	SH	OTHER	01
HUBBELL INC	COM	443510201	7	234	SH	DEFINED	02
HUBBELL INC	COM	443510201	39	1,344	SH	DEFINED	04
HUBBELL INC	COM	443510201	58	2,000	SH	OTHER	04
HUBBELL INC	COM	443510201	3,615	124,365	SH	DEFINED	01,08

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HUDSON CITY BANCORP	COM	443683107	1,094	67,406	SH	DEFINED	01
HUDSON CITY BANCORP	COM	443683107	2	100	SH	OTHER	01
HUDSON CITY BANCORP	COM	443683107	2	150	SH	OTHER	04
HUDSON CITY BANCORP	COM	443683107	2,629	161,966	SH	DEFINED	01,08

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HUDSON RIV BANCORP INC	COM	444128102	1,543	63,902	SH	DEFINED	01
HUDSON RIV BANCORP INC	COM	444128102	602	24,943	SH	DEFINED	01,08
HUDSON TECHNOLOGIES INC	COM	444144109	43	32,100	SH	OTHER	04
HUDSON TECHNOLOGIES INC	COM	444144109	4	2,700	SH	DEFINED	01,08
HUDSON UNITED BANCORP	COM	444165104	2,154	80,996	SH	DEFINED	01
HUDSON UNITED BANCORP	COM	444165104	3	100	SH	OTHER	01
HUDSON UNITED BANCORP	COM	444165104	93	3,500	SH	DEFINED	04
HUDSON UNITED BANCORP	COM	444165104	23	850	SH	OTHER	01,06
HUDSON UNITED BANCORP	COM	444165104	1,158	43,533	SH	DEFINED	01,08
HUFFY CORP	COM	444356109	85	11,000	SH	DEFINED	01
HUFFY CORP	COM	444356109	2	200	SH	OTHER	01,06
HUFFY CORP	COM	444356109	278	35,947	SH	DEFINED	01,08
HUFFY CORP	COM	444356109	67	8,625	SH	DEFINED	10
HUGHES SUPPLY INC	COM	444482103	3,259	111,856	SH	DEFINED	01
HUGHES SUPPLY INC	COM	444482103	7	243	SH	OTHER	04
HUGHES SUPPLY INC	COM	444482103	15	500	SH	OTHER	01,06
HUGHES SUPPLY INC	COM	444482103	1,602	54,979	SH	DEFINED	01,08
HUGOTON RTY TR TEX	COM	444717102	97	8,400	SH	DEFINED	01
HUGOTON RTY TR TEX	COM	444717102	173	15,000	SH	OTHER	01
HUGOTON RTY TR TEX	COM	444717102	165	14,300	SH	DEFINED	01,08
HUMANA INC	COM	444859102	5,369	433,005	SH	DEFINED	01
HUMANA INC	COM	444859102	4	300	SH	OTHER	01
HUMANA INC	COM	444859102	19	1,500	SH	DEFINED	02
HUMANA INC	COM	444859102	4	300	SH	OTHER	02
HUMANA INC	COM	444859102	17	1,350	SH	DEFINED	04
HUMANA INC	COM	444859102	4	350	SH	OTHER	04
HUMANA INC	COM	444859102	4	300	SH	OTHER	01,06
HUMANA INC	COM	444859102	2,939	237,012	SH	DEFINED	01,08
HUMAN GENOME SCIENCES INC	COM	444903108	820	67,986	SH	DEFINED	01
HUMAN GENOME SCIENCES INC	COM	444903108	4	300	SH	OTHER	01
HUMAN GENOME SCIENCES INC	COM	444903108	24	2,000	SH	DEFINED	03
HUMAN GENOME SCIENCES INC	COM	444903108	28	2,292	SH	DEFINED	04
HUMAN GENOME SCIENCES INC	COM	444903108	8	683	SH	OTHER	04
HUMAN GENOME SCIENCES INC	COM	444903108	5	400	SH	DEFINED	05
HUMAN GENOME SCIENCES INC	COM	444903108	1,458	120,863	SH	DEFINED	01,08
HUMAN GENOME SCIENCES INC	COM	444903108	17	1,400	SH	DEFINED	10

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HUMBOLDT BANCORP	COM 445069107	154	12,860	SH	DEFINED	01	
HUMBOLDT BANCORP	COM 445069107	56	4,640	SH	DEFINED	01,08	
HUMPHREY HOSPITALITY TR	COM 445467103	28	12,890	SH	DEFINED	01	
HUMPHREY HOSPITALITY TR	COM 445467103	23	10,500	SH	DEFINED	01,08	
HUNGARIAN TEL & CABLE CORP	COM 445542103	14	1,800	SH	DEFINED	01	
HUNGARIAN TEL & CABLE CORP	COM 445542103	70	9,300	SH	DEFINED	01,08	
HUNT CORP	COM 445591100	97	11,300	SH	DEFINED	01	
HUNT CORP	COM 445591100	17	2,000	SH	DEFINED	04	
HUNT CORP	COM 445591100	325	37,834	SH	DEFINED	01,08	
HUNT J B TRANS SVCS INC	COM 445658107	2,223	94,380	SH	DEFINED	01	
HUNT J B TRANS SVCS INC	COM 445658107	1,960	83,208	SH	DEFINED	01,08	
HUNTINGTON BANCSHARES INC	COM 446150104	10,797	593,561	SH	DEFINED	01	
HUNTINGTON BANCSHARES INC	COM 446150104	257	14,124	SH	OTHER	01	
HUNTINGTON BANCSHARES INC	COM 446150104	113	6,232	SH	OTHER	02	
HUNTINGTON BANCSHARES INC	COM 446150104	2	100	SH	DEFINED	03	
HUNTINGTON BANCSHARES INC	COM 446150104	18,644	1,024,971	SH	DEFINED	04	
HUNTINGTON BANCSHARES INC	COM 446150104	1,090	59,920	SH	OTHER	04	
HUNTINGTON BANCSHARES INC	COM 446150104	9	500	SH	OTHER	01,06	
HUNTINGTON BANCSHARES INC	COM 446150104	6,089	334,763	SH	DEFINED	01,08	
HUNTINGTON BANCSHARES INC	COM 446150104	724	39,795	SH	DEFINED	10	
HUNTINGTON BANCSHARES INC	COM 446150104	36	2,000	SH	OTHER	10	
HURCO COMPANIES INC	COM 447324104	13	7,300	SH	DEFINED	01	
HURCO COMPANIES INC	COM 447324104	40	22,176	SH	DEFINED	01,08	
HUTCHINSON TECHNOLOGY INC	COM 448407106	1,762	109,089	SH	DEFINED	01	
HUTCHINSON TECHNOLOGY INC	COM 448407106	8	500	SH	OTHER	01,06	
HUTCHINSON TECHNOLOGY INC	COM 448407106	948	58,695	SH	DEFINED	01,08	
HUTTIG BLDG PRODS INC	COM 448451104	75	22,238	SH	DEFINED	01	
HUTTIG BLDG PRODS INC	COM 448451104	105	30,870	SH	DEFINED	01,08	
HYCOR BIOMEDICAL INC	COM 448623108	13	7,700	SH	DEFINED	01	
HYCOR BIOMEDICAL INC	COM 448623108	44	25,313	SH	DEFINED	01,08	
HYDRIL CO	COM 448774109	649	26,075	SH	DEFINED	01	
HYDRIL CO	COM 448774109	474	19,050	SH	OTHER	01	
HYDRIL CO	COM 448774109	629	25,280	SH	DEFINED	01,08	

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ICN PHARMACEUTICALS INC NEW	COM	448924100	1,045	115,300	SH	DEFINED	01
ICN PHARMACEUTICALS INC NEW	COM	448924100	2	200	SH	OTHER	01
ICN PHARMACEUTICALS INC NEW	COM	448924100	5	500	SH	DEFINED	04
ICN PHARMACEUTICALS INC NEW	COM	448924100	1,609	177,636	SH	DEFINED	01,08
IDT CORP	COM	448947101	688	42,232	SH	DEFINED	01
IDT CORP	COM	448947101	2	100	SH	OTHER	01
IDT CORP	COM	448947101	18	1,075	SH	DEFINED	02
IDT CORP	COM	448947101	829	50,851	SH	DEFINED	01,08
IDT CORP	COM	448947309	288	18,800	SH	DEFINED	01
IDT CORP	COM	448947309	16	1,075	SH	DEFINED	02
HYPERCOM CORP	COM	44913M105	291	101,670	SH	DEFINED	01
HYPERCOM CORP	COM	44913M105	223	78,130	SH	DEFINED	01,08
HYPERFEED TECHNOLOGIES INC	COM	44913S102	13	22,750	SH	DEFINED	01
HYPERFEED TECHNOLOGIES INC	COM	44913S102	5	8,548	SH	DEFINED	01,08
HYPERION SOLUTIONS CORP	COM	44914M104	1,496	81,499	SH	DEFINED	01
HYPERION SOLUTIONS CORP	COM	44914M104	49	2,660	SH	OTHER	01
HYPERION SOLUTIONS CORP	COM	44914M104	12	650	SH	OTHER	01,06
HYPERION SOLUTIONS CORP	COM	44914M104	1,200	65,379	SH	DEFINED	01,08
HYSEQ INC	COM	449163302	39	21,100	SH	DEFINED	01
HYSEQ INC	COM	449163302	1	400	SH	DEFINED	03
HYSEQ INC	COM	449163302	0	200	SH	OTHER	04
HYSEQ INC	COM	449163302	51	27,203	SH	DEFINED	01,08
ICT GROUP INC	COM	44929Y101	410	20,271	SH	DEFINED	01
ICT GROUP INC	COM	44929Y101	41	2,000	SH	OTHER	01
ICT GROUP INC	COM	44929Y101	381	18,806	SH	DEFINED	01,08
ICO HLDGS INC	COM	449293109	49	28,800	SH	DEFINED	01
ICO HLDGS INC	COM	449293109	13	7,500	SH	DEFINED	04
ICO HLDGS INC	COM	449293109	94	55,528	SH	DEFINED	01,08
ICOS CORP	COM	449295104	686	32,727	SH	DEFINED	01
ICOS CORP	COM	449295104	2	100	SH	OTHER	01
ICOS CORP	COM	449295104	7	322	SH	DEFINED	02
ICOS CORP	COM	449295104	25	1,200	SH	DEFINED	04
ICOS CORP	COM	449295104	0	4	SH	OTHER	04
ICOS CORP	COM	449295104	1,217	58,056	SH	DEFINED	01,08
ICOS CORP	COM	449295104	220	10,503	SH	DEFINED	10

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ICU MED INC	COM	44930G107	4,989	136,622	SH	DEFINED	01
ICU MED INC	COM	44930G107	10	275	SH	OTHER	01,06
ICU MED INC	COM	44930G107	911	24,950	SH	DEFINED	01,08
ICAD INC	COM	44934S107	6	4,900	SH	DEFINED	01
ICAD INC	COM	44934S107	43	33,600	SH	DEFINED	01,08

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IDEC PHARMACEUTICALS CORP	COM	449370105	13,705	330,075	SH	DEFINED	01
IDEC PHARMACEUTICALS CORP	COM	449370105	50	1,200	SH	OTHER	01
IDEC PHARMACEUTICALS CORP	COM	449370105	1	16	SH	DEFINED	02
IDEC PHARMACEUTICALS CORP	COM	449370105	309	7,447	SH	DEFINED	03
IDEC PHARMACEUTICALS CORP	COM	449370105	38	923	SH	DEFINED	04
IDEC PHARMACEUTICALS CORP	COM	449370105	2	57	SH	OTHER	04
IDEC PHARMACEUTICALS CORP	COM	449370105	13,820	332,843	SH	DEFINED	01,08
IEC ELECTRS CORP NEW	COM	44949L105	1	12,500	SH	DEFINED	01
IEC ELECTRS CORP NEW	COM	44949L105	1	10,100	SH	DEFINED	01,08
IDX SYS CORP	COM	449491109	630	50,742	SH	DEFINED	01
IDX SYS CORP	COM	449491109	1	120	SH	OTHER	02
IDX SYS CORP	COM	449491109	3	215	SH	DEFINED	03
IDX SYS CORP	COM	449491109	629	50,698	SH	DEFINED	01,08
I-FLOW CORP	COM	449520303	4	3,000	SH	DEFINED	01
I-FLOW CORP	COM	449520303	21	15,932	SH	DEFINED	01,08
IGEN INC	COM	449536101	1,062	36,132	SH	DEFINED	01
IGEN INC	COM	449536101	928	31,591	SH	DEFINED	01,08
IGI INC	COM	449575109	3	3,800	SH	DEFINED	01
IGI INC	COM	449575109	19	26,300	SH	DEFINED	01,08
IHOP CORP	COM	449623107	1,185	49,166	SH	DEFINED	01
IHOP CORP	COM	449623107	10	400	SH	OTHER	01,06
IHOP CORP	COM	449623107	1,192	49,475	SH	DEFINED	01,08
IMC GLOBAL INC	COM	449669100	2,214	183,696	SH	DEFINED	01
IMC GLOBAL INC	COM	449669100	2	200	SH	OTHER	01
IMC GLOBAL INC	COM	449669100	3	242	SH	DEFINED	03
IMC GLOBAL INC	COM	449669100	53	4,400	SH	DEFINED	04
IMC GLOBAL INC	COM	449669100	2,953	245,061	SH	DEFINED	01,08
IMCO RECYCLING INC	COM	449681105	191	31,600	SH	DEFINED	01
IMCO RECYCLING INC	COM	449681105	2	300	SH	OTHER	01,06
IMCO RECYCLING INC	COM	449681105	231	38,180	SH	DEFINED	01,08

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I-MANY INC	COM	44973Q103	164	81,980	SH	DEFINED	01
I-MANY INC	COM	44973Q103	119	59,550	SH	DEFINED	01,08
ING PRIME RATE TR	COM	44977W106	44	7,400	SH	DEFINED	01
ING PRIME RATE TR	COM	44977W106	12	2,000	SH	OTHER	01
ING PRIME RATE TR	COM	44977W106	22	3,747	SH	DEFINED	03
ING PRIME RATE TR	COM	44977W106	36	6,172	SH	DEFINED	04
ING PRIME RATE TR	COM	44977W106	16	2,786	SH	OTHER	04
IMS HEALTH INC	COM	449934108	17,795	1,188,680	SH	DEFINED	01
IMS HEALTH INC	COM	449934108	11,335	757,151	SH	OTHER	01
IMS HEALTH INC	COM	449934108	855	57,104	SH	DEFINED	02
IMS HEALTH INC	COM	449934108	449	30,004	SH	OTHER	02



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IMS HEALTH INC	COM	449934108	296	19,755	SH	DEFINED	03
IMS HEALTH INC	COM	449934108	388	25,900	SH	OTHER	03
IMS HEALTH INC	COM	449934108	284	18,960	SH	DEFINED	04
IMS HEALTH INC	COM	449934108	378	25,228	SH	OTHER	04
IMS HEALTH INC	COM	449934108	416	27,800	SH	DEFINED	05
IMS HEALTH INC	COM	449934108	9	600	SH	OTHER	01,06
IMS HEALTH INC	COM	449934108	6,330	422,858	SH	DEFINED	01,08
IMS HEALTH INC	COM	449934108	56	3,730	SH	DEFINED	10
IMS HEALTH INC	COM	449934108	52	3,507	SH	OTHER	10
IRT PPTY CO	COM	450058102	833	70,890	SH	DEFINED	01
IRT PPTY CO	COM	450058102	12	1,000	SH	OTHER	02
IRT PPTY CO	COM	450058102	779	66,333	SH	DEFINED	01,08
ISTAR FINL INC	COM	45031U101	975	34,922	SH	DEFINED	01
ISTAR FINL INC	COM	45031U101	176	6,300	SH	OTHER	01
ISTAR FINL INC	COM	45031U101	4	130	SH	DEFINED	02
ISTAR FINL INC	COM	45031U101	120	4,300	SH	DEFINED	03
ISTAR FINL INC	COM	45031U101	152	5,450	SH	DEFINED	04
ISTAR FINL INC	COM	45031U101	28	1,000	SH	OTHER	04
ISTAR FINL INC	COM	45031U101	2,149	76,954	SH	DEFINED	01,08
ISTA PHARMACEUTICALS INC	COM	45031X105	1	3,100	SH	DEFINED	01
ISTA PHARMACEUTICALS INC	COM	45031X105	3	7,800	SH	DEFINED	01,08
I-STAT CORP	COM	450312103	45	19,500	SH	DEFINED	01
I-STAT CORP	COM	450312103	70	30,025	SH	DEFINED	01,08
ITLA CAP CORP	COM	450565106	800	26,500	SH	DEFINED	01
ITLA CAP CORP	COM	450565106	488	16,165	SH	DEFINED	01,08

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ITT EDUCATIONAL SERVICES INC	COM	45068B109	1,698	90,486	SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	38	2,000	SH	OTHER	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	17	900	SH	OTHER	01,06
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1,710	91,110	SH	DEFINED	01,08
ITXC CORP	COM	45069F109	109	43,906	SH	DEFINED	01
ITXC CORP	COM	45069F109	1	555	SH	OTHER	01
ITXC CORP	COM	45069F109	182	73,272	SH	DEFINED	01,08
IVAX DIAGNOSTICS INC	COM	45070W109	9	5,800	SH	DEFINED	01
IVAX DIAGNOSTICS INC	COM	45070W109	11	6,784	SH	DEFINED	01,08
IXIA	COM	45071R109	333	81,162	SH	DEFINED	01
IXIA	COM	45071R109	372	90,700	SH	DEFINED	01,08
IBASIS INC	COM	450732102	12	49,100	SH	DEFINED	01
IBASIS INC	COM	450732102	14	57,256	SH	DEFINED	01,08
IBERIABANK CORP	COM	450828108	1,265	33,618	SH	DEFINED	01
IBERIABANK CORP	COM	450828108	461	12,262	SH	DEFINED	01,08

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IBIS TECHNOLOGY CORP	COM	450909106	35	8,400	SH	DEFINED	01
IBIS TECHNOLOGY CORP	COM	450909106	43	10,260	SH	DEFINED	01,08
ITT INDS INC IND	COM	450911102	48,769	782,433	SH	DEFINED	01
ITT INDS INC IND	COM	450911102	108	1,732	SH	OTHER	01
ITT INDS INC IND	COM	450911102	31	500	SH	DEFINED	02
ITT INDS INC IND	COM	450911102	6	100	SH	OTHER	02
ITT INDS INC IND	COM	450911102	19	300	SH	DEFINED	03
ITT INDS INC IND	COM	450911102	25	400	SH	OTHER	03
ITT INDS INC IND	COM	450911102	111	1,773	SH	DEFINED	04
ITT INDS INC IND	COM	450911102	19	300	SH	OTHER	04
ITT INDS INC IND	COM	450911102	12	200	SH	DEFINED	05
ITT INDS INC IND	COM	450911102	12	200	SH	OTHER	01,06
ITT INDS INC IND	COM	450911102	7,804	125,201	SH	DEFINED	01,08
ITT INDS INC IND	COM	450911102	41	660	SH	DEFINED	10
ITT INDS INC IND	COM	450911102	37	600	SH	OTHER	10

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IDACORP INC	COM	451107106	1,324	54,427	SH	DEFINED	01
IDACORP INC	COM	451107106	2	100	SH	OTHER	01
IDACORP INC	COM	451107106	10	398	SH	DEFINED	02
IDACORP INC	COM	451107106	16	656	SH	OTHER	02
IDACORP INC	COM	451107106	91	3,760	SH	DEFINED	03
IDACORP INC	COM	451107106	36	1,500	SH	OTHER	03
IDACORP INC	COM	451107106	124	5,088	SH	DEFINED	04
IDACORP INC	COM	451107106	49	2,000	SH	OTHER	04
IDACORP INC	COM	451107106	1,971	81,027	SH	DEFINED	01,08
IDEX CORP	COM	45167R104	2,253	78,929	SH	DEFINED	01
IDEX CORP	COM	45167R104	128	4,500	SH	OTHER	01
IDEX CORP	COM	45167R104	9	300	SH	DEFINED	04
IDEX CORP	COM	45167R104	18	620	SH	OTHER	01,06
IDEX CORP	COM	45167R104	1,969	68,952	SH	DEFINED	01,08
IDINE REWARDS NETWORK INC	COM	45168A100	227	24,500	SH	DEFINED	01
IDINE REWARDS NETWORK INC	COM	45168A100	12	1,300	SH	OTHER	04
IDINE REWARDS NETWORK INC	COM	45168A100	252	27,200	SH	DEFINED	01,08
IDEXX LABS INC	COM	45168D104	2,620	84,646	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	5	150	SH	DEFINED	02
IDEXX LABS INC	COM	45168D104	2	65	SH	DEFINED	03
IDEXX LABS INC	COM	45168D104	21	665	SH	OTHER	01,06
IDEXX LABS INC	COM	45168D104	2,499	80,743	SH	DEFINED	01,08
IGATE CORP	COM	45169U105	318	116,864	SH	DEFINED	01
IGATE CORP	COM	45169U105	216	79,585	SH	DEFINED	01,08
IKON OFFICE SOLUTIONS INC	COM	451713101	1,825	231,610	SH	DEFINED	01
IKON OFFICE SOLUTIONS INC	COM	451713101	2	300	SH	OTHER	01
IKON OFFICE SOLUTIONS INC	COM	451713101	20	2,497	SH	DEFINED	03
IKON OFFICE SOLUTIONS INC	COM	451713101	25	3,200	SH	DEFINED	04
IKON OFFICE SOLUTIONS INC	COM	451713101	12	1,500	SH	OTHER	04
IKON OFFICE SOLUTIONS INC	COM	451713101	2,075	263,300	SH	DEFINED	01,08

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IDENTIX INC	COM	451906101	984	165,328	SH	DEFINED	01
IDENTIX INC	COM	451906101	1,043	175,279	SH	DEFINED	01,08
ILEX ONCOLOGY INC	COM	451923106	333	70,087	SH	DEFINED	01
ILEX ONCOLOGY INC	COM	451923106	14	3,000	SH	DEFINED	02
ILEX ONCOLOGY INC	COM	451923106	289	60,773	SH	DEFINED	01,08

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ILLINOIS TOOL WKS INC	COM	452308109	160,924	2,758,859	SH	DEFINED	01
ILLINOIS TOOL WKS INC	COM	452308109	2,167,898	37,166,084	SH	OTHER	01
ILLINOIS TOOL WKS INC	COM	452308109	2,127	36,469	SH	DEFINED	02
ILLINOIS TOOL WKS INC	COM	452308109	313	5,371	SH	OTHER	02
ILLINOIS TOOL WKS INC	COM	452308109	775	13,290	SH	DEFINED	03
ILLINOIS TOOL WKS INC	COM	452308109	12	200	SH	OTHER	03
ILLINOIS TOOL WKS INC	COM	452308109	1,670	28,624	SH	DEFINED	04
ILLINOIS TOOL WKS INC	COM	452308109	15,869	272,048	SH	OTHER	04
ILLINOIS TOOL WKS INC	COM	452308109	35	600	SH	OTHER	01,06
ILLINOIS TOOL WKS INC	COM	452308109	23,249	398,574	SH	DEFINED	01,08
ILLINOIS TOOL WKS INC	COM	452308109	3,435	58,884	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	51	880	SH	OTHER	10
ILLUMINA INC	COM	452327109	193	56,064	SH	DEFINED	01
ILLUMINA INC	COM	452327109	12	3,600	SH	OTHER	01
ILLUMINA INC	COM	452327109	198	57,600	SH	DEFINED	01,08
IMAGE ENTMT INC	COM	452439201	29	27,600	SH	DEFINED	01
IMAGE ENTMT INC	COM	452439201	15	14,100	SH	DEFINED	01,08
IMAGEX INC	COM	45244D102	1	3,000	SH	DEFINED	01
IMAGEX INC	COM	45244D102	6	28,608	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	4,421	156,070	SH	DEFINED	01
IMATION CORP	COM	45245A107	64	2,268	SH	OTHER	01
IMATION CORP	COM	45245A107	9	326	SH	DEFINED	02
IMATION CORP	COM	45245A107	14	500	SH	DEFINED	03
IMATION CORP	COM	45245A107	2	60	SH	OTHER	03
IMATION CORP	COM	45245A107	7	240	SH	DEFINED	04
IMATION CORP	COM	45245A107	13	451	SH	OTHER	04
IMATION CORP	COM	45245A107	68	2,400	SH	OTHER	05
IMATION CORP	COM	45245A107	2,341	82,626	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	10	336	SH	DEFINED	10
IMCLONE SYS INC	COM	45245W109	554	71,048	SH	DEFINED	01
IMCLONE SYS INC	COM	45245W109	56	7,150	SH	DEFINED	04
IMCLONE SYS INC	COM	45245W109	382	49,014	SH	DEFINED	01,08
IMANAGE INC	COM	45245Y105	9	4,400	SH	DEFINED	01
IMANAGE INC	COM	45245Y105	85	41,500	SH	OTHER	01
IMANAGE INC	COM	45245Y105	69	33,673	SH	DEFINED	01,08

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IMAGISTICS INTERNATIONAL INC	COM 45247T104	844	48,622	SH	DEFINED	01
IMAGISTICS INTERNATIONAL INC	COM 45247T104	9	499	SH	OTHER	01
IMAGISTICS INTERNATIONAL INC	COM 45247T104	6	320	SH	DEFINED	02
IMAGISTICS INTERNATIONAL INC	COM 45247T104	6	336	SH	OTHER	02
IMAGISTICS INTERNATIONAL INC	COM 45247T104	9	543	SH	DEFINED	04
IMAGISTICS INTERNATIONAL INC	COM 45247T104	20	1,150	SH	OTHER	04
IMAGISTICS INTERNATIONAL INC	COM 45247T104	7	408	SH	OTHER	01,06
IMAGISTICS INTERNATIONAL INC	COM 45247T104	542	31,232	SH	DEFINED	01,08
IMAGISTICS INTERNATIONAL INC	COM 45247T104	9	520	SH	DEFINED	10
IMAGISTICS INTERNATIONAL INC	COM 45247T104	2	128	SH	OTHER	10
IMMUNE RESPONSE CORP DEL	COM 45252T106	14	35,100	SH	DEFINED	01
IMMUNE RESPONSE CORP DEL	COM 45252T106	21	53,299	SH	DEFINED	01,08
IMMERSION CORP	COM 452521107	11	3,800	SH	DEFINED	01
IMMERSION CORP	COM 452521107	75	26,012	SH	DEFINED	01,08
IMMUCOR INC	COM 452526106	413	25,400	SH	DEFINED	01
IMMUCOR INC	COM 452526106	605	37,236	SH	DEFINED	01,08
IMMUNOGEN INC	COM 45253H101	251	77,443	SH	DEFINED	01
IMMUNOGEN INC	COM 45253H101	248	76,593	SH	DEFINED	01,08
IMPAC MTG HLDGS INC	COM 45254P102	1,255	112,550	SH	DEFINED	01
IMPAC MTG HLDGS INC	COM 45254P102	78	7,000	SH	OTHER	03
IMPAC MTG HLDGS INC	COM 45254P102	939	84,200	SH	DEFINED	01,08
IMPATH INC	COM 45255G101	549	42,561	SH	DEFINED	01
IMPATH INC	COM 45255G101	128	9,920	SH	OTHER	01
IMPATH INC	COM 45255G101	4	300	SH	OTHER	01,06
IMPATH INC	COM 45255G101	407	31,560	SH	DEFINED	01,08
IMPCO TECHNOLOGIES INC	COM 45255W106	76	21,024	SH	DEFINED	01
IMPCO TECHNOLOGIES INC	COM 45255W106	67	18,673	SH	DEFINED	01,08
IMPAX LABORATORIES INC	COM 45256B101	375	77,128	SH	DEFINED	01
IMPAX LABORATORIES INC	COM 45256B101	384	79,009	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM 452907108	613	102,242	SH	DEFINED	01
IMMUNOMEDICS INC	COM 452907108	4	700	SH	OTHER	01
IMMUNOMEDICS INC	COM 452907108	615	102,574	SH	DEFINED	01,08

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IMPERIAL OIL LTD	COM 453038408	4,205	145,000	SH	DEFINED	01
IMPERIAL OIL LTD	COM 453038408	39	1,350	SH	OTHER	01

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IMPERIAL OIL LTD	COM	453038408	44	1,500	SH	OTHER	02
IMPERIAL OIL LTD	COM	453038408	17	600	SH	OTHER	03
IMPERIAL OIL LTD	COM	453038408	133	4,579	SH	DEFINED	04
IMPERIAL OIL LTD	COM	453038408	54	1,850	SH	OTHER	04
IMPERIAL OIL LTD	COM	453038408	9	300	SH	DEFINED	10
IMPERIAL OIL LTD	COM	453038408	35	1,200	SH	OTHER	10
INAMED CORP	COM	453235103	859	37,331	SH	DEFINED	01
INAMED CORP	COM	453235103	2	100	SH	DEFINED	03
INAMED CORP	COM	453235103	9	400	SH	OTHER	01,06
INAMED CORP	COM	453235103	826	35,911	SH	DEFINED	01,08
INCARA PHARMACEUTICALS CORP	COM	45324E103	1	8,900	SH	DEFINED	01
INCARA PHARMACEUTICALS CORP	COM	45324E103	0	7,000	SH	DEFINED	01,08
INCYTE GENOMICS INC	COM	45337C102	681	146,833	SH	DEFINED	01
INCYTE GENOMICS INC	COM	45337C102	28	6,000	SH	OTHER	04
INCYTE GENOMICS INC	COM	45337C102	737	158,843	SH	DEFINED	01,08
INDEPENDENCE CMNTY BK CORP	COM	453414104	2,372	94,555	SH	DEFINED	01
INDEPENDENCE CMNTY BK CORP	COM	453414104	3	100	SH	OTHER	01
INDEPENDENCE CMNTY BK CORP	COM	453414104	3,059	121,903	SH	DEFINED	01,08
INDEPENDENCE HLDG CO NEW	COM	453440307	216	10,810	SH	DEFINED	01
INDEPENDENCE HLDG CO NEW	COM	453440307	1	55	SH	DEFINED	04
INDEPENDENCE HLDG CO NEW	COM	453440307	281	14,050	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	623	31,356	SH	DEFINED	01
INDEPENDENT BANK CORP MASS	COM	453836108	549	27,613	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	12	600	SH	OTHER	10
INDEPENDENT BANK CORP MICH	COM	453838104	838	25,304	SH	DEFINED	01
INDEPENDENT BANK CORP MICH	COM	453838104	61	1,852	SH	DEFINED	04
INDEPENDENT BANK CORP MICH	COM	453838104	838	25,321	SH	DEFINED	01,08
INDEPENDENT BANK CORP MICH	COM	453838104	17	509	SH	DEFINED	10
INDEVUS PHARMACEUTICALS INC	COM	454072109	140	90,478	SH	DEFINED	01
INDEVUS PHARMACEUTICALS INC	COM	454072109	132	84,888	SH	DEFINED	01,08
INDUS INTL INC	COM	45578L100	66	34,200	SH	DEFINED	01
INDUS INTL INC	COM	45578L100	101	51,886	SH	DEFINED	01,08

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INDUSTRI-MATEMATIK INTL CORP	COM	455792101	4	20,300	SH	DEFINED	01
INDUSTRI-MATEMATIK INTL CORP	COM	455792101	6	30,451	SH	DEFINED	01,08
INDUSTRIAL DISTR GROUP INC	COM	456061100	35	11,600	SH	DEFINED	01
INDUSTRIAL DISTR GROUP INC	COM	456061100	26	8,800	SH	DEFINED	01,08
INDYMAC BANCORP INC	COM	456607100	1,953	101,348	SH	DEFINED	01
INDYMAC BANCORP INC	COM	456607100	2	100	SH	OTHER	01
INDYMAC BANCORP INC	COM	456607100	3	142	SH	OTHER	04
INDYMAC BANCORP INC	COM	456607100	2,409	125,020	SH	DEFINED	01,08

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INDYMAC BANCORP INC	COM	456607100	19	1,000	SH	OTHER	10
INET TECHNOLOGIES INC	COM	45662V105	304	59,879	SH	DEFINED	01
INET TECHNOLOGIES INC	COM	45662V105	366	72,201	SH	DEFINED	01,08
INFINIUM SOFTWARE INC	COM	45662Y109	75	16,300	SH	DEFINED	01
INFINIUM SOFTWARE INC	COM	45662Y109	103	22,175	SH	DEFINED	01,08
INFOCROSSING INC	COM	45664X109	45	5,600	SH	DEFINED	01
INFOCROSSING INC	COM	45664X109	89	11,171	SH	DEFINED	01,08
INFOCUS CORP	COM	45665B106	926	121,536	SH	DEFINED	01
INFOCUS CORP	COM	45665B106	698	91,539	SH	DEFINED	01,08
INFOGRAMES INC	COM	45665T107	168	75,499	SH	DEFINED	01
INFOGRAMES INC	COM	45665T107	174	78,206	SH	DEFINED	01,08
INFORMATICA CORP	COM	45666Q102	357	115,265	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	1	200	SH	OTHER	03
INFORMATICA CORP	COM	45666Q102	449	144,848	SH	DEFINED	01,08
INFONET SVCS CORP	COM	45666T106	333	148,508	SH	DEFINED	01
INFONET SVCS CORP	COM	45666T106	0	200	SH	DEFINED	04
INFONET SVCS CORP	COM	45666T106	1,222	545,516	SH	DEFINED	01,08
INFORMATION HLDGS INC	COM	456727106	683	31,539	SH	DEFINED	01
INFORMATION HLDGS INC	COM	456727106	9	425	SH	OTHER	01,06
INFORMATION HLDGS INC	COM	456727106	880	40,630	SH	DEFINED	01,08
INFORMAX INC	COM	45677N205	3	3,900	SH	DEFINED	01
INFORMAX INC	COM	45677N205	19	29,000	SH	DEFINED	01,08
INFORTE CORP	COM	45677R107	51	10,040	SH	DEFINED	01
INFORTE CORP	COM	45677R107	98	19,193	SH	DEFINED	01,08

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INFOSPACE INC	COM	45678T201	87	18,887	SH	DEFINED	01
INFOSPACE INC	COM	45678T201	0	72	SH	OTHER	03
INFOSPACE INC	COM	45678T201	0	2	SH	OTHER	04
INFOSPACE INC	COM	45678T201	231	50,201	SH	DEFINED	01,08
INFOUSA INC NEW	COM	456818301	340	78,511	SH	DEFINED	01
INFOUSA INC NEW	COM	456818301	350	80,863	SH	DEFINED	01,08
INFORMATION RES INC	COM	456905108	365	98,454	SH	DEFINED	01
INFORMATION RES INC	COM	456905108	2	510	SH	OTHER	01,06
INFORMATION RES INC	COM	456905108	234	63,024	SH	DEFINED	01,08
INGLES MKTS INC	COM	457030104	337	31,477	SH	DEFINED	01
INGLES MKTS INC	COM	457030104	1	110	SH	DEFINED	03
INGLES MKTS INC	COM	457030104	333	31,168	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	1,108	83,308	SH	DEFINED	01

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INGRAM MICRO INC	COM	457153104	1	100	SH	OTHER	01
INGRAM MICRO INC	COM	457153104	30	2,275	SH	DEFINED	04
INGRAM MICRO INC	COM	457153104	1,729	130,013	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	7	550	SH	DEFINED	10
INHALE THERAPEUTIC SYS INC	COM	457191104	320	63,641	SH	DEFINED	01
INHALE THERAPEUTIC SYS INC	COM	457191104	2	300	SH	OTHER	04
INHALE THERAPEUTIC SYS INC	COM	457191104	540	107,424	SH	DEFINED	01,08
INKINE PHARMACEUTICALS INC	COM	457214104	40	35,600	SH	DEFINED	01
INKINE PHARMACEUTICALS INC	COM	457214104	52	46,000	SH	DEFINED	01,08
INKTOMI CORP	COM	457277101	70	280,121	SH	DEFINED	01
INKTOMI CORP	COM	457277101	1	4,200	SH	DEFINED	04
INKTOMI CORP	COM	457277101	0	950	SH	OTHER	04
INKTOMI CORP	COM	457277101	59	237,233	SH	DEFINED	01,08
INKTOMI CORP	COM	457277101	0	200	SH	DEFINED	10
INNKEEPERS USA TR	COM	4576J0104	1,038	129,866	SH	DEFINED	01
INNKEEPERS USA TR	COM	4576J0104	10	1,200	SH	OTHER	01
INNKEEPERS USA TR	COM	4576J0104	503	62,940	SH	DEFINED	01,08
INNODATA CORP	COM	457642205	22	21,600	SH	DEFINED	01
INNODATA CORP	COM	457642205	46	46,336	SH	DEFINED	01,08
INNOVEX INC	COM	457647105	61	25,900	SH	DEFINED	01
INNOVEX INC	COM	457647105	107	45,570	SH	DEFINED	01,08

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INSIGHT ENTERPRISES INC	COM	45765U103	1,105	108,835	SH	DEFINED	01
INSIGHT ENTERPRISES INC	COM	45765U103	9	850	SH	OTHER	01,06
INSIGHT ENTERPRISES INC	COM	45765U103	798	78,583	SH	DEFINED	01,08
INSIGNIA SYS INC	COM	45765Y105	2	200	SH	DEFINED	01
INSIGNIA SYS INC	COM	45765Y105	86	10,450	SH	DEFINED	01,08
INPUT/OUTPUT INC	COM	457652105	798	166,658	SH	DEFINED	01
INPUT/OUTPUT INC	COM	457652105	82	17,200	SH	OTHER	01
INPUT/OUTPUT INC	COM	457652105	5	1,000	SH	OTHER	01,06
INPUT/OUTPUT INC	COM	457652105	560	116,882	SH	DEFINED	01,08
INNOVATIVE MED SVCS	COM	45766R109	8	20,000	SH	DEFINED	02
INNOVATIVE MED SVCS	COM	45766R109	3	6,901	SH	DEFINED	01,08
INSITE VISION INC	COM	457660108	29	25,000	SH	DEFINED	01
INSITE VISION INC	COM	457660108	1	1,000	SH	DEFINED	04
INSITE VISION INC	COM	457660108	28	24,500	SH	DEFINED	01,08
INSITUFORM EAST INC	COM	457662104	1	2,200	SH	DEFINED	01
INSITUFORM EAST INC	COM	457662104	8	19,300	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	913	63,639	SH	DEFINED	01
INSITUFORM TECHNOLOGIES INC	COM	457667103	1	80	SH	OTHER	02

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INSITUFORM TECHNOLOGIES INC	COM	457667103	7	500	SH	OTHER	01,06
INSITUFORM TECHNOLOGIES INC	COM	457667103	708	49,348	SH	DEFINED	01,08
INSMED INC	COM	457669208	16	37,975	SH	DEFINED	01
INSMED INC	COM	457669208	20	49,105	SH	DEFINED	01,08
INSIGNIA FINL GROUP INC NEW	COM	45767A105	452	57,596	SH	DEFINED	01
INSIGNIA FINL GROUP INC NEW	COM	45767A105	316	40,240	SH	DEFINED	01,08
INNOTRAC CORP	COM	45767M109	32	11,700	SH	DEFINED	01
INNOTRAC CORP	COM	45767M109	48	17,557	SH	DEFINED	01,08
INSIGHT COMMUNICATIONS INC	COM	45768V108	460	49,817	SH	DEFINED	01
INSIGHT COMMUNICATIONS INC	COM	45768V108	871	94,411	SH	DEFINED	01,08
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	116	15,100	SH	DEFINED	01
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	100	13,000	SH	DEFINED	01,08
INRANGE TECHNOLOGIES CORP	COM	45769V206	77	27,490	SH	DEFINED	01
INRANGE TECHNOLOGIES CORP	COM	45769V206	347	124,328	SH	DEFINED	01,08
INRANGE TECHNOLOGIES CORP	COM	45769V206	14	5,080	SH	DEFINED	10

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INSIGHTFUL CORP	COM	45770X100	14	14,800	SH	DEFINED	01
INSIGHTFUL CORP	COM	45770X100	12	12,900	SH	DEFINED	01,08
INSPIRE PHARMACEUTICALS INC	COM	457733103	117	33,800	SH	DEFINED	01
INSPIRE PHARMACEUTICALS INC	COM	457733103	113	32,650	SH	DEFINED	01,08
INSTINET GROUP INC	COM	457750107	66	21,389	SH	DEFINED	01
INSTINET GROUP INC	COM	457750107	0	100	SH	OTHER	01
INSTINET GROUP INC	COM	457750107	2	500	SH	OTHER	04
INSTINET GROUP INC	COM	457750107	167	53,839	SH	DEFINED	01,08
INSURANCE AUTO AUCTIONS INC	COM	457875102	506	33,461	SH	DEFINED	01
INSURANCE AUTO AUCTIONS INC	COM	457875102	4	250	SH	OTHER	01,06
INSURANCE AUTO AUCTIONS INC	COM	457875102	378	24,998	SH	DEFINED	01,08
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	770	48,438	SH	DEFINED	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	834	52,512	SH	DEFINED	01,08
INSURED MUN INCOME FD	UNDEFIND	45809F104	0	1,607		DEFINED	01
INSURED MUN INCOME FD	UNDEFIND	45809F104	3	19,869		OTHER	03
INSURED MUN INCOME FD	UNDEFIND	45809F104	24	1,648		DEFINED	04
INTEGRAL SYS INC MD	COM	45810H107	383	20,050	SH	DEFINED	01
INTEGRAL SYS INC MD	COM	45810H107	308	16,142	SH	DEFINED	01,08
INTEGRATED ELECTRICAL SVC	COM	45811E103	306	81,927	SH	DEFINED	01
INTEGRATED ELECTRICAL SVC	COM	45811E103	10	2,561	SH	DEFINED	04
INTEGRATED ELECTRICAL SVC	COM	45811E103	227	60,709	SH	DEFINED	01,08
INTEGRATED CIRCUIT SYS INC	COM	45811K208	3,578	227,914	SH	DEFINED	01



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INTEGRATED CIRCUIT SYS INC	COM	45811K208	2	100	SH	OTHER	01
INTEGRATED CIRCUIT SYS INC	COM	45811K208	1,857	118,300	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1,655	158,496	SH	DEFINED	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2	200	SH	OTHER	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2,300	220,302	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	52	5,000	SH	DEFINED	10
INTEGRATED SILICON SOLUTION	COM	45812P107	214	71,914	SH	DEFINED	01
INTEGRATED SILICON SOLUTION	COM	45812P107	154	51,574	SH	DEFINED	01,08
INTEGRA BK CORP	COM	45814P105	624	34,610	SH	DEFINED	01
INTEGRA BK CORP	COM	45814P105	12	650	SH	DEFINED	04
INTEGRA BK CORP	COM	45814P105	575	31,899	SH	DEFINED	01,08

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INTELIDATA TECHNOLOGIES CORP	COM	45814T107	44	47,400	SH	DEFINED	01
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	56	60,407	SH	DEFINED	01,08
INTEL CORP	COM	458140100	329,893	23,750,417	SH	DEFINED	01
INTEL CORP	COM	458140100	31,331	2,255,620	SH	OTHER	01
INTEL CORP	COM	458140100	13,713	987,251	SH	DEFINED	02
INTEL CORP	COM	458140100	5,224	376,080	SH	OTHER	02
INTEL CORP	COM	458140100	20,009	1,440,558	SH	DEFINED	03
INTEL CORP	COM	458140100	5,613	404,098	SH	OTHER	03
INTEL CORP	COM	458140100	100,363	7,225,523	SH	DEFINED	04
INTEL CORP	COM	458140100	54,691	3,937,472	SH	OTHER	04
INTEL CORP	COM	458140100	7,278	524,008	SH	DEFINED	05
INTEL CORP	COM	458140100	1,865	134,285	SH	OTHER	05
INTEL CORP	COM	458140100	171	12,300	SH	OTHER	01,06
INTEL CORP	COM	458140100	116,938	8,418,867	SH	DEFINED	01,08
INTEL CORP	COM	458140100	14,927	1,074,647	SH	DEFINED	10
INTEL CORP	COM	458140100	5,399	388,721	SH	OTHER	10
INTELLIGROUP INC	COM	45816A106	19	19,500	SH	DEFINED	01
INTELLIGROUP INC	COM	45816A106	12	12,874	SH	DEFINED	01,08
INTEGRATED INFORMATION SYS I	COM	45817B103	0	3,150	SH	DEFINED	01
INTEGRATED INFORMATION SYS I	COM	45817B103	2	13,560	SH	DEFINED	01,08
INTEGRATED TELECOM EXPRESS I	COM	45817U101	12	8,300	SH	DEFINED	01
INTEGRATED TELECOM EXPRESS I	COM	45817U101	62	42,400	SH	DEFINED	01,08
INTEGRATED DEFENSE TECHNOLOG	COM	45819B101	546	27,700	SH	DEFINED	01
INTEGRATED DEFENSE TECHNOLOG	COM	45819B101	504	25,600	SH	DEFINED	01,08
INTER PARFUMS INC	COM	458334109	157	23,425	SH	DEFINED	01
INTER PARFUMS INC	COM	458334109	215	32,167	SH	DEFINED	01,08
INTER TEL INC	COM	458372109	1,121	55,102	SH	DEFINED	01
INTER TEL INC	COM	458372109	2	100	SH	DEFINED	02
INTER TEL INC	COM	458372109	10	500	SH	OTHER	01,06
INTER TEL INC	COM	458372109	1,415	69,511	SH	DEFINED	01,08

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INTERACTIVE INTELLIGENCE INC	COM	45839M103	39	14,900	SH	DEFINED	01
INTERACTIVE INTELLIGENCE INC	COM	45839M103	59	22,516	SH	DEFINED	01,08
INTERACTIVE DATA CORP	COM	45840J107	983	80,270	SH	DEFINED	01
INTERACTIVE DATA CORP	COM	45840J107	1	100	SH	OTHER	01
INTERACTIVE DATA CORP	COM	45840J107	184	15,000	SH	DEFINED	04
INTERACTIVE DATA CORP	COM	45840J107	1,932	157,754	SH	DEFINED	01,08

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INTERCHANGE FINL SVCS S B N	COM	458447109	186	11,250	SH	DEFINED	01
INTERCHANGE FINL SVCS S B N	COM	458447109	136	8,212	SH	DEFINED	04
INTERCHANGE FINL SVCS S B N	COM	458447109	306	18,464	SH	DEFINED	01,08
INTERCEPT INC	COM	45845L107	317	32,017	SH	DEFINED	01
INTERCEPT INC	COM	45845L107	365	36,866	SH	DEFINED	01,08
INTERDIGITAL COMMUNICATIONS	COM	45866A105	1,054	121,129	SH	DEFINED	01
INTERDIGITAL COMMUNICATIONS	COM	45866A105	9	1,000	SH	DEFINED	04
INTERDIGITAL COMMUNICATIONS	COM	45866A105	946	108,740	SH	DEFINED	01,08
INTEREP NATL RADIO SALES INC	COM	45866V109	19	7,300	SH	DEFINED	01
INTEREP NATL RADIO SALES INC	COM	45866V109	19	7,224	SH	DEFINED	01,08
INTERFACE INC	COM	458665106	402	101,619	SH	DEFINED	01
INTERFACE INC	COM	458665106	4	1,000	SH	OTHER	01,06
INTERFACE INC	COM	458665106	579	146,187	SH	DEFINED	01,08
INTERGRAPH CORP	COM	458683109	2,701	158,026	SH	DEFINED	01
INTERGRAPH CORP	COM	458683109	7	400	SH	DEFINED	02
INTERGRAPH CORP	COM	458683109	1,757	102,793	SH	DEFINED	01,08
INTERLAND INC	COM	458727104	633	308,766	SH	DEFINED	01
INTERLAND INC	COM	458727104	560	273,350	SH	DEFINED	01,08
INTERLINK ELECTRS	COM	458751104	34	11,200	SH	DEFINED	01
INTERLINK ELECTRS	COM	458751104	41	13,516	SH	DEFINED	01,08
INTERLINQ SOFTWARE CORP	COM	458753100	53	8,600	SH	DEFINED	01
INTERLINQ SOFTWARE CORP	COM	458753100	45	7,200	SH	DEFINED	01,08
INTERMAGNETICS GEN CORP	COM	458771102	622	36,429	SH	DEFINED	01
INTERMAGNETICS GEN CORP	COM	458771102	5	308	SH	OTHER	01,06
INTERMAGNETICS GEN CORP	COM	458771102	510	29,882	SH	DEFINED	01,08
INTERMEDIATE MUNI FD INC	UNDEFIND	45880P104	1	10,290		DEFINED	03
INTERMEDIATE MUNI FD INC	UNDEFIND	45880P104	62	6,112		DEFINED	04
INTERMET CORP	COM	45881K104	222	46,148	SH	DEFINED	01
INTERMET CORP	COM	45881K104	2	450	SH	OTHER	01,06
INTERMET CORP	COM	45881K104	407	84,630	SH	DEFINED	01,08
INTERMUNE INC	COM	45884X103	2,001	60,971	SH	DEFINED	01

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INTERMUNE INC COM 45884X103 1,916 58,385 SH DEFINED 01,08

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INTERNAP NETWORK SVCS CORP	COM	45885A102	21	99,400	SH	DEFINED	01
INTERNAP NETWORK SVCS CORP	COM	45885A102	0	13	SH	DEFINED	04
INTERNAP NETWORK SVCS CORP	COM	45885A102	7	33,862	SH	DEFINED	01,08
INTERNAP NETWORK SVCS CORP	COM	45885A102	9	42,000	SH	OTHER	10
INTERNATIONAL ALUM CORP	COM	458884103	182	10,500	SH	DEFINED	01
INTERNATIONAL ALUM CORP	COM	458884103	206	11,884	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	3,001	77,158	SH	DEFINED	01
INTERNATIONAL BANCSHARES COR	COM	459044103	1	25	SH	DEFINED	03
INTERNATIONAL BANCSHARES COR	COM	459044103	2,059	52,934	SH	DEFINED	01,08
INTERNATIONAL BUSINESS MACHS	COM	459200101	294,700	5,054,015	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	25,545	438,098	SH	OTHER	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	9,714	166,596	SH	DEFINED	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,619	79,222	SH	OTHER	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	12,344	211,702	SH	DEFINED	03
INTERNATIONAL BUSINESS MACHS	COM	459200101	5,968	102,353	SH	OTHER	03
INTERNATIONAL BUSINESS MACHS	COM	459200101	55,870	958,157	SH	DEFINED	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	32,599	559,068	SH	OTHER	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	5,280	90,542	SH	DEFINED	05
INTERNATIONAL BUSINESS MACHS	COM	459200101	993	17,033	SH	OTHER	05
INTERNATIONAL BUSINESS MACHS	COM	459200101	198	3,400	SH	OTHER	01,06
INTERNATIONAL BUSINESS MACHS	COM	459200101	126,068	2,162,034	SH	DEFINED	01,08
INTERNATIONAL BUSINESS MACHS	COM	459200101	9,568	164,083	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,492	59,895	SH	OTHER	10
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	6,860	215,399	SH	DEFINED	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	18	550	SH	OTHER	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	21	650	SH	DEFINED	03
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	10,744	337,337	SH	OTHER	04
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	6	200	SH	OTHER	01,06
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	3,754	117,877	SH	DEFINED	01,08
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	6	200	SH	DEFINED	10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	14,579	210,856	SH	DEFINED	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	201	2,900	SH	OTHER	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	7	100	SH	DEFINED	02
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,279	18,500	SH	DEFINED	03
INTERNATIONAL GAME TECHNOLOG	COM	459902102	130	1,875	SH	OTHER	03
INTERNATIONAL GAME TECHNOLOG	COM	459902102	10	150	SH	DEFINED	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	455	6,580	SH	DEFINED	05
INTERNATIONAL GAME TECHNOLOG	COM	459902102	141	2,033	SH	OTHER	05
INTERNATIONAL GAME TECHNOLOG	COM	459902102	14	200	SH	OTHER	01,06
INTERNATIONAL GAME TECHNOLOG	COM	459902102	11,603	167,819	SH	DEFINED	01,08

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INTERNATIONAL MULTIFOODS COR	COM	460043102	925	47,173	SH	DEFINED	01	
INTERNATIONAL MULTIFOODS COR	COM	460043102	174	8,881	SH	DEFINED	04	
INTERNATIONAL MULTIFOODS COR	COM	460043102	8	400	SH	OTHER	01,06	
INTERNATIONAL MULTIFOODS COR	COM	460043102	855	43,637	SH	DEFINED	01,08	
INTL PAPER CO	COM	460146103	56,165	1,682,084	SH	DEFINED	01	
INTL PAPER CO	COM	460146103	2,946	88,241	SH	OTHER	01	
INTL PAPER CO	COM	460146103	193	5,770	SH	DEFINED	02	
INTL PAPER CO	COM	460146103	78	2,330	SH	OTHER	02	
INTL PAPER CO	COM	460146103	2,424	72,595	SH	DEFINED	03	
INTL PAPER CO	COM	460146103	879	26,333	SH	OTHER	03	
INTL PAPER CO	COM	460146103	7,983	239,078	SH	DEFINED	04	
INTL PAPER CO	COM	460146103	1,780	53,322	SH	OTHER	04	
INTL PAPER CO	COM	460146103	470	14,090	SH	DEFINED	05	
INTL PAPER CO	COM	460146103	2	67	SH	OTHER	05	
INTL PAPER CO	COM	460146103	33	997	SH	OTHER	01,06	
INTL PAPER CO	COM	460146103	43,601	1,305,816	SH	DEFINED	01,08	
INTL PAPER CO	COM	460146103	1,049	31,413	SH	DEFINED	10	
INTL PAPER CO	COM	460146103	217	6,488	SH	OTHER	10	
INTERNATIONAL RECTIFIER CORP	CONV DEB	460254AE5	3,130	4,000,000	PRN	DEFINED	01	
INTERNATIONAL RECTIFIER CORP	COM	460254105	1,680	107,585	SH	DEFINED	01	
INTERNATIONAL RECTIFIER CORP	COM	460254105	11	700	SH	OTHER	01	
INTERNATIONAL RECTIFIER CORP	COM	460254105	22	1,400	SH	DEFINED	03	
INTERNATIONAL RECTIFIER CORP	COM	460254105	31	2,000	SH	DEFINED	04	
INTERNATIONAL RECTIFIER CORP	COM	460254105	8	500	SH	OTHER	04	
INTERNATIONAL RECTIFIER CORP	COM	460254105	2,093	133,987	SH	DEFINED	01,08	
INTERNATIONAL SHIPHOLDING CO	COM	460321201	57	8,400	SH	DEFINED	01	
INTERNATIONAL SHIPHOLDING CO	COM	460321201	42	6,250	SH	OTHER	05	
INTERNATIONAL SHIPHOLDING CO	COM	460321201	102	15,088	SH	DEFINED	01,08	
INTERNATIONAL SPEEDWAY CORP	COM	460335201	2,601	65,478	SH	DEFINED	01	
INTERNATIONAL SPEEDWAY CORP	COM	460335201	4	100	SH	OTHER	01	
INTERNATIONAL SPEEDWAY CORP	COM	460335201	20	500	SH	DEFINED	02	
INTERNATIONAL SPEEDWAY CORP	COM	460335201	52	1,308	SH	DEFINED	04	
INTERNATIONAL SPEEDWAY CORP	COM	460335201	4	100	SH	OTHER	04	
INTERNATIONAL SPEEDWAY CORP	COM	460335201	3,629	91,336	SH	DEFINED	01,08	
INTL SPECIALTY PRODS INC NEW	COM	460337108	1,979	204,253	SH	DEFINED	01	
INTL SPECIALTY PRODS INC NEW	COM	460337108	1,229	126,803	SH	DEFINED	01,08	

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INTERNET CAP GROUP INC	COM	46059C106	24	121,976	SH	DEFINED	01	
INTERNET CAP GROUP INC	COM	46059C106	0	400	SH	DEFINED	02	
INTERNET CAP GROUP INC	COM	46059C106	0	100	SH	OTHER	02	

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INTERNET CAP GROUP INC	COM	46059C106	31	156,960	SH	DEFINED	01,08
INTERNET CAP GROUP INC	COM	46059C106	0	120	SH	DEFINED	10
INTERNET COMM CORP	COM	46059F109	21	10,600	SH	DEFINED	01
INTERNET COMM CORP	COM	46059F109	17	8,317	SH	DEFINED	01,08
INTERPHASE CORP	COM	460593106	21	6,800	SH	DEFINED	01
INTERPHASE CORP	COM	460593106	29	9,281	SH	DEFINED	01,08
INTERNET SEC SYS INC	COM	46060X107	1,241	100,765	SH	DEFINED	01
INTERNET SEC SYS INC	COM	46060X107	49	4,000	SH	OTHER	01
INTERNET SEC SYS INC	COM	46060X107	4	300	SH	DEFINED	04
INTERNET SEC SYS INC	COM	46060X107	6	500	SH	OTHER	04
INTERNET SEC SYS INC	COM	46060X107	1,352	109,728	SH	DEFINED	01,08
INTERPLAY ENTMT CORP	COM	460615107	4	35,200	SH	DEFINED	01
INTERPLAY ENTMT CORP	COM	460615107	6	47,926	SH	DEFINED	01,08
INTERPOOL INC	COM	46062R108	764	63,553	SH	DEFINED	01
INTERPOOL INC	COM	46062R108	490	40,786	SH	DEFINED	01,08
INTERPORE INTL	COM	46062W107	294	36,300	SH	DEFINED	01
INTERPORE INTL	COM	46062W107	257	31,758	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	2,413	186,212	SH	DEFINED	01
INTERSIL CORP	COM	46069S109	3	250	SH	OTHER	01
INTERSIL CORP	COM	46069S109	3	233	SH	DEFINED	04
INTERSIL CORP	COM	46069S109	3,697	285,273	SH	DEFINED	01,08
INTERPUBLIC GROUP COS INC	CONV DEB	460690AF7	1,653	2,000,000	PRN	DEFINED	01
INTERPUBLIC GROUP COS INC	CONV DEB	460690AJ9	1,448	2,000,000	PRN	DEFINED	01
INTERPUBLIC GROUP COS INC	CONV DEB	460690AJ9	72	100,000	PRN	DEFINED	03

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INTERPUBLIC GROUP COS INC	COM	460690100	21,951	1,384,907	SH	DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	3,022	190,659	SH	OTHER	01
INTERPUBLIC GROUP COS INC	COM	460690100	2,271	143,278	SH	DEFINED	02
INTERPUBLIC GROUP COS INC	COM	460690100	794	50,115	SH	OTHER	02
INTERPUBLIC GROUP COS INC	COM	460690100	1,826	115,174	SH	DEFINED	03
INTERPUBLIC GROUP COS INC	COM	460690100	605	38,175	SH	OTHER	03
INTERPUBLIC GROUP COS INC	COM	460690100	791	49,916	SH	DEFINED	04
INTERPUBLIC GROUP COS INC	COM	460690100	661	41,688	SH	OTHER	04
INTERPUBLIC GROUP COS INC	COM	460690100	401	25,285	SH	DEFINED	05
INTERPUBLIC GROUP COS INC	COM	460690100	206	13,000	SH	OTHER	05
INTERPUBLIC GROUP COS INC	COM	460690100	11	700	SH	OTHER	01,06
INTERPUBLIC GROUP COS INC	COM	460690100	7,676	484,283	SH	DEFINED	01,08
INTERPUBLIC GROUP COS INC	COM	460690100	145	9,175	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	340	21,448	SH	OTHER	10
INTERSTATE BAKERIES CORP DEL	COM	46072H108	3,071	115,577	SH	DEFINED	01
INTERSTATE BAKERIES CORP DEL	COM	46072H108	8	300	SH	DEFINED	04
INTERSTATE BAKERIES CORP DEL	COM	46072H108	2,748	103,440	SH	DEFINED	01,08

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INTERSTATE HOTELS & RESRTS I	COM	46088S106	60	14,219	SH	DEFINED	01
INTERSTATE HOTELS & RESRTS I	COM	46088S106	0	10	SH	DEFINED	04
INTERSTATE HOTELS & RESRTS I	COM	46088S106	911	214,786	SH	DEFINED	05
INTERSTATE HOTELS & RESRTS I	COM	46088S106	87	20,577	SH	DEFINED	01,08
INTERTAN INC	COM	461120107	229	32,748	SH	DEFINED	01
INTERTAN INC	COM	461120107	71	10,154	SH	DEFINED	01,08
INTERTRUST TECHNOLOGIES CORP	COM	46113Q109	616	193,020	SH	DEFINED	01
INTERTRUST TECHNOLOGIES CORP	COM	46113Q109	27	8,500	SH	DEFINED	04
INTERTRUST TECHNOLOGIES CORP	COM	46113Q109	606	190,000	SH	DEFINED	01,08
INTERWOVEN INC	COM	46114T102	316	157,475	SH	DEFINED	01
INTERWOVEN INC	COM	46114T102	5	2,400	SH	OTHER	01
INTERWOVEN INC	COM	46114T102	412	205,212	SH	DEFINED	01,08
INTERVOICE-BRITE INC	COM	461142101	70	43,925	SH	DEFINED	01
INTERVOICE-BRITE INC	COM	461142101	151	94,199	SH	DEFINED	01,08
INTEST CORP	COM	461147100	25	8,100	SH	DEFINED	01
INTEST CORP	COM	461147100	50	16,522	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	48	12,900	SH	DEFINED	01
INTEVAC INC	COM	461148108	55	14,700	SH	DEFINED	01,08

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INTRABIOTICS PHARMACEUTICALS	COM	46116T100	18	39,900	SH	DEFINED	01
INTRABIOTICS PHARMACEUTICALS	COM	46116T100	0	1,000	SH	OTHER	02
INTRABIOTICS PHARMACEUTICALS	COM	46116T100	20	43,257	SH	DEFINED	01,08
INTRADO INC	COM	46117A100	365	37,751	SH	DEFINED	01
INTRADO INC	COM	46117A100	10	1,000	SH	OTHER	04
INTRADO INC	COM	46117A100	279	28,872	SH	DEFINED	01,08
INTRAWARE INC	COM	46118M103	35	31,700	SH	DEFINED	01
INTRAWARE INC	COM	46118M103	42	38,339	SH	DEFINED	01,08
INTROGEN THERAPEUTICS INC	COM	46119F107	25	14,900	SH	DEFINED	01
INTROGEN THERAPEUTICS INC	COM	46119F107	43	25,800	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E107	719	90,037	SH	DEFINED	01
INTUITIVE SURGICAL INC	COM	46120E107	8	1,000	SH	DEFINED	04
INTUITIVE SURGICAL INC	COM	46120E107	536	67,100	SH	DEFINED	01,08
INTUIT	COM	461202103	62,393	1,370,380	SH	DEFINED	01
INTUIT	COM	461202103	18,619	408,940	SH	OTHER	01
INTUIT	COM	461202103	1,780	39,102	SH	DEFINED	02
INTUIT	COM	461202103	162	3,550	SH	OTHER	02
INTUIT	COM	461202103	3,885	85,324	SH	DEFINED	03
INTUIT	COM	461202103	514	11,290	SH	OTHER	03
INTUIT	COM	461202103	9,068	199,155	SH	DEFINED	04
INTUIT	COM	461202103	3,305	72,600	SH	OTHER	04

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INTUIT	COM	461202103	2,137	46,935	SH	DEFINED	05
INTUIT	COM	461202103	64	1,400	SH	OTHER	05
INTUIT	COM	461202103	18	400	SH	OTHER	01,06
INTUIT	COM	461202103	12,641	277,638	SH	DEFINED	01,08
INTUIT	COM	461202103	262	5,765	SH	DEFINED	10
INTUIT	COM	461202103	110	2,410	SH	OTHER	10
INVACARE CORP	COM	461203101	2,220	64,824	SH	DEFINED	01
INVACARE CORP	COM	461203101	62	1,800	SH	OTHER	01
INVACARE CORP	COM	461203101	21	620	SH	OTHER	01,06
INVACARE CORP	COM	461203101	2,984	87,132	SH	DEFINED	01,08
INVACARE CORP	COM	461203101	53	1,551	SH	DEFINED	10
INVACARE CORP	COM	461203101	390	11,400	SH	OTHER	10
INTRUSION INC	COM	46121E106	10	25,100	SH	DEFINED	01
INTRUSION INC	COM	46121E106	11	29,044	SH	DEFINED	01,08
INVERESK RESH GROUP INC	COM	461238107	136	7,200	SH	DEFINED	01
INVERESK RESH GROUP INC	COM	461238107	601	31,800	SH	DEFINED	01,08

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INVERNESS MED INNOVATIONS IN	COM	46126P106	173	18,239	SH	DEFINED	01
INVERNESS MED INNOVATIONS IN	COM	46126P106	2	200	SH	DEFINED	04
INVERNESS MED INNOVATIONS IN	COM	46126P106	145	15,282	SH	DEFINED	01,08
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1,920	65,615	SH	DEFINED	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	294	10,050	SH	OTHER	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2,983	101,934	SH	DEFINED	01,08
INVESTORS REAL ESTATE TR	COM	461730103	363	34,296	SH	DEFINED	01
INVESTORS REAL ESTATE TR	COM	461730103	413	39,000	SH	DEFINED	01,08
INVESTORS TITLE CO	COM	461804106	67	3,800	SH	DEFINED	01
INVESTORS TITLE CO	COM	461804106	163	9,166	SH	DEFINED	01,08
INVITROGEN CORP	COM	46185R100	965	28,334	SH	DEFINED	01
INVITROGEN CORP	COM	46185R100	10	300	SH	OTHER	01
INVITROGEN CORP	COM	46185R100	62	1,834	SH	DEFINED	04
INVITROGEN CORP	COM	46185R100	11	312	SH	OTHER	04
INVITROGEN CORP	COM	46185R100	1,736	50,960	SH	DEFINED	01,08
INVISION TECHNOLOGIES INC	COM	461851107	941	29,400	SH	DEFINED	01
INVISION TECHNOLOGIES INC	COM	461851107	16	500	SH	OTHER	01
INVISION TECHNOLOGIES INC	COM	461851107	800	25,000	SH	DEFINED	01,08
INVIVO CORP	COM	461858102	120	8,900	SH	DEFINED	01
INVIVO CORP	COM	461858102	7	500	SH	OTHER	02
INVIVO CORP	COM	461858102	89	6,600	SH	DEFINED	01,08
INVESTORS FINL SERVICES CORP	COM	461915100	5,688	210,114	SH	DEFINED	01
INVESTORS FINL SERVICES CORP	COM	461915100	41	1,530	SH	OTHER	01
INVESTORS FINL SERVICES CORP	COM	461915100	3,661	135,248	SH	DEFINED	01,08
INVESTORS FINL SERVICES CORP	COM	461915100	8	300	SH	DEFINED	10

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IOMED INC	COM	462028101	1	1,000	SH	DEFINED	01
IOMED INC	COM	462028101	7	9,249	SH	DEFINED	01,08
IOMEGA CORP	COM	462030305	1,593	149,051	SH	DEFINED	01
IOMEGA CORP	COM	462030305	17	1,600	SH	DEFINED	04
IOMEGA CORP	COM	462030305	1,117	104,525	SH	DEFINED	01,08
ION NETWORKS INC	COM	46205P100	4	22,500	SH	DEFINED	01
ION NETWORKS INC	COM	46205P100	3	19,939	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

IONICS INC	COM	462218108	1,756	73,755	SH	DEFINED	01
IONICS INC	COM	462218108	2	100	SH	DEFINED	02
IONICS INC	COM	462218108	8	350	SH	OTHER	01,06
IONICS INC	COM	462218108	1,030	43,260	SH	DEFINED	01,08
IPRINT TECHNOLOGIES INC	COM	462628108	0	6,050	SH	DEFINED	01
IPRINT TECHNOLOGIES INC	COM	462628108	1	38,001	SH	DEFINED	01,08
IRIDEX CORP	COM	462684101	33	9,900	SH	DEFINED	01
IRIDEX CORP	COM	462684101	32	9,749	SH	DEFINED	01,08
IRON MTN INC PA	COM	462846106	1,028	41,155	SH	DEFINED	01
IRON MTN INC PA	COM	462846106	254	10,150	SH	OTHER	01
IRON MTN INC PA	COM	462846106	71	2,853	SH	DEFINED	03
IRON MTN INC PA	COM	462846106	1,886	75,458	SH	DEFINED	01,08
IRON MTN INC PA	COM	462846106	21	825	SH	DEFINED	10
IRWIN FINL CORP	COM	464119106	793	46,651	SH	DEFINED	01
IRWIN FINL CORP	COM	464119106	953	56,050	SH	DEFINED	01,08
ISCO INTL INC	COM	46426P103	2	8,700	SH	DEFINED	01
ISCO INTL INC	COM	46426P103	13	57,137	SH	DEFINED	01,08
ISCO INTL INC	COM	46426P103	0	500	SH	DEFINED	10
ISCO INC	COM	464268101	66	7,800	SH	DEFINED	01
ISCO INC	COM	464268101	65	7,610	SH	DEFINED	01,08
ISHARES TR	COM	464287200	86,973	1,062,071	SH	DEFINED	01
ISHARES TR	COM	464287309	1,637	39,000	SH	DEFINED	01
ISHARES TR	COM	464287309	1,849	44,046	SH	DEFINED	10
ISHARES TR	COM	464287408	39	1,000	SH	DEFINED	03
ISHARES TR	COM	464287408	11	275	SH	OTHER	03
ISHARES TR	COM	464287408	1,005	25,505	SH	DEFINED	10
ISHARES TR	COM	464287408	150	3,800	SH	OTHER	10

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ISHARES TR	COM	464287465	43,545	457,407	SH	DEFINED	01	
ISHARES TR	COM	464287465	3,828	40,207	SH	OTHER	01	
ISHARES TR	COM	464287465	2,534	26,620	SH	DEFINED	02	
ISHARES TR	COM	464287465	362	3,800	SH	OTHER	02	
ISHARES TR	COM	464287465	3,768	39,576	SH	DEFINED	03	
ISHARES TR	COM	464287465	708	7,439	SH	OTHER	03	
ISHARES TR	COM	464287465	24,573	258,123	SH	DEFINED	04	
ISHARES TR	COM	464287465	5,494	57,711	SH	OTHER	04	
ISHARES TR	COM	464287465	224	2,349	SH	DEFINED	05	
ISHARES TR	COM	464287465	102	1,075	SH	OTHER	05	
ISHARES TR	COM	464287465	349	3,667	SH	DEFINED	10	
ISHARES TR	COM	464287465	139	1,460	SH	OTHER	10	
ISHARES TR	COM	464287481	782	16,417	SH	DEFINED	10	
ISHARES TR	COM	464287507	18	220	SH	OTHER	01	
ISHARES TR	COM	464287507	22	275	SH	DEFINED	03	
ISHARES TR	COM	464287507	584	7,165	SH	DEFINED	04	
ISHARES TR	COM	464287507	81	1,000	SH	OTHER	04	
ISHARES TR	COM	464287507	34	420	SH	DEFINED	10	
ISHARES TR	COM	464287598	1,967	46,490	SH	DEFINED	01	
ISHARES TR	COM	464287598	194	4,580	SH	OTHER	01	
ISHARES TR	COM	464287598	273	6,450	SH	DEFINED	04	
ISHARES TR	COM	464287598	19	450	SH	OTHER	04	
ISHARES TR	COM	464287598	60	1,427	SH	DEFINED	10	
ISHARES TR	COM	464287614	610	17,800	SH	DEFINED	01	
ISHARES TR	COM	464287622	2,231	51,140	SH	DEFINED	01	
ISHARES TR	COM	464287622	1,759	40,317	SH	DEFINED	03	
ISHARES TR	COM	464287622	103	2,366	SH	OTHER	03	
ISHARES TR	COM	464287630	5,321	49,776	SH	DEFINED	01	
ISHARES TR	COM	464287630	555	5,195	SH	OTHER	01	
ISHARES TR	COM	464287630	1,595	14,918	SH	DEFINED	02	
ISHARES TR	COM	464287630	383	3,580	SH	OTHER	02	
ISHARES TR	COM	464287630	1,773	16,582	SH	DEFINED	03	
ISHARES TR	COM	464287630	365	3,416	SH	OTHER	03	
ISHARES TR	COM	464287630	2,569	24,035	SH	DEFINED	04	
ISHARES TR	COM	464287630	295	2,755	SH	OTHER	04	
ISHARES TR	COM	464287630	47	442	SH	DEFINED	05	
ISHARES TR	COM	464287630	131	1,230	SH	OTHER	10	

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ISHARES TR	COM	464287648	1,388	37,155	SH	DEFINED	01	20,055
ISHARES TR	COM	464287648	47	1,250	SH	OTHER	01	250
ISHARES TR	COM	464287648	1,080	28,904	SH	DEFINED	03	19,399

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ISHARES TR	COM	464287648	551	14,755	SH	DEFINED	04	13,505	
ISHARES TR	COM	464287648	268	7,170	SH	OTHER	04	4,920	
ISHARES TR	COM	464287648	8	225	SH	DEFINED	05	0	
ISHARES TR	COM	464287648	700	18,743	SH	DEFINED	10	18,743	
ISHARES TR	COM	464287655	23,777	332,311	SH	DEFINED	01	179,939	10
ISHARES TR	COM	464287655	2,963	41,405	SH	OTHER	01	12,680	2
ISHARES TR	COM	464287655	1,062	14,845	SH	DEFINED	02	10,585	
ISHARES TR	COM	464287655	215	3,000	SH	OTHER	02	900	
ISHARES TR	COM	464287655	2,042	28,546	SH	DEFINED	03	4,886	2
ISHARES TR	COM	464287655	179	2,500	SH	OTHER	03	0	
ISHARES TR	COM	464287655	14,754	206,207	SH	DEFINED	04	203,387	
ISHARES TR	COM	464287655	3,941	55,087	SH	OTHER	04	50,523	
ISHARES TR	COM	464287655	49	690	SH	DEFINED	05	690	
ISHARES TR	COM	464287655	183	2,555	SH	DEFINED	10	2,255	
ISHARES TR	COM	464287655	65	910	SH	OTHER	10	910	
ISHARES TR	COM	464287705	1,539	20,289	SH	DEFINED	01	17,184	
ISHARES TR	COM	464287705	23	300	SH	OTHER	01	300	
ISHARES TR	COM	464287705	508	6,700	SH	DEFINED	02	5,700	
ISHARES TR	COM	464287705	808	10,655	SH	DEFINED	03	9,745	
ISHARES TR	COM	464287705	39	510	SH	OTHER	03	160	
ISHARES TR	COM	464287705	110	1,455	SH	DEFINED	04	1,455	
ISHARES TR	COM	464287705	9	125	SH	DEFINED	05	125	
ISHARES TR	COM	464287705	106	1,400	SH	DEFINED	10	1,400	
ISHARES TR	COM	464287804	285	3,060	SH	DEFINED	01	2,985	
ISHARES TR	COM	464287804	197	2,118	SH	OTHER	01	718	
ISHARES TR	COM	464287804	699	7,505	SH	DEFINED	02	4,805	
ISHARES TR	COM	464287804	33	350	SH	OTHER	02	150	
ISHARES TR	COM	464287804	326	3,500	SH	DEFINED	03	2,340	
ISHARES TR	COM	464287804	20	220	SH	OTHER	03	220	
ISHARES TR	COM	464287804	1,143	12,275	SH	DEFINED	04	12,275	
ISHARES TR	COM	464287804	113	1,215	SH	OTHER	04	1,215	
ISHARES TR	COM	464287804	649	6,970	SH	DEFINED	10	6,970	
ISHARES TR	COM	464287804	536	5,750	SH	OTHER	10	100	

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ISHARES TR	COM	464287879	1,649	23,800	SH	DEFINED	01		
ISHARES TR	COM	464287879	88	1,275	SH	DEFINED	02		
ISHARES TR	COM	464287879	711	10,260	SH	DEFINED	03		
ISHARES TR	COM	464287879	156	2,250	SH	OTHER	03		
ISHARES TR	COM	464287879	46	660	SH	DEFINED	04		
ISHARES TR	COM	464287879	1,365	19,690	SH	DEFINED	10		
ISHARES TR	COM	464287879	163	2,350	SH	OTHER	10		
ISIS PHARMACEUTICALS INC	COM	464330109	1,073	108,827	SH	DEFINED	01		
ISIS PHARMACEUTICALS INC	COM	464330109	6	600	SH	DEFINED	02		
ISIS PHARMACEUTICALS INC	COM	464330109	9	900	SH	DEFINED	04		
ISIS PHARMACEUTICALS INC	COM	464330109	5	500	SH	OTHER	04		
ISIS PHARMACEUTICALS INC	COM	464330109	1,011	102,514	SH	DEFINED	01,08		
ISLE OF CAPRI CASINOS INC	COM	464592104	853	51,126	SH	DEFINED	01		

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ISLE OF CAPRI CASINOS INC	COM	464592104	42	2,500	SH	DEFINED	04
ISLE OF CAPRI CASINOS INC	COM	464592104	815	48,843	SH	DEFINED	01,08
I3 MOBILE INC	COM	465713105	1	4,500	SH	DEFINED	01
I3 MOBILE INC	COM	465713105	6	18,473	SH	DEFINED	01,08
ITRON INC	COM	465741106	910	49,479	SH	DEFINED	01
ITRON INC	COM	465741106	7	400	SH	OTHER	01,06
ITRON INC	COM	465741106	798	43,390	SH	DEFINED	01,08
I2 TECHNOLOGIES INC	COM	465754109	96	184,902	SH	DEFINED	01
I2 TECHNOLOGIES INC	COM	465754109	0	500	SH	OTHER	01
I2 TECHNOLOGIES INC	COM	465754109	0	200	SH	DEFINED	03
I2 TECHNOLOGIES INC	COM	465754109	5	9,775	SH	OTHER	03
I2 TECHNOLOGIES INC	COM	465754109	5	9,776	SH	DEFINED	04
I2 TECHNOLOGIES INC	COM	465754109	0	220	SH	OTHER	04
I2 TECHNOLOGIES INC	COM	465754109	198	381,387	SH	DEFINED	01,08
IVAX CORP	COM	465823102	3,080	251,034	SH	DEFINED	01
IVAX CORP	COM	465823102	4	300	SH	OTHER	01
IVAX CORP	COM	465823102	1	109	SH	DEFINED	03
IVAX CORP	COM	465823102	1,086	88,537	SH	DEFINED	04
IVAX CORP	COM	465823102	197	16,062	SH	OTHER	04
IVAX CORP	COM	465823102	4,924	401,270	SH	DEFINED	01,08
IVAX CORP	COM	465823102	20	1,656	SH	DEFINED	10
IVILLAGE INC	COM	46588H105	24	41,432	SH	DEFINED	01
IVILLAGE INC	COM	46588H105	28	48,659	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

JDN RLTY CORP	COM	465917102	1,774	146,852	SH	DEFINED	01
JDN RLTY CORP	COM	465917102	121	10,000	SH	DEFINED	04
JDN RLTY CORP	COM	465917102	761	62,978	SH	DEFINED	01,08
IXYS CORP	COM	46600W106	251	49,830	SH	DEFINED	01
IXYS CORP	COM	46600W106	244	48,583	SH	DEFINED	01,08
J & J SNACK FOODS CORP	COM	466032109	997	27,046	SH	DEFINED	01
J & J SNACK FOODS CORP	COM	466032109	7	200	SH	OTHER	01,06
J & J SNACK FOODS CORP	COM	466032109	1,055	28,634	SH	DEFINED	01,08
J ALEXANDER CORP	COM	466096104	14	4,500	SH	DEFINED	01
J ALEXANDER CORP	COM	466096104	50	15,488	SH	DEFINED	01,08
JB OXFORD HLDGS INC	COM	466107109	4	14,100	SH	DEFINED	01
JB OXFORD HLDGS INC	COM	466107109	6	21,300	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J101	7,647	3,925,586	SH	DEFINED	01
JDS UNIPHASE CORP	COM	46612J101	54	27,619	SH	OTHER	01
JDS UNIPHASE CORP	COM	46612J101	33	17,099	SH	DEFINED	02
JDS UNIPHASE CORP	COM	46612J101	17	8,751	SH	OTHER	02
JDS UNIPHASE CORP	COM	46612J101	25	12,653	SH	DEFINED	03
JDS UNIPHASE CORP	COM	46612J101	9	4,725	SH	OTHER	03

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JDS UNIPHASE CORP	COM	46612J101	100	51,485	SH	DEFINED	04
JDS UNIPHASE CORP	COM	46612J101	22	11,106	SH	OTHER	04
JDS UNIPHASE CORP	COM	46612J101	6	2,910	SH	DEFINED	05
JDS UNIPHASE CORP	COM	46612J101	1	600	SH	OTHER	05
JDS UNIPHASE CORP	COM	46612J101	5	2,700	SH	OTHER	01,06
JDS UNIPHASE CORP	COM	46612J101	3,454	1,773,196	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J101	1	750	SH	DEFINED	10
JDS UNIPHASE CORP	COM	46612J101	1	600	SH	OTHER	10
JDA SOFTWARE GROUP INC	COM	46612K108	443	63,342	SH	DEFINED	01
JDA SOFTWARE GROUP INC	COM	46612K108	5	700	SH	DEFINED	05
JDA SOFTWARE GROUP INC	COM	46612K108	4	550	SH	OTHER	01,06
JDA SOFTWARE GROUP INC	COM	46612K108	373	53,294	SH	DEFINED	01,08
J JILL GROUP INC	COM	466189107	841	48,257	SH	DEFINED	01
J JILL GROUP INC	COM	466189107	2	100	SH	DEFINED	04
J JILL GROUP INC	COM	466189107	7	375	SH	OTHER	01,06
J JILL GROUP INC	COM	466189107	526	30,173	SH	DEFINED	01,08
JLM INDUSTRIES INC	COM	46621D103	10	8,700	SH	DEFINED	01
JLM INDUSTRIES INC	COM	46621D103	10	8,800	SH	DEFINED	01,08

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JLG INDS INC	COM	466210101	968	120,294	SH	DEFINED	01
JLG INDS INC	COM	466210101	7	870	SH	OTHER	01,06
JLG INDS INC	COM	466210101	1,062	131,962	SH	DEFINED	01,08
JMAR TECHNOLOGIES INC	COM	466212107	6	4,500	SH	DEFINED	01
JMAR TECHNOLOGIES INC	COM	466212107	43	31,714	SH	DEFINED	01,08
JNI CORP	COM	46622G105	65	27,900	SH	DEFINED	01
JNI CORP	COM	46622G105	91	39,004	SH	DEFINED	01,08
J P MORGAN CHASE & CO	COM	46625H100	104,619	5,509,154	SH	DEFINED	01
J P MORGAN CHASE & CO	COM	46625H100	7,907	416,379	SH	OTHER	01
J P MORGAN CHASE & CO	COM	46625H100	942	49,621	SH	DEFINED	02
J P MORGAN CHASE & CO	COM	46625H100	1,033	54,411	SH	OTHER	02
J P MORGAN CHASE & CO	COM	46625H100	1,764	92,867	SH	DEFINED	03
J P MORGAN CHASE & CO	COM	46625H100	1,766	92,997	SH	OTHER	03
J P MORGAN CHASE & CO	COM	46625H100	5,919	311,698	SH	DEFINED	04
J P MORGAN CHASE & CO	COM	46625H100	5,595	294,640	SH	OTHER	04
J P MORGAN CHASE & CO	COM	46625H100	88	4,643	SH	DEFINED	05
J P MORGAN CHASE & CO	COM	46625H100	23	1,219	SH	OTHER	05
J P MORGAN CHASE & CO	COM	46625H100	75	3,960	SH	OTHER	01,06
J P MORGAN CHASE & CO	COM	46625H100	52,438	2,761,365	SH	DEFINED	01,08
J P MORGAN CHASE & CO	COM	46625H100	1,509	79,474	SH	DEFINED	10
J P MORGAN CHASE & CO	COM	46625H100	1,217	64,104	SH	OTHER	10
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	466	23,445	SH	DEFINED	01
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	269	13,526	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	6,716	454,388	SH	DEFINED	01
JABIL CIRCUIT INC	COM	466313103	13	900	SH	OTHER	01

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JABIL CIRCUIT INC	COM	466313103	37	2,534	SH	DEFINED	02
JABIL CIRCUIT INC	COM	466313103	1	100	SH	DEFINED	03
JABIL CIRCUIT INC	COM	466313103	362	24,526	SH	DEFINED	04
JABIL CIRCUIT INC	COM	466313103	64	4,300	SH	OTHER	04
JABIL CIRCUIT INC	COM	466313103	6	400	SH	OTHER	01,06
JABIL CIRCUIT INC	COM	466313103	3,842	259,969	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	6	400	SH	DEFINED	10
JACK IN THE BOX INC	COM	466367109	2,023	88,741	SH	DEFINED	01
JACK IN THE BOX INC	COM	466367109	18	775	SH	OTHER	01,06
JACK IN THE BOX INC	COM	466367109	1,800	78,936	SH	DEFINED	01,08
JACLYN INC	COM	469772107	3	1,300	SH	DEFINED	01
JACLYN INC	COM	469772107	22	9,834	SH	DEFINED	01,08

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JACO ELECTRS INC	COM	469783104	20	7,200	SH	DEFINED	01
JACO ELECTRS INC	COM	469783104	37	13,351	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	2,856	92,493	SH	DEFINED	01
JACOBS ENGR GROUP INC DEL	COM	469814107	522	16,900	SH	OTHER	01
JACOBS ENGR GROUP INC DEL	COM	469814107	584	18,911	SH	DEFINED	02
JACOBS ENGR GROUP INC DEL	COM	469814107	37	1,200	SH	OTHER	02
JACOBS ENGR GROUP INC DEL	COM	469814107	3,582	116,004	SH	DEFINED	03
JACOBS ENGR GROUP INC DEL	COM	469814107	650	21,055	SH	OTHER	03
JACOBS ENGR GROUP INC DEL	COM	469814107	102	3,300	SH	DEFINED	04
JACOBS ENGR GROUP INC DEL	COM	469814107	3,504	113,464	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	20	660	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	22	700	SH	OTHER	10
JAKKS PAC INC	COM	47012E106	492	44,242	SH	DEFINED	01
JAKKS PAC INC	COM	47012E106	5	425	SH	OTHER	01,06
JAKKS PAC INC	COM	47012E106	473	42,546	SH	DEFINED	01,08
JAMESON INNS INC	COM	470457102	7	2,200	SH	DEFINED	01
JAMESON INNS INC	COM	470457102	60	18,200	SH	DEFINED	01,08
JARDEN CORP	COM	471109108	776	28,600	SH	DEFINED	01
JARDEN CORP	COM	471109108	81	3,000	SH	DEFINED	04
JARDEN CORP	COM	471109108	706	25,990	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	5,429	142,274	SH	DEFINED	01
JEFFERIES GROUP INC NEW	COM	472319102	19	500	SH	OTHER	01,06
JEFFERIES GROUP INC NEW	COM	472319102	2,269	59,457	SH	DEFINED	01,08
JEFFERSON PILOT CORP	COM	475070108	14,923	372,149	SH	DEFINED	01
JEFFERSON PILOT CORP	COM	475070108	17	425	SH	OTHER	01
JEFFERSON PILOT CORP	COM	475070108	12	300	SH	DEFINED	02
JEFFERSON PILOT CORP	COM	475070108	18	437	SH	DEFINED	03
JEFFERSON PILOT CORP	COM	475070108	317	7,900	SH	OTHER	03
JEFFERSON PILOT CORP	COM	475070108	236	5,889	SH	DEFINED	04
JEFFERSON PILOT CORP	COM	475070108	885	22,068	SH	OTHER	04
JEFFERSON PILOT CORP	COM	475070108	12	300	SH	OTHER	01,06

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JEFFERSON PILOT CORP	COM	475070108	8,229	205,207	SH	DEFINED	01,08
JETBLUE AWYS CORP	COM	477143101	419	10,400	SH	DEFINED	01
JETBLUE AWYS CORP	COM	477143101	3	80	SH	DEFINED	04
JETBLUE AWYS CORP	COM	477143101	1,319	32,700	SH	DEFINED	01,08

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JO-ANN STORES INC	COM	47758P109	1,000	35,650	SH	DEFINED	01
JO-ANN STORES INC	COM	47758P109	8	300	SH	OTHER	04
JO-ANN STORES INC	COM	47758P109	11	400	SH	OTHER	01,06
JO-ANN STORES INC	COM	47758P109	1,251	44,600	SH	DEFINED	01,08
JOHN NUVEEN CO	COM	478035108	595	26,138	SH	DEFINED	01
JOHN NUVEEN CO	COM	478035108	34	1,500	SH	OTHER	01
JOHN NUVEEN CO	COM	478035108	1,698	74,628	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	577,249	10,673,982	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	86,128	1,592,611	SH	OTHER	01
JOHNSON & JOHNSON	COM	478160104	24,819	458,934	SH	DEFINED	02
JOHNSON & JOHNSON	COM	478160104	13,824	255,621	SH	OTHER	02
JOHNSON & JOHNSON	COM	478160104	27,883	515,590	SH	DEFINED	03
JOHNSON & JOHNSON	COM	478160104	8,614	159,275	SH	OTHER	03
JOHNSON & JOHNSON	COM	478160104	143,838	2,659,728	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	110,635	2,045,760	SH	OTHER	04
JOHNSON & JOHNSON	COM	478160104	11,091	205,094	SH	DEFINED	05
JOHNSON & JOHNSON	COM	478160104	3,260	60,287	SH	OTHER	05
JOHNSON & JOHNSON	COM	478160104	321	5,942	SH	OTHER	01,06
JOHNSON & JOHNSON	COM	478160104	184	3,400	SH	OTHER	04,07
JOHNSON & JOHNSON	COM	478160104	199,249	3,684,333	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	29,000	536,251	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	12,084	223,447	SH	OTHER	10
JOHNSON CTLS INC	COM	478366107	29,102	378,834	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	2,203	28,677	SH	OTHER	01
JOHNSON CTLS INC	COM	478366107	100	1,300	SH	DEFINED	02
JOHNSON CTLS INC	COM	478366107	23	300	SH	OTHER	02
JOHNSON CTLS INC	COM	478366107	3,158	41,105	SH	DEFINED	03
JOHNSON CTLS INC	COM	478366107	53	685	SH	OTHER	03
JOHNSON CTLS INC	COM	478366107	423	5,500	SH	DEFINED	04
JOHNSON CTLS INC	COM	478366107	1,463	19,043	SH	OTHER	04
JOHNSON CTLS INC	COM	478366107	117	1,525	SH	DEFINED	05
JOHNSON CTLS INC	COM	478366107	285	3,715	SH	OTHER	05
JOHNSON CTLS INC	COM	478366107	15	200	SH	OTHER	01,06
JOHNSON CTLS INC	COM	478366107	9,401	122,379	SH	DEFINED	01,08
JOHNSON CTLS INC	COM	478366107	521	6,779	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	138	1,800	SH	OTHER	10
JOHNSON OUTDOORS INC	COM	479167108	163	15,500	SH	DEFINED	01
JOHNSON OUTDOORS INC	COM	479167108	199	18,953	SH	DEFINED	01,08

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JONES APPAREL GROUP INC	COM	480074103	9,789	318,871	SH	DEFINED	01	
JONES APPAREL GROUP INC	COM	480074103	91	2,950	SH	OTHER	01	
JONES APPAREL GROUP INC	COM	480074103	2	50	SH	DEFINED	02	
JONES APPAREL GROUP INC	COM	480074103	76	2,475	SH	OTHER	02	
JONES APPAREL GROUP INC	COM	480074103	9	300	SH	OTHER	01,06	
JONES APPAREL GROUP INC	COM	480074103	5,400	175,894	SH	DEFINED	01,08	
JONES APPAREL GROUP INC	COM	480074103	27	876	SH	DEFINED	10	
JONES LANG LASALLE INC	COM	48020Q107	1,283	62,425	SH	DEFINED	01	
JONES LANG LASALLE INC	COM	48020Q107	1,160	56,438	SH	DEFINED	01,08	
JOS A BANK CLOTHIERS INC	COM	480838101	115	6,400	SH	DEFINED	01	
JOS A BANK CLOTHIERS INC	COM	480838101	158	8,800	SH	DEFINED	01,08	
JOURNAL REGISTER CO	COM	481138105	1,380	73,203	SH	DEFINED	01	
JOURNAL REGISTER CO	COM	481138105	1,145	60,733	SH	DEFINED	01,08	
JOY GLOBAL INC	COM	481165108	462	55,700	SH	DEFINED	01	
JOY GLOBAL INC	COM	481165108	749	90,200	SH	DEFINED	01,08	
JUDGE GROUP INC	COM	481271104	13	15,900	SH	DEFINED	01	
JUDGE GROUP INC	COM	481271104	4	5,319	SH	DEFINED	01,08	
JUNIPER NETWORKS INC	CONV DEB	48203RAA2	442	650,000	PRN	DEFINED	01	
JUNIPER NETWORKS INC	COM	48203R104	825	171,900	SH	DEFINED	01	
JUNIPER NETWORKS INC	COM	48203R104	666	138,769	SH	OTHER	01	
JUNIPER NETWORKS INC	COM	48203R104	1	250	SH	DEFINED	02	
JUNIPER NETWORKS INC	COM	48203R104	8	1,650	SH	OTHER	02	
JUNIPER NETWORKS INC	COM	48203R104	1	110	SH	DEFINED	03	
JUNIPER NETWORKS INC	COM	48203R104	4	856	SH	DEFINED	04	
JUNIPER NETWORKS INC	COM	48203R104	6	1,150	SH	OTHER	04	
JUNIPER NETWORKS INC	COM	48203R104	12	2,500	SH	DEFINED	05	
JUNIPER NETWORKS INC	COM	48203R104	1,624	338,233	SH	DEFINED	01,08	
JUPITERMEDIA CORP	COM	48207D101	10	5,000	SH	DEFINED	01	
JUPITERMEDIA CORP	COM	48207D101	1	500	SH	DEFINED	04	
JUPITERMEDIA CORP	COM	48207D101	71	37,495	SH	DEFINED	01,08	
KCS ENERGY INC	COM	482434206	49	32,450	SH	DEFINED	01	
KCS ENERGY INC	COM	482434206	119	79,500	SH	DEFINED	01,08	
KFX INC	COM	48245L107	10	5,000	SH	DEFINED	01	
KFX INC	COM	48245L107	80	39,861	SH	DEFINED	01,08	

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KLA-TENCOR CORP	COM	482480100	14,707	526,383	SH	DEFINED	01
KLA-TENCOR CORP	COM	482480100	597	21,382	SH	OTHER	01
KLA-TENCOR CORP	COM	482480100	508	18,170	SH	DEFINED	02
KLA-TENCOR CORP	COM	482480100	467	16,700	SH	DEFINED	03
KLA-TENCOR CORP	COM	482480100	151	5,390	SH	OTHER	03
KLA-TENCOR CORP	COM	482480100	562	20,125	SH	DEFINED	04
KLA-TENCOR CORP	COM	482480100	80	2,850	SH	OTHER	04
KLA-TENCOR CORP	COM	482480100	8	300	SH	OTHER	05
KLA-TENCOR CORP	COM	482480100	11	400	SH	OTHER	01,06
KLA-TENCOR CORP	COM	482480100	6,483	232,020	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	414	14,800	SH	DEFINED	10
KLA-TENCOR CORP	COM	482480100	36	1,300	SH	OTHER	10
K MART CORP	COM	482584109	280	571,166	SH	DEFINED	01
K MART CORP	COM	482584109	2	3,500	SH	DEFINED	04
K MART CORP	COM	482584109	2	5,000	SH	OTHER	04
K MART CORP	COM	482584109	170	346,600	SH	DEFINED	01,08
KPMG CONSULTING INC	COM	48265R109	461	71,436	SH	DEFINED	01
KPMG CONSULTING INC	COM	48265R109	2	300	SH	OTHER	01
KPMG CONSULTING INC	COM	48265R109	15	2,394	SH	DEFINED	02
KPMG CONSULTING INC	COM	48265R109	63	9,800	SH	DEFINED	04
KPMG CONSULTING INC	COM	48265R109	932	144,197	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	897	41,996	SH	DEFINED	01
K-SWISS INC	COM	482686102	9	400	SH	OTHER	01,06
K-SWISS INC	COM	482686102	711	33,250	SH	DEFINED	01,08
K TRON INTL INC	COM	482730108	51	4,054	SH	DEFINED	01
K TRON INTL INC	COM	482730108	87	6,882	SH	DEFINED	01,08
K2 INC	COM	482732104	374	47,309	SH	DEFINED	01
K2 INC	COM	482732104	2	300	SH	OTHER	01,06
K2 INC	COM	482732104	399	50,503	SH	DEFINED	01,08
KVH INDS INC	COM	482738101	93	14,866	SH	DEFINED	01,08
K V PHARMACEUTICAL CO	COM	482740206	1,081	57,200	SH	DEFINED	01
K V PHARMACEUTICAL CO	COM	482740206	1,004	53,114	SH	DEFINED	01,08
KADANT INC	COM	48282T104	475	35,150	SH	DEFINED	01
KADANT INC	COM	48282T104	0	18	SH	OTHER	02
KADANT INC	COM	48282T104	0	36	SH	DEFINED	03
KADANT INC	COM	48282T104	1	106	SH	OTHER	04
KADANT INC	COM	48282T104	342	25,318	SH	DEFINED	01,08

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KAMAN CORP	COM	483548103	737	60,187	SH	DEFINED	01
KAMAN CORP	COM	483548103	24	1,920	SH	OTHER	02
KAMAN CORP	COM	483548103	5	425	SH	OTHER	01,06
KAMAN CORP	COM	483548103	693	56,569	SH	DEFINED	01,08
KANA SOFTWARE INC	COM	483600300	17	21,444	SH	DEFINED	01



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KANA SOFTWARE INC	COM	483600300	18	23,061	SH	DEFINED	01,08
KANEB PIPE LINE PARTNERS L P	COM	484169107	18	500	SH	DEFINED	01
KANEB PIPE LINE PARTNERS L P	COM	484169107	33	900	SH	DEFINED	02
KANEB PIPE LINE PARTNERS L P	COM	484169107	36	1,000	SH	OTHER	02
KANEB PIPE LINE PARTNERS L P	COM	484169107	83	2,300	SH	DEFINED	04
KANEB PIPE LINE PARTNERS L P	COM	484169107	36	1,000	SH	DEFINED	05
KANEB PIPE LINE PARTNERS L P	COM	484169107	54	1,500	SH	DEFINED	10
KANEB SERVICES LLC	COM	484173109	472	23,066	SH	DEFINED	01
KANEB SERVICES LLC	COM	484173109	526	25,717	SH	DEFINED	01,08
KANSAS CITY LIFE INS CO	COM	484836101	1,763	46,596	SH	DEFINED	01
KANSAS CITY LIFE INS CO	COM	484836101	724	19,123	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	1,526	123,089	SH	DEFINED	01
KANSAS CITY SOUTHERN	COM	485170302	15	1,200	SH	OTHER	01
KANSAS CITY SOUTHERN	COM	485170302	718	57,928	SH	DEFINED	04
KANSAS CITY SOUTHERN	COM	485170302	205	16,550	SH	OTHER	04
KANSAS CITY SOUTHERN	COM	485170302	15	1,200	SH	OTHER	01,06
KANSAS CITY SOUTHERN	COM	485170302	1,737	140,058	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	4	305	SH	DEFINED	10
KATY INDS INC	COM	486026107	56	19,200	SH	DEFINED	01
KATY INDS INC	COM	486026107	70	24,226	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	1,279	63,813	SH	DEFINED	01
KAYDON CORP	COM	486587108	9	425	SH	OTHER	01
KAYDON CORP	COM	486587108	1,412	70,454	SH	DEFINED	01,08
KB HOME	COM	48666K109	5,945	121,725	SH	DEFINED	01
KB HOME	COM	48666K109	7	150	SH	OTHER	01
KB HOME	COM	48666K109	5	100	SH	OTHER	01,06
KB HOME	COM	48666K109	3,329	68,164	SH	DEFINED	01,08
KEANE INC	COM	486665102	1,445	214,064	SH	DEFINED	01
KEANE INC	COM	486665102	1,157	171,347	SH	DEFINED	01,08

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KEITHLEY INSTRS INC	COM	487584104	272	22,374	SH	DEFINED	01
KEITHLEY INSTRS INC	COM	487584104	7	600	SH	DEFINED	03
KEITHLEY INSTRS INC	COM	487584104	4	300	SH	OTHER	01,06
KEITHLEY INSTRS INC	COM	487584104	344	28,300	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	35,427	1,065,483	SH	DEFINED	01
KELLOGG CO	COM	487836108	794	23,894	SH	OTHER	01
KELLOGG CO	COM	487836108	1,446	43,481	SH	DEFINED	02
KELLOGG CO	COM	487836108	676	20,345	SH	OTHER	02
KELLOGG CO	COM	487836108	778	23,397	SH	DEFINED	03
KELLOGG CO	COM	487836108	204	6,145	SH	OTHER	03
KELLOGG CO	COM	487836108	3,349	100,720	SH	DEFINED	04
KELLOGG CO	COM	487836108	1,123	33,784	SH	OTHER	04
KELLOGG CO	COM	487836108	35	1,050	SH	DEFINED	05

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KELLOGG CO	COM	487836108	27	800	SH	OTHER	01,06
KELLOGG CO	COM	487836108	16,052	482,760	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	1,074	32,295	SH	DEFINED	10
KELLOGG CO	COM	487836108	662	19,900	SH	OTHER	10
KELLWOOD CO	COM	488044108	2,183	95,512	SH	DEFINED	01
KELLWOOD CO	COM	488044108	11	500	SH	OTHER	01,06
KELLWOOD CO	COM	488044108	1,610	70,409	SH	DEFINED	01,08
KELLWOOD CO	COM	488044108	21	900	SH	DEFINED	10
KELLY SVCS INC	COM	488152208	1,264	58,352	SH	DEFINED	01
KELLY SVCS INC	COM	488152208	307	14,175	SH	OTHER	01
KELLY SVCS INC	COM	488152208	99	4,560	SH	DEFINED	04
KELLY SVCS INC	COM	488152208	1,648	76,048	SH	DEFINED	01,08
KELLY SVCS INC	COM	488152208	1,047	48,327	SH	DEFINED	10
KEMET CORP	COM	488360108	1,110	129,794	SH	DEFINED	01
KEMET CORP	COM	488360108	12	1,400	SH	OTHER	01
KEMET CORP	COM	488360108	4	450	SH	DEFINED	03
KEMET CORP	COM	488360108	9	1,100	SH	DEFINED	04
KEMET CORP	COM	488360108	1,579	184,706	SH	DEFINED	01,08
KEMET CORP	COM	488360108	4	500	SH	DEFINED	10
KENDLE INTERNATIONAL INC	COM	48880L107	227	33,879	SH	DEFINED	01
KENDLE INTERNATIONAL INC	COM	48880L107	153	22,800	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	3,315	103,192	SH	DEFINED	01
KENNAMETAL INC	COM	489170100	2,599	80,928	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	39	1,200	SH	DEFINED	10
KENNAMETAL INC	COM	489170100	109	3,400	SH	OTHER	10

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KENNEDY-WILSON INC	COM	489399204	38	9,100	SH	DEFINED	01
KENNEDY-WILSON INC	COM	489399204	52	12,384	SH	DEFINED	01,08
KENSEY NASH CORP	COM	490057106	332	22,100	SH	DEFINED	01
KENSEY NASH CORP	COM	490057106	289	19,200	SH	DEFINED	01,08
KENTUCKY ELEC STL INC	COM	49127B100	1	7,500	SH	DEFINED	01
KENTUCKY ELEC STL INC	COM	49127B100	1	8,000	SH	DEFINED	01,08
KERR MCGEE CORP	COM	492386107	10,554	242,966	SH	DEFINED	01
KERR MCGEE CORP	COM	492386107	10	236	SH	OTHER	01
KERR MCGEE CORP	COM	492386107	7	150	SH	DEFINED	02
KERR MCGEE CORP	COM	492386107	116	2,676	SH	DEFINED	03
KERR MCGEE CORP	COM	492386107	4,489	103,345	SH	DEFINED	04
KERR MCGEE CORP	COM	492386107	169	3,900	SH	OTHER	04
KERR MCGEE CORP	COM	492386107	43	1,000	SH	DEFINED	05
KERR MCGEE CORP	COM	492386107	9	210	SH	OTHER	01,06
KERR MCGEE CORP	COM	492386107	5,905	135,943	SH	DEFINED	01,08
KERR MCGEE CORP	COM	492386107	36	840	SH	DEFINED	10
KEWAUNEE SCIENTIFIC CORP	COM	492854104	21	2,200	SH	DEFINED	01

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KEWAUNEE SCIENTIFIC CORP	COM	492854104	95	10,139	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	1,814	230,182	SH	DEFINED	01
KEY ENERGY SVCS INC	COM	492914106	8	1,000	SH	OTHER	02
KEY ENERGY SVCS INC	COM	492914106	12	1,500	SH	DEFINED	04
KEY ENERGY SVCS INC	COM	492914106	1,765	223,983	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	2	300	SH	DEFINED	10
KEY PRODTN INC	COM	493138101	565	34,904	SH	DEFINED	01
KEY PRODTN INC	COM	493138101	12	726	SH	DEFINED	03
KEY PRODTN INC	COM	493138101	5	300	SH	OTHER	01,06
KEY PRODTN INC	COM	493138101	533	32,885	SH	DEFINED	01,08
KEY TECHNOLOGY INC	COM	493143101	26	5,200	SH	DEFINED	01
KEY TECHNOLOGY INC	COM	493143101	31	6,208	SH	DEFINED	01,08
KEY TRONICS CORP	COM	493144109	4	14,100	SH	DEFINED	01
KEY TRONICS CORP	COM	493144109	9	31,395	SH	DEFINED	01,08
KEY TRONICS CORP	COM	493144109	4	13,700	SH	DEFINED	10

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KEYCORP NEW	COM	493267108	30,427	1,218,556	SH	DEFINED	01
KEYCORP NEW	COM	493267108	645	25,846	SH	OTHER	01
KEYCORP NEW	COM	493267108	32	1,268	SH	DEFINED	02
KEYCORP NEW	COM	493267108	242	9,700	SH	OTHER	02
KEYCORP NEW	COM	493267108	2	100	SH	DEFINED	03
KEYCORP NEW	COM	493267108	200	8,000	SH	OTHER	03
KEYCORP NEW	COM	493267108	2,833	113,447	SH	DEFINED	04
KEYCORP NEW	COM	493267108	1,475	59,066	SH	OTHER	04
KEYCORP NEW	COM	493267108	20	800	SH	OTHER	01,06
KEYCORP NEW	COM	493267108	14,639	586,263	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	2,189	87,667	SH	DEFINED	10
KEYCORP NEW	COM	493267108	1,088	43,553	SH	OTHER	10
KEYNOTE SYS INC	COM	493308100	417	63,731	SH	DEFINED	01
KEYNOTE SYS INC	COM	493308100	332	50,728	SH	DEFINED	01,08
KEYSPAN CORP	COM	49337W100	11,520	343,877	SH	DEFINED	01
KEYSPAN CORP	COM	49337W100	116	3,450	SH	OTHER	01
KEYSPAN CORP	COM	49337W100	23	676	SH	OTHER	02
KEYSPAN CORP	COM	49337W100	2	50	SH	DEFINED	03
KEYSPAN CORP	COM	49337W100	351	10,463	SH	DEFINED	04
KEYSPAN CORP	COM	49337W100	53	1,596	SH	OTHER	04
KEYSPAN CORP	COM	49337W100	8	250	SH	OTHER	01,06
KEYSPAN CORP	COM	49337W100	7,005	209,110	SH	DEFINED	01,08
KEYSPAN CORP	COM	49337W100	10	300	SH	OTHER	10
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	403	24,400	SH	DEFINED	01
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	434	26,316	SH	DEFINED	01,08
KEYSTONE PPTY TR CORP	COM	493596100	802	48,208	SH	DEFINED	01
KEYSTONE PPTY TR CORP	COM	493596100	617	37,100	SH	DEFINED	01,08

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KFORCE INC	COM	493732101	213	68,453	SH	DEFINED	01
KFORCE INC	COM	493732101	181	58,237	SH	DEFINED	01,08
KILROY RLTY CORP	COM	49427F108	1,976	83,359	SH	DEFINED	01
KILROY RLTY CORP	COM	49427F108	12	500	SH	OTHER	04
KILROY RLTY CORP	COM	49427F108	13	550	SH	OTHER	01,06
KILROY RLTY CORP	COM	49427F108	1,568	66,121	SH	DEFINED	01,08
KIMBALL INTL INC	COM	494274103	1,121	81,124	SH	DEFINED	01
KIMBALL INTL INC	COM	494274103	1,130	81,745	SH	DEFINED	01,08

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KIMBERLY CLARK CORP	COM	494368103	101,413	1,790,476	SH	DEFINED	01
KIMBERLY CLARK CORP	COM	494368103	15,396	271,817	SH	OTHER	01
KIMBERLY CLARK CORP	COM	494368103	4,356	76,903	SH	DEFINED	02
KIMBERLY CLARK CORP	COM	494368103	3,855	68,054	SH	OTHER	02
KIMBERLY CLARK CORP	COM	494368103	8,234	145,377	SH	DEFINED	03
KIMBERLY CLARK CORP	COM	494368103	3,020	53,319	SH	OTHER	03
KIMBERLY CLARK CORP	COM	494368103	21,700	383,130	SH	DEFINED	04
KIMBERLY CLARK CORP	COM	494368103	15,219	268,690	SH	OTHER	04
KIMBERLY CLARK CORP	COM	494368103	3,878	68,467	SH	DEFINED	05
KIMBERLY CLARK CORP	COM	494368103	804	14,190	SH	OTHER	05
KIMBERLY CLARK CORP	COM	494368103	57	1,000	SH	OTHER	01,06
KIMBERLY CLARK CORP	COM	494368103	60,647	1,070,748	SH	DEFINED	01,08
KIMBERLY CLARK CORP	COM	494368103	8,073	142,539	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	5,011	88,466	SH	OTHER	10
KIMCO REALTY CORP	COM	49446R109	1,705	54,811	SH	DEFINED	01
KIMCO REALTY CORP	COM	49446R109	40	1,275	SH	OTHER	01
KIMCO REALTY CORP	COM	49446R109	5	150	SH	OTHER	02
KIMCO REALTY CORP	COM	49446R109	5	150	SH	DEFINED	03
KIMCO REALTY CORP	COM	49446R109	133	4,268	SH	OTHER	03
KIMCO REALTY CORP	COM	49446R109	31	1,000	SH	OTHER	04
KIMCO REALTY CORP	COM	49446R109	11	369	SH	OTHER	05
KIMCO REALTY CORP	COM	49446R109	3,080	99,029	SH	DEFINED	01,08
KINARK CORP	COM	494474109	4	2,700	SH	DEFINED	01
KINARK CORP	COM	494474109	26	19,300	SH	DEFINED	01,08
KINDER MORGAN INC KANS	COM	49455P101	9,920	279,839	SH	DEFINED	01
KINDER MORGAN INC KANS	COM	49455P101	97	2,725	SH	OTHER	01
KINDER MORGAN INC KANS	COM	49455P101	49	1,375	SH	OTHER	02
KINDER MORGAN INC KANS	COM	49455P101	4	100	SH	DEFINED	03
KINDER MORGAN INC KANS	COM	49455P101	11	318	SH	DEFINED	04
KINDER MORGAN INC KANS	COM	49455P101	2	55	SH	DEFINED	05
KINDER MORGAN INC KANS	COM	49455P101	7	200	SH	OTHER	01,06
KINDER MORGAN INC KANS	COM	49455P101	5,514	155,535	SH	DEFINED	01,08
KINDER MORGAN INC KANS	COM	49455P101	7	200	SH	DEFINED	10
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	193	6,503	SH	DEFINED	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	920	30,936	SH	DEFINED	01,08

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KINDER MORGAN ENERGY PARTNER	COM	494550106	128	4,000	SH	DEFINED	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	656	20,556	SH	OTHER	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	137	4,300	SH	DEFINED	02
KINDER MORGAN ENERGY PARTNER	COM	494550106	128	4,000	SH	OTHER	02
KINDER MORGAN ENERGY PARTNER	COM	494550106	45	1,400	SH	DEFINED	03
KINDER MORGAN ENERGY PARTNER	COM	494550106	13	400	SH	OTHER	03
KINDER MORGAN ENERGY PARTNER	COM	494550106	874	27,376	SH	DEFINED	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	344	10,780	SH	OTHER	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	444	13,900	SH	OTHER	05
KINDER MORGAN ENERGY PARTNER	COM	494550106	177	5,550	SH	DEFINED	10
KINDER MORGAN ENERGY PARTNER	COM	494550106	6	200	SH	OTHER	10
KINDRED HEALTHCARE INC	COM	494580103	1,118	30,186	SH	DEFINED	01
KINDRED HEALTHCARE INC	COM	494580103	0	3	SH	OTHER	04
KINDRED HEALTHCARE INC	COM	494580103	782	21,117	SH	DEFINED	01,08
KING PHARMACEUTICALS INC	COM	495582108	18,042	992,964	SH	DEFINED	01
KING PHARMACEUTICALS INC	COM	495582108	396	21,812	SH	OTHER	01
KING PHARMACEUTICALS INC	COM	495582108	14	790	SH	DEFINED	03
KING PHARMACEUTICALS INC	COM	495582108	131	7,201	SH	DEFINED	04
KING PHARMACEUTICALS INC	COM	495582108	3	149	SH	OTHER	05
KING PHARMACEUTICALS INC	COM	495582108	10	534	SH	OTHER	01,06
KING PHARMACEUTICALS INC	COM	495582108	7,158	393,954	SH	DEFINED	01,08
KING PHARMACEUTICALS INC	COM	495582108	38	2,075	SH	DEFINED	10
KIRBY CORP	COM	497266106	1,167	51,589	SH	DEFINED	01
KIRBY CORP	COM	497266106	11	500	SH	OTHER	01,06
KIRBY CORP	COM	497266106	1,541	68,146	SH	DEFINED	01,08
KIRKLANDS INC	COM	497498105	9	500	SH	DEFINED	01
KIRKLANDS INC	COM	497498105	535	31,300	SH	DEFINED	01,08
KIRLIN HLDG CORP	COM	497629105	8	13,986	SH	DEFINED	01,08
KLAMATH FIRST BANCORP INC	COM	49842P103	272	17,900	SH	DEFINED	01
KLAMATH FIRST BANCORP INC	COM	49842P103	173	11,353	SH	DEFINED	01,08
KLAMATH FIRST BANCORP INC	COM	49842P103	15	1,000	SH	DEFINED	10
KNAPE & VOGT MFG CO	COM	498782101	47	4,340	SH	DEFINED	01
KNAPE & VOGT MFG CO	COM	498782101	95	8,779	SH	DEFINED	01,08

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

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KNIGHT RIDDER INC	COM	499040103	39	700	SH	DEFINED	02
KNIGHT RIDDER INC	COM	499040103	56	1,000	SH	OTHER	02
KNIGHT RIDDER INC	COM	499040103	147	2,600	SH	DEFINED	03
KNIGHT RIDDER INC	COM	499040103	1,673	29,661	SH	DEFINED	04
KNIGHT RIDDER INC	COM	499040103	4,481	79,433	SH	OTHER	04
KNIGHT RIDDER INC	COM	499040103	906	16,055	SH	DEFINED	05
KNIGHT RIDDER INC	COM	499040103	8	150	SH	OTHER	05
KNIGHT RIDDER INC	COM	499040103	11	200	SH	OTHER	01,06
KNIGHT RIDDER INC	COM	499040103	6,490	115,043	SH	DEFINED	01,08
KNIGHT TRADING GROUP INC	COM	499063105	467	124,573	SH	DEFINED	01
KNIGHT TRADING GROUP INC	COM	499063105	19	5,100	SH	DEFINED	04
KNIGHT TRADING GROUP INC	COM	499063105	892	237,816	SH	DEFINED	01,08
KNIGHT TRANSN INC	COM	499064103	1,082	69,788	SH	DEFINED	01
KNIGHT TRANSN INC	COM	499064103	225	14,528	SH	DEFINED	02
KNIGHT TRANSN INC	COM	499064103	1,022	65,949	SH	DEFINED	01,08
KOALA CORP	COM	499866101	2	6,800	SH	DEFINED	01
KOALA CORP	COM	499866101	2	9,100	SH	DEFINED	01,08
KOGER EQUITY INC	COM	500228101	1,721	101,906	SH	DEFINED	01
KOGER EQUITY INC	COM	500228101	21	1,217	SH	DEFINED	04
KOGER EQUITY INC	COM	500228101	757	44,839	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	176,209	2,897,696	SH	DEFINED	01
KOHL'S CORP	COM	500255104	35,591	585,289	SH	OTHER	01
KOHL'S CORP	COM	500255104	4,437	72,969	SH	DEFINED	02
KOHL'S CORP	COM	500255104	791	13,015	SH	OTHER	02
KOHL'S CORP	COM	500255104	8,452	138,990	SH	DEFINED	03
KOHL'S CORP	COM	500255104	1,628	26,770	SH	OTHER	03
KOHL'S CORP	COM	500255104	33,376	548,855	SH	DEFINED	04
KOHL'S CORP	COM	500255104	19,999	328,873	SH	OTHER	04
KOHL'S CORP	COM	500255104	6,418	105,538	SH	DEFINED	05
KOHL'S CORP	COM	500255104	845	13,896	SH	OTHER	05
KOHL'S CORP	COM	500255104	49	800	SH	OTHER	01,06
KOHL'S CORP	COM	500255104	25,607	421,105	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	8,192	134,717	SH	DEFINED	10
KOHL'S CORP	COM	500255104	1,189	19,557	SH	OTHER	10
KONOVER PPTY TR INC	COM	50047R100	31	14,900	SH	DEFINED	01
KONOVER PPTY TR INC	COM	50047R100	21	9,900	SH	DEFINED	01,08

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KONINKLIJKE PHILIPS ELECTRS	COM	500472303	1,095	75,350	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	79	5,416	SH	DEFINED	02
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	3	213	SH	OTHER	02
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	13	900	SH	DEFINED	03
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	287	19,755	SH	DEFINED	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	75	5,139	SH	OTHER	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	7	500	SH	OTHER	05
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	37	2,560	SH	OTHER	10

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KOPIN CORP	COM	500600101	552	158,700	SH	DEFINED	01
KOPIN CORP	COM	500600101	14	4,000	SH	OTHER	04
KOPIN CORP	COM	500600101	5	1,300	SH	OTHER	01,06
KOPIN CORP	COM	500600101	503	144,632	SH	DEFINED	01,08
KOSAN BIOSCIENCES INC	COM	50064W107	296	45,300	SH	DEFINED	01
KOSAN BIOSCIENCES INC	COM	50064W107	236	36,112	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	839	106,968	SH	DEFINED	01
KORN FERRY INTL	COM	500643200	701	89,460	SH	DEFINED	01,08
KOS PHARMACEUTICALS INC	COM	500648100	344	30,736	SH	DEFINED	01
KOS PHARMACEUTICALS INC	COM	500648100	10	900	SH	DEFINED	04
KOS PHARMACEUTICALS INC	COM	500648100	368	32,828	SH	DEFINED	01,08
KOSS CORP	COM	500692108	129	8,000	SH	DEFINED	01
KOSS CORP	COM	500692108	213	13,208	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	57,934	1,588,962	SH	DEFINED	01
KRAFT FOODS INC	COM	50075N104	7,858	215,535	SH	OTHER	01
KRAFT FOODS INC	COM	50075N104	4,156	113,983	SH	DEFINED	02
KRAFT FOODS INC	COM	50075N104	528	14,490	SH	OTHER	02
KRAFT FOODS INC	COM	50075N104	14,063	385,701	SH	DEFINED	03
KRAFT FOODS INC	COM	50075N104	2,240	61,438	SH	OTHER	03
KRAFT FOODS INC	COM	50075N104	33,446	917,334	SH	DEFINED	04
KRAFT FOODS INC	COM	50075N104	10,843	297,395	SH	OTHER	04
KRAFT FOODS INC	COM	50075N104	340	9,335	SH	DEFINED	05
KRAFT FOODS INC	COM	50075N104	69	1,900	SH	OTHER	05
KRAFT FOODS INC	COM	50075N104	10,799	296,190	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	2,840	77,903	SH	DEFINED	10
KRAFT FOODS INC	COM	50075N104	1,129	30,958	SH	OTHER	10
KRAMONT RLTY TR	COM	50075Q107	398	26,916	SH	DEFINED	01
KRAMONT RLTY TR	COM	50075Q107	78	5,300	SH	DEFINED	02
KRAMONT RLTY TR	COM	50075Q107	59	4,000	SH	DEFINED	04
KRAMONT RLTY TR	COM	50075Q107	546	36,900	SH	DEFINED	01,08

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KRISPY KREME DOUGHNUTS INC	COM	501014104	2,400	76,770	SH	DEFINED	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	38	1,225	SH	OTHER	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	81	2,600	SH	DEFINED	02
KRISPY KREME DOUGHNUTS INC	COM	501014104	16	500	SH	OTHER	02
KRISPY KREME DOUGHNUTS INC	COM	501014104	5	175	SH	DEFINED	03
KRISPY KREME DOUGHNUTS INC	COM	501014104	3	100	SH	OTHER	03
KRISPY KREME DOUGHNUTS INC	COM	501014104	31	1,000	SH	DEFINED	04
KRISPY KREME DOUGHNUTS INC	COM	501014104	191	6,100	SH	OTHER	04
KRISPY KREME DOUGHNUTS INC	COM	501014104	25	800	SH	DEFINED	05
KRISPY KREME DOUGHNUTS INC	COM	501014104	3,498	111,907	SH	DEFINED	01,08
KROGER CO	COM	501044101	28,898	2,049,482	SH	DEFINED	01
KROGER CO	COM	501044101	1,507	106,904	SH	OTHER	01
KROGER CO	COM	501044101	345	24,444	SH	DEFINED	02
KROGER CO	COM	501044101	37	2,600	SH	OTHER	02

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KROGER CO	COM	501044101	825	58,525	SH	DEFINED	03
KROGER CO	COM	501044101	577	40,940	SH	OTHER	03
KROGER CO	COM	501044101	407	28,872	SH	DEFINED	04
KROGER CO	COM	501044101	256	18,150	SH	OTHER	04
KROGER CO	COM	501044101	2,163	153,416	SH	DEFINED	05
KROGER CO	COM	501044101	66	4,650	SH	OTHER	05
KROGER CO	COM	501044101	23	1,600	SH	OTHER	01,06
KROGER CO	COM	501044101	14,197	1,006,852	SH	DEFINED	01,08
KROGER CO	COM	501044101	671	47,620	SH	DEFINED	10
KROGER CO	COM	501044101	139	9,875	SH	OTHER	10
KROLL INC	COM	501049100	1,019	51,401	SH	DEFINED	01
KROLL INC	COM	501049100	12	600	SH	OTHER	01,06
KROLL INC	COM	501049100	1,015	51,168	SH	DEFINED	01,08
KRONOS INC	COM	501052104	1,159	47,061	SH	DEFINED	01
KRONOS INC	COM	501052104	10	400	SH	OTHER	01,06
KRONOS INC	COM	501052104	997	40,480	SH	DEFINED	01,08
KULICKE & SOFFA INDS INC	COM	501242101	346	115,236	SH	DEFINED	01
KULICKE & SOFFA INDS INC	COM	501242101	3	900	SH	OTHER	01,06
KULICKE & SOFFA INDS INC	COM	501242101	291	96,864	SH	DEFINED	01,08
KYOCERA CORP	COM	501556203	492	7,500	SH	OTHER	01
KYOCERA CORP	COM	501556203	15	223	SH	DEFINED	03
KYOCERA CORP	COM	501556203	52	800	SH	DEFINED	04
KYPHON INC	COM	501577100	186	14,100	SH	DEFINED	01
KYPHON INC	COM	501577100	411	31,150	SH	DEFINED	01,08

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LCA-VISION INC	COM	501803209	32	52,798	SH	DEFINED	01
LCA-VISION INC	COM	501803209	39	65,643	SH	DEFINED	01,08
LCC INTERNATIONAL INC	COM	501810105	22	13,400	SH	DEFINED	01
LCC INTERNATIONAL INC	COM	501810105	32	19,097	SH	DEFINED	01,08
LNR PPTY CORP	COM	501940100	2,974	89,161	SH	DEFINED	01
LNR PPTY CORP	COM	501940100	929	27,870	SH	DEFINED	04
LNR PPTY CORP	COM	501940100	460	13,800	SH	OTHER	04
LNR PPTY CORP	COM	501940100	1,616	48,468	SH	DEFINED	01,08
LMI AEROSPACE INC	COM	502079106	24	10,800	SH	DEFINED	01
LMI AEROSPACE INC	COM	502079106	24	10,986	SH	DEFINED	01,08
LSB CORP	COM	50215P100	75	6,000	SH	DEFINED	01
LSB CORP	COM	50215P100	93	7,400	SH	DEFINED	01,08
L S B BANCSHARES N C	COM	502158108	261	15,900	SH	DEFINED	01
L S B BANCSHARES N C	COM	502158108	259	15,738	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	347	34,206	SH	DEFINED	01
LSI INDS INC	COM	50216C108	426	42,041	SH	DEFINED	01,08



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LSI LOGIC CORP	COM	502161102	5,604	882,534	SH	DEFINED	01
LSI LOGIC CORP	COM	502161102	71	11,110	SH	OTHER	01
LSI LOGIC CORP	COM	502161102	15	2,400	SH	DEFINED	02
LSI LOGIC CORP	COM	502161102	10	1,600	SH	OTHER	02
LSI LOGIC CORP	COM	502161102	7	1,100	SH	DEFINED	03
LSI LOGIC CORP	COM	502161102	119	18,692	SH	DEFINED	04
LSI LOGIC CORP	COM	502161102	15	2,400	SH	OTHER	04
LSI LOGIC CORP	COM	502161102	25	3,950	SH	DEFINED	05
LSI LOGIC CORP	COM	502161102	5	800	SH	OTHER	01,06
LSI LOGIC CORP	COM	502161102	3,201	504,068	SH	DEFINED	01,08
LTC PPTYS INC	COM	502175102	332	40,835	SH	DEFINED	01
LTC PPTYS INC	COM	502175102	257	31,701	SH	DEFINED	01,08
LTX CORP	COM	502392103	686	150,331	SH	DEFINED	01
LTX CORP	COM	502392103	41	9,100	SH	OTHER	01
LTX CORP	COM	502392103	4	800	SH	DEFINED	04
LTX CORP	COM	502392103	520	114,006	SH	DEFINED	01,08

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L-3 COMMUNICATIONS HLDGS INC	COM	502424104	8,256	156,662	SH	DEFINED	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	37	700	SH	OTHER	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	9,904	187,928	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	16	300	SH	DEFINED	10
LA BARGE INC	COM	502470107	43	14,400	SH	DEFINED	01
LA BARGE INC	COM	502470107	107	35,771	SH	DEFINED	01,08
LA JOLLA PHARMACEUTICAL CO	COM	503459109	390	91,650	SH	DEFINED	01
LA JOLLA PHARMACEUTICAL CO	COM	503459109	296	69,531	SH	DEFINED	01,08
LA QUINTA CORP	COM	50419U202	923	192,321	SH	DEFINED	01
LA QUINTA CORP	COM	50419U202	0	100	SH	OTHER	01
LA QUINTA CORP	COM	50419U202	16	3,260	SH	DEFINED	02
LA QUINTA CORP	COM	50419U202	0	100	SH	OTHER	03
LA QUINTA CORP	COM	50419U202	987	205,664	SH	DEFINED	01,08
LA QUINTA CORP	COM	50419U202	34	7,000	SH	DEFINED	10
LA Z BOY INC	COM	505336107	1,097	47,270	SH	DEFINED	01
LA Z BOY INC	COM	505336107	462	19,900	SH	OTHER	01
LA Z BOY INC	COM	505336107	2	90	SH	OTHER	02
LA Z BOY INC	COM	505336107	44	1,900	SH	DEFINED	03
LA Z BOY INC	COM	505336107	420	18,083	SH	OTHER	04
LA Z BOY INC	COM	505336107	28	1,190	SH	OTHER	01,06
LA Z BOY INC	COM	505336107	1,322	56,998	SH	DEFINED	01,08
LABONE INC NEW	COM	50540L105	320	19,800	SH	DEFINED	01
LABONE INC NEW	COM	50540L105	368	22,785	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	2,390	70,754	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM	50540R409	10	300	SH	OTHER	01
LABORATORY CORP AMER HLDGS	COM	50540R409	41	1,200	SH	DEFINED	02

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LABORATORY CORP AMER HLDGS	COM	50540R409	17	500	SH	OTHER	02
LABORATORY CORP AMER HLDGS	COM	50540R409	5	150	SH	DEFINED	03
LABORATORY CORP AMER HLDGS	COM	50540R409	84	2,500	SH	DEFINED	04
LABORATORY CORP AMER HLDGS	COM	50540R409	4,635	137,222	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	27	800	SH	DEFINED	10
LABOR READY INC	COM	505401208	751	118,813	SH	DEFINED	01
LABOR READY INC	COM	505401208	67	10,645	SH	OTHER	02
LABOR READY INC	COM	505401208	4	600	SH	DEFINED	04
LABOR READY INC	COM	505401208	5	800	SH	OTHER	01,06
LABOR READY INC	COM	505401208	490	77,493	SH	DEFINED	01,08

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LABRANCHE & CO INC	COM	505447102	1,774	87,621	SH	DEFINED	01
LABRANCHE & CO INC	COM	505447102	2	100	SH	OTHER	01
LABRANCHE & CO INC	COM	505447102	4	200	SH	DEFINED	02
LABRANCHE & CO INC	COM	505447102	2,500	123,479	SH	DEFINED	01,08
LACLEDE GROUP INC	COM	505597104	1,507	64,672	SH	DEFINED	01
LACLEDE GROUP INC	COM	505597104	89	3,840	SH	OTHER	01
LACLEDE GROUP INC	COM	505597104	88	3,784	SH	OTHER	03
LACLEDE GROUP INC	COM	505597104	37	1,600	SH	OTHER	04
LACLEDE GROUP INC	COM	505597104	9	400	SH	OTHER	01,06
LACLEDE GROUP INC	COM	505597104	1,082	46,429	SH	DEFINED	01,08
LACLEDE GROUP INC	COM	505597104	54	2,300	SH	DEFINED	10
LACLEDE GROUP INC	COM	505597104	12	504	SH	OTHER	10
LACROSSE FOOTWEAR INC	COM	505688101	21	9,600	SH	DEFINED	01
LACROSSE FOOTWEAR INC	COM	505688101	17	7,946	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	2	9,094	SH	DEFINED	01
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	4	21,703	SH	DEFINED	01,08
LADISH INC	COM	505754200	148	23,910	SH	DEFINED	01
LADISH INC	COM	505754200	143	23,007	SH	DEFINED	01,08
LAFARGE NORTH AMERICA INC	COM	505862102	748	25,827	SH	DEFINED	01
LAFARGE NORTH AMERICA INC	COM	505862102	3	100	SH	OTHER	01
LAFARGE NORTH AMERICA INC	COM	505862102	1,695	58,492	SH	DEFINED	01,08
LAKELAND BANCORP INC	COM	511637100	256	14,995	SH	DEFINED	01
LAKELAND BANCORP INC	COM	511637100	83	4,865	SH	DEFINED	01,08
LAKELAND FINL CORP	COM	511656100	164	6,907	SH	DEFINED	01
LAKELAND FINL CORP	COM	511656100	261	11,000	SH	DEFINED	01,08
LAKELAND INDS INC	COM	511795106	17	2,310	SH	DEFINED	01
LAKELAND INDS INC	COM	511795106	69	9,427	SH	DEFINED	01,08
LAKES ENTMNT INC	COM	51206P109	69	12,353	SH	DEFINED	01
LAKES ENTMNT INC	COM	51206P109	97	17,481	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	2,237	251,293	SH	DEFINED	01

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LAM RESEARCH CORP	COM	512807108	2	200	SH	OTHER	01
LAM RESEARCH CORP	COM	512807108	4	450	SH	DEFINED	02
LAM RESEARCH CORP	COM	512807108	27	3,000	SH	OTHER	05
LAM RESEARCH CORP	COM	512807108	2,384	267,912	SH	DEFINED	01,08

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LAMAR ADVERTISING CO	COM	512815101	11,405	375,781	SH	DEFINED	01
LAMAR ADVERTISING CO	COM	512815101	3	100	SH	OTHER	01
LAMAR ADVERTISING CO	COM	512815101	108	3,569	SH	DEFINED	04
LAMAR ADVERTISING CO	COM	512815101	2,372	78,149	SH	DEFINED	01,08
LAMSON & SESSIONS CO	COM	513696104	131	38,000	SH	DEFINED	01
LAMSON & SESSIONS CO	COM	513696104	109	31,657	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	2,168	51,462	SH	DEFINED	01
LANCASTER COLONY CORP	COM	513847103	1,551	36,827	SH	OTHER	01
LANCASTER COLONY CORP	COM	513847103	3	81	SH	DEFINED	03
LANCASTER COLONY CORP	COM	513847103	3,223	76,509	SH	DEFINED	01,08
LANCE INC	COM	514606102	504	39,491	SH	DEFINED	01
LANCE INC	COM	514606102	64	5,000	SH	DEFINED	04
LANCE INC	COM	514606102	8	600	SH	OTHER	01,06
LANCE INC	COM	514606102	516	40,487	SH	DEFINED	01,08
LANCER CORP	COM	514614106	75	11,900	SH	DEFINED	01
LANCER CORP	COM	514614106	98	15,612	SH	DEFINED	01,08
LANDACORP INC	COM	514756105	1	2,700	SH	DEFINED	01
LANDACORP INC	COM	514756105	4	17,303	SH	DEFINED	01,08
LANDAIR CORP	COM	514757103	110	10,500	SH	DEFINED	01,08
LANDAUER INC	COM	51476K103	745	22,462	SH	DEFINED	01
LANDAUER INC	COM	51476K103	842	25,411	SH	DEFINED	01,08
LANDEC CORP	COM	514766104	40	18,500	SH	DEFINED	01
LANDEC CORP	COM	514766104	54	24,965	SH	DEFINED	01,08
LANDAMERICA FINL GROUP INC	COM	514936103	2,093	63,633	SH	DEFINED	01
LANDAMERICA FINL GROUP INC	COM	514936103	13	400	SH	OTHER	01,06
LANDAMERICA FINL GROUP INC	COM	514936103	1,485	45,148	SH	DEFINED	01,08
LANDRYS RESTAURANTS INC	COM	51508L103	2,194	97,114	SH	DEFINED	01
LANDRYS RESTAURANTS INC	COM	51508L103	12	550	SH	OTHER	01,06
LANDRYS RESTAURANTS INC	COM	51508L103	1,380	61,074	SH	DEFINED	01,08
LANDSTAR SYS INC	COM	515098101	2,349	47,912	SH	DEFINED	01
LANDSTAR SYS INC	COM	515098101	147	3,000	SH	OTHER	04
LANDSTAR SYS INC	COM	515098101	15	300	SH	OTHER	01,06
LANDSTAR SYS INC	COM	515098101	2,049	41,794	SH	DEFINED	01,08

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LANTRONIX INC	COM	516548104	15	38,900	SH	DEFINED	01	
LANTRONIX INC	COM	516548104	26	68,800	SH	DEFINED	01,08	
LANVISION SYS INC	COM	516555109	23	11,200	SH	DEFINED	01	
LANVISION SYS INC	COM	516555109	8	4,102	SH	DEFINED	01,08	
LARGE SCALE BIOLOGY CORP	COM	517053104	43	25,100	SH	DEFINED	01	
LARGE SCALE BIOLOGY CORP	COM	517053104	63	36,900	SH	DEFINED	01,08	
LARSCOM INC	COM	51729Y108	3	11,500	SH	DEFINED	01	
LARSCOM INC	COM	51729Y108	4	13,300	SH	DEFINED	01,08	
LASER-PACIFIC MEDIA CORP	COM	517923108	2	1,000	SH	DEFINED	01	
LASER-PACIFIC MEDIA CORP	COM	517923108	19	10,575	SH	DEFINED	01,08	
LASERSIGHT INC	COM	517924106	8	26,000	SH	DEFINED	01	
LASERSIGHT INC	COM	517924106	7	25,408	SH	DEFINED	01,08	
LASALLE HOTEL PPTYS	COM	517942108	314	25,135	SH	DEFINED	01	
LASALLE HOTEL PPTYS	COM	517942108	479	38,302	SH	DEFINED	01,08	
LASERSCOPE	COM	518081104	64	17,800	SH	DEFINED	01	
LASERSCOPE	COM	518081104	89	24,889	SH	DEFINED	01,08	
LATITUDE COMMUNICATIONS INC	COM	518292107	12	21,100	SH	DEFINED	01	
LATITUDE COMMUNICATIONS INC	COM	518292107	15	26,420	SH	DEFINED	01,08	
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,695	272,526	SH	DEFINED	01	
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,678	269,827	SH	DEFINED	01,08	
LAUDER ESTEE COS INC	COM	518439104	1,747	60,777	SH	DEFINED	01	
LAUDER ESTEE COS INC	COM	518439104	605	21,050	SH	OTHER	01	
LAUDER ESTEE COS INC	COM	518439104	426	14,825	SH	DEFINED	02	
LAUDER ESTEE COS INC	COM	518439104	1,199	41,727	SH	DEFINED	03	
LAUDER ESTEE COS INC	COM	518439104	293	10,208	SH	OTHER	03	
LAUDER ESTEE COS INC	COM	518439104	423	14,720	SH	DEFINED	04	
LAUDER ESTEE COS INC	COM	518439104	137	4,775	SH	OTHER	04	
LAUDER ESTEE COS INC	COM	518439104	211	7,325	SH	DEFINED	05	
LAUDER ESTEE COS INC	COM	518439104	190	6,600	SH	OTHER	05	
LAUDER ESTEE COS INC	COM	518439104	3,377	117,510	SH	DEFINED	01,08	
LAUDER ESTEE COS INC	COM	518439104	84	2,940	SH	DEFINED	10	
LAWSON PRODS INC	COM	520776105	487	16,694	SH	DEFINED	01	
LAWSON PRODS INC	COM	520776105	6	200	SH	OTHER	01,06	
LAWSON PRODS INC	COM	520776105	1,081	37,087	SH	DEFINED	01,08	

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LAWSON SOFTWARE INC	COM	520780107	113	32,036	SH	DEFINED	01
LAWSON SOFTWARE INC	COM	520780107	1	300	SH	DEFINED	02
LAWSON SOFTWARE INC	COM	520780107	75	21,100	SH	DEFINED	01,08
LAYNE CHRISTENSEN CO	COM	521050104	132	17,900	SH	DEFINED	01
LAYNE CHRISTENSEN CO	COM	521050104	126	17,100	SH	DEFINED	01,08
LAZARE KAPLAN INTL INC	COM	521078105	45	8,700	SH	DEFINED	01
LAZARE KAPLAN INTL INC	COM	521078105	90	17,285	SH	DEFINED	01,08
LEAP WIRELESS INTL INC	COM	521863100	6	27,100	SH	DEFINED	01
LEAP WIRELESS INTL INC	COM	521863100	0	1,500	SH	OTHER	01
LEAP WIRELESS INTL INC	COM	521863100	0	100	SH	DEFINED	03
LEAP WIRELESS INTL INC	COM	521863100	1	3,200	SH	DEFINED	05
LEAP WIRELESS INTL INC	COM	521863100	11	49,783	SH	DEFINED	01,08
LEAR CORP	COM	521865105	4,162	99,939	SH	DEFINED	01
LEAR CORP	COM	521865105	4	100	SH	OTHER	01
LEAR CORP	COM	521865105	8	195	SH	OTHER	02
LEAR CORP	COM	521865105	41	975	SH	DEFINED	04
LEAR CORP	COM	521865105	5,854	140,541	SH	DEFINED	01,08
LEAR CORP	COM	521865105	8	200	SH	DEFINED	10
LEARNING TREE INTL INC	COM	522015106	503	34,229	SH	DEFINED	01
LEARNING TREE INTL INC	COM	522015106	506	34,462	SH	DEFINED	01,08
LECROY CORP	COM	52324W109	183	20,465	SH	DEFINED	01
LECROY CORP	COM	52324W109	170	19,000	SH	DEFINED	01,08
LECTEC CORP	COM	523251106	1	1,700	SH	DEFINED	01
LECTEC CORP	COM	523251106	7	14,988	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	4,494	136,752	SH	DEFINED	01
LEE ENTERPRISES INC	COM	523768109	3	100	SH	OTHER	01
LEE ENTERPRISES INC	COM	523768109	33	1,000	SH	OTHER	02
LEE ENTERPRISES INC	COM	523768109	59	1,800	SH	DEFINED	04
LEE ENTERPRISES INC	COM	523768109	22	656	SH	OTHER	04
LEE ENTERPRISES INC	COM	523768109	3,116	94,817	SH	DEFINED	01,08
LEEDS FED BANKSHARES INC	COM	524226107	142	4,500	SH	DEFINED	01
LEEDS FED BANKSHARES INC	COM	524226107	166	5,250	SH	DEFINED	01,08
LEGATO SYS INC	COM	524651106	836	303,094	SH	DEFINED	01
LEGATO SYS INC	COM	524651106	2	547	SH	DEFINED	04
LEGATO SYS INC	COM	524651106	721	261,305	SH	DEFINED	01,08

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LEGGETT & PLATT INC	COM	524660107	9,653	487,775	SH	DEFINED	01
LEGGETT & PLATT INC	COM	524660107	199	10,050	SH	OTHER	01
LEGGETT & PLATT INC	COM	524660107	16	800	SH	DEFINED	02
LEGGETT & PLATT INC	COM	524660107	119	6,000	SH	OTHER	02

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LEGGETT & PLATT INC	COM	524660107	637	32,200	SH	DEFINED	03
LEGGETT & PLATT INC	COM	524660107	956	48,284	SH	DEFINED	04
LEGGETT & PLATT INC	COM	524660107	8	400	SH	OTHER	01,06
LEGGETT & PLATT INC	COM	524660107	5,399	272,815	SH	DEFINED	01,08
LEGGETT & PLATT INC	COM	524660107	5	275	SH	DEFINED	10
LEGG MASON INC	COM	524901105	4,517	106,133	SH	DEFINED	01
LEGG MASON INC	COM	524901105	4	100	SH	OTHER	01
LEGG MASON INC	COM	524901105	6,033	141,756	SH	DEFINED	01,08
LEHMAN BROS HLDGS INC	COM	524908100	30,614	624,141	SH	DEFINED	01
LEHMAN BROS HLDGS INC	COM	524908100	876	17,854	SH	OTHER	01
LEHMAN BROS HLDGS INC	COM	524908100	227	4,620	SH	DEFINED	02
LEHMAN BROS HLDGS INC	COM	524908100	128	2,600	SH	OTHER	02
LEHMAN BROS HLDGS INC	COM	524908100	204	4,151	SH	DEFINED	03
LEHMAN BROS HLDGS INC	COM	524908100	161	3,280	SH	OTHER	03
LEHMAN BROS HLDGS INC	COM	524908100	693	14,124	SH	DEFINED	04
LEHMAN BROS HLDGS INC	COM	524908100	301	6,132	SH	OTHER	04
LEHMAN BROS HLDGS INC	COM	524908100	25	500	SH	OTHER	01,06
LEHMAN BROS HLDGS INC	COM	524908100	16,442	335,214	SH	DEFINED	01,08
LEHMAN BROS HLDGS INC	COM	524908100	41	836	SH	DEFINED	10
LENDINGTREE INC	COM	52602Q105	133	9,000	SH	DEFINED	01
LENDINGTREE INC	COM	52602Q105	7	500	SH	OTHER	04
LENDINGTREE INC	COM	52602Q105	495	33,593	SH	DEFINED	01,08
LENNAR CORP	COM	526057104	17,268	309,577	SH	DEFINED	01
LENNAR CORP	COM	526057104	1,566	28,071	SH	OTHER	01
LENNAR CORP	COM	526057104	303	5,425	SH	DEFINED	02
LENNAR CORP	COM	526057104	128	2,300	SH	OTHER	02
LENNAR CORP	COM	526057104	1,506	26,994	SH	DEFINED	03
LENNAR CORP	COM	526057104	77	1,385	SH	OTHER	03
LENNAR CORP	COM	526057104	2,569	46,050	SH	DEFINED	04
LENNAR CORP	COM	526057104	971	17,400	SH	OTHER	04
LENNAR CORP	COM	526057104	289	5,175	SH	DEFINED	05
LENNAR CORP	COM	526057104	35	625	SH	OTHER	05
LENNAR CORP	COM	526057104	7,580	135,885	SH	DEFINED	01,08
LENNAR CORP	COM	526057104	863	15,475	SH	DEFINED	10
LENNAR CORP	COM	526057104	82	1,470	SH	OTHER	10

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LENNOX INTL INC	COM	526107107	2,562	193,616	SH	DEFINED	01
LENNOX INTL INC	COM	526107107	50	3,800	SH	DEFINED	04
LENNOX INTL INC	COM	526107107	15	1,100	SH	OTHER	01,06
LENNOX INTL INC	COM	526107107	1,763	133,241	SH	DEFINED	01,08
LESCO INC OHIO	COM	526872106	135	13,300	SH	DEFINED	01
LESCO INC OHIO	COM	526872106	176	17,368	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	2,811	82,662	SH	DEFINED	01
LEUCADIA NATL CORP	COM	527288104	173	5,100	SH	OTHER	01
LEUCADIA NATL CORP	COM	527288104	2	50	SH	OTHER	02
LEUCADIA NATL CORP	COM	527288104	23	667	SH	DEFINED	04

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LEUCADIA NATL CORP	COM	527288104	3,888	114,354	SH	DEFINED	01,08
LEVEL 8 SYS INC	COM	52729M102	7	18,646	SH	DEFINED	01
LEVEL 8 SYS INC	COM	52729M102	8	21,908	SH	DEFINED	01,08
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	643	165,337	SH	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2	600	SH	OTHER	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	5	1,200	SH	DEFINED	02
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	11	2,725	SH	OTHER	02
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2	500	SH	DEFINED	03
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	307	78,956	SH	DEFINED	04
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2	400	SH	OTHER	04
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1,420	365,072	SH	DEFINED	01,08
LEXAR MEDIA INC	COM	52886P104	260	97,988	SH	DEFINED	01
LEXAR MEDIA INC	COM	52886P104	301	113,400	SH	DEFINED	01,08
LEXENT INC	COM	52886Q102	57	40,900	SH	DEFINED	01
LEXENT INC	COM	52886Q102	80	57,000	SH	DEFINED	01,08
LEXICON GENETICS INC	COM	528872104	333	83,015	SH	DEFINED	01
LEXICON GENETICS INC	COM	528872104	32	8,000	SH	OTHER	05
LEXICON GENETICS INC	COM	528872104	369	92,062	SH	DEFINED	01,08
LEXINGTON CORP PPTYS TR	COM	529043101	680	42,252	SH	DEFINED	01
LEXINGTON CORP PPTYS TR	COM	529043101	172	10,700	SH	DEFINED	04
LEXINGTON CORP PPTYS TR	COM	529043101	685	42,519	SH	DEFINED	01,08

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LEXMARK INTL NEW	COM	529771107	13,908	295,924	SH	DEFINED	01
LEXMARK INTL NEW	COM	529771107	14	300	SH	OTHER	01
LEXMARK INTL NEW	COM	529771107	2	50	SH	DEFINED	03
LEXMARK INTL NEW	COM	529771107	38	800	SH	DEFINED	04
LEXMARK INTL NEW	COM	529771107	8	164	SH	OTHER	04
LEXMARK INTL NEW	COM	529771107	14	300	SH	OTHER	01,06
LEXMARK INTL NEW	COM	529771107	7,607	161,853	SH	DEFINED	01,08
LIBBEY INC	COM	529898108	1,284	40,291	SH	DEFINED	01
LIBBEY INC	COM	529898108	10	300	SH	OTHER	01,06
LIBBEY INC	COM	529898108	962	30,197	SH	DEFINED	01,08
LIBERATE TECHNOLOGIES	COM	530129105	379	243,168	SH	DEFINED	01
LIBERATE TECHNOLOGIES	COM	530129105	321	205,635	SH	DEFINED	01,08
LIBERATE TECHNOLOGIES	COM	530129105	0	133	SH	DEFINED	10
LIBERTE INVS INC DEL	COM	530154103	17	4,200	SH	DEFINED	01
LIBERTE INVS INC DEL	COM	530154103	82	20,300	SH	DEFINED	01,08
LIBERTY CORP S C	COM	530370105	2,697	75,336	SH	DEFINED	01
LIBERTY CORP S C	COM	530370105	1,590	44,425	SH	DEFINED	01,08
LIBERTY HOMES INC	COM	530582204	16	3,000	SH	DEFINED	01
LIBERTY HOMES INC	COM	530582204	54	10,300	SH	DEFINED	01,08

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LIBERTY LIVEWIRE CORP	COM	530709104	17	10,678	SH	DEFINED	01
LIBERTY LIVEWIRE CORP	COM	530709104	17	10,876	SH	DEFINED	01,08
LIBERTY MEDIA CORP	CONV DEB	530715AN1	621	1,000,000	PRN	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	530718105	11,936	1,662,379	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	530718105	738	102,780	SH	OTHER	01
LIBERTY MEDIA CORP NEW	COM	530718105	76	10,616	SH	DEFINED	02
LIBERTY MEDIA CORP NEW	COM	530718105	131	18,303	SH	OTHER	02
LIBERTY MEDIA CORP NEW	COM	530718105	17	2,353	SH	DEFINED	03
LIBERTY MEDIA CORP NEW	COM	530718105	22	3,000	SH	OTHER	03
LIBERTY MEDIA CORP NEW	COM	530718105	643	89,554	SH	DEFINED	04
LIBERTY MEDIA CORP NEW	COM	530718105	106	14,752	SH	OTHER	04
LIBERTY MEDIA CORP NEW	COM	530718105	86	12,000	SH	OTHER	05
LIBERTY MEDIA CORP NEW	COM	530718105	17,353	2,416,786	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	530718105	44	6,196	SH	DEFINED	10

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LIBERTY PPTY TR	COM	531172104	1,292	41,671	SH	DEFINED	01
LIBERTY PPTY TR	COM	531172104	3	100	SH	OTHER	01
LIBERTY PPTY TR	COM	531172104	23	750	SH	OTHER	02
LIBERTY PPTY TR	COM	531172104	62	1,987	SH	DEFINED	04
LIBERTY PPTY TR	COM	531172104	2,283	73,633	SH	DEFINED	01,08
LIFETIME HOAN CORP	COM	531926103	77	15,500	SH	DEFINED	01
LIFETIME HOAN CORP	COM	531926103	92	18,430	SH	DEFINED	01,08
LIFECCELL CORP	COM	531927101	34	18,900	SH	DEFINED	01
LIFECCELL CORP	COM	531927101	3	1,500	SH	DEFINED	04
LIFECCELL CORP	COM	531927101	37	20,773	SH	DEFINED	01,08
LIFEPOINT INC	COM	53215R100	11	6,100	SH	DEFINED	01
LIFEPOINT INC	COM	53215R100	43	24,099	SH	DEFINED	01,08
LIFECORE BIOMEDICAL INC	COM	532187101	157	25,400	SH	DEFINED	01
LIFECORE BIOMEDICAL INC	COM	532187101	183	29,539	SH	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	3,757	120,460	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	4	136	SH	OTHER	01
LIFEPOINT HOSPITALS INC	COM	53219L109	0	15	SH	DEFINED	02
LIFEPOINT HOSPITALS INC	COM	53219L109	3	100	SH	OTHER	02
LIFEPOINT HOSPITALS INC	COM	53219L109	3	92	SH	DEFINED	04
LIFEPOINT HOSPITALS INC	COM	53219L109	2	65	SH	OTHER	04
LIFEPOINT HOSPITALS INC	COM	53219L109	2,627	84,226	SH	DEFINED	01,08
LIFELINE SYS INC	COM	532192101	268	12,200	SH	DEFINED	01
LIFELINE SYS INC	COM	532192101	476	21,658	SH	DEFINED	01,08
LIGAND PHARMACEUTICALS INC	COM	53220K207	588	86,474	SH	DEFINED	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	10	1,500	SH	OTHER	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	9	1,350	SH	OTHER	04
LIGAND PHARMACEUTICALS INC	COM	53220K207	455	66,954	SH	DEFINED	01,08



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LIGHTBRIDGE INC	COM	532226107	445	65,868	SH	DEFINED	01
LIGHTBRIDGE INC	COM	532226107	370	54,754	SH	DEFINED	01,08
LIGHTPATH TECHNOLOGIES INC	COM	532257102	7	17,000	SH	DEFINED	01
LIGHTPATH TECHNOLOGIES INC	COM	532257102	0	545	SH	OTHER	05
LIGHTPATH TECHNOLOGIES INC	COM	532257102	9	23,602	SH	DEFINED	01,08
LIGHTSPAN INC	COM	53226T103	11	8,900	SH	DEFINED	01
LIGHTSPAN INC	COM	53226T103	81	64,045	SH	DEFINED	01,08

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LILLIAN VERNON CORP	COM	532430105	50	9,100	SH	DEFINED	01
LILLIAN VERNON CORP	COM	532430105	137	24,973	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	164,527	2,973,028	SH	DEFINED	01
LILLY ELI & CO	COM	532457108	16,116	291,222	SH	OTHER	01
LILLY ELI & CO	COM	532457108	7,485	135,250	SH	DEFINED	02
LILLY ELI & CO	COM	532457108	2,829	51,120	SH	OTHER	02
LILLY ELI & CO	COM	532457108	4,463	80,648	SH	DEFINED	03
LILLY ELI & CO	COM	532457108	1,685	30,455	SH	OTHER	03
LILLY ELI & CO	COM	532457108	19,096	345,065	SH	DEFINED	04
LILLY ELI & CO	COM	532457108	108,746	1,965,048	SH	OTHER	04
LILLY ELI & CO	COM	532457108	2,803	50,657	SH	DEFINED	05
LILLY ELI & CO	COM	532457108	709	12,805	SH	OTHER	05
LILLY ELI & CO	COM	532457108	125	2,250	SH	OTHER	01,06
LILLY ELI & CO	COM	532457108	76,056	1,374,333	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	4,667	84,336	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	820	14,818	SH	OTHER	10
LIMITED BRANDS INC	COM	532716107	16,964	1,183,001	SH	DEFINED	01
LIMITED BRANDS INC	COM	532716107	15	1,020	SH	OTHER	01
LIMITED BRANDS INC	COM	532716107	3	220	SH	DEFINED	03
LIMITED BRANDS INC	COM	532716107	22	1,549	SH	DEFINED	04
LIMITED BRANDS INC	COM	532716107	112	7,777	SH	OTHER	04
LIMITED BRANDS INC	COM	532716107	14	1,000	SH	OTHER	01,06
LIMITED BRANDS INC	COM	532716107	9,151	638,113	SH	DEFINED	01,08
LIMITED BRANDS INC	COM	532716107	34	2,400	SH	DEFINED	10
LIN TV CORP	COM	532774106	1,921	77,600	SH	DEFINED	01
LIN TV CORP	COM	532774106	1,153	46,600	SH	DEFINED	01,08
LINCARE HLDGS INC	COM	532791100	4,503	145,057	SH	DEFINED	01
LINCARE HLDGS INC	COM	532791100	6	200	SH	OTHER	01
LINCARE HLDGS INC	COM	532791100	16	500	SH	DEFINED	02
LINCARE HLDGS INC	COM	532791100	37	1,197	SH	OTHER	04
LINCARE HLDGS INC	COM	532791100	6,983	224,953	SH	DEFINED	01,08
LINCOLN BANCORP IND	COM	532879103	122	6,500	SH	DEFINED	01
LINCOLN BANCORP IND	COM	532879103	154	8,236	SH	DEFINED	01,08
LINCOLN ELEC HLDGS INC	COM	533900106	2,058	92,999	SH	DEFINED	01
LINCOLN ELEC HLDGS INC	COM	533900106	1,857	83,912	SH	DEFINED	01,08

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LINCOLN NATL CORP IND	COM	534187109	22,631	740,780	SH	DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	8,288	271,305	SH	OTHER	01
LINCOLN NATL CORP IND	COM	534187109	437	14,300	SH	DEFINED	02
LINCOLN NATL CORP IND	COM	534187109	49	1,600	SH	OTHER	02
LINCOLN NATL CORP IND	COM	534187109	469	15,345	SH	DEFINED	03
LINCOLN NATL CORP IND	COM	534187109	2,615	85,605	SH	DEFINED	04
LINCOLN NATL CORP IND	COM	534187109	2,873	94,035	SH	OTHER	04
LINCOLN NATL CORP IND	COM	534187109	408	13,355	SH	DEFINED	05
LINCOLN NATL CORP IND	COM	534187109	11	350	SH	OTHER	01,06
LINCOLN NATL CORP IND	COM	534187109	25,238	826,107	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	671	21,967	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	266	8,720	SH	OTHER	10
LINCOLN NATL CORP IND	CONV PFD	534187208	197	393		DEFINED	01
LINCOLN NATL CORP IND	CONV PFD	534187208	288	576		DEFINED	04
LINCOLN NATL INCOME FD	UNDEFIND	534217104	0	3,089		DEFINED	01
LINCOLN NATL INCOME FD	UNDEFIND	534217104	0	1,500		OTHER	02
LINCOLN NATL INCOME FD	UNDEFIND	534217104	2	12,300		DEFINED	10
LINDSAY MFG CO	COM	535555106	711	29,353	SH	DEFINED	01
LINDSAY MFG CO	COM	535555106	24	1,000	SH	DEFINED	02
LINDSAY MFG CO	COM	535555106	6	250	SH	OTHER	01,06
LINDSAY MFG CO	COM	535555106	627	25,875	SH	DEFINED	01,08
LINEAR TECHNOLOGY CORP	COM	535678106	62,292	3,006,366	SH	DEFINED	01
LINEAR TECHNOLOGY CORP	COM	535678106	6,629	319,940	SH	OTHER	01
LINEAR TECHNOLOGY CORP	COM	535678106	2,897	139,823	SH	DEFINED	02
LINEAR TECHNOLOGY CORP	COM	535678106	336	16,200	SH	OTHER	02
LINEAR TECHNOLOGY CORP	COM	535678106	10,811	521,747	SH	DEFINED	03
LINEAR TECHNOLOGY CORP	COM	535678106	1,524	73,558	SH	OTHER	03
LINEAR TECHNOLOGY CORP	COM	535678106	10,172	490,908	SH	DEFINED	04
LINEAR TECHNOLOGY CORP	COM	535678106	1,605	77,478	SH	OTHER	04
LINEAR TECHNOLOGY CORP	COM	535678106	1,010	48,724	SH	DEFINED	05
LINEAR TECHNOLOGY CORP	COM	535678106	400	19,295	SH	OTHER	05
LINEAR TECHNOLOGY CORP	COM	535678106	13	650	SH	OTHER	01,06
LINEAR TECHNOLOGY CORP	COM	535678106	8,807	425,037	SH	DEFINED	01,08
LINEAR TECHNOLOGY CORP	COM	535678106	1,360	65,631	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	227	10,965	SH	OTHER	10
LINENS N THINGS INC	COM	535679104	1,487	80,949	SH	DEFINED	01
LINENS N THINGS INC	COM	535679104	16	850	SH	OTHER	01,06
LINENS N THINGS INC	COM	535679104	1,721	93,669	SH	DEFINED	01,08

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LIONBRIDGE TECHNOLOGIES INC	COM	536252109	50	30,587	SH	DEFINED	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	0	95	SH	DEFINED	04
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	59	35,688	SH	DEFINED	01,08
LIPID SCIENCES INC ARIZ	COM	53630P101	56	21,500	SH	DEFINED	01
LIPID SCIENCES INC ARIZ	COM	53630P101	17	6,347	SH	DEFINED	01,08
LIQUID AUDIO INC	COM	53631T102	11	4,400	SH	DEFINED	01
LIQUID AUDIO INC	COM	53631T102	70	27,055	SH	DEFINED	01,08
LIQUIDMETAL TECHNOLOGIES	COM	53634X100	105	13,100	SH	DEFINED	01
LIQUIDMETAL TECHNOLOGIES	COM	53634X100	4	500	SH	DEFINED	04
LIQUIDMETAL TECHNOLOGIES	COM	53634X100	511	64,000	SH	DEFINED	01,08
LIQUIDMETAL TECHNOLOGIES	COM	53634X100	5	600	SH	DEFINED	10
LITHIA MTRS INC	COM	536797103	458	26,904	SH	DEFINED	01
LITHIA MTRS INC	COM	536797103	314	18,475	SH	DEFINED	01,08
LITTELFUSE INC	COM	537008104	838	49,851	SH	DEFINED	01
LITTELFUSE INC	COM	537008104	667	39,646	SH	DEFINED	01,08
LIVEPERSON INC	COM	538146101	4	6,000	SH	DEFINED	01
LIVEPERSON INC	COM	538146101	3	4,986	SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	6,686	267,980	SH	DEFINED	01
LIZ CLAIBORNE INC	COM	539320101	404	16,200	SH	OTHER	01
LIZ CLAIBORNE INC	COM	539320101	1	45	SH	OTHER	02
LIZ CLAIBORNE INC	COM	539320101	122	4,900	SH	DEFINED	03
LIZ CLAIBORNE INC	COM	539320101	66	2,650	SH	DEFINED	04
LIZ CLAIBORNE INC	COM	539320101	22	876	SH	OTHER	04
LIZ CLAIBORNE INC	COM	539320101	5	200	SH	OTHER	01,06
LIZ CLAIBORNE INC	COM	539320101	3,627	145,361	SH	DEFINED	01,08
LO-JACK CORP	COM	539451104	83	19,600	SH	DEFINED	01
LO-JACK CORP	COM	539451104	141	33,225	SH	DEFINED	01,08
LOCAL FINL CORP	COM	539553107	549	39,738	SH	DEFINED	01
LOCAL FINL CORP	COM	539553107	555	40,200	SH	DEFINED	01,08

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LOCKHEED MARTIN CORP	COM	539830109	120,092	1,856,997	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	2,930	45,313	SH	OTHER	01
LOCKHEED MARTIN CORP	COM	539830109	512	7,911	SH	DEFINED	02
LOCKHEED MARTIN CORP	COM	539830109	126	1,950	SH	OTHER	02
LOCKHEED MARTIN CORP	COM	539830109	7,773	120,196	SH	DEFINED	03
LOCKHEED MARTIN CORP	COM	539830109	1,429	22,102	SH	OTHER	03
LOCKHEED MARTIN CORP	COM	539830109	34,428	532,360	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	11,611	179,543	SH	OTHER	04
LOCKHEED MARTIN CORP	COM	539830109	853	13,187	SH	DEFINED	05
LOCKHEED MARTIN CORP	COM	539830109	158	2,445	SH	OTHER	05

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LOCKHEED MARTIN CORP	COM	539830109	61	950	SH	OTHER	01,06
LOCKHEED MARTIN CORP	COM	539830109	32,886	508,515	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	480	7,420	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	581	8,990	SH	OTHER	10
LODGENET ENTMT CORP	COM	540211109	184	24,003	SH	DEFINED	01
LODGENET ENTMT CORP	COM	540211109	180	23,561	SH	DEFINED	01,08
LOEWS CORP	CONV DEB	540424AL2	1,730	2,000,000	PRN	DEFINED	01
LOEWS CORP	COM	540424108	19,513	454,947	SH	DEFINED	01
LOEWS CORP	COM	540424108	40	928	SH	OTHER	01
LOEWS CORP	COM	540424108	34	800	SH	DEFINED	02
LOEWS CORP	COM	540424108	77	1,800	SH	DEFINED	03
LOEWS CORP	COM	540424108	205	4,776	SH	DEFINED	04
LOEWS CORP	COM	540424108	26	600	SH	OTHER	04
LOEWS CORP	COM	540424108	64	1,500	SH	DEFINED	05
LOEWS CORP	COM	540424108	17	400	SH	OTHER	01,06
LOEWS CORP	COM	540424108	8,141	189,817	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	73	1,698	SH	DEFINED	10
LOEWS CORP	COM	540424207	145	7,700	SH	DEFINED	01
LOEWS CORP	COM	540424207	29	1,550	SH	OTHER	01
LOEWS CORP	COM	540424207	87	4,600	SH	DEFINED	01,08
LOGICVISION INC	COM	54140W107	35	14,300	SH	DEFINED	01,08
LOGILITY INC	COM	54140Y103	54	23,300	SH	DEFINED	01
LOGILITY INC	COM	54140Y103	34	14,500	SH	DEFINED	01,08
LOGIC DEVICES INC	COM	541402103	0	300	SH	DEFINED	01
LOGIC DEVICES INC	COM	541402103	18	20,000	SH	DEFINED	04
LOGIC DEVICES INC	COM	541402103	9	10,200	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

LONE STAR STEAKHOUSE SALOON	COM	542307103	1,703	81,152	SH	DEFINED	01
LONE STAR STEAKHOUSE SALOON	COM	542307103	8	400	SH	OTHER	01,06
LONE STAR STEAKHOUSE SALOON	COM	542307103	1,002	47,740	SH	DEFINED	01,08
LONE STAR TECHNOLOGIES INC	COM	542312103	1,098	92,665	SH	DEFINED	01
LONE STAR TECHNOLOGIES INC	COM	542312103	6	500	SH	OTHER	01,06
LONE STAR TECHNOLOGIES INC	COM	542312103	826	69,679	SH	DEFINED	01,08
LONGS DRUG STORES CORP	COM	543162101	2,862	123,950	SH	DEFINED	01
LONGS DRUG STORES CORP	COM	543162101	14	623	SH	DEFINED	03
LONGS DRUG STORES CORP	COM	543162101	51	2,200	SH	OTHER	04
LONGS DRUG STORES CORP	COM	543162101	2,609	113,008	SH	DEFINED	01,08
LONGS DRUG STORES CORP	COM	543162101	296	12,800	SH	DEFINED	10
LONGVIEW FIBRE CO	COM	543213102	1,099	158,390	SH	DEFINED	01
LONGVIEW FIBRE CO	COM	543213102	1,886	271,695	SH	DEFINED	02
LONGVIEW FIBRE CO	COM	543213102	1	100	SH	DEFINED	04
LONGVIEW FIBRE CO	COM	543213102	835	120,386	SH	DEFINED	01,08

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LOOKSMART LTD	COM	543442107	139	143,500	SH	DEFINED	01
LOOKSMART LTD	COM	543442107	0	100	SH	DEFINED	04
LOOKSMART LTD	COM	543442107	146	150,350	SH	DEFINED	01,08
LOUDEYE CORP	COM	545754103	2	7,150	SH	DEFINED	01
LOUDEYE CORP	COM	545754103	12	34,826	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	3,079	475,935	SH	DEFINED	01
LOUISIANA PAC CORP	COM	546347105	12	1,796	SH	OTHER	01
LOUISIANA PAC CORP	COM	546347105	12	1,900	SH	DEFINED	04
LOUISIANA PAC CORP	COM	546347105	151	23,308	SH	OTHER	04
LOUISIANA PAC CORP	COM	546347105	1	200	SH	OTHER	01,06
LOUISIANA PAC CORP	COM	546347105	1,059	163,683	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	3	518	SH	DEFINED	10

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LOWES COS INC	COM	548661107	149,629	3,614,235	SH	DEFINED	01
LOWES COS INC	COM	548661107	7,853	189,684	SH	OTHER	01
LOWES COS INC	COM	548661107	7,434	179,556	SH	DEFINED	02
LOWES COS INC	COM	548661107	1,752	42,328	SH	OTHER	02
LOWES COS INC	COM	548661107	9,057	218,757	SH	DEFINED	03
LOWES COS INC	COM	548661107	1,898	45,853	SH	OTHER	03
LOWES COS INC	COM	548661107	57,345	1,385,156	SH	DEFINED	04
LOWES COS INC	COM	548661107	16,476	397,963	SH	OTHER	04
LOWES COS INC	COM	548661107	6,713	162,140	SH	DEFINED	05
LOWES COS INC	COM	548661107	380	9,190	SH	OTHER	05
LOWES COS INC	COM	548661107	62	1,500	SH	OTHER	01,06
LOWES COS INC	COM	548661107	40,475	977,661	SH	DEFINED	01,08
LOWES COS INC	COM	548661107	2,118	51,158	SH	DEFINED	10
LOWES COS INC	COM	548661107	1,615	39,016	SH	OTHER	10
LOWRANCE ELECTRS INC	COM	548900109	22	6,300	SH	DEFINED	01
LOWRANCE ELECTRS INC	COM	548900109	1,227	350,628	SH	OTHER	04
LOWRANCE ELECTRS INC	COM	548900109	35	10,100	SH	DEFINED	01,08
LUBRIZOL CORP	COM	549271104	2,429	85,916	SH	DEFINED	01
LUBRIZOL CORP	COM	549271104	59	2,100	SH	OTHER	01
LUBRIZOL CORP	COM	549271104	174	6,150	SH	DEFINED	02
LUBRIZOL CORP	COM	549271104	11	400	SH	OTHER	03
LUBRIZOL CORP	COM	549271104	17	600	SH	DEFINED	04
LUBRIZOL CORP	COM	549271104	124	4,400	SH	OTHER	04
LUBRIZOL CORP	COM	549271104	3,509	124,135	SH	DEFINED	01,08
LUBRIZOL CORP	COM	549271104	51	1,800	SH	DEFINED	10
LUBRIZOL CORP	COM	549271104	80	2,830	SH	OTHER	10
LUBYS INC	COM	549282101	290	58,930	SH	DEFINED	01
LUBYS INC	COM	549282101	10	2,000	SH	OTHER	01
LUBYS INC	COM	549282101	2	400	SH	OTHER	01,06
LUBYS INC	COM	549282101	425	86,456	SH	DEFINED	01,08

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LUCENT TECHNOLOGIES INC	COM 549463107	6,561	8,632,859	SH	DEFINED	01
LUCENT TECHNOLOGIES INC	COM 549463107	34	44,243	SH	OTHER	01
LUCENT TECHNOLOGIES INC	COM 549463107	5	6,946	SH	DEFINED	02
LUCENT TECHNOLOGIES INC	COM 549463107	16	21,178	SH	OTHER	02
LUCENT TECHNOLOGIES INC	COM 549463107	9	12,348	SH	DEFINED	03
LUCENT TECHNOLOGIES INC	COM 549463107	15	19,158	SH	OTHER	03
LUCENT TECHNOLOGIES INC	COM 549463107	63	82,412	SH	DEFINED	04
LUCENT TECHNOLOGIES INC	COM 549463107	32	41,987	SH	OTHER	04
LUCENT TECHNOLOGIES INC	COM 549463107	5	5,993	SH	DEFINED	05
LUCENT TECHNOLOGIES INC	COM 549463107	2	2,199	SH	OTHER	05
LUCENT TECHNOLOGIES INC	COM 549463107	5	6,700	SH	OTHER	01,06
LUCENT TECHNOLOGIES INC	COM 549463107	3,564	4,690,062	SH	DEFINED	01,08
LUCENT TECHNOLOGIES INC	COM 549463107	40	52,022	SH	DEFINED	10
LUCENT TECHNOLOGIES INC	COM 549463107	1	1,424	SH	OTHER	10
LUFKIN INDS INC	COM 549764108	754	30,632	SH	DEFINED	01
LUFKIN INDS INC	COM 549764108	300	12,200	SH	DEFINED	01,08
LUMINEX CORP DEL	COM 55027E102	397	56,380	SH	DEFINED	01
LUMINEX CORP DEL	COM 55027E102	334	47,439	SH	DEFINED	01,08
LYDALL INC DEL	COM 550819106	916	77,593	SH	DEFINED	01
LYDALL INC DEL	COM 550819106	4	300	SH	OTHER	01,06
LYDALL INC DEL	COM 550819106	595	50,395	SH	DEFINED	01,08
LYNCH INTERACTIVE CORP	COM 551146103	54	2,100	SH	DEFINED	01
LYNCH INTERACTIVE CORP	COM 551146103	176	6,868	SH	DEFINED	01,08
LYNX THERAPEUTICS INC	COM 551812308	9	13,700	SH	DEFINED	01
LYNX THERAPEUTICS INC	COM 551812308	11	16,889	SH	DEFINED	01,08
LYON WILLIAM HOMES	COM 552074106	309	13,500	SH	DEFINED	01
LYON WILLIAM HOMES	COM 552074106	183	7,978	SH	DEFINED	01,08
LYONDELL CHEMICAL CO	COM 552078107	2,579	215,972	SH	DEFINED	01
LYONDELL CHEMICAL CO	COM 552078107	2	200	SH	OTHER	01
LYONDELL CHEMICAL CO	COM 552078107	3	255	SH	DEFINED	02
LYONDELL CHEMICAL CO	COM 552078107	2	150	SH	DEFINED	04
LYONDELL CHEMICAL CO	COM 552078107	3,998	334,800	SH	DEFINED	01,08
LYONDELL CHEMICAL CO	COM 552078107	6	500	SH	DEFINED	10
M & F WORLDWIDE CORP	COM 552541104	134	28,200	SH	DEFINED	01
M & F WORLDWIDE CORP	COM 552541104	0	1	SH	DEFINED	02
M & F WORLDWIDE CORP	COM 552541104	4	883	SH	OTHER	03
M & F WORLDWIDE CORP	COM 552541104	119	25,000	SH	DEFINED	01,08

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M & T BK CORP	COM	55261F104	10,905	138,368	SH	DEFINED	01
M & T BK CORP	COM	55261F104	8	100	SH	OTHER	01
M & T BK CORP	COM	55261F104	39	500	SH	DEFINED	02
M & T BK CORP	COM	55261F104	132	1,670	SH	DEFINED	04
M & T BK CORP	COM	55261F104	621	7,877	SH	OTHER	04
M & T BK CORP	COM	55261F104	15,392	195,302	SH	DEFINED	01,08
M & T BK CORP	COM	55261F104	32	400	SH	DEFINED	10
MAF BANCORP INC	COM	55261R108	3,315	107,284	SH	DEFINED	01
MAF BANCORP INC	COM	55261R108	12	382	SH	DEFINED	02
MAF BANCORP INC	COM	55261R108	56	1,800	SH	DEFINED	04
MAF BANCORP INC	COM	55261R108	14	450	SH	OTHER	01,06
MAF BANCORP INC	COM	55261R108	1,798	58,184	SH	DEFINED	01,08
MBIA INC	COM	55262C100	47,212	1,181,783	SH	DEFINED	01
MBIA INC	COM	55262C100	2,481	62,110	SH	OTHER	01
MBIA INC	COM	55262C100	3,498	87,562	SH	DEFINED	02
MBIA INC	COM	55262C100	945	23,662	SH	OTHER	02
MBIA INC	COM	55262C100	8,069	201,973	SH	DEFINED	03
MBIA INC	COM	55262C100	1,759	44,041	SH	OTHER	03
MBIA INC	COM	55262C100	5,892	147,492	SH	DEFINED	04
MBIA INC	COM	55262C100	1,491	37,325	SH	OTHER	04
MBIA INC	COM	55262C100	3,020	75,593	SH	DEFINED	05
MBIA INC	COM	55262C100	218	5,445	SH	OTHER	05
MBIA INC	COM	55262C100	10	250	SH	OTHER	01,06
MBIA INC	COM	55262C100	8,815	220,639	SH	DEFINED	01,08
MBIA INC	COM	55262C100	1,191	29,812	SH	DEFINED	10
MBIA INC	COM	55262C100	134	3,350	SH	OTHER	10
MBNA CORP	COM	55262L100	82,049	4,464,057	SH	DEFINED	01
MBNA CORP	COM	55262L100	3,270	177,893	SH	OTHER	01
MBNA CORP	COM	55262L100	1,247	67,864	SH	DEFINED	02
MBNA CORP	COM	55262L100	280	15,225	SH	OTHER	02
MBNA CORP	COM	55262L100	1,586	86,281	SH	DEFINED	03
MBNA CORP	COM	55262L100	532	28,968	SH	OTHER	03
MBNA CORP	COM	55262L100	838	45,595	SH	DEFINED	04
MBNA CORP	COM	55262L100	837	45,543	SH	OTHER	04
MBNA CORP	COM	55262L100	117	6,387	SH	DEFINED	05
MBNA CORP	COM	55262L100	46	2,500	SH	OTHER	01,06
MBNA CORP	COM	55262L100	30,237	1,645,116	SH	DEFINED	01,08
MBNA CORP	COM	55262L100	4,604	250,465	SH	DEFINED	10
MBNA CORP	COM	55262L100	574	31,244	SH	OTHER	10

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MB FINANCIAL INC NEW	COM	55264U108	1,221	36,435	SH	DEFINED	01
MB FINANCIAL INC NEW	COM	55264U108	168	5,000	SH	OTHER	01
MB FINANCIAL INC NEW	COM	55264U108	696	20,762	SH	DEFINED	01,08
M D C HLDGS INC	COM	552676108	2,890	81,880	SH	DEFINED	01
M D C HLDGS INC	COM	552676108	2	61	SH	OTHER	04
M D C HLDGS INC	COM	552676108	19	533	SH	OTHER	01,06

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M D C HLDGS INC	COM	552676108	2,976	84,307	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	2,358	103,303	SH	DEFINED	01
MDU RES GROUP INC	COM	552690109	542	23,725	SH	OTHER	01
MDU RES GROUP INC	COM	552690109	22	950	SH	OTHER	02
MDU RES GROUP INC	COM	552690109	103	4,500	SH	DEFINED	04
MDU RES GROUP INC	COM	552690109	239	10,450	SH	OTHER	04
MDU RES GROUP INC	COM	552690109	3,492	152,964	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	62	2,700	SH	DEFINED	10
MDU RES GROUP INC	COM	552690109	25	1,080	SH	OTHER	10
MCSI INC	COM	55270M108	333	67,331	SH	DEFINED	01
MCSI INC	COM	55270M108	187	37,797	SH	DEFINED	01,08
MEMC ELECTR MATLS INC	COM	552715104	525	158,191	SH	DEFINED	01
MEMC ELECTR MATLS INC	COM	552715104	546	164,449	SH	DEFINED	01,08
MEMC ELECTR MATLS INC	COM	552715104	1	450	SH	DEFINED	10
MFA MTG INVTS INC	COM	55272X102	668	82,500	SH	DEFINED	01
MFA MTG INVTS INC	COM	55272X102	2	219	SH	DEFINED	03
MFA MTG INVTS INC	COM	55272X102	36	4,500	SH	OTHER	03
MFA MTG INVTS INC	COM	55272X102	4	500	SH	OTHER	04
MFA MTG INVTS INC	COM	55272X102	757	93,400	SH	DEFINED	01,08
MFRI INC	COM	552721102	16	8,900	SH	DEFINED	01
MFRI INC	COM	552721102	22	12,700	SH	DEFINED	01,08
MFS CHARTER INCOME TR	UNDEFIND	552727109	0	4,010		DEFINED	01
MFS CHARTER INCOME TR	UNDEFIND	552727109	25	2,950		DEFINED	04
MFS CHARTER INCOME TR	UNDEFIND	552727109	3	350		OTHER	04
MFS CHARTER INCOME TR	UNDEFIND	552727109	0	1,800		DEFINED	10
MFS CHARTER INCOME TR	UNDEFIND	552727109	0	1,000		OTHER	10

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MFS INTER INCOME TR	UNDEFIND	55273C107	0	4,000		DEFINED	01
MFS INTER INCOME TR	UNDEFIND	55273C107	0	300		DEFINED	02
MFS INTER INCOME TR	UNDEFIND	55273C107	0	575		OTHER	03
MFS INTER INCOME TR	UNDEFIND	55273C107	289	40,410		DEFINED	04
MFS INTER INCOME TR	UNDEFIND	55273C107	38	5,339		OTHER	04
MFS INTER INCOME TR	UNDEFIND	55273C107	0	1,600		DEFINED	10
MFS MUN INCOME TR	UNDEFIND	552738106	1	6,900		DEFINED	01
MFS MUN INCOME TR	UNDEFIND	552738106	60	7,601		DEFINED	04
MFS MUN INCOME TR	UNDEFIND	552738106	2	23,900		DEFINED	10
MGE ENERGY INC	COM	55277P104	995	38,759	SH	DEFINED	01
MGE ENERGY INC	COM	55277P104	34	1,315	SH	OTHER	01
MGE ENERGY INC	COM	55277P104	29	1,125	SH	DEFINED	02
MGE ENERGY INC	COM	55277P104	58	2,250	SH	DEFINED	04
MGE ENERGY INC	COM	55277P104	35	1,362	SH	OTHER	04
MGE ENERGY INC	COM	55277P104	928	36,174	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	10,317	252,687	SH	DEFINED	01



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MGIC INVT CORP WIS	COM	552848103	12	300	SH	OTHER	01
MGIC INVT CORP WIS	COM	552848103	16	400	SH	DEFINED	02
MGIC INVT CORP WIS	COM	552848103	11	274	SH	OTHER	02
MGIC INVT CORP WIS	COM	552848103	31	750	SH	DEFINED	03
MGIC INVT CORP WIS	COM	552848103	12	300	SH	OTHER	03
MGIC INVT CORP WIS	COM	552848103	82	2,000	SH	DEFINED	04
MGIC INVT CORP WIS	COM	552848103	22	550	SH	OTHER	04
MGIC INVT CORP WIS	COM	552848103	8	200	SH	OTHER	01,06
MGIC INVT CORP WIS	COM	552848103	6,457	158,137	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	292	7,140	SH	DEFINED	10
MGI PHARMA INC	COM	552880106	380	54,302	SH	DEFINED	01
MGI PHARMA INC	COM	552880106	4	500	SH	OTHER	01,06
MGI PHARMA INC	COM	552880106	364	51,931	SH	DEFINED	01,08
MGI PPTYS INC	COM	552885105	8	19,030	SH	DEFINED	01
MGI PPTYS INC	COM	552885105	1	2,000	SH	DEFINED	02
MFS GOVT MKTS INCOME TR	UNDEFIND	552939100	1	10,000		OTHER	02
MFS GOVT MKTS INCOME TR	UNDEFIND	552939100	99	14,000		DEFINED	04
MGM MIRAGE	COM	552953101	3,776	101,236	SH	DEFINED	01
MGM MIRAGE	COM	552953101	4	100	SH	OTHER	01
MGM MIRAGE	COM	552953101	4,926	132,069	SH	DEFINED	01,08

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MIM CORP	COM	553044108	443	46,900	SH	DEFINED	01
MIM CORP	COM	553044108	410	43,363	SH	DEFINED	01,08
M/I SCHOTTENSTEIN HOMES INC	COM	55305B101	1,845	58,564	SH	DEFINED	01
M/I SCHOTTENSTEIN HOMES INC	COM	55305B101	63	2,000	SH	DEFINED	04
M/I SCHOTTENSTEIN HOMES INC	COM	55305B101	856	27,186	SH	DEFINED	01,08
MKS INSTRUMENT INC	COM	55306N104	621	56,886	SH	DEFINED	01
MKS INSTRUMENT INC	COM	55306N104	969	88,758	SH	DEFINED	01,08
MPS GROUP INC	COM	553409103	2,151	370,892	SH	DEFINED	01
MPS GROUP INC	COM	553409103	3	600	SH	DEFINED	04
MPS GROUP INC	COM	553409103	1,368	235,834	SH	DEFINED	01,08
MPW INDUSTRIAL SVCS GROUP	COM	553444100	5	2,300	SH	DEFINED	01
MPW INDUSTRIAL SVCS GROUP	COM	553444100	32	15,149	SH	DEFINED	01,08
MRO SOFTWARE INC	COM	55347W105	417	47,958	SH	DEFINED	01
MRO SOFTWARE INC	COM	55347W105	91	10,500	SH	OTHER	01
MRO SOFTWARE INC	COM	55347W105	4	425	SH	OTHER	01,06
MRO SOFTWARE INC	COM	55347W105	367	42,211	SH	DEFINED	01,08
MRV COMMUNICATIONS INC	COM	553477100	202	238,034	SH	DEFINED	01
MRV COMMUNICATIONS INC	COM	553477100	0	430	SH	OTHER	01
MRV COMMUNICATIONS INC	COM	553477100	176	207,538	SH	DEFINED	01,08
MSC INDL DIRECT INC	COM	553530106	575	54,127	SH	DEFINED	01

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MSC INDL DIRECT INC	COM	553530106	1	100	SH	OTHER	01
MSC INDL DIRECT INC	COM	553530106	711	66,905	SH	DEFINED	01,08
MSC SOFTWARE CORP	COM	553531104	617	72,403	SH	DEFINED	01
MSC SOFTWARE CORP	COM	553531104	586	68,821	SH	DEFINED	01,08
MTR GAMING GROUP INC	COM	553769100	413	44,840	SH	DEFINED	01
MTR GAMING GROUP INC	COM	553769100	345	37,426	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	664	70,072	SH	DEFINED	01
MTS SYS CORP	COM	553777103	696	73,529	SH	DEFINED	01,08
MTI TECHNOLOGY CORP	COM	553903105	9	36,300	SH	DEFINED	01
MTI TECHNOLOGY CORP	COM	553903105	11	43,624	SH	DEFINED	01,08
M-WAVE INC	COM	554034108	7	8,800	SH	DEFINED	01
M-WAVE INC	COM	554034108	5	6,404	SH	DEFINED	01,08

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MAC-GRAY CORP	COM	554153106	35	12,000	SH	DEFINED	01
MAC-GRAY CORP	COM	554153106	8	2,889	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	114	6,200	SH	DEFINED	01
MACATAWA BK CORP	COM	554225102	618	33,528	SH	DEFINED	04
MACATAWA BK CORP	COM	554225102	53	2,900	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	182	9,863	SH	DEFINED	10
MACDERMID INC	COM	554273102	1,274	63,862	SH	DEFINED	01
MACDERMID INC	COM	554273102	12	625	SH	OTHER	01,06
MACDERMID INC	COM	554273102	1,289	64,617	SH	DEFINED	01,08
MACDERMID INC	COM	554273102	2	100	SH	DEFINED	10
MACERICH CO	COM	554382101	2,408	77,733	SH	DEFINED	01
MACERICH CO	COM	554382101	1,774	57,256	SH	DEFINED	01,08
MACK CALI RLTY CORP	COM	554489104	914	28,432	SH	DEFINED	01
MACK CALI RLTY CORP	COM	554489104	8	250	SH	OTHER	01
MACK CALI RLTY CORP	COM	554489104	51	1,600	SH	DEFINED	02
MACK CALI RLTY CORP	COM	554489104	10	305	SH	OTHER	02
MACK CALI RLTY CORP	COM	554489104	42	1,315	SH	DEFINED	04
MACK CALI RLTY CORP	COM	554489104	93	2,900	SH	OTHER	04
MACK CALI RLTY CORP	COM	554489104	1,697	52,828	SH	DEFINED	01,08
MACK CALI RLTY CORP	COM	554489104	119	3,700	SH	DEFINED	10
MACKIE DESIGNS INC	COM	554541102	30	12,300	SH	DEFINED	01
MACKIE DESIGNS INC	COM	554541102	47	19,300	SH	DEFINED	01,08
MACROCHEM CORP DEL	COM	555903103	27	27,000	SH	DEFINED	01
MACROCHEM CORP DEL	COM	555903103	0	200	SH	OTHER	04
MACROCHEM CORP DEL	COM	555903103	30	29,400	SH	DEFINED	01,08
MACROVISION CORP	COM	555904101	1,275	104,229	SH	DEFINED	01
MACROVISION CORP	COM	555904101	1	110	SH	DEFINED	04

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MACROVISION CORP	COM	555904101	1,430	116,904	SH	DEFINED	01,08
MACROMEDIA INC	COM	556100105	831	107,550	SH	DEFINED	01
MACROMEDIA INC	COM	556100105	58	7,459	SH	OTHER	01
MACROMEDIA INC	COM	556100105	1,038	134,241	SH	DEFINED	01,08
MADDEN STEVEN LTD	COM	556269108	321	22,285	SH	DEFINED	01
MADDEN STEVEN LTD	COM	556269108	14	1,000	SH	DEFINED	04
MADDEN STEVEN LTD	COM	556269108	4	260	SH	OTHER	04
MADDEN STEVEN LTD	COM	556269108	302	21,000	SH	DEFINED	01,08

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MADE2MANAGE SYS INC	COM	556466100	53	11,300	SH	DEFINED	01
MADE2MANAGE SYS INC	COM	556466100	32	6,906	SH	DEFINED	01,08
MAGELLAN HEALTH SVCS INC	COM	559079108	14	54,686	SH	DEFINED	01
MAGELLAN HEALTH SVCS INC	COM	559079108	15	59,348	SH	DEFINED	01,08
MAGELLAN PETE CORP	COM	559091301	7	9,200	SH	DEFINED	01
MAGELLAN PETE CORP	COM	559091301	59	78,175	SH	DEFINED	01,08
MAGMA DESIGN AUTOMATION	COM	559181102	256	28,720	SH	DEFINED	01
MAGMA DESIGN AUTOMATION	COM	559181102	520	58,250	SH	DEFINED	01,08
MAGNA ENTMT CORP	COM	559211107	276	50,771	SH	DEFINED	01
MAGNA ENTMT CORP	COM	559211107	104	19,200	SH	DEFINED	01,08
MAGNA INTL INC	COM	559222401	926	16,427	SH	DEFINED	01
MAGNA INTL INC	COM	559222401	49	875	SH	DEFINED	04
MAGNA INTL INC	COM	559222401	4	68	SH	OTHER	04
MAGNETEK INC	COM	559424106	225	70,410	SH	DEFINED	01
MAGNETEK INC	COM	559424106	5	1,437	SH	OTHER	03
MAGNETEK INC	COM	559424106	1	425	SH	OTHER	01,06
MAGNETEK INC	COM	559424106	138	43,095	SH	DEFINED	01,08
MAGNUM HUNTER RES INC	COM	55972F203	594	113,190	SH	DEFINED	01
MAGNUM HUNTER RES INC	COM	55972F203	626	119,208	SH	DEFINED	01,08
MAHASKA INVESTMENT CO	COM	559809108	7	500	SH	DEFINED	01
MAHASKA INVESTMENT CO	COM	559809108	27	2,000	SH	OTHER	04
MAHASKA INVESTMENT CO	COM	559809108	108	8,000	SH	DEFINED	01,08
MAIL-WELL INC	COM	560321200	177	170,474	SH	DEFINED	01
MAIL-WELL INC	COM	560321200	85	82,175	SH	DEFINED	01,08
MAIN STR BKS INC NEW	COM	56034R102	352	18,988	SH	DEFINED	01
MAIN STR BKS INC NEW	COM	56034R102	291	15,700	SH	DEFINED	01,08
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	175	7,342	SH	DEFINED	01
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	297	12,493	SH	DEFINED	01,08
MAKEMUSIC INC	COM	56086P103	3	6,800	SH	DEFINED	01

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MAKEMUSIC INC	COM	56086P103	6	15,300	SH	DEFINED	01,08
MALLON RES CORP	COM	561240201	4	8,900	SH	DEFINED	01
MALLON RES CORP	COM	561240201	6	15,425	SH	DEFINED	01,08

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MANAGED MUNS PORTFOLIO INC	UNDEFIND	561662107	127	11,418		DEFINED	04
MANAGED MUNS PORTFOLIO INC	UNDEFIND	561662107	393	35,251		OTHER	04
MANAGEMENT NETWORK GROUP INC	COM	561693102	88	62,357	SH	DEFINED	01
MANAGEMENT NETWORK GROUP INC	COM	561693102	52	36,735	SH	DEFINED	01,08
MANCHESTER TECHNOLOGIES INC	COM	562398107	23	10,500	SH	DEFINED	01
MANCHESTER TECHNOLOGIES INC	COM	562398107	29	13,385	SH	DEFINED	01,08
MANDALAY RESORT GROUP	COM	562567107	2,907	86,644	SH	DEFINED	01
MANDALAY RESORT GROUP	COM	562567107	3	100	SH	OTHER	01
MANDALAY RESORT GROUP	COM	562567107	23	696	SH	DEFINED	02
MANDALAY RESORT GROUP	COM	562567107	7	195	SH	DEFINED	04
MANDALAY RESORT GROUP	COM	562567107	3,976	118,501	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	702	51,902	SH	DEFINED	01
MANHATTAN ASSOCS INC	COM	562750109	14	1,000	SH	OTHER	01
MANHATTAN ASSOCS INC	COM	562750109	7	550	SH	OTHER	01,06
MANHATTAN ASSOCS INC	COM	562750109	755	55,847	SH	DEFINED	01,08
MANITOWOC INC	COM	563571108	1,952	71,371	SH	DEFINED	01
MANITOWOC INC	COM	563571108	14	500	SH	OTHER	01,06
MANITOWOC INC	COM	563571108	1,885	68,909	SH	DEFINED	01,08
MANNATECH INC	COM	563771104	35	26,000	SH	DEFINED	01
MANNATECH INC	COM	563771104	46	33,766	SH	DEFINED	01,08
MANNING GREG AUCTIONS INC	COM	563823103	17	11,900	SH	DEFINED	01
MANNING GREG AUCTIONS INC	COM	563823103	6	4,100	SH	DEFINED	01,08
MANOR CARE INC NEW	COM	564055101	5,433	241,661	SH	DEFINED	01
MANOR CARE INC NEW	COM	564055101	4	200	SH	OTHER	01
MANOR CARE INC NEW	COM	564055101	13	600	SH	DEFINED	04
MANOR CARE INC NEW	COM	564055101	4	200	SH	OTHER	01,06
MANOR CARE INC NEW	COM	564055101	3,067	136,411	SH	DEFINED	01,08
MANPOWER INC	COM	56418H100	3,077	104,864	SH	DEFINED	01
MANPOWER INC	COM	56418H100	6	200	SH	OTHER	01
MANPOWER INC	COM	56418H100	6	200	SH	DEFINED	04
MANPOWER INC	COM	56418H100	4,732	161,279	SH	DEFINED	01,08
MANPOWER INC	COM	56418H100	6	220	SH	DEFINED	10
MANTECH INTL CORP	COM	564563104	3,273	139,500	SH	DEFINED	01
MANTECH INTL CORP	COM	564563104	268	11,420	SH	DEFINED	01,08

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MANUFACTURED HOME CMNTYS INC	COM	564682102	1,266	39,703	SH	DEFINED		01	
MANUFACTURED HOME CMNTYS INC	COM	564682102	1,127	35,362	SH	DEFINED		01,08	
MAPICS INC	COM	564910107	235	41,900	SH	DEFINED		01	
MAPICS INC	COM	564910107	22	4,000	SH	DEFINED		04	
MAPICS INC	COM	564910107	186	33,204	SH	DEFINED		01,08	
MANUFACTURERS SVCS LTD	COM	565005105	139	51,531	SH	DEFINED		01	
MANUFACTURERS SVCS LTD	COM	565005105	150	55,450	SH	DEFINED		01,08	
MANULIFE FINL CORP	COM	56501R106	50	2,379	SH	DEFINED		01	
MANULIFE FINL CORP	COM	56501R106	12	593	SH	DEFINED		03	
MANULIFE FINL CORP	COM	56501R106	437	20,820	SH	DEFINED		04	
MANULIFE FINL CORP	COM	56501R106	27	1,277	SH	OTHER		04	
MANULIFE FINL CORP	COM	56501R106	193	9,198	SH	DEFINED		05	
MANULIFE FINL CORP	COM	56501R106	88	4,198	SH	OTHER		05	
MANUGISTICS GROUP INC	COM	565011103	455	163,197	SH	DEFINED		01	
MANUGISTICS GROUP INC	COM	565011103	33	11,800	SH	OTHER		01	
MANUGISTICS GROUP INC	COM	565011103	392	140,512	SH	DEFINED		01,08	
MAPINFO CORP	COM	565105103	146	36,854	SH	DEFINED		01	
MAPINFO CORP	COM	565105103	0	100	SH	DEFINED		04	
MAPINFO CORP	COM	565105103	1	300	SH	OTHER		01,06	
MAPINFO CORP	COM	565105103	129	32,696	SH	DEFINED		01,08	
MARATHON OIL CORP	COM	565849106	18,145	800,052	SH	DEFINED		01	
MARATHON OIL CORP	COM	565849106	149	6,551	SH	OTHER		01	
MARATHON OIL CORP	COM	565849106	52	2,293	SH	DEFINED		02	
MARATHON OIL CORP	COM	565849106	0	15	SH	OTHER		02	
MARATHON OIL CORP	COM	565849106	309	13,631	SH	DEFINED		03	
MARATHON OIL CORP	COM	565849106	9	400	SH	OTHER		03	
MARATHON OIL CORP	COM	565849106	3,152	138,975	SH	DEFINED		04	
MARATHON OIL CORP	COM	565849106	573	25,260	SH	OTHER		04	
MARATHON OIL CORP	COM	565849106	443	19,535	SH	DEFINED		05	
MARATHON OIL CORP	COM	565849106	14	600	SH	OTHER		01,06	
MARATHON OIL CORP	COM	565849106	29,982	1,321,949	SH	DEFINED		01,08	
MARATHON OIL CORP	COM	565849106	740	32,612	SH	DEFINED		10	
MARATHON OIL CORP	COM	565849106	5	200	SH	OTHER		10	
MARCUS CORP	COM	566330106	1,589	121,292	SH	DEFINED		01	
MARCUS CORP	COM	566330106	8	610	SH	OTHER		01,06	
MARCUS CORP	COM	566330106	1,213	92,630	SH	DEFINED		01,08	

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MARIMBA INC	COM	56781Q109	7	4,700	SH	DEFINED	01
MARIMBA INC	COM	56781Q109	50	35,494	SH	DEFINED	01,08
MARINEMAX INC	COM	567908108	332	36,800	SH	DEFINED	01
MARINEMAX INC	COM	567908108	94	10,400	SH	DEFINED	01,08
MARINE PRODS CORP	COM	568427108	328	30,900	SH	DEFINED	01
MARINE PRODS CORP	COM	568427108	460	43,320	SH	DEFINED	01,08
MARISA CHRISTINA INC	COM	570268102	3	2,600	SH	DEFINED	01
MARISA CHRISTINA INC	COM	570268102	16	12,600	SH	DEFINED	01,08
MARITRANS INC	COM	570363101	211	17,800	SH	DEFINED	01
MARITRANS INC	COM	570363101	111	9,371	SH	DEFINED	01,08
MARKEL CORP	COM	570535104	1,115	5,600	SH	DEFINED	01
MARKEL CORP	COM	570535104	2	10	SH	OTHER	02
MARKEL CORP	COM	570535104	4	20	SH	DEFINED	03
MARKEL CORP	COM	570535104	60	300	SH	OTHER	04
MARKEL CORP	COM	570535104	1,807	9,071	SH	DEFINED	01,08
MARKETWATCH COM INC	COM	570619106	72	16,900	SH	DEFINED	01
MARKETWATCH COM INC	COM	570619106	90	21,071	SH	DEFINED	01,08
MARKWEST HYDROCARBON INC	COM	570762104	108	18,000	SH	DEFINED	01
MARKWEST HYDROCARBON INC	COM	570762104	50	8,400	SH	DEFINED	01,08
MARLTON TECHNOLOGIES INC	COM	571263102	2	6,900	SH	DEFINED	01
MARLTON TECHNOLOGIES INC	COM	571263102	2	8,968	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	122,996	2,953,800	SH	DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	16,301	391,483	SH	OTHER	01
MARSH & MCLENNAN COS INC	COM	571748102	4,317	103,671	SH	DEFINED	02
MARSH & MCLENNAN COS INC	COM	571748102	1,614	38,751	SH	OTHER	02
MARSH & MCLENNAN COS INC	COM	571748102	3,221	77,352	SH	DEFINED	03
MARSH & MCLENNAN COS INC	COM	571748102	768	18,440	SH	OTHER	03
MARSH & MCLENNAN COS INC	COM	571748102	30,065	722,034	SH	DEFINED	04
MARSH & MCLENNAN COS INC	COM	571748102	16,970	407,550	SH	OTHER	04
MARSH & MCLENNAN COS INC	COM	571748102	4,320	103,743	SH	DEFINED	05
MARSH & MCLENNAN COS INC	COM	571748102	789	18,940	SH	OTHER	05
MARSH & MCLENNAN COS INC	COM	571748102	46	1,100	SH	OTHER	01,06
MARSH & MCLENNAN COS INC	COM	571748102	49,055	1,178,078	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	6,356	152,652	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	730	17,536	SH	OTHER	10

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MARSH SUPERMARKETS INC	COM	571783208	7	600	SH	DEFINED	01
MARSH SUPERMARKETS INC	COM	571783208	205	16,648	SH	DEFINED	01,08
MARSHALL & ILSLEY CORP	COM	571834100	14,564	522,204	SH	DEFINED	01
MARSHALL & ILSLEY CORP	COM	571834100	346	12,400	SH	OTHER	01
MARSHALL & ILSLEY CORP	COM	571834100	1,685	60,430	SH	DEFINED	02
MARSHALL & ILSLEY CORP	COM	571834100	3	100	SH	DEFINED	03

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MARSHALL & ILSLEY CORP	COM	571834100	42	1,500	SH	OTHER	03
MARSHALL & ILSLEY CORP	COM	571834100	4,934	176,902	SH	DEFINED	04
MARSHALL & ILSLEY CORP	COM	571834100	3,517	126,088	SH	OTHER	04
MARSHALL & ILSLEY CORP	COM	571834100	11	400	SH	OTHER	01,06
MARSHALL & ILSLEY CORP	COM	571834100	8,728	312,926	SH	DEFINED	01,08
MARSHALL & ILSLEY CORP	COM	571834100	264	9,458	SH	DEFINED	10
MARSHALL & ILSLEY CORP	COM	571834100	251	9,000	SH	OTHER	10
MARRIOTT INTL INC NEW	COM	571903202	19,415	669,716	SH	DEFINED	01
MARRIOTT INTL INC NEW	COM	571903202	88	3,032	SH	OTHER	01
MARRIOTT INTL INC NEW	COM	571903202	124	4,280	SH	DEFINED	02
MARRIOTT INTL INC NEW	COM	571903202	298	10,290	SH	OTHER	02
MARRIOTT INTL INC NEW	COM	571903202	160	5,530	SH	DEFINED	03
MARRIOTT INTL INC NEW	COM	571903202	71	2,434	SH	DEFINED	04
MARRIOTT INTL INC NEW	COM	571903202	87	2,990	SH	OTHER	04
MARRIOTT INTL INC NEW	COM	571903202	13	450	SH	OTHER	01,06
MARRIOTT INTL INC NEW	COM	571903202	9,406	324,454	SH	DEFINED	01,08
MARRIOTT INTL INC NEW	COM	571903202	12	427	SH	DEFINED	10
MARRIOTT INTL INC NEW	COM	571903202	43	1,500	SH	OTHER	10
MARTEK BIOSCIENCES CORP	COM	572901106	760	46,373	SH	DEFINED	01
MARTEK BIOSCIENCES CORP	COM	572901106	164	10,000	SH	OTHER	01
MARTEK BIOSCIENCES CORP	COM	572901106	74	4,500	SH	DEFINED	02
MARTEK BIOSCIENCES CORP	COM	572901106	769	46,935	SH	DEFINED	01,08
MARTEN TRANS LTD	COM	573075108	87	4,600	SH	DEFINED	01
MARTEN TRANS LTD	COM	573075108	240	12,630	SH	DEFINED	01,08
MARTHA STEWART LIVING OMNIME	COM	573083102	181	25,823	SH	DEFINED	01
MARTHA STEWART LIVING OMNIME	COM	573083102	4	500	SH	DEFINED	04
MARTHA STEWART LIVING OMNIME	COM	573083102	1	100	SH	OTHER	04
MARTHA STEWART LIVING OMNIME	COM	573083102	187	26,755	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	2,257	69,288	SH	DEFINED	01
MARTIN MARIETTA MATLS INC	COM	573284106	90	2,766	SH	OTHER	01
MARTIN MARIETTA MATLS INC	COM	573284106	3	98	SH	DEFINED	04
MARTIN MARIETTA MATLS INC	COM	573284106	7	200	SH	OTHER	04
MARTIN MARIETTA MATLS INC	COM	573284106	3,410	104,696	SH	DEFINED	01,08

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MARVEL ENTERPRISES INC	COM	57383M108	382	54,600	SH	DEFINED	01
MARVEL ENTERPRISES INC	COM	57383M108	385	54,967	SH	DEFINED	01,08
MASCO CORP	COM	574599106	121,824	6,231,417	SH	DEFINED	01
MASCO CORP	COM	574599106	50,155	2,565,462	SH	OTHER	01
MASCO CORP	COM	574599106	1,004	51,340	SH	DEFINED	02
MASCO CORP	COM	574599106	418	21,375	SH	OTHER	02
MASCO CORP	COM	574599106	140,364	7,179,739	SH	DEFINED	03
MASCO CORP	COM	574599106	17	870	SH	OTHER	03
MASCO CORP	COM	574599106	2,826	144,537	SH	DEFINED	04
MASCO CORP	COM	574599106	675	34,520	SH	OTHER	04
MASCO CORP	COM	574599106	2,280	116,615	SH	DEFINED	05
MASCO CORP	COM	574599106	162	8,283	SH	OTHER	05

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MASCO CORP	COM	574599106	19	950	SH	OTHER	01,06
MASCO CORP	COM	574599106	33,043	1,690,154	SH	DEFINED	01,08
MASCO CORP	COM	574599106	9,343	477,907	SH	DEFINED	10
MASCO CORP	COM	574599106	433	22,166	SH	OTHER	10
MASSBANK CORP READ MASS	COM	576152102	501	16,750	SH	DEFINED	01
MASSBANK CORP READ MASS	COM	576152102	768	25,641	SH	DEFINED	01,08
MASSEY ENERGY CORP	COM	576206106	794	123,049	SH	DEFINED	01
MASSEY ENERGY CORP	COM	576206106	0	75	SH	DEFINED	02
MASSEY ENERGY CORP	COM	576206106	26	4,000	SH	DEFINED	04
MASSEY ENERGY CORP	COM	576206106	13	2,000	SH	OTHER	05
MASSEY ENERGY CORP	COM	576206106	9	1,400	SH	OTHER	01,06
MASSEY ENERGY CORP	COM	576206106	1,143	177,208	SH	DEFINED	01,08
MASTEC INC	COM	576323109	267	82,595	SH	DEFINED	01
MASTEC INC	COM	576323109	255	78,900	SH	DEFINED	01,08
MATERIAL SCIENCES CORP	COM	576674105	331	27,200	SH	DEFINED	01
MATERIAL SCIENCES CORP	COM	576674105	4	300	SH	OTHER	01,06
MATERIAL SCIENCES CORP	COM	576674105	651	53,515	SH	DEFINED	01,08
MATRIA HEALTHCARE INC	COM	576817209	144	16,800	SH	DEFINED	01
MATRIA HEALTHCARE INC	COM	576817209	177	20,586	SH	DEFINED	01,08
MATRITECH INC	COM	576818108	49	28,800	SH	DEFINED	01
MATRITECH INC	COM	576818108	85	50,000	SH	DEFINED	02
MATRITECH INC	COM	576818108	5	3,000	SH	DEFINED	04
MATRITECH INC	COM	576818108	65	38,436	SH	DEFINED	01,08
MATRIX BANCORP INC	COM	576819106	175	17,400	SH	DEFINED	01
MATRIX BANCORP INC	COM	576819106	99	9,900	SH	DEFINED	01,08

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MATRIXX INITIATIVES INC	COM	57685L105	55	5,600	SH	DEFINED	01
MATRIXX INITIATIVES INC	COM	57685L105	54	5,502	SH	DEFINED	01,08
MATRIXX INITIATIVES INC	COM	57685L105	49	5,000	SH	DEFINED	10
MATRIXONE INC	COM	57685P304	452	104,195	SH	DEFINED	01
MATRIXONE INC	COM	57685P304	9	2,000	SH	OTHER	01
MATRIXONE INC	COM	57685P304	1	200	SH	DEFINED	04
MATRIXONE INC	COM	57685P304	390	89,918	SH	DEFINED	01,08
MATRIX SVC CO	COM	576853105	86	12,300	SH	DEFINED	01
MATRIX SVC CO	COM	576853105	96	13,700	SH	DEFINED	01,08
MATSUSHITA ELEC INDL	COM	576879209	4	375	SH	DEFINED	01
MATSUSHITA ELEC INDL	COM	576879209	32	3,125	SH	OTHER	01
MATSUSHITA ELEC INDL	COM	576879209	5	500	SH	DEFINED	03
MATSUSHITA ELEC INDL	COM	576879209	15	1,410	SH	DEFINED	04
MATSUSHITA ELEC INDL	COM	576879209	226	21,800	SH	DEFINED	10
MATSUSHITA ELEC INDL	COM	576879209	87	8,350	SH	OTHER	10



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MATTEL INC	COM	577081102	18,882	1,048,445	SH	DEFINED	01
MATTEL INC	COM	577081102	76	4,203	SH	OTHER	01
MATTEL INC	COM	577081102	103	5,737	SH	DEFINED	02
MATTEL INC	COM	577081102	47	2,601	SH	OTHER	02
MATTEL INC	COM	577081102	292	16,235	SH	DEFINED	03
MATTEL INC	COM	577081102	162	9,000	SH	OTHER	03
MATTEL INC	COM	577081102	91	5,068	SH	DEFINED	04
MATTEL INC	COM	577081102	104	5,770	SH	OTHER	04
MATTEL INC	COM	577081102	16	900	SH	OTHER	01,06
MATTEL INC	COM	577081102	9,795	543,859	SH	DEFINED	01,08
MATTEL INC	COM	577081102	64	3,535	SH	OTHER	10
MATTHEWS INTL CORP	COM	577128101	1,647	70,478	SH	DEFINED	01
MATTHEWS INTL CORP	COM	577128101	1,282	54,860	SH	DEFINED	01,08
MATTSON TECHNOLOGY INC	COM	577223100	117	71,006	SH	DEFINED	01
MATTSON TECHNOLOGY INC	COM	577223100	111	67,547	SH	DEFINED	01,08
MAUI LD & PINEAPPLE INC	COM	577345101	84	4,663	SH	DEFINED	01
MAUI LD & PINEAPPLE INC	COM	577345101	140	7,765	SH	DEFINED	01,08
MAXCOR FINL GROUP INC	COM	57772G100	12	2,100	SH	DEFINED	01
MAXCOR FINL GROUP INC	COM	57772G100	63	10,691	SH	DEFINED	01,08

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MAXIM INTEGRATED PRODS INC	COM	57772K101	19,460	785,939	SH	DEFINED	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	873	35,240	SH	OTHER	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	144	5,806	SH	DEFINED	02
MAXIM INTEGRATED PRODS INC	COM	57772K101	89	3,600	SH	OTHER	02
MAXIM INTEGRATED PRODS INC	COM	57772K101	128	5,177	SH	DEFINED	03
MAXIM INTEGRATED PRODS INC	COM	57772K101	16	650	SH	OTHER	03
MAXIM INTEGRATED PRODS INC	COM	57772K101	11	462	SH	DEFINED	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	79	3,210	SH	OTHER	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	332	13,390	SH	DEFINED	05
MAXIM INTEGRATED PRODS INC	COM	57772K101	94	3,809	SH	OTHER	05
MAXIM INTEGRATED PRODS INC	COM	57772K101	15	600	SH	OTHER	01,06
MAXIM INTEGRATED PRODS INC	COM	57772K101	10,460	422,458	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	15	600	SH	OTHER	10
MAXIM PHARMACEUTICALS INC	COM	57772M107	66	31,200	SH	DEFINED	01
MAXIM PHARMACEUTICALS INC	COM	57772M107	1	500	SH	OTHER	04
MAXIM PHARMACEUTICALS INC	COM	57772M107	71	33,381	SH	DEFINED	01,08
MAXCO INC	COM	577723109	25	4,600	SH	DEFINED	01
MAXCO INC	COM	577723109	53	9,700	SH	DEFINED	01,08
MAXTOR CORP	COM	577729205	815	312,423	SH	DEFINED	01
MAXTOR CORP	COM	577729205	9	3,368	SH	OTHER	01
MAXTOR CORP	COM	577729205	1,257	481,750	SH	DEFINED	01,08
MAXWELL SHOE INC	COM	577766108	302	26,650	SH	DEFINED	01
MAXWELL SHOE INC	COM	577766108	284	25,003	SH	DEFINED	01,08

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MAXWELL TECHNOLOGIES INC	COM	577767106	57	10,900	SH	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	118	22,464	SH	DEFINED	01,08
MAXYGEN INC	COM	577776107	376	60,565	SH	DEFINED	01
MAXYGEN INC	COM	577776107	398	64,028	SH	DEFINED	01,08

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MAY DEPT STORES CO	COM	577778103	18,343	805,564	SH	DEFINED	01
MAY DEPT STORES CO	COM	577778103	675	29,659	SH	OTHER	01
MAY DEPT STORES CO	COM	577778103	698	30,640	SH	DEFINED	02
MAY DEPT STORES CO	COM	577778103	312	13,694	SH	OTHER	02
MAY DEPT STORES CO	COM	577778103	267	11,704	SH	DEFINED	03
MAY DEPT STORES CO	COM	577778103	334	14,685	SH	OTHER	03
MAY DEPT STORES CO	COM	577778103	294	12,910	SH	DEFINED	04
MAY DEPT STORES CO	COM	577778103	931	40,878	SH	OTHER	04
MAY DEPT STORES CO	COM	577778103	323	14,195	SH	DEFINED	05
MAY DEPT STORES CO	COM	577778103	14	600	SH	OTHER	01,06
MAY DEPT STORES CO	COM	577778103	9,071	398,384	SH	DEFINED	01,08
MAY DEPT STORES CO	COM	577778103	299	13,111	SH	DEFINED	10
MAY DEPT STORES CO	COM	577778103	231	10,135	SH	OTHER	10
MAVERICK TUBE CORP	COM	577914104	983	110,796	SH	DEFINED	01
MAVERICK TUBE CORP	COM	577914104	7	775	SH	OTHER	01,06
MAVERICK TUBE CORP	COM	577914104	720	81,144	SH	DEFINED	01,08
MAXIMUS INC	COM	577933104	1,203	53,714	SH	DEFINED	01
MAXIMUS INC	COM	577933104	9	400	SH	OTHER	01,06
MAXIMUS INC	COM	577933104	1,105	49,310	SH	DEFINED	01,08
MAYORS JEWELERS INC DEL	COM	578462103	5	16,100	SH	DEFINED	01
MAYORS JEWELERS INC DEL	COM	578462103	7	25,000	SH	DEFINED	04
MAYORS JEWELERS INC DEL	COM	578462103	24	84,580	SH	DEFINED	01,08
MAYTAG CORP	COM	578592107	4,168	179,799	SH	DEFINED	01
MAYTAG CORP	COM	578592107	287	12,381	SH	OTHER	01
MAYTAG CORP	COM	578592107	26	1,118	SH	OTHER	02
MAYTAG CORP	COM	578592107	36	1,556	SH	DEFINED	04
MAYTAG CORP	COM	578592107	5	200	SH	OTHER	01,06
MAYTAG CORP	COM	578592107	2,374	102,429	SH	DEFINED	01,08
MAYTAG CORP	COM	578592107	232	10,000	SH	DEFINED	10
MCAFEE COM CORP	COM	579062100	454	25,862	SH	DEFINED	01
MCAFEE COM CORP	COM	579062100	340	19,400	SH	DEFINED	01,08
MCCLAIN INDS INC	COM	579487109	11	8,400	SH	DEFINED	01
MCCLAIN INDS INC	COM	579487109	11	8,233	SH	DEFINED	01,08
MCCLATCHY CO	COM	579489105	2,299	37,714	SH	DEFINED	01
MCCLATCHY CO	COM	579489105	2,332	38,268	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780107	403	17,600	SH	OTHER	04

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MCCORMICK & CO INC	COM 579780206	5,657	248,122	SH	DEFINED	01
MCCORMICK & CO INC	COM 579780206	7	300	SH	OTHER	01
MCCORMICK & CO INC	COM 579780206	41	1,800	SH	DEFINED	04
MCCORMICK & CO INC	COM 579780206	75	3,280	SH	OTHER	04
MCCORMICK & CO INC	COM 579780206	6,755	296,264	SH	DEFINED	01,08
MCCORMICK & CO INC	COM 579780206	46	2,000	SH	OTHER	10
MCDATA CORP	COM 580031201	1,067	196,503	SH	DEFINED	01
MCDATA CORP	COM 580031201	11	2,057	SH	OTHER	01
MCDATA CORP	COM 580031201	0	23	SH	DEFINED	02
MCDATA CORP	COM 580031201	1	161	SH	OTHER	02
MCDATA CORP	COM 580031201	0	16	SH	DEFINED	03
MCDATA CORP	COM 580031201	3	535	SH	OTHER	03
MCDATA CORP	COM 580031201	2	319	SH	DEFINED	04
MCDATA CORP	COM 580031201	1	254	SH	OTHER	04
MCDATA CORP	COM 580031201	0	1	SH	DEFINED	05
MCDATA CORP	COM 580031201	0	33	SH	OTHER	05
MCDATA CORP	COM 580031201	1,339	246,634	SH	DEFINED	01,08
MCDATA CORP	COM 580031201	0	23	SH	DEFINED	10
MCDATA CORP	COM 580031201	0	3	SH	OTHER	10
MCDERMOTT INTL INC	COM 580037109	861	140,431	SH	DEFINED	01
MCDERMOTT INTL INC	COM 580037109	0	50	SH	OTHER	01
MCDERMOTT INTL INC	COM 580037109	454	74,112	SH	DEFINED	01,08
MCDONALDS CORP	COM 580135101	66,457	3,763,124	SH	DEFINED	01
MCDONALDS CORP	COM 580135101	18,359	1,039,562	SH	OTHER	01
MCDONALDS CORP	COM 580135101	1,002	56,755	SH	DEFINED	02
MCDONALDS CORP	COM 580135101	627	35,494	SH	OTHER	02
MCDONALDS CORP	COM 580135101	3,192	180,738	SH	DEFINED	03
MCDONALDS CORP	COM 580135101	958	54,260	SH	OTHER	03
MCDONALDS CORP	COM 580135101	2,120	120,047	SH	DEFINED	04
MCDONALDS CORP	COM 580135101	3,634	205,785	SH	OTHER	04
MCDONALDS CORP	COM 580135101	38	2,169	SH	DEFINED	05
MCDONALDS CORP	COM 580135101	28	1,600	SH	OTHER	05
MCDONALDS CORP	COM 580135101	44	2,500	SH	OTHER	01,06
MCDONALDS CORP	COM 580135101	29,426	1,666,255	SH	DEFINED	01,08
MCDONALDS CORP	COM 580135101	3,510	198,752	SH	DEFINED	10
MCDONALDS CORP	COM 580135101	698	39,498	SH	OTHER	10
MCG CAPITAL CORP	COM 58047P107	370	28,100	SH	DEFINED	01
MCG CAPITAL CORP	COM 58047P107	627	47,600	SH	DEFINED	01,08
MCGRATH RENTCORP	COM 580589109	526	25,841	SH	DEFINED	01
MCGRATH RENTCORP	COM 580589109	895	43,953	SH	DEFINED	01,08

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MCGRAW HILL COS INC	COM	580645109	32,484	530,612	SH	DEFINED	01
MCGRAW HILL COS INC	COM	580645109	311	5,081	SH	OTHER	01
MCGRAW HILL COS INC	COM	580645109	284	4,635	SH	DEFINED	02
MCGRAW HILL COS INC	COM	580645109	637	10,400	SH	OTHER	02
MCGRAW HILL COS INC	COM	580645109	575	9,390	SH	DEFINED	03
MCGRAW HILL COS INC	COM	580645109	18	300	SH	OTHER	03
MCGRAW HILL COS INC	COM	580645109	3,183	51,986	SH	DEFINED	04
MCGRAW HILL COS INC	COM	580645109	1,353	22,105	SH	OTHER	04
MCGRAW HILL COS INC	COM	580645109	395	6,445	SH	DEFINED	05
MCGRAW HILL COS INC	COM	580645109	61	1,000	SH	OTHER	05
MCGRAW HILL COS INC	COM	580645109	24	400	SH	OTHER	01,06
MCGRAW HILL COS INC	COM	580645109	39,483	644,938	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	2,106	34,395	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	86	1,400	SH	OTHER	10
MCK COMMUNICATIONS INC	COM	581243102	3	3,900	SH	DEFINED	01
MCK COMMUNICATIONS INC	COM	581243102	22	28,251	SH	DEFINED	01,08
MCKESSON CORP	COM	58155Q103	19,224	678,567	SH	DEFINED	01
MCKESSON CORP	COM	58155Q103	39	1,364	SH	OTHER	01
MCKESSON CORP	COM	58155Q103	57	2,000	SH	OTHER	02
MCKESSON CORP	COM	58155Q103	116	4,100	SH	DEFINED	03
MCKESSON CORP	COM	58155Q103	79	2,800	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	70	2,478	SH	OTHER	04
MCKESSON CORP	COM	58155Q103	17	600	SH	OTHER	01,06
MCKESSON CORP	COM	58155Q103	10,930	385,798	SH	DEFINED	01,08
MCKESSON CORP	COM	58155Q103	10	350	SH	OTHER	10
MCLEODUSA INC	COM	582266706	0	108	SH	DEFINED	01
MCLEODUSA INC	COM	582266706	0	738	SH	OTHER	01
MCLEODUSA INC	COM	582266706	0	469	SH	DEFINED	02
MCLEODUSA INC	COM	582266706	0	469	SH	OTHER	02
MCLEODUSA INC	COM	582266706	0	11	SH	OTHER	03
MCLEODUSA INC	COM	582266706	1	3,811	SH	DEFINED	04
MCLEODUSA INC	COM	582266706	0	1,318	SH	OTHER	04
MCLEODUSA INC	COM	582266706	0	47	SH	DEFINED	05
MCLEODUSA INC	COM	582266706	3	8,900	SH	DEFINED	01,08
MCMORAN EXPLORATION CO	COM	582411104	66	18,300	SH	DEFINED	01
MCMORAN EXPLORATION CO	COM	582411104	0	35	SH	DEFINED	03
MCMORAN EXPLORATION CO	COM	582411104	0	12	SH	DEFINED	04
MCMORAN EXPLORATION CO	COM	582411104	75	20,758	SH	DEFINED	01,08

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MEADE INSTRUMENTS CORP	COM	583062104	12	3,800	SH	DEFINED	01
MEADE INSTRUMENTS CORP	COM	583062104	1	300	SH	OTHER	01,06
MEADE INSTRUMENTS CORP	COM	583062104	96	30,900	SH	DEFINED	01,08
MEADOW VY CORP	COM	583185103	4	5,700	SH	DEFINED	01
MEADOW VY CORP	COM	583185103	4	5,080	SH	DEFINED	01,08

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MEADOWBROOK INS GROUP INC	COM	58319P108	30	11,300	SH	DEFINED	01
MEADOWBROOK INS GROUP INC	COM	58319P108	36	13,600	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	10,776	560,953	SH	DEFINED	01
MEADWESTVACO CORP	COM	583334107	77	4,034	SH	OTHER	01
MEADWESTVACO CORP	COM	583334107	42	2,175	SH	DEFINED	02
MEADWESTVACO CORP	COM	583334107	258	13,450	SH	DEFINED	03
MEADWESTVACO CORP	COM	583334107	2,382	123,983	SH	DEFINED	04
MEADWESTVACO CORP	COM	583334107	596	31,006	SH	OTHER	04
MEADWESTVACO CORP	COM	583334107	367	19,130	SH	DEFINED	05
MEADWESTVACO CORP	COM	583334107	8	394	SH	OTHER	01,06
MEADWESTVACO CORP	COM	583334107	20,435	1,063,774	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	562	29,239	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	8	400	SH	OTHER	10
MEASUREMENT SPECIALTIES INC	COM	583421102	100	10,000	SH	DEFINED	01
MEASUREMENT SPECIALTIES INC	COM	583421102	126	12,580	SH	DEFINED	01,08
MECHANICAL TECHNOLOGY INC	COM	583538103	54	42,300	SH	DEFINED	01
MECHANICAL TECHNOLOGY INC	COM	583538103	61	47,702	SH	DEFINED	01,08
MEDAREX INC	COM	583916101	270	80,650	SH	DEFINED	01
MEDAREX INC	COM	583916101	4	1,200	SH	OTHER	01
MEDAREX INC	COM	583916101	2	700	SH	DEFINED	04
MEDAREX INC	COM	583916101	475	141,814	SH	DEFINED	01,08
MED-DESIGN CORP	COM	583926100	78	21,958	SH	DEFINED	01
MED-DESIGN CORP	COM	583926100	68	19,200	SH	DEFINED	01,08
MEDALLION FINL CORP	COM	583928106	79	16,500	SH	DEFINED	01
MEDALLION FINL CORP	COM	583928106	12	2,500	SH	OTHER	04
MEDALLION FINL CORP	COM	583928106	117	24,615	SH	DEFINED	01,08
MEDCATH CORP	COM	58404W109	133	11,800	SH	DEFINED	01
MEDCATH CORP	COM	58404W109	11	1,000	SH	OTHER	01
MEDCATH CORP	COM	58404W109	369	32,612	SH	DEFINED	01,08

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MEDFORD BANCORP INC	COM	584131106	620	17,736	SH	DEFINED	01
MEDFORD BANCORP INC	COM	584131106	70	2,000	SH	DEFINED	04
MEDFORD BANCORP INC	COM	584131106	769	22,007	SH	DEFINED	01,08
MEDIA ARTS GROUP INC	COM	58439C102	31	16,800	SH	DEFINED	01
MEDIA ARTS GROUP INC	COM	58439C102	8	4,297	SH	DEFINED	01,08
MEDIA 100 INC	COM	58440W105	9	16,060	SH	DEFINED	01
MEDIA 100 INC	COM	58440W105	11	20,336	SH	DEFINED	01,08
MEDIA GEN INC	COM	584404107	1,624	31,931	SH	DEFINED	01
MEDIA GEN INC	COM	584404107	25	500	SH	DEFINED	04
MEDIA GEN INC	COM	584404107	2,410	47,393	SH	DEFINED	01,08

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MEDIALINK WORLDWIDE INC	COM	58445P105	17	5,000	SH	DEFINED	01
MEDIALINK WORLDWIDE INC	COM	58445P105	26	7,900	SH	DEFINED	01,08
MEDIABAY INC	COM	58446J108	9	11,700	SH	DEFINED	01
MEDIABAY INC	COM	58446J108	4	4,908	SH	DEFINED	01,08
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	542	100,870	SH	DEFINED	01
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	1	126	SH	DEFINED	04
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	879	163,746	SH	DEFINED	01,08
MEDICAL ACTION INDS INC	COM	58449L100	139	11,700	SH	DEFINED	01
MEDICAL ACTION INDS INC	COM	58449L100	280	23,610	SH	DEFINED	01,08
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	215	14,200	SH	DEFINED	01
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	2	100	SH	DEFINED	04
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	809	53,300	SH	DEFINED	01,08
MEDICINES CO	COM	584688105	680	61,973	SH	DEFINED	01
MEDICINES CO	COM	584688105	669	60,978	SH	DEFINED	01,08
MEDICIS PHARMACEUTICAL CORP	COM	584690309	1,774	43,398	SH	DEFINED	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	4	100	SH	OTHER	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	25	610	SH	OTHER	01,06
MEDICIS PHARMACEUTICAL CORP	COM	584690309	2,312	56,574	SH	DEFINED	01,08

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MEDIMMUNE INC	COM	584699102	11,910	569,331	SH	DEFINED	01
MEDIMMUNE INC	COM	584699102	433	20,707	SH	OTHER	01
MEDIMMUNE INC	COM	584699102	11	537	SH	DEFINED	02
MEDIMMUNE INC	COM	584699102	24	1,130	SH	OTHER	02
MEDIMMUNE INC	COM	584699102	8	400	SH	DEFINED	03
MEDIMMUNE INC	COM	584699102	0	20	SH	DEFINED	04
MEDIMMUNE INC	COM	584699102	35	1,667	SH	OTHER	04
MEDIMMUNE INC	COM	584699102	10	500	SH	OTHER	01,06
MEDIMMUNE INC	COM	584699102	6,628	316,838	SH	DEFINED	01,08
MEDIMMUNE INC	COM	584699102	7	330	SH	DEFINED	10
MEDICORE INC	COM	584931109	3	2,100	SH	DEFINED	01
MEDICORE INC	COM	584931109	21	17,581	SH	DEFINED	01,08
MEDIWARE INFORMATION SYS INC	COM	584946107	97	12,600	SH	DEFINED	01
MEDIWARE INFORMATION SYS INC	COM	584946107	18	2,380	SH	DEFINED	04
MEDIWARE INFORMATION SYS INC	COM	584946107	85	11,079	SH	DEFINED	01,08
MEDQUIST INC	COM	584949101	1,171	49,913	SH	DEFINED	01
MEDQUIST INC	COM	584949101	1,539	65,586	SH	DEFINED	01,08
MEDIS TECHNOLOGIES LTD	COM	58500P107	157	36,605	SH	DEFINED	01
MEDIS TECHNOLOGIES LTD	COM	58500P107	4	837	SH	DEFINED	04
MEDIS TECHNOLOGIES LTD	COM	58500P107	11	2,643	SH	OTHER	04
MEDIS TECHNOLOGIES LTD	COM	58500P107	114	26,575	SH	DEFINED	01,08
MEDSTONE INTL INC NEW	COM	58505C101	21	6,400	SH	DEFINED	01

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MEDSTONE INTL INC NEW	COM	58505C101	59	17,759	SH	DEFINED	01,08
MEDSOURCE TECHNOLOGIES INC	COM	58505Y103	113	15,000	SH	DEFINED	01
MEDSOURCE TECHNOLOGIES INC	COM	58505Y103	360	47,900	SH	DEFINED	01,08

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MEDTRONIC INC	COM	585055106	235,108	5,581,864	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	30,792	731,052	SH	OTHER	01
MEDTRONIC INC	COM	585055106	16,420	389,846	SH	DEFINED	02
MEDTRONIC INC	COM	585055106	6,103	144,891	SH	OTHER	02
MEDTRONIC INC	COM	585055106	16,042	380,858	SH	DEFINED	03
MEDTRONIC INC	COM	585055106	5,595	132,843	SH	OTHER	03
MEDTRONIC INC	COM	585055106	90,790	2,155,513	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	38,773	920,534	SH	OTHER	04
MEDTRONIC INC	COM	585055106	11,892	282,337	SH	DEFINED	05
MEDTRONIC INC	COM	585055106	1,809	42,940	SH	OTHER	05
MEDTRONIC INC	COM	585055106	101	2,400	SH	OTHER	01,06
MEDTRONIC INC	COM	585055106	64,167	1,523,436	SH	DEFINED	01,08
MEDTRONIC INC	COM	585055106	15,851	376,339	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	3,473	82,449	SH	OTHER	10
MEEMIC HLDGS INC	COM	585135106	567	19,790	SH	DEFINED	01
MEEMIC HLDGS INC	COM	585135106	235	8,200	SH	DEFINED	01,08
MEGO FINL CORP	COM	585162308	10	5,766	SH	DEFINED	01
MEGO FINL CORP	COM	585162308	12	6,822	SH	DEFINED	01,08
MELLON FINL CORP	COM	58551A108	32,409	1,249,876	SH	DEFINED	01
MELLON FINL CORP	COM	58551A108	759	29,258	SH	OTHER	01
MELLON FINL CORP	COM	58551A108	2,901	111,890	SH	DEFINED	02
MELLON FINL CORP	COM	58551A108	502	19,379	SH	OTHER	02
MELLON FINL CORP	COM	58551A108	355	13,702	SH	DEFINED	03
MELLON FINL CORP	COM	58551A108	113	4,350	SH	OTHER	03
MELLON FINL CORP	COM	58551A108	6,301	243,008	SH	DEFINED	04
MELLON FINL CORP	COM	58551A108	3,292	126,946	SH	OTHER	04
MELLON FINL CORP	COM	58551A108	547	21,080	SH	DEFINED	05
MELLON FINL CORP	COM	58551A108	111	4,270	SH	OTHER	05
MELLON FINL CORP	COM	58551A108	23	900	SH	OTHER	01,06
MELLON FINL CORP	COM	58551A108	14,164	546,234	SH	DEFINED	01,08
MELLON FINL CORP	COM	58551A108	1,312	50,605	SH	DEFINED	10
MELLON FINL CORP	COM	58551A108	269	10,355	SH	OTHER	10
MEMBERWORKS INC	COM	586002107	457	26,228	SH	DEFINED	01
MEMBERWORKS INC	COM	586002107	5	300	SH	OTHER	01,06
MEMBERWORKS INC	COM	586002107	401	23,011	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	1,126	76,612	SH	DEFINED	01
MENS WEARHOUSE INC	COM	587118100	12	810	SH	OTHER	01,06
MENS WEARHOUSE INC	COM	587118100	1,341	91,204	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	6	400	SH	DEFINED	10

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MENTOR CORP MINN	COM 587188103	1,712	53,704	SH	DEFINED	01	
MENTOR CORP MINN	COM 587188103	6	200	SH	DEFINED	03	
MENTOR CORP MINN	COM 587188103	16	500	SH	OTHER	01,06	
MENTOR CORP MINN	COM 587188103	2,332	73,154	SH	DEFINED	01,08	
MENTOR GRAPHICS CORP	COM 587200106	722	147,864	SH	DEFINED	01	
MENTOR GRAPHICS CORP	COM 587200106	757	155,105	SH	DEFINED	01,08	
MERCANTILE BANK CORP	COM 587376104	74	3,705	SH	OTHER	04	
MERCANTILE BANK CORP	COM 587376104	419	20,961	SH	DEFINED	10	
MERCANTILE BANKSHARES CORP	COM 587405101	3,943	103,311	SH	DEFINED	01	
MERCANTILE BANKSHARES CORP	COM 587405101	73	1,900	SH	OTHER	01	
MERCANTILE BANKSHARES CORP	COM 587405101	17	450	SH	DEFINED	02	
MERCANTILE BANKSHARES CORP	COM 587405101	19	500	SH	OTHER	02	
MERCANTILE BANKSHARES CORP	COM 587405101	562	14,716	SH	OTHER	04	
MERCANTILE BANKSHARES CORP	COM 587405101	5,721	149,870	SH	DEFINED	01,08	
MERCATOR SOFTWARE INC	COM 587587106	46	35,200	SH	DEFINED	01	
MERCATOR SOFTWARE INC	COM 587587106	58	44,695	SH	DEFINED	01,08	
MERCHANTS BANCSHARES	COM 588448100	316	12,800	SH	DEFINED	01	
MERCHANTS BANCSHARES	COM 588448100	148	5,986	SH	DEFINED	04	
MERCHANTS BANCSHARES	COM 588448100	10	400	SH	OTHER	04	
MERCHANTS BANCSHARES	COM 588448100	278	11,249	SH	DEFINED	01,08	
MERCHANTS BANCSHARES	COM 588448100	832	33,668	SH	DEFINED	10	
MERCK & CO INC	COM 589331107	327,394	7,162,412	SH	DEFINED	01	
MERCK & CO INC	COM 589331107	80,904	1,769,932	SH	OTHER	01	
MERCK & CO INC	COM 589331107	10,992	240,463	SH	DEFINED	02	
MERCK & CO INC	COM 589331107	7,022	153,618	SH	OTHER	02	
MERCK & CO INC	COM 589331107	15,616	341,634	SH	DEFINED	03	
MERCK & CO INC	COM 589331107	7,822	171,125	SH	OTHER	03	
MERCK & CO INC	COM 589331107	87,549	1,915,322	SH	DEFINED	04	
MERCK & CO INC	COM 589331107	63,237	1,383,441	SH	OTHER	04	
MERCK & CO INC	COM 589331107	2,959	64,745	SH	DEFINED	05	
MERCK & CO INC	COM 589331107	1,469	32,143	SH	OTHER	05	
MERCK & CO INC	COM 589331107	208	4,550	SH	OTHER	01,06	
MERCK & CO INC	COM 589331107	150,974	3,302,858	SH	DEFINED	01,08	
MERCK & CO INC	COM 589331107	26,762	585,478	SH	DEFINED	10	
MERCK & CO INC	COM 589331107	10,735	234,843	SH	OTHER	10	
MERCURY AIR GROUP INC	COM 589354109	13	3,500	SH	DEFINED	01	
MERCURY AIR GROUP INC	COM 589354109	45	12,098	SH	DEFINED	01,08	

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MERCURY COMPUTER SYS	COM	589378108	1,271	53,855	SH	DEFINED	01
MERCURY COMPUTER SYS	COM	589378108	10	425	SH	OTHER	01,06
MERCURY COMPUTER SYS	COM	589378108	1,000	42,357	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	913	21,340	SH	DEFINED	01
MERCURY GENL CORP NEW	COM	589400100	1,981	46,287	SH	DEFINED	01,08
MERCURY INTERACTIVE CORP	COM	589405109	5,937	346,002	SH	DEFINED	01
MERCURY INTERACTIVE CORP	COM	589405109	3	200	SH	OTHER	01
MERCURY INTERACTIVE CORP	COM	589405109	0	14	SH	DEFINED	03
MERCURY INTERACTIVE CORP	COM	589405109	7	430	SH	DEFINED	04
MERCURY INTERACTIVE CORP	COM	589405109	3	200	SH	OTHER	01,06
MERCURY INTERACTIVE CORP	COM	589405109	1,952	113,741	SH	DEFINED	01,08
MEREDITH CORP	COM	589433101	9,878	229,447	SH	DEFINED	01
MEREDITH CORP	COM	589433101	4	100	SH	OTHER	01
MEREDITH CORP	COM	589433101	165	3,836	SH	DEFINED	02
MEREDITH CORP	COM	589433101	129	3,000	SH	OTHER	04
MEREDITH CORP	COM	589433101	4	100	SH	OTHER	01,06
MEREDITH CORP	COM	589433101	2,622	60,909	SH	DEFINED	01,08
MEREDITH CORP	COM	589433101	177	4,100	SH	DEFINED	10
MERIDIAN BIOSCIENCE INC	COM	589584101	76	13,100	SH	DEFINED	01
MERIDIAN BIOSCIENCE INC	COM	589584101	245	42,125	SH	DEFINED	01,08
MERIDIAN MED TECHNOLOGIES IN	COM	589658103	302	8,400	SH	DEFINED	01
MERIDIAN MED TECHNOLOGIES IN	COM	589658103	244	6,800	SH	DEFINED	01,08
MERIDIAN RESOURCE CORP	COM	58977Q109	247	116,851	SH	DEFINED	01
MERIDIAN RESOURCE CORP	COM	58977Q109	187	88,512	SH	DEFINED	01,08
MERISTAR HOSPITALITY CORP	COM	58984Y103	836	97,334	SH	DEFINED	01
MERISTAR HOSPITALITY CORP	COM	58984Y103	19	2,200	SH	OTHER	04
MERISTAR HOSPITALITY CORP	COM	58984Y103	766	89,208	SH	DEFINED	01,08
MERISEL INC	COM	589849306	16	11,320	SH	DEFINED	01
MERISEL INC	COM	589849306	15	10,413	SH	DEFINED	01,08
MERIT MED SYS INC	COM	589889104	519	26,856	SH	DEFINED	01
MERIT MED SYS INC	COM	589889104	476	24,638	SH	DEFINED	01,08
MERIDIAN GOLD INC	COM	589975101	282	15,400	SH	DEFINED	01
MERIDIAN GOLD INC	COM	589975101	2,221	121,365	SH	DEFINED	01,08
MERITAGE HOSPITALITY GROUP I	COM	59000K101	1,495	255,500	SH	DEFINED	10

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MERITAGE CORP	COM	59001A102	651	18,358	SH	DEFINED	01
MERITAGE CORP	COM	59001A102	489	13,800	SH	DEFINED	01,08
MERIX CORP	COM	590049102	260	31,952	SH	DEFINED	01
MERIX CORP	COM	590049102	225	27,568	SH	DEFINED	01,08

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MERRILL LYNCH & CO INC	COM	590188108	101,234	3,072,341	SH	DEFINED	01
MERRILL LYNCH & CO INC	COM	590188108	11,710	355,402	SH	OTHER	01
MERRILL LYNCH & CO INC	COM	590188108	3,358	101,922	SH	DEFINED	02
MERRILL LYNCH & CO INC	COM	590188108	406	12,310	SH	OTHER	02
MERRILL LYNCH & CO INC	COM	590188108	2,170	65,861	SH	DEFINED	03
MERRILL LYNCH & CO INC	COM	590188108	427	12,952	SH	OTHER	03
MERRILL LYNCH & CO INC	COM	590188108	18,758	569,292	SH	DEFINED	04
MERRILL LYNCH & CO INC	COM	590188108	5,712	173,351	SH	OTHER	04
MERRILL LYNCH & CO INC	COM	590188108	961	29,174	SH	DEFINED	05
MERRILL LYNCH & CO INC	COM	590188108	372	11,305	SH	OTHER	05
MERRILL LYNCH & CO INC	COM	590188108	56	1,700	SH	OTHER	01,06
MERRILL LYNCH & CO INC	COM	590188108	39,716	1,205,335	SH	DEFINED	01,08
MERRILL LYNCH & CO INC	COM	590188108	651	19,754	SH	DEFINED	10
MERRILL LYNCH & CO INC	COM	590188108	235	7,131	SH	OTHER	10
MERRIMAC INDS INC	COM	590262101	10	1,600	SH	DEFINED	01
MERRIMAC INDS INC	COM	590262101	58	8,902	SH	DEFINED	01,08
MERRY LAND PROPERTIES INC	COM	590441101	26	3,000	SH	DEFINED	01
MERRY LAND PROPERTIES INC	COM	590441101	0	3	SH	DEFINED	04
MERRY LAND PROPERTIES INC	COM	590441101	44	5,000	SH	OTHER	04
MERRY LAND PROPERTIES INC	COM	590441101	27	3,090	SH	DEFINED	01,08
MESA AIR GROUP INC	COM	590479101	352	96,545	SH	DEFINED	01
MESA AIR GROUP INC	COM	590479101	1	200	SH	OTHER	04
MESA AIR GROUP INC	COM	590479101	2	600	SH	OTHER	01,06
MESA AIR GROUP INC	COM	590479101	314	86,011	SH	DEFINED	01,08
MESABA HLDGS INC	COM	59066B102	398	73,231	SH	DEFINED	01
MESABA HLDGS INC	COM	59066B102	8	1,500	SH	OTHER	04
MESABA HLDGS INC	COM	59066B102	221	40,658	SH	DEFINED	01,08
MESTEK INC	COM	590829107	349	19,111	SH	DEFINED	01
MESTEK INC	COM	590829107	481	26,383	SH	DEFINED	01,08
MET PRO CORP	COM	590876306	119	8,700	SH	DEFINED	01
MET PRO CORP	COM	590876306	330	24,180	SH	DEFINED	04
MET PRO CORP	COM	590876306	244	17,877	SH	DEFINED	01,08

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META GROUP INC	COM	591002100	20	9,300	SH	DEFINED	01
META GROUP INC	COM	591002100	33	15,600	SH	DEFINED	01,08
METASOLV INC	COM	59139P104	109	71,411	SH	DEFINED	01
METASOLV INC	COM	59139P104	1	400	SH	DEFINED	04
METASOLV INC	COM	59139P104	98	64,168	SH	DEFINED	01,08
METAWAVE COMMUNICATIONS CP	COM	591409107	3	26,600	SH	DEFINED	01
METAWAVE COMMUNICATIONS CP	COM	591409107	6	60,617	SH	DEFINED	01,08
METAWAVE COMMUNICATIONS CP	COM	591409107	0	700	SH	OTHER	10
METHANEX CORP	COM	59151K108	233	27,200	SH	OTHER	01

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METHODE ELECTRS INC	COM	591520200	3,301	359,550	SH	DEFINED	01
METHODE ELECTRS INC	COM	591520200	8	900	SH	OTHER	02
METHODE ELECTRS INC	COM	591520200	23	2,500	SH	OTHER	04
METHODE ELECTRS INC	COM	591520200	6	700	SH	OTHER	01,06
METHODE ELECTRS INC	COM	591520200	1,161	126,517	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	37,227	1,635,635	SH	DEFINED	01
METLIFE INC	COM	59156R108	18	800	SH	OTHER	01
METLIFE INC	COM	59156R108	8	373	SH	DEFINED	02
METLIFE INC	COM	59156R108	1	61	SH	OTHER	02
METLIFE INC	COM	59156R108	5	200	SH	DEFINED	03
METLIFE INC	COM	59156R108	46	2,000	SH	OTHER	03
METLIFE INC	COM	59156R108	66	2,910	SH	DEFINED	04
METLIFE INC	COM	59156R108	53	2,328	SH	OTHER	04
METLIFE INC	COM	59156R108	32	1,400	SH	OTHER	01,06
METLIFE INC	COM	59156R108	19,509	857,140	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	65	2,845	SH	OTHER	10
METRIS COS INC	COM	591598107	297	128,751	SH	DEFINED	01
METRIS COS INC	COM	591598107	289	125,141	SH	DEFINED	01,08
METRIS COS INC	COM	591598107	2	750	SH	OTHER	10
METRO GOLDWYN MAYER INC	COM	591610100	818	68,488	SH	DEFINED	01
METRO GOLDWYN MAYER INC	COM	591610100	1	100	SH	OTHER	01
METRO GOLDWYN MAYER INC	COM	591610100	2,360	197,495	SH	DEFINED	01,08
METRO ONE TELECOMMUNICATIONS	COM	59163F105	398	46,860	SH	DEFINED	01
METRO ONE TELECOMMUNICATIONS	COM	59163F105	4	500	SH	OTHER	01,06
METRO ONE TELECOMMUNICATIONS	COM	59163F105	387	45,500	SH	DEFINED	01,08
METROCORP BANCSHARES INC	COM	591650106	104	8,300	SH	DEFINED	01
METROCORP BANCSHARES INC	COM	591650106	136	10,863	SH	DEFINED	01,08

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METROLOGIC INSTRS INC	COM	591676101	37	7,500	SH	DEFINED	01
METROLOGIC INSTRS INC	COM	591676101	41	8,300	SH	DEFINED	01,08
METROMEDIA INTL GROUP INC	COM	591695101	5	108,914	SH	DEFINED	01
METROMEDIA INTL GROUP INC	COM	591695101	6	119,247	SH	DEFINED	01,08
METROMEDIA INTL GROUP INC	COM	591695101	0	28	SH	DEFINED	10
METROPOLITAN FINL CORP	COM	59189N108	40	13,400	SH	DEFINED	01
METROPOLITAN FINL CORP	COM	59189N108	45	14,950	SH	DEFINED	01,08
METTLER TOLEDO INTERNATIONAL	COM	592688105	265	10,193	SH	DEFINED	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	3	100	SH	OTHER	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	173	6,640	SH	DEFINED	01,08
MEXICAN RESTAURANTS INC	COM	59283R104	13	4,200	SH	DEFINED	01
MEXICAN RESTAURANTS INC	COM	59283R104	21	6,483	SH	DEFINED	01,08
MICHAEL ANTHONY JEWELERS INC	COM	594060105	12	5,900	SH	DEFINED	01

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MICHAEL ANTHONY JEWELERS INC	COM	594060105	46	23,500	SH	DEFINED	01,08
MICHAELS STORES INC	COM	594087108	4,836	105,824	SH	DEFINED	01
MICHAELS STORES INC	COM	594087108	5	100	SH	OTHER	01
MICHAELS STORES INC	COM	594087108	18	400	SH	OTHER	02
MICHAELS STORES INC	COM	594087108	14	300	SH	DEFINED	03
MICHAELS STORES INC	COM	594087108	84	1,840	SH	DEFINED	04
MICHAELS STORES INC	COM	594087108	366	8,000	SH	OTHER	04
MICHAELS STORES INC	COM	594087108	6,371	139,418	SH	DEFINED	01,08
MICRO COMPONENT TECHNOLOGY I	COM	59479Q100	11	13,188	SH	DEFINED	01
MICRO COMPONENT TECHNOLOGY I	COM	59479Q100	15	18,153	SH	DEFINED	01,08
MICREL INC	COM	594793101	719	116,675	SH	DEFINED	01
MICREL INC	COM	594793101	1	100	SH	OTHER	01
MICREL INC	COM	594793101	4	619	SH	DEFINED	04
MICREL INC	COM	594793101	1,283	208,321	SH	DEFINED	01,08
MICREL INC	COM	594793101	1	200	SH	DEFINED	10
MICRO LINEAR CORP	COM	594850109	49	15,200	SH	DEFINED	01
MICRO LINEAR CORP	COM	594850109	79	24,600	SH	DEFINED	01,08
MICROS SYS INC	COM	594901100	924	39,854	SH	DEFINED	01
MICROS SYS INC	COM	594901100	116	5,000	SH	DEFINED	04
MICROS SYS INC	COM	594901100	8	325	SH	OTHER	01,06
MICROS SYS INC	COM	594901100	789	34,029	SH	DEFINED	01,08

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MICROSOFT CORP	COM	594918104	746,815	17,073,951	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	56,384	1,289,073	SH	OTHER	01
MICROSOFT CORP	COM	594918104	15,563	355,807	SH	DEFINED	02
MICROSOFT CORP	COM	594918104	6,492	148,419	SH	OTHER	02
MICROSOFT CORP	COM	594918104	39,419	901,210	SH	DEFINED	03
MICROSOFT CORP	COM	594918104	10,444	238,777	SH	OTHER	03
MICROSOFT CORP	COM	594918104	147,602	3,374,529	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	84,824	1,939,276	SH	OTHER	04
MICROSOFT CORP	COM	594918104	14,131	323,061	SH	DEFINED	05
MICROSOFT CORP	COM	594918104	3,691	84,396	SH	OTHER	05
MICROSOFT CORP	COM	594918104	469	10,730	SH	OTHER	01,06
MICROSOFT CORP	COM	594918104	288,863	6,604,097	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	25,428	581,350	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	7,100	162,327	SH	OTHER	10
MICROVISION INC WASH	COM	594960106	49	13,000	SH	DEFINED	01
MICROVISION INC WASH	COM	594960106	8	2,000	SH	DEFINED	04
MICROVISION INC WASH	COM	594960106	73	19,407	SH	DEFINED	01,08
MICROVISION INC WASH	COM	594960106	4	1,000	SH	DEFINED	10
MICROSTRATEGY INC	WT	594972119	1	4,545		DEFINED	01
MICROSTRATEGY INC	WT	594972119	0	44		DEFINED	03
MICROSTRATEGY INC	WT	594972119	1	9,658		DEFINED	01,08
MICROSTRATEGY INC	COM	594972408	36	4,445	SH	DEFINED	01

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MICROSTRATEGY INC	COM	594972408	0	7	SH	DEFINED	03
MICROSTRATEGY INC	COM	594972408	2	274	SH	DEFINED	04
MICROSTRATEGY INC	COM	594972408	0	40	SH	OTHER	04
MICROSTRATEGY INC	COM	594972408	56	6,875	SH	DEFINED	01,08
MICRO THERAPEUTICS INC	COM	59500W100	47	20,000	SH	DEFINED	01
MICRO THERAPEUTICS INC	COM	59500W100	57	24,280	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	14,568	712,392	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	COM	595017104	1,867	91,294	SH	OTHER	01
MICROCHIP TECHNOLOGY INC	COM	595017104	534	26,109	SH	DEFINED	02
MICROCHIP TECHNOLOGY INC	COM	595017104	18	897	SH	OTHER	04
MICROCHIP TECHNOLOGY INC	COM	595017104	9,119	445,899	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	18	900	SH	DEFINED	10
MICROFINANCIAL INC	COM	595072109	58	13,000	SH	DEFINED	01
MICROFINANCIAL INC	COM	595072109	75	16,595	SH	DEFINED	01,08

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MICROMUSE INC	COM	595094103	267	105,973	SH	DEFINED	01
MICROMUSE INC	COM	595094103	10	4,000	SH	OTHER	01
MICROMUSE INC	COM	595094103	0	100	SH	OTHER	02
MICROMUSE INC	COM	595094103	1	388	SH	DEFINED	04
MICROMUSE INC	COM	595094103	8	3,000	SH	OTHER	04
MICROMUSE INC	COM	595094103	393	155,900	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	24,357	1,969,003	SH	DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	19	1,500	SH	OTHER	01
MICRON TECHNOLOGY INC	COM	595112103	4	330	SH	DEFINED	02
MICRON TECHNOLOGY INC	COM	595112103	8	655	SH	DEFINED	03
MICRON TECHNOLOGY INC	COM	595112103	23	1,835	SH	DEFINED	04
MICRON TECHNOLOGY INC	COM	595112103	14	1,100	SH	OTHER	04
MICRON TECHNOLOGY INC	COM	595112103	15	1,200	SH	OTHER	01,06
MICRON TECHNOLOGY INC	COM	595112103	10,135	819,291	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	5	400	SH	DEFINED	10
MICROSEMI CORP	COM	595137100	356	63,420	SH	DEFINED	01
MICROSEMI CORP	COM	595137100	11	2,000	SH	DEFINED	04
MICROSEMI CORP	COM	595137100	3	500	SH	OTHER	01,06
MICROSEMI CORP	COM	595137100	438	78,054	SH	DEFINED	01,08
MICROTUNE INC DEL	COM	59514P109	270	111,847	SH	DEFINED	01
MICROTUNE INC DEL	COM	59514P109	228	94,434	SH	DEFINED	01,08
MICROTEK MEDICAL HLDGS INC	COM	59515B109	100	67,500	SH	DEFINED	01
MICROTEK MEDICAL HLDGS INC	COM	59515B109	100	67,789	SH	DEFINED	01,08
MICROWAVE FILTER CO INC	COM	595176108	4	3,800	SH	DEFINED	01
MICROWAVE FILTER CO INC	COM	595176108	12	12,465	SH	DEFINED	01,08
MID-AMER APT CMNTYS INC	COM	59522J103	1,402	56,290	SH	DEFINED	01
MID-AMER APT CMNTYS INC	COM	59522J103	5	220	SH	OTHER	02
MID-AMER APT CMNTYS INC	COM	59522J103	3	110	SH	DEFINED	04

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MID-AMER APT CMNTYS INC	COM	59522J103	801	32,168	SH	DEFINED	01,08
MID ATLANTIC MED SVCS INC	COM	59523C107	5,671	156,644	SH	DEFINED	01
MID ATLANTIC MED SVCS INC	COM	59523C107	4	100	SH	OTHER	01
MID ATLANTIC MED SVCS INC	COM	59523C107	16	450	SH	OTHER	02
MID ATLANTIC MED SVCS INC	COM	59523C107	33	900	SH	OTHER	01,06
MID ATLANTIC MED SVCS INC	COM	59523C107	1,588	43,855	SH	DEFINED	01,08
MID-ATLANTIC RLTY TR	COM	595232109	556	34,695	SH	DEFINED	01
MID-ATLANTIC RLTY TR	COM	595232109	32	2,000	SH	DEFINED	04
MID-ATLANTIC RLTY TR	COM	595232109	494	30,800	SH	DEFINED	01,08

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MID-STATE BANCSHARES	COM	595440108	872	53,154	SH	DEFINED	01
MID-STATE BANCSHARES	COM	595440108	609	37,120	SH	DEFINED	03
MID-STATE BANCSHARES	COM	595440108	824	50,240	SH	DEFINED	01,08
MIDAS GROUP INC	COM	595626102	128	25,521	SH	DEFINED	01
MIDAS GROUP INC	COM	595626102	2	480	SH	OTHER	01
MIDAS GROUP INC	COM	595626102	2	300	SH	OTHER	01,06
MIDAS GROUP INC	COM	595626102	148	29,666	SH	DEFINED	01,08
MIDCAP SPDR TR	COM	595635103	111,675	1,504,041	SH	DEFINED	01
MIDCAP SPDR TR	COM	595635103	9,558	128,728	SH	OTHER	01
MIDCAP SPDR TR	COM	595635103	13,893	187,115	SH	DEFINED	02
MIDCAP SPDR TR	COM	595635103	1,817	24,470	SH	OTHER	02
MIDCAP SPDR TR	COM	595635103	11,305	152,256	SH	DEFINED	03
MIDCAP SPDR TR	COM	595635103	1,308	17,617	SH	OTHER	03
MIDCAP SPDR TR	COM	595635103	117,905	1,587,949	SH	DEFINED	04
MIDCAP SPDR TR	COM	595635103	34,842	469,256	SH	OTHER	04
MIDCAP SPDR TR	COM	595635103	237	3,193	SH	DEFINED	05
MIDCAP SPDR TR	COM	595635103	58	775	SH	OTHER	05
MIDCAP SPDR TR	COM	595635103	9,145	123,170	SH	DEFINED	10
MIDCAP SPDR TR	COM	595635103	2,225	29,960	SH	OTHER	10
MIDDLEBY CORP	COM	596278101	152	17,300	SH	DEFINED	01
MIDDLEBY CORP	COM	596278101	204	23,217	SH	DEFINED	01,08
MIDDLESEX WATER CO	COM	596680108	364	16,175	SH	DEFINED	01
MIDDLESEX WATER CO	COM	596680108	381	16,926	SH	DEFINED	01,08
MIDLAND CO	COM	597486109	952	56,572	SH	DEFINED	01
MIDLAND CO	COM	597486109	975	57,922	SH	DEFINED	01,08
MIDWEST EXPRESS HLDGS INC	COM	597911106	148	37,047	SH	DEFINED	01
MIDWEST EXPRESS HLDGS INC	COM	597911106	1	225	SH	DEFINED	02
MIDWEST EXPRESS HLDGS INC	COM	597911106	1	300	SH	OTHER	01,06
MIDWEST EXPRESS HLDGS INC	COM	597911106	128	31,912	SH	DEFINED	01,08
MIDWAY GAMES INC	COM	598148104	410	74,839	SH	DEFINED	01
MIDWAY GAMES INC	COM	598148104	5	950	SH	OTHER	01,06
MIDWAY GAMES INC	COM	598148104	481	87,749	SH	DEFINED	01,08

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MIDWEST BANC HOLDINGS INC	COM	598251106	696	36,437	SH	DEFINED	01
MIDWEST BANC HOLDINGS INC	COM	598251106	57	3,000	SH	OTHER	01
MIDWEST BANC HOLDINGS INC	COM	598251106	210	11,024	SH	DEFINED	04
MIDWEST BANC HOLDINGS INC	COM	598251106	1,289	67,500	SH	OTHER	04
MIDWEST BANC HOLDINGS INC	COM	598251106	543	28,425	SH	DEFINED	01,08

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MIDWEST GRAIN PRODS INC	COM	59832G104	218	29,800	SH	DEFINED	01
MIDWEST GRAIN PRODS INC	COM	59832G104	110	15,006	SH	DEFINED	01,08
MIKOHN GAMING CORP	COM	59862K108	31	12,300	SH	DEFINED	01
MIKOHN GAMING CORP	COM	59862K108	41	16,600	SH	DEFINED	01,08
MIKRON INFRARED INC	COM	59862R103	2	900	SH	DEFINED	01
MIKRON INFRARED INC	COM	59862R103	128	75,000	SH	DEFINED	04
MIKRON INFRARED INC	COM	59862R103	22	12,900	SH	DEFINED	01,08
MIIX GROUP INC	COM	59862V104	2	1,300	SH	DEFINED	01
MIIX GROUP INC	COM	59862V104	25	17,025	SH	DEFINED	01,08
MILACRON INC	COM	598709103	264	58,561	SH	DEFINED	01
MILACRON INC	COM	598709103	18	4,096	SH	OTHER	01
MILACRON INC	COM	598709103	3	640	SH	OTHER	01,06
MILACRON INC	COM	598709103	314	69,623	SH	DEFINED	01,08
MILLENNIUM PHARMACEUTICALS I	COM	599902103	3,649	391,473	SH	DEFINED	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	823	88,330	SH	OTHER	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	27	2,844	SH	DEFINED	02
MILLENNIUM PHARMACEUTICALS I	COM	599902103	11	1,200	SH	OTHER	02
MILLENNIUM PHARMACEUTICALS I	COM	599902103	93	10,000	SH	OTHER	03
MILLENNIUM PHARMACEUTICALS I	COM	599902103	98	10,546	SH	DEFINED	04
MILLENNIUM PHARMACEUTICALS I	COM	599902103	16	1,692	SH	OTHER	04
MILLENNIUM PHARMACEUTICALS I	COM	599902103	5,601	600,981	SH	DEFINED	01,08
MILLENNIUM PHARMACEUTICALS I	COM	599902103	8	850	SH	OTHER	10
MILLENNIUM CHEMICALS INC	COM	599903101	1,435	145,202	SH	DEFINED	01
MILLENNIUM CHEMICALS INC	COM	599903101	1	78	SH	OTHER	04
MILLENNIUM CHEMICALS INC	COM	599903101	1,229	124,378	SH	DEFINED	01,08
MILLENNIUM CHEMICALS INC	COM	599903101	1	75	SH	DEFINED	10
MILLENNIUM CELL INC	COM	60038B105	60	26,200	SH	DEFINED	01
MILLENNIUM CELL INC	COM	60038B105	36	15,900	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	2,097	118,065	SH	DEFINED	01
MILLER HERMAN INC	COM	600544100	18	1,001	SH	OTHER	01
MILLER HERMAN INC	COM	600544100	183	10,280	SH	DEFINED	04
MILLER HERMAN INC	COM	600544100	2,838	159,770	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	2,325	130,917	SH	DEFINED	10
MILLER HERMAN INC	COM	600544100	94	5,300	SH	OTHER	10

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MILLER INDS INC TENN	COM	600551204	32	11,080	SH	DEFINED	01	
MILLER INDS INC TENN	COM	600551204	1	300	SH	OTHER	04	
MILLER INDS INC TENN	COM	600551204	36	12,604	SH	DEFINED	01,08	
MILLER INDS INC TENN	COM	600551204	0	10	SH	DEFINED	10	
MILLIPORE CORP	COM	601073109	3,441	108,249	SH	DEFINED	01	
MILLIPORE CORP	COM	601073109	5	150	SH	OTHER	01	
MILLIPORE CORP	COM	601073109	19	600	SH	DEFINED	02	
MILLIPORE CORP	COM	601073109	64	2,000	SH	DEFINED	04	
MILLIPORE CORP	COM	601073109	3	100	SH	OTHER	01,06	
MILLIPORE CORP	COM	601073109	1,866	58,692	SH	DEFINED	01,08	
MILLS CORP	COM	601148109	1,633	55,067	SH	DEFINED	01	
MILLS CORP	COM	601148109	98	3,290	SH	DEFINED	04	
MILLS CORP	COM	601148109	1,505	50,744	SH	DEFINED	01,08	
MILTOPE GROUP INC	COM	602191108	14	4,300	SH	DEFINED	01	
MILTOPE GROUP INC	COM	602191108	33	10,000	SH	DEFINED	04	
MILTOPE GROUP INC	COM	602191108	70	21,334	SH	DEFINED	01,08	
MINE SAFETY APPLIANCES CO	COM	602720104	1,018	25,980	SH	DEFINED	01	
MINE SAFETY APPLIANCES CO	COM	602720104	2,287	58,362	SH	DEFINED	01,08	
MINERALS TECHNOLOGIES INC	COM	603158106	2,186	58,977	SH	DEFINED	01	
MINERALS TECHNOLOGIES INC	COM	603158106	1,774	47,859	SH	DEFINED	01,08	
MINORPLANET SYS USA INC	COM	604363101	32	38,420	SH	DEFINED	01	
MINORPLANET SYS USA INC	COM	604363101	11	13,231	SH	DEFINED	01,08	
MIPS TECHNOLOGIES INC	COM	604567107	102	77,078	SH	DEFINED	01	
MIPS TECHNOLOGIES INC	COM	604567107	62	46,851	SH	DEFINED	01,08	
MIPS TECHNOLOGIES INC	COM	604567206	41	33,608	SH	DEFINED	01	
MIPS TECHNOLOGIES INC	COM	604567206	75	61,645	SH	DEFINED	01,08	
MIRANT CORP	CONV DEB	604675AC2	983	2,000,000	PRN	DEFINED	01	

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MIRANT CORP	COM	604675108	2,149	972,331	SH	DEFINED	01	
MIRANT CORP	COM	604675108	8	3,498	SH	OTHER	01	
MIRANT CORP	COM	604675108	1	397	SH	DEFINED	02	
MIRANT CORP	COM	604675108	2	799	SH	OTHER	02	
MIRANT CORP	COM	604675108	4	1,888	SH	DEFINED	03	
MIRANT CORP	COM	604675108	1	278	SH	OTHER	03	
MIRANT CORP	COM	604675108	11	4,805	SH	DEFINED	04	
MIRANT CORP	COM	604675108	14	6,407	SH	OTHER	04	



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MIRANT CORP	COM	604675108	17	7,483	SH	OTHER	05
MIRANT CORP	COM	604675108	1,215	549,939	SH	DEFINED	01,08
MIRANT CORP	COM	604675108	3	1,152	SH	DEFINED	10
MISONIX INC	COM	604871103	41	8,000	SH	DEFINED	01
MISONIX INC	COM	604871103	5	1,000	SH	DEFINED	04
MISONIX INC	COM	604871103	45	8,735	SH	DEFINED	01,08
MISSION RESOURCES CORP	COM	605109107	4	4,700	SH	DEFINED	01
MISSION RESOURCES CORP	COM	605109107	26	27,263	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	337	30,456	SH	DEFINED	01
MISSION WEST PPTYS INC	COM	605203108	239	21,600	SH	DEFINED	01,08
MISSISSIPPI CHEM CORP	COM	605288208	21	31,460	SH	DEFINED	01
MISSISSIPPI CHEM CORP	COM	605288208	29	42,955	SH	DEFINED	01,08
MISSISSIPPI VY BANCSHARES IN	COM	605720101	843	16,930	SH	DEFINED	01
MISSISSIPPI VY BANCSHARES IN	COM	605720101	897	18,004	SH	DEFINED	01,08
MISSISSIPPI VY BANCSHARES IN	COM	605720101	85	1,700	SH	OTHER	10
MITCHAM INDS INC	COM	606501104	13	7,800	SH	DEFINED	01
MITCHAM INDS INC	COM	606501104	2	1,000	SH	DEFINED	02
MITCHAM INDS INC	COM	606501104	18	10,900	SH	DEFINED	01,08
MITEK SYS INC	COM	606710200	1	1,200	SH	DEFINED	01
MITEK SYS INC	COM	606710200	13	14,100	SH	DEFINED	01,08
MOBIUS MGMT SYSTEMS INC	COM	606925105	52	24,500	SH	DEFINED	01
MOBIUS MGMT SYSTEMS INC	COM	606925105	57	26,638	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	487	37,603	SH	DEFINED	01
MOBILE MINI INC	COM	60740F105	3	250	SH	DEFINED	02
MOBILE MINI INC	COM	60740F105	4	300	SH	OTHER	01,06
MOBILE MINI INC	COM	60740F105	401	30,978	SH	DEFINED	01,08

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MOBILITY ELECTRONICS INC	COM	60741U101	5	5,696	SH	DEFINED	01
MOBILITY ELECTRONICS INC	COM	60741U101	12	13,357	SH	DEFINED	01,08
MOCON INC	COM	607494101	107	14,650	SH	DEFINED	01
MOCON INC	COM	607494101	388	53,098	SH	DEFINED	01,08
MODEM MEDIA INC	COM	607533106	50	22,850	SH	DEFINED	01
MODEM MEDIA INC	COM	607533106	0	100	SH	DEFINED	04
MODEM MEDIA INC	COM	607533106	64	29,108	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	2,000	105,143	SH	DEFINED	01
MODINE MFG CO	COM	607828100	57	3,018	SH	DEFINED	03
MODINE MFG CO	COM	607828100	1,466	77,070	SH	DEFINED	01,08
MODTECH HLDGS INC	COM	60783C100	385	38,500	SH	DEFINED	01
MODTECH HLDGS INC	COM	60783C100	0	3	SH	OTHER	04

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MODTECH HLDGS INC	COM	60783C100	229	22,926	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	4,291	86,417	SH	DEFINED	01
MOHAWK INDS INC	COM	608190104	5	100	SH	OTHER	01
MOHAWK INDS INC	COM	608190104	15	300	SH	OTHER	02
MOHAWK INDS INC	COM	608190104	20	400	SH	OTHER	04
MOHAWK INDS INC	COM	608190104	6,854	138,054	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	30	609	SH	DEFINED	10
MOLDFLOW CORP	COM	608507109	49	9,900	SH	DEFINED	01
MOLDFLOW CORP	COM	608507109	74	15,036	SH	DEFINED	01,08
MOLECULAR DEVICES CORP	COM	60851C107	559	44,706	SH	DEFINED	01
MOLECULAR DEVICES CORP	COM	60851C107	376	30,076	SH	DEFINED	01,08
MOLEX INC	COM	608554101	12,984	552,045	SH	DEFINED	01
MOLEX INC	COM	608554101	2,131	90,590	SH	OTHER	01
MOLEX INC	COM	608554101	21	900	SH	DEFINED	02
MOLEX INC	COM	608554101	30	1,285	SH	OTHER	02
MOLEX INC	COM	608554101	403	17,151	SH	DEFINED	03
MOLEX INC	COM	608554101	308	13,077	SH	OTHER	03
MOLEX INC	COM	608554101	693	29,481	SH	DEFINED	04
MOLEX INC	COM	608554101	245	10,417	SH	OTHER	04
MOLEX INC	COM	608554101	79	3,358	SH	DEFINED	05
MOLEX INC	COM	608554101	213	9,040	SH	OTHER	05
MOLEX INC	COM	608554101	9	400	SH	OTHER	01,06
MOLEX INC	COM	608554101	5,744	244,224	SH	DEFINED	01,08
MOLEX INC	COM	608554101	47	2,000	SH	DEFINED	10

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MOLEX INC	COM	608554200	1,897	90,358	SH	DEFINED	01
MOLEX INC	COM	608554200	2,597	123,668	SH	OTHER	01
MOLEX INC	COM	608554200	67	3,179	SH	DEFINED	02
MOLEX INC	COM	608554200	146	6,950	SH	DEFINED	03
MOLEX INC	COM	608554200	1,120	53,358	SH	DEFINED	04
MOLEX INC	COM	608554200	479	22,812	SH	OTHER	04
MOLEX INC	COM	608554200	10	468	SH	DEFINED	05
MONACO COACH CORP	COM	60886R103	1,291	64,443	SH	DEFINED	01
MONACO COACH CORP	COM	60886R103	2	75	SH	DEFINED	04
MONACO COACH CORP	COM	60886R103	2	100	SH	OTHER	04
MONACO COACH CORP	COM	60886R103	12	600	SH	OTHER	01,06
MONACO COACH CORP	COM	60886R103	1,010	50,443	SH	DEFINED	01,08
MONARCH CASINO & RESORT INC	COM	609027107	168	12,600	SH	DEFINED	01
MONARCH CASINO & RESORT INC	COM	609027107	165	12,400	SH	DEFINED	01,08
MONDAVI ROBERT CORP	COM	609200100	606	19,893	SH	DEFINED	01
MONDAVI ROBERT CORP	COM	609200100	3	100	SH	OTHER	02
MONDAVI ROBERT CORP	COM	609200100	668	21,933	SH	DEFINED	01,08
MONMOUTH REAL ESTATE INVT CO	COM	609720107	113	16,200	SH	DEFINED	01,08

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MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	274	27,400	SH	DEFINED	01
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	476	47,600	SH	DEFINED	01,08
MONRO MUFFLER BRAKE INC	COM	610236101	546	30,585	SH	DEFINED	01
MONRO MUFFLER BRAKE INC	COM	610236101	272	15,225	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	10,456	683,834	SH	DEFINED	01
MONSANTO CO NEW	COM	61166W101	976	63,823	SH	OTHER	01
MONSANTO CO NEW	COM	61166W101	111	7,288	SH	DEFINED	02
MONSANTO CO NEW	COM	61166W101	182	11,919	SH	OTHER	02
MONSANTO CO NEW	COM	61166W101	27	1,752	SH	DEFINED	03
MONSANTO CO NEW	COM	61166W101	29	1,914	SH	OTHER	03
MONSANTO CO NEW	COM	61166W101	163	10,690	SH	DEFINED	04
MONSANTO CO NEW	COM	61166W101	654	42,757	SH	OTHER	04
MONSANTO CO NEW	COM	61166W101	22	1,460	SH	DEFINED	05
MONSANTO CO NEW	COM	61166W101	8	539	SH	OTHER	01,06
MONSANTO CO NEW	COM	61166W101	8,149	532,976	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	270	17,633	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	110	7,206	SH	OTHER	10

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NORTHERN TRUST CORPORATION

MONTEREY PASTA CO	COM	612570101	114	24,600	SH	DEFINED	01
MONTEREY PASTA CO	COM	612570101	14	3,006	SH	DEFINED	04
MONTEREY PASTA CO	COM	612570101	96	20,699	SH	DEFINED	01,08
MONY GROUP INC	COM	615337102	1,786	72,404	SH	DEFINED	01
MONY GROUP INC	COM	615337102	2	100	SH	OTHER	01
MONY GROUP INC	COM	615337102	38	1,549	SH	DEFINED	04
MONY GROUP INC	COM	615337102	5	200	SH	OTHER	04
MONY GROUP INC	COM	615337102	8	315	SH	DEFINED	05
MONY GROUP INC	COM	615337102	10	397	SH	OTHER	05
MONY GROUP INC	COM	615337102	2,523	102,261	SH	DEFINED	01,08
MONY GROUP INC	COM	615337102	10	400	SH	DEFINED	10
MONY GROUP INC	COM	615337102	69	2,816	SH	OTHER	10
MOODYS CORP	COM	615369105	31,072	640,657	SH	DEFINED	01
MOODYS CORP	COM	615369105	16,487	339,938	SH	OTHER	01
MOODYS CORP	COM	615369105	19	400	SH	DEFINED	02
MOODYS CORP	COM	615369105	645	13,300	SH	OTHER	02
MOODYS CORP	COM	615369105	354	7,300	SH	DEFINED	03
MOODYS CORP	COM	615369105	158	3,250	SH	OTHER	03
MOODYS CORP	COM	615369105	388	8,010	SH	DEFINED	04
MOODYS CORP	COM	615369105	615	12,685	SH	OTHER	04
MOODYS CORP	COM	615369105	26	526	SH	DEFINED	05
MOODYS CORP	COM	615369105	15	300	SH	OTHER	01,06
MOODYS CORP	COM	615369105	10,363	213,671	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	69	1,421	SH	DEFINED	10
MOODYS CORP	COM	615369105	58	1,200	SH	OTHER	10
MOOG INC	COM	615394202	1,938	68,568	SH	DEFINED	01
MOOG INC	COM	615394202	968	34,258	SH	DEFINED	01,08
MOOG INC	COM	615394301	204	6,175	SH	DEFINED	01,08

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MOORE MED CORP	COM	615799103	29	4,300	SH	DEFINED	01
MOORE MED CORP	COM	615799103	186	27,696	SH	DEFINED	04
MOORE MED CORP	COM	615799103	72	10,731	SH	DEFINED	01,08

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MORGAN STANLEY	COM	617446448	108,101	3,190,710	SH	DEFINED	01
MORGAN STANLEY	COM	617446448	4,057	119,746	SH	OTHER	01
MORGAN STANLEY	COM	617446448	553	16,336	SH	DEFINED	02
MORGAN STANLEY	COM	617446448	1,056	31,179	SH	OTHER	02
MORGAN STANLEY	COM	617446448	2,780	82,063	SH	DEFINED	03
MORGAN STANLEY	COM	617446448	967	28,541	SH	OTHER	03
MORGAN STANLEY	COM	617446448	6,448	190,319	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	3,126	92,260	SH	OTHER	04
MORGAN STANLEY	COM	617446448	2,126	62,758	SH	DEFINED	05
MORGAN STANLEY	COM	617446448	353	10,405	SH	OTHER	05
MORGAN STANLEY	COM	617446448	75	2,200	SH	OTHER	01,06
MORGAN STANLEY	COM	617446448	68,312	2,016,305	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	1,205	35,563	SH	DEFINED	10
MORGAN STANLEY	COM	617446448	686	20,255	SH	OTHER	10
MORGAN STANLEY	UNDEFIND	61745P429	0	148		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P429	0	5,118		OTHER	02
MORGAN STANLEY	UNDEFIND	61745P429	0	1,500		OTHER	03
MORGAN STANLEY	UNDEFIND	61745P429	23	2,503		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P429	18	1,900		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P445	0	11		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P445	0	2,000		OTHER	02
MORGAN STANLEY	UNDEFIND	61745P445	32	4,000		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P445	40	5,000		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P452	1	14,106		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P452	0	2,753		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P452	0	3,000		DEFINED	02
MORGAN STANLEY	UNDEFIND	61745P452	1	6,700		OTHER	02
MORGAN STANLEY	UNDEFIND	61745P452	18	2,191		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P452	21	2,500		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P452	2	26,500		DEFINED	10
MORGAN STANLEY	UNDEFIND	61745P585	4	27,377		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P585	1	9,452		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P585	58	4,000		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P668	0	1,150		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P668	1	3,400		OTHER	02
MORGAN STANLEY	UNDEFIND	61745P668	167	11,300		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P668	63	4,244		OTHER	04

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MORGAN STANLEY	UNDEFIND 61745P734	3	20,910		DEFINED	01	
MORGAN STANLEY	UNDEFIND 61745P734	0	1,454		OTHER	01	
MORGAN STANLEY	UNDEFIND 61745P734	0	1,000		DEFINED	02	
MORGAN STANLEY	UNDEFIND 61745P734	1	3,821		OTHER	02	
MORGAN STANLEY	UNDEFIND 61745P734	56	3,800		DEFINED	04	
MORGAN STANLEY	UNDEFIND 61745P734	106	7,227		OTHER	04	
MORGAN STANLEY	UNDEFIND 61745P791	1	8,900		DEFINED	01	
MORGAN STANLEY	UNDEFIND 61745P791	1	7,527		OTHER	01	
MORGAN STANLEY	UNDEFIND 61745P791	1	3,500		DEFINED	02	
MORGAN STANLEY	UNDEFIND 61745P791	0	404		OTHER	02	
MORGAN STANLEY	UNDEFIND 61745P791	217	14,745		DEFINED	04	
MORGAN STANLEY	UNDEFIND 61745P791	62	4,188		OTHER	04	
MORGAN STANLEY	UNDEFIND 61745P866	1	5,600		DEFINED	01	
MORGAN STANLEY	UNDEFIND 61745P866	2	14,531		OTHER	01	
MORGAN STANLEY	UNDEFIND 61745P866	117	7,886		DEFINED	04	
MORGAN STANLEY	UNDEFIND 61745P866	128	8,658		OTHER	04	
MOSSIMO INC	COM 619696107	112	19,100	SH	DEFINED	01	
MOSSIMO INC	COM 619696107	52	8,845	SH	DEFINED	01,08	
MOTHERS WK INC	COM 619903107	129	3,400	SH	DEFINED	01	
MOTHERS WK INC	COM 619903107	171	4,500	SH	DEFINED	01,08	
MOTOROLA INC	COM 620076109	100,626	9,884,649	SH	DEFINED	01	
MOTOROLA INC	COM 620076109	23,354	2,294,117	SH	OTHER	01	
MOTOROLA INC	COM 620076109	2,267	222,654	SH	DEFINED	02	
MOTOROLA INC	COM 620076109	1,870	183,680	SH	OTHER	02	
MOTOROLA INC	COM 620076109	2,876	282,543	SH	DEFINED	03	
MOTOROLA INC	COM 620076109	1,357	133,346	SH	OTHER	03	
MOTOROLA INC	COM 620076109	14,339	1,408,500	SH	DEFINED	04	
MOTOROLA INC	COM 620076109	10,316	1,013,317	SH	OTHER	04	
MOTOROLA INC	COM 620076109	1,293	127,015	SH	DEFINED	05	
MOTOROLA INC	COM 620076109	157	15,375	SH	OTHER	05	
MOTOROLA INC	COM 620076109	46	4,490	SH	OTHER	01,06	
MOTOROLA INC	COM 620076109	32,184	3,161,531	SH	DEFINED	01,08	
MOTOROLA INC	COM 620076109	634	62,253	SH	DEFINED	10	
MOTOROLA INC	COM 620076109	1,464	143,805	SH	OTHER	10	
MOVADO GROUP INC	COM 624580106	364	22,377	SH	DEFINED	01	
MOVADO GROUP INC	COM 624580106	361	22,240	SH	DEFINED	01,08	

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MOVIE GALLERY INC	COM 624581104	918	61,144	SH	DEFINED	01	
MOVIE GALLERY INC	COM 624581104	5	350	SH	DEFINED	04	
MOVIE GALLERY INC	COM 624581104	908	60,523	SH	DEFINED	01,08	

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MOVIE STAR INC	COM	624591103	3	8,500	SH	DEFINED	01
MOVIE STAR INC	COM	624591103	22	55,861	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	2,271	87,689	SH	DEFINED	01
MUELLER INDS INC	COM	624756102	28	1,100	SH	DEFINED	04
MUELLER INDS INC	COM	624756102	17	655	SH	OTHER	01,06
MUELLER INDS INC	COM	624756102	2,089	80,671	SH	DEFINED	01,08
MULTEX COM INC	COM	625367107	119	37,800	SH	DEFINED	01
MULTEX COM INC	COM	625367107	32	10,000	SH	OTHER	01
MULTEX COM INC	COM	625367107	3	1,000	SH	DEFINED	04
MULTEX COM INC	COM	625367107	151	47,807	SH	DEFINED	01,08
MULTI COLOR CORP	COM	625383104	34	2,400	SH	DEFINED	01
MULTI COLOR CORP	COM	625383104	157	11,200	SH	DEFINED	01,08
MULTIMEDIA GAMES INC	COM	625453105	264	13,400	SH	DEFINED	01
MULTIMEDIA GAMES INC	COM	625453105	114	5,800	SH	OTHER	01
MULTIMEDIA GAMES INC	COM	625453105	342	17,393	SH	DEFINED	01,08
MUNIHOLDINGS CALIF INSD FD I	UNDEFIND	625933106	3	20,544		DEFINED	03
MUNICIPAL ADVANTAGE FD INC	UNDEFIND	626189104	5	33,886		OTHER	10
MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	1	13,770		DEFINED	03
MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	31	3,711		DEFINED	04
MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	49	6,000		OTHER	04
MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	2	27,200		DEFINED	10
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	176	6,900	SH	DEFINED	01
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	78	3,052	SH	DEFINED	04
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	19	740	SH	OTHER	04
MUNIHOLDINGS FLA INSD FD	UNDEFIND	62624W105	1,092	72,453		DEFINED	04
MUNIHOLDINGS FLA INSD FD	UNDEFIND	62624W105	255	16,924		OTHER	04
MUNIHOLDINGS FD INC	UNDEFIND	626243109	0	2,449		DEFINED	01
MUNIHOLDINGS FD INC	UNDEFIND	626243109	1	7,000		DEFINED	03
MUNIHOLDINGS FD INC	UNDEFIND	626243109	90	7,900		DEFINED	04
MUNIHOLDINGS FD INC	UNDEFIND	626243109	1	6,800		DEFINED	10

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MUNIHOLDINGS INSD FD II INC	UNDEFIND	62625A102	1	8,038		DEFINED	01
MUNIHOLDINGS INSD FD II INC	UNDEFIND	62625A102	24	1,748		DEFINED	04
MUNIHOLDINGS INSD FD II INC	UNDEFIND	62625A102	0	262		DEFINED	10
MUNIHOLDINGS FD INC	UNDEFIND	62625H107	1	6,700		DEFINED	01
MUNIHOLDINGS FD INC	UNDEFIND	62625H107	43	3,000		DEFINED	04
MUNIHOLDINGS FD INC	UNDEFIND	62625H107	68	4,733		OTHER	04
MUNIVEST FD II INC	UNDEFIND	62629P105	1	6,152		DEFINED	01
MUNIVEST FD II INC	UNDEFIND	62629P105	0	2,600		DEFINED	02

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MUNIVEST FD II INC	UNDEFIND	62629P105	67	4,793	DEFINED	04
MUNIVEST FD II INC	UNDEFIND	62629P105	28	2,020	OTHER	04
MUNIVEST FD II INC	UNDEFIND	62629P105	1	4,750	OTHER	05
MUNIVEST FD INC	UNDEFIND	626295109	0	8	DEFINED	01
MUNIVEST FD INC	UNDEFIND	626295109	138	14,907	DEFINED	04
MUNIVEST FD INC	UNDEFIND	626295109	59	6,377	OTHER	04
MUNIVEST FD INC	UNDEFIND	626295109	1	5,600	DEFINED	10
MUNIYIELD CALIF FD INC	UNDEFIND	626296107	4	22,800	DEFINED	03
MUNIYIELD FLA FD	UNDEFIND	626297105	0	900	DEFINED	03
MUNIYIELD FLA FD	UNDEFIND	626297105	203	14,189	DEFINED	04
MUNIYIELD FLA FD	UNDEFIND	626297105	22	1,525	OTHER	04
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	1	5,059	DEFINED	01
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	1	5,500	OTHER	01
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	0	2,100	DEFINED	02
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	215	14,124	DEFINED	04
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	41	2,706	OTHER	04
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	0	1,203	DEFINED	10
MUNIYIELD QUALITY FD II	UNDEFIND	62630T104	0	3,900	OTHER	03
MUNIYIELD QUALITY FD II	UNDEFIND	62630T104	66	5,250	DEFINED	04
MUNIYIELD QUALITY FD II	UNDEFIND	62630T104	35	2,780	OTHER	04
MUNIYIELD QUALITY FD II	UNDEFIND	62630T104	0	1,000	DEFINED	10
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	0	2,000	DEFINED	01
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	1	4,000	DEFINED	03
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	458	31,535	DEFINED	04
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	162	11,150	OTHER	04
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	0	3,285	DEFINED	05

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MURPHY OIL CORP	COM	626717102	5,500	67,015	SH	DEFINED	01
MURPHY OIL CORP	COM	626717102	122	1,489	SH	OTHER	01
MURPHY OIL CORP	COM	626717102	8	100	SH	DEFINED	02
MURPHY OIL CORP	COM	626717102	21	250	SH	DEFINED	04
MURPHY OIL CORP	COM	626717102	9,171	111,748	SH	DEFINED	01,08
MURPHY OIL CORP	COM	626717102	8	100	SH	DEFINED	10
MUTUALFIRST FINL INC	COM	62845B104	334	17,609	SH	DEFINED	01
MUTUALFIRST FINL INC	COM	62845B104	152	8,023	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	714	56,981	SH	DEFINED	01
MYERS INDS INC	COM	628464109	7	562	SH	OTHER	01,06
MYERS INDS INC	COM	628464109	1,151	91,841	SH	DEFINED	01,08
MYKROLIS CORP	COM	62852P103	565	91,805	SH	DEFINED	01
MYKROLIS CORP	COM	62852P103	2	406	SH	DEFINED	02
MYKROLIS CORP	COM	62852P103	0	67	SH	OTHER	01,06
MYKROLIS CORP	COM	62852P103	508	82,604	SH	DEFINED	01,08

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MYLAN LABS INC	COM	628530107	6,707	204,860	SH	DEFINED	01
MYLAN LABS INC	COM	628530107	1,652	50,450	SH	OTHER	01
MYLAN LABS INC	COM	628530107	115	3,500	SH	DEFINED	02
MYLAN LABS INC	COM	628530107	113	3,450	SH	OTHER	02
MYLAN LABS INC	COM	628530107	1,400	42,747	SH	DEFINED	04
MYLAN LABS INC	COM	628530107	128	3,911	SH	OTHER	04
MYLAN LABS INC	COM	628530107	8,667	264,714	SH	DEFINED	01,08
MYLAN LABS INC	COM	628530107	196	6,000	SH	DEFINED	10
MYRIAD GENETICS INC	COM	62855J104	559	35,270	SH	DEFINED	01
MYRIAD GENETICS INC	COM	62855J104	3	200	SH	DEFINED	02
MYRIAD GENETICS INC	COM	62855J104	740	46,708	SH	DEFINED	01,08
NBC CAP CORP	COM	628729105	188	7,498	SH	DEFINED	01
NBC CAP CORP	COM	628729105	79	3,131	SH	DEFINED	01,08
NBT BANCORP INC	COM	628778102	933	54,003	SH	DEFINED	01
NBT BANCORP INC	COM	628778102	945	54,734	SH	DEFINED	01,08
NBTY INC	COM	628782104	1,731	133,325	SH	DEFINED	01
NBTY INC	COM	628782104	4	300	SH	DEFINED	02
NBTY INC	COM	628782104	26	2,000	SH	DEFINED	04
NBTY INC	COM	628782104	16	1,260	SH	OTHER	01,06
NBTY INC	COM	628782104	1,648	126,977	SH	DEFINED	01,08

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NCO PORTFOLIO MANAGEMENT INC	COM	62885J108	57	10,721	SH	DEFINED	01
NCO PORTFOLIO MANAGEMENT INC	COM	62885J108	65	12,255	SH	DEFINED	01,08
NCI BUILDING SYS INC	COM	628852105	1,806	96,055	SH	DEFINED	01
NCI BUILDING SYS INC	COM	628852105	60	3,200	SH	OTHER	04
NCI BUILDING SYS INC	COM	628852105	632	33,627	SH	DEFINED	01,08
NCO GROUP INC	COM	628858102	1,208	106,057	SH	DEFINED	01
NCO GROUP INC	COM	628858102	676	59,311	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	4,650	234,841	SH	DEFINED	01
NCR CORP NEW	COM	62886E108	17	845	SH	OTHER	01
NCR CORP NEW	COM	62886E108	12	600	SH	DEFINED	02
NCR CORP NEW	COM	62886E108	0	25	SH	OTHER	03
NCR CORP NEW	COM	62886E108	69	3,462	SH	DEFINED	04
NCR CORP NEW	COM	62886E108	3	176	SH	OTHER	04
NCR CORP NEW	COM	62886E108	0	12	SH	OTHER	05
NCR CORP NEW	COM	62886E108	4	200	SH	OTHER	01,06
NCR CORP NEW	COM	62886E108	2,803	141,589	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	0	25	SH	OTHER	10
NS GROUP INC	COM	628916108	244	41,148	SH	DEFINED	01
NS GROUP INC	COM	628916108	4	700	SH	OTHER	01
NS GROUP INC	COM	628916108	270	45,591	SH	DEFINED	01,08
NASB FINL INC	COM	628968109	258	12,400	SH	DEFINED	01
NASB FINL INC	COM	628968109	79	3,800	SH	DEFINED	01,08



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NIC INC	COM	62914B100	68	39,900	SH	DEFINED	01
NIC INC	COM	62914B100	150	87,608	SH	DEFINED	01,08
NL INDS INC	COM	629156407	972	66,960	SH	DEFINED	01
NL INDS INC	COM	629156407	1,175	81,010	SH	DEFINED	01,08
NMS COMMUNICATIONS CORP	COM	629248105	57	42,300	SH	DEFINED	01
NMS COMMUNICATIONS CORP	COM	629248105	68	50,258	SH	DEFINED	01,08
NMT MED INC	COM	629294109	10	3,100	SH	DEFINED	01
NMT MED INC	COM	629294109	40	12,800	SH	DEFINED	01,08
NN INC	COM	629337106	291	31,477	SH	DEFINED	01
NN INC	COM	629337106	268	28,932	SH	DEFINED	01,08
NPS PHARMACEUTICALS INC	COM	62936P103	1,264	61,460	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	1,263	61,393	SH	DEFINED	01,08

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NTN COMMUNUNICATIONS INC	COM	629410309	45	46,200	SH	DEFINED	01
NTN COMMUNUNICATIONS INC	COM	629410309	34	35,200	SH	DEFINED	01,08
NUCO2 INC	COM	629428103	88	10,800	SH	DEFINED	01
NUCO2 INC	COM	629428103	4	500	SH	DEFINED	04
NUCO2 INC	COM	629428103	78	9,500	SH	DEFINED	01,08
NUI CORP	COM	629431107	1,551	71,821	SH	DEFINED	01
NUI CORP	COM	629431107	86	4,000	SH	OTHER	04
NUI CORP	COM	629431107	6	300	SH	OTHER	01,06
NUI CORP	COM	629431107	776	35,923	SH	DEFINED	01,08
NVR INC	COM	62944T105	1,259	4,200	SH	DEFINED	01
NVR INC	COM	62944T105	81	270	SH	OTHER	04
NVR INC	COM	62944T105	45	150	SH	OTHER	01,06
NVR INC	COM	62944T105	2,011	6,706	SH	DEFINED	01,08
NYMAGIC INC	COM	629484106	276	19,119	SH	DEFINED	01
NYMAGIC INC	COM	629484106	372	25,779	SH	DEFINED	01,08
NABI BIOPHARMACEUTICALS	COM	629519109	415	76,550	SH	DEFINED	01
NABI BIOPHARMACEUTICALS	COM	629519109	51	9,391	SH	OTHER	01
NABI BIOPHARMACEUTICALS	COM	629519109	3	600	SH	DEFINED	04
NABI BIOPHARMACEUTICALS	COM	629519109	452	83,428	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	521	13,103	SH	DEFINED	01
NACCO INDS INC	COM	629579103	12	300	SH	DEFINED	02
NACCO INDS INC	COM	629579103	493	12,397	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	20	500	SH	DEFINED	10
NANOGEN INC	COM	630075109	49	28,252	SH	DEFINED	01
NANOGEN INC	COM	630075109	24	14,121	SH	OTHER	01
NANOGEN INC	COM	630075109	53	30,897	SH	DEFINED	01,08

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NANOMETRICS INC	COM	630077105	55	20,734	SH	DEFINED	01
NANOMETRICS INC	COM	630077105	80	30,041	SH	DEFINED	01,08
NANOPHASE TCHNOLOGIES CORP	COM	630079101	54	12,400	SH	DEFINED	01
NANOPHASE TCHNOLOGIES CORP	COM	630079101	26	6,000	SH	DEFINED	04
NANOPHASE TCHNOLOGIES CORP	COM	630079101	23	5,292	SH	DEFINED	01,08
NAPCO SEC SYS INC	COM	630402105	23	2,600	SH	DEFINED	01
NAPCO SEC SYS INC	COM	630402105	138	15,300	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

NAPRO BIOTHERAPUTICS INC	COM	630795102	66	59,355	SH	DEFINED	01
NAPRO BIOTHERAPUTICS INC	COM	630795102	50	45,000	SH	DEFINED	01,08
NARA BANCORP INC	COM	63080P105	214	12,403	SH	DEFINED	01
NARA BANCORP INC	COM	63080P105	174	10,100	SH	DEFINED	01,08
NASDAQ 100 TR	COM	631100104	15,844	764,649	SH	DEFINED	01
NASDAQ 100 TR	COM	631100104	858	41,390	SH	OTHER	01
NASDAQ 100 TR	COM	631100104	220	10,637	SH	DEFINED	02
NASDAQ 100 TR	COM	631100104	201	9,690	SH	OTHER	02
NASDAQ 100 TR	COM	631100104	1,159	55,915	SH	DEFINED	03
NASDAQ 100 TR	COM	631100104	121	5,840	SH	OTHER	03
NASDAQ 100 TR	COM	631100104	2,943	142,041	SH	DEFINED	04
NASDAQ 100 TR	COM	631100104	759	36,619	SH	OTHER	04
NASDAQ 100 TR	COM	631100104	581	28,050	SH	DEFINED	10
NASDAQ 100 TR	COM	631100104	120	5,815	SH	OTHER	10
NASH FINCH CO	COM	631158102	515	37,887	SH	DEFINED	01
NASH FINCH CO	COM	631158102	52	3,800	SH	OTHER	01
NASH FINCH CO	COM	631158102	3	250	SH	OTHER	01,06
NASH FINCH CO	COM	631158102	492	36,212	SH	DEFINED	01,08
NASHUA CORP	COM	631226107	69	10,000	SH	DEFINED	01
NASHUA CORP	COM	631226107	97	13,945	SH	DEFINED	01,08
NASSDA CORP	COM	63172M101	56	10,800	SH	DEFINED	01
NASSDA CORP	COM	63172M101	223	42,800	SH	DEFINED	01,08
NASTECH PHARMACEUTICAL INC	COM	631728409	89	10,800	SH	DEFINED	01
NASTECH PHARMACEUTICAL INC	COM	631728409	112	13,533	SH	DEFINED	01,08
NATCO GROUP INC	COM	63227W203	161	21,414	SH	DEFINED	01
NATCO GROUP INC	COM	63227W203	206	27,300	SH	DEFINED	01,08
NATIONAL BEVERAGE CORP	COM	635017106	506	37,023	SH	DEFINED	01
NATIONAL BEVERAGE CORP	COM	635017106	462	33,791	SH	DEFINED	01,08

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NATIONAL CITY CORP	COM	635405103	48,692	1,706,684	SH	DEFINED	01
NATIONAL CITY CORP	COM	635405103	69	2,405	SH	OTHER	01
NATIONAL CITY CORP	COM	635405103	241	8,450	SH	DEFINED	02
NATIONAL CITY CORP	COM	635405103	248	8,700	SH	OTHER	02
NATIONAL CITY CORP	COM	635405103	26	900	SH	DEFINED	03
NATIONAL CITY CORP	COM	635405103	57	2,000	SH	OTHER	03
NATIONAL CITY CORP	COM	635405103	23,212	813,600	SH	DEFINED	04
NATIONAL CITY CORP	COM	635405103	4,202	147,289	SH	OTHER	04
NATIONAL CITY CORP	COM	635405103	34	1,200	SH	OTHER	01,06
NATIONAL CITY CORP	COM	635405103	23,948	839,400	SH	DEFINED	01,08
NATIONAL CITY CORP	COM	635405103	1,156	40,516	SH	DEFINED	10
NATIONAL CITY CORP	COM	635405103	610	21,394	SH	OTHER	10
NATIONAL COMMERCE FINL CORP	COM	63545P104	7,381	294,664	SH	DEFINED	01
NATIONAL COMMERCE FINL CORP	COM	63545P104	600	23,960	SH	OTHER	01
NATIONAL COMMERCE FINL CORP	COM	63545P104	9	340	SH	DEFINED	03
NATIONAL COMMERCE FINL CORP	COM	63545P104	18	725	SH	DEFINED	04
NATIONAL COMMERCE FINL CORP	COM	63545P104	25	1,000	SH	OTHER	04
NATIONAL COMMERCE FINL CORP	COM	63545P104	12,076	482,057	SH	DEFINED	01,08
NATIONAL COMMERCE FINL CORP	COM	63545P104	33	1,300	SH	OTHER	10
NATIONAL EQUIP SVCS INC	COM	635847106	15	24,300	SH	DEFINED	01
NATIONAL EQUIP SVCS INC	COM	635847106	17	27,745	SH	DEFINED	01,08
NATIONAL HEALTH REALTY INC	COM	635905102	147	9,300	SH	DEFINED	01
NATIONAL HEALTH REALTY INC	COM	635905102	19	1,200	SH	OTHER	04
NATIONAL HEALTH REALTY INC	COM	635905102	293	18,600	SH	DEFINED	01,08
NATIONAL HEALTHCARE CORP	COM	635906100	360	20,077	SH	DEFINED	01
NATIONAL HEALTHCARE CORP	COM	635906100	332	18,500	SH	DEFINED	01,08
NATIONAL FUEL GAS CO N J	COM	636180101	2,211	111,256	SH	DEFINED	01
NATIONAL FUEL GAS CO N J	COM	636180101	42	2,100	SH	OTHER	01
NATIONAL FUEL GAS CO N J	COM	636180101	41	2,060	SH	OTHER	02
NATIONAL FUEL GAS CO N J	COM	636180101	1	44	SH	DEFINED	03
NATIONAL FUEL GAS CO N J	COM	636180101	141	7,086	SH	DEFINED	04
NATIONAL FUEL GAS CO N J	COM	636180101	8	400	SH	OTHER	04
NATIONAL FUEL GAS CO N J	COM	636180101	3,376	169,928	SH	DEFINED	01,08
NATIONAL FUEL GAS CO N J	COM	636180101	14	700	SH	DEFINED	10
NATIONAL GOLF PPTYS INC	COM	63623G109	160	13,883	SH	DEFINED	01
NATIONAL GOLF PPTYS INC	COM	63623G109	52	4,500	SH	OTHER	01
NATIONAL GOLF PPTYS INC	COM	63623G109	213	18,500	SH	DEFINED	01,08

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NATIONAL HEALTH INVS INC	COM	63633D104	999	65,527	SH	DEFINED	01
NATIONAL HEALTH INVS INC	COM	63633D104	46	3,000	SH	DEFINED	04

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NATIONAL HEALTH INVS INC	COM	63633D104	92	6,000	SH	DEFINED	05
NATIONAL HEALTH INVS INC	COM	63633D104	607	39,812	SH	DEFINED	01,08
NATIONAL HOME HEALTH CARE CO	COM	636380107	62	6,724	SH	DEFINED	01
NATIONAL HOME HEALTH CARE CO	COM	636380107	75	8,102	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	1,419	64,831	SH	DEFINED	01
NATIONAL INSTRS CORP	COM	636518102	2	100	SH	OTHER	01
NATIONAL INSTRS CORP	COM	636518102	2,414	110,297	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	4	200	SH	DEFINED	10
NATIONAL MED HEALTH CARD SYS	COM	636918302	79	11,058	SH	DEFINED	01,08
NATIONAL-OILWELL INC	COM	637071101	3,786	195,335	SH	DEFINED	01
NATIONAL-OILWELL INC	COM	637071101	2	100	SH	OTHER	01
NATIONAL-OILWELL INC	COM	637071101	3,324	171,523	SH	DEFINED	01,08
NATIONAL PENN BANCSHARES INC	COM	637138108	1,178	42,116	SH	DEFINED	01
NATIONAL PENN BANCSHARES INC	COM	637138108	1,046	37,415	SH	DEFINED	01,08
NATIONAL PRESTO INDS INC	COM	637215104	933	32,310	SH	DEFINED	01
NATIONAL PRESTO INDS INC	COM	637215104	6	200	SH	OTHER	04
NATIONAL PRESTO INDS INC	COM	637215104	4	150	SH	OTHER	01,06
NATIONAL PRESTO INDS INC	COM	637215104	428	14,831	SH	DEFINED	01,08
NATIONAL PROCESSING INC	COM	637229105	322	18,965	SH	DEFINED	01
NATIONAL PROCESSING INC	COM	637229105	1,476	86,890	SH	DEFINED	01,08
NATIONAL R V HLDGS INC	COM	637277104	81	13,200	SH	DEFINED	01
NATIONAL R V HLDGS INC	COM	637277104	86	13,950	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

NATIONAL SEMICONDUCTOR CORP	COM	637640103	6,886	576,736	SH	DEFINED	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	285	23,829	SH	OTHER	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	235	19,650	SH	DEFINED	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	59	4,975	SH	OTHER	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	194	16,258	SH	DEFINED	03
NATIONAL SEMICONDUCTOR CORP	COM	637640103	100	8,350	SH	OTHER	03
NATIONAL SEMICONDUCTOR CORP	COM	637640103	17	1,400	SH	DEFINED	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	38	3,150	SH	OTHER	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	122	10,255	SH	DEFINED	05
NATIONAL SEMICONDUCTOR CORP	COM	637640103	10	825	SH	OTHER	05
NATIONAL SEMICONDUCTOR CORP	COM	637640103	5	400	SH	OTHER	01,06
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2,890	242,013	SH	DEFINED	01,08
NATIONAL SEMICONDUCTOR CORP	COM	637640103	6	500	SH	DEFINED	10
NATIONAL SEMICONDUCTOR CORP	COM	637640103	6	540	SH	OTHER	10
NATIONAL SVC INDS INC	COM	637657206	53	8,678	SH	DEFINED	01
NATIONAL SVC INDS INC	COM	637657206	0	27	SH	DEFINED	03
NATIONAL SVC INDS INC	COM	637657206	45	7,350	SH	DEFINED	01,08
NATIONAL TECHNICAL SYS INC	COM	638104109	17	7,500	SH	DEFINED	01
NATIONAL TECHNICAL SYS INC	COM	638104109	54	24,308	SH	DEFINED	01,08

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NATIONAL WESTN LIFE INS CO	COM	638522102	667	6,537	SH	DEFINED	01
NATIONAL WESTN LIFE INS CO	COM	638522102	1,085	10,633	SH	DEFINED	01,08
NATIONWIDE FINL SVCS INC	COM	638612101	363	13,581	SH	DEFINED	01
NATIONWIDE FINL SVCS INC	COM	638612101	19	725	SH	DEFINED	02
NATIONWIDE FINL SVCS INC	COM	638612101	5	200	SH	OTHER	02
NATIONWIDE FINL SVCS INC	COM	638612101	201	7,545	SH	DEFINED	03
NATIONWIDE FINL SVCS INC	COM	638612101	8	290	SH	OTHER	03
NATIONWIDE FINL SVCS INC	COM	638612101	9	350	SH	DEFINED	04
NATIONWIDE FINL SVCS INC	COM	638612101	1,402	52,524	SH	DEFINED	05
NATIONWIDE FINL SVCS INC	COM	638612101	328	12,275	SH	OTHER	05
NATIONWIDE FINL SVCS INC	COM	638612101	1,196	44,792	SH	DEFINED	01,08
NATIONWIDE FINL SVCS INC	COM	638612101	27	1,000	SH	OTHER	10
NATIONWIDE HEALTH PPTYS INC	COM	638620104	1,745	102,328	SH	DEFINED	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	33	1,907	SH	DEFINED	03
NATIONWIDE HEALTH PPTYS INC	COM	638620104	51	3,000	SH	OTHER	03
NATIONWIDE HEALTH PPTYS INC	COM	638620104	22	1,300	SH	DEFINED	04
NATIONWIDE HEALTH PPTYS INC	COM	638620104	9	500	SH	OTHER	04
NATIONWIDE HEALTH PPTYS INC	COM	638620104	1,655	97,046	SH	DEFINED	01,08
NATROL INC	COM	638789107	17	15,500	SH	DEFINED	01
NATROL INC	COM	638789107	20	18,432	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

NATURAL ALTERNATIVES INTL IN	COM	638842302	43	12,200	SH	DEFINED	01
NATURAL ALTERNATIVES INTL IN	COM	638842302	23	6,631	SH	DEFINED	01,08
NAVIGATORS GROUP INC	COM	638904102	462	22,800	SH	DEFINED	01
NAVIGATORS GROUP INC	COM	638904102	379	18,689	SH	DEFINED	01,08
NATURES SUNSHINE PRODUCTS IN	COM	639027101	312	28,794	SH	DEFINED	01
NATURES SUNSHINE PRODUCTS IN	COM	639027101	3	300	SH	OTHER	01,06
NATURES SUNSHINE PRODUCTS IN	COM	639027101	438	40,426	SH	DEFINED	01,08
NATUS MEDICAL INC DEL	COM	639050103	11	3,000	SH	DEFINED	01
NATUS MEDICAL INC DEL	COM	639050103	70	19,800	SH	DEFINED	01,08
NAUTICA ENTERPRISES INC	COM	639089101	1,144	110,006	SH	DEFINED	01
NAUTICA ENTERPRISES INC	COM	639089101	7	630	SH	OTHER	01,06
NAUTICA ENTERPRISES INC	COM	639089101	1,261	121,292	SH	DEFINED	01,08
NAUTILUS GROUP INC	COM	63910B102	1,489	76,361	SH	DEFINED	01
NAUTILUS GROUP INC	COM	63910B102	1,302	66,749	SH	DEFINED	01,08
NAVARRE CORP	COM	639208107	30	25,100	SH	DEFINED	01
NAVARRE CORP	COM	639208107	33	27,200	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	3,197	147,470	SH	DEFINED	01
NAVISTAR INTL CORP NEW	COM	63934E108	7	300	SH	OTHER	01
NAVISTAR INTL CORP NEW	COM	63934E108	2	100	SH	OTHER	01,06
NAVISTAR INTL CORP NEW	COM	63934E108	1,802	83,104	SH	DEFINED	01,08

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NAVIDEC INC	COM	63934Q101	1	12,200	SH	DEFINED	01
NAVIDEC INC	COM	63934Q101	2	15,128	SH	DEFINED	01,08
NAVISITE INC	COM	63935M109	8	48,700	SH	DEFINED	01
NAVISITE INC	COM	63935M109	0	200	SH	OTHER	04
NAVISITE INC	COM	63935M109	13	81,861	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	369	66,848	SH	DEFINED	01
NAVIGANT CONSULTING INC	COM	63935N107	55	10,000	SH	DEFINED	03
NAVIGANT CONSULTING INC	COM	63935N107	190	34,382	SH	DEFINED	01,08
NAVIGANT INTL INC	COM	63935R108	599	57,046	SH	DEFINED	01
NAVIGANT INTL INC	COM	63935R108	271	25,809	SH	DEFINED	01,08

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NDCHEALTH CORP	COM	639480102	1,194	76,799	SH	DEFINED	01
NDCHEALTH CORP	COM	639480102	1	50	SH	DEFINED	03
NDCHEALTH CORP	COM	639480102	10	655	SH	OTHER	01,06
NDCHEALTH CORP	COM	639480102	1,376	88,509	SH	DEFINED	01,08
NEIMAN MARCUS GROUP INC	COM	640204202	1,682	64,081	SH	DEFINED	01
NEIMAN MARCUS GROUP INC	COM	640204202	3	100	SH	OTHER	01
NEIMAN MARCUS GROUP INC	COM	640204202	2,632	100,263	SH	DEFINED	01,08
NELSON THOMAS INC	COM	640376109	229	26,000	SH	DEFINED	01
NELSON THOMAS INC	COM	640376109	3	300	SH	OTHER	01,06
NELSON THOMAS INC	COM	640376109	362	41,159	SH	DEFINED	01,08
NEOFORMA COM INC	COM	640475505	132	13,972	SH	DEFINED	01
NEOFORMA COM INC	COM	640475505	255	27,085	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	15	1,100	SH	DEFINED	01
NEOGEN CORP	COM	640491106	97	7,300	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	23	1,700	SH	DEFINED	10
NEOMAGIC CORP	COM	640497103	29	28,264	SH	DEFINED	01
NEOMAGIC CORP	COM	640497103	39	37,263	SH	DEFINED	01,08
NEON SYS INC	COM	640509105	38	12,200	SH	DEFINED	01
NEON SYS INC	COM	640509105	31	10,000	SH	DEFINED	02
NEON SYS INC	COM	640509105	42	13,709	SH	DEFINED	01,08
NEORX CORP	COM	640520300	12	30,300	SH	DEFINED	01
NEORX CORP	COM	640520300	16	40,139	SH	DEFINED	01,08
NEOSE TECHNOLOGIES INC	COM	640522108	193	24,828	SH	DEFINED	01
NEOSE TECHNOLOGIES INC	COM	640522108	203	26,105	SH	DEFINED	01,08
NEOWARE SYS INC	COM	64065P102	29	2,100	SH	DEFINED	01
NEOWARE SYS INC	COM	64065P102	155	11,144	SH	DEFINED	01,08
NEOPHARM INC	COM	640919106	379	26,901	SH	DEFINED	01

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NEOPHARM INC	COM	640919106	397	28,170	SH	DEFINED	01,08
NETBANK INC	COM	640933107	2,470	237,231	SH	DEFINED	01
NETBANK INC	COM	640933107	15	1,400	SH	OTHER	03
NETBANK INC	COM	640933107	1,050	100,831	SH	DEFINED	01,08

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NETWORKS ASSOCS INC	COM	640938106	2,160	203,152	SH	DEFINED	01
NETWORKS ASSOCS INC	COM	640938106	15	1,425	SH	OTHER	01
NETWORKS ASSOCS INC	COM	640938106	5	517	SH	DEFINED	04
NETWORKS ASSOCS INC	COM	640938106	3,545	333,511	SH	DEFINED	01,08
NET PERCEPTIONS INC	COM	64107U101	35	38,600	SH	DEFINED	01
NET PERCEPTIONS INC	COM	64107U101	0	500	SH	DEFINED	04
NET PERCEPTIONS INC	COM	64107U101	32	35,681	SH	DEFINED	01,08
NET2PHONE	COM	64108N106	125	52,947	SH	DEFINED	01
NET2PHONE	COM	64108N106	1	300	SH	OTHER	02
NET2PHONE	COM	64108N106	127	53,617	SH	DEFINED	01,08
NET2PHONE	COM	64108N106	0	184	SH	DEFINED	10
NETFLIX COM INC	COM	64110L106	260	26,800	SH	DEFINED	01
NETFLIX COM INC	COM	64110L106	375	38,700	SH	DEFINED	01,08
NETEGRITY INC	COM	64110P107	133	64,601	SH	DEFINED	01
NETEGRITY INC	COM	64110P107	10	5,000	SH	OTHER	01
NETEGRITY INC	COM	64110P107	1	600	SH	OTHER	01,06
NETEGRITY INC	COM	64110P107	153	74,395	SH	DEFINED	01,08
NETGURU COM INC	COM	64111K107	32	16,000	SH	DEFINED	01
NETGURU COM INC	COM	64111K107	32	15,720	SH	DEFINED	01,08
NETOPIA INC	COM	64114K104	36	23,900	SH	DEFINED	01
NETOPIA INC	COM	64114K104	39	25,894	SH	DEFINED	01,08
NETRO CORP	COM	64114R109	197	96,316	SH	DEFINED	01
NETRO CORP	COM	64114R109	0	100	SH	DEFINED	04
NETRO CORP	COM	64114R109	201	97,879	SH	DEFINED	01,08
NETSOLVE INC	COM	64115J106	20	2,800	SH	DEFINED	01
NETSOLVE INC	COM	64115J106	13	1,837	SH	OTHER	04
NETSOLVE INC	COM	64115J106	149	20,780	SH	DEFINED	01,08
NETIQ CORP	COM	64115P102	1,747	120,453	SH	DEFINED	01
NETIQ CORP	COM	64115P102	1,537	106,006	SH	DEFINED	01,08
NETSCOUT SYS INC	COM	64115T104	175	47,824	SH	DEFINED	01
NETSCOUT SYS INC	COM	64115T104	177	48,271	SH	DEFINED	01,08
NETRATINGS INC	COM	64116M108	224	38,381	SH	DEFINED	01
NETRATINGS INC	COM	64116M108	283	48,415	SH	DEFINED	01,08

FORM 13F	DATE 09-30-02	NORTHERN TRUST CORPORATION						
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NETSCREEN TECHNOLOGIES INC	COM	64117V107	1,587	146,299	SH	DEFINED	01	
NETSCREEN TECHNOLOGIES INC	COM	64117V107	131	12,100	SH	DEFINED	01,08	
NETWORK APPLIANCE INC	COM	64120L104	5,394	735,835	SH	DEFINED	01	
NETWORK APPLIANCE INC	COM	64120L104	432	59,000	SH	OTHER	01	
NETWORK APPLIANCE INC	COM	64120L104	12	1,700	SH	OTHER	02	
NETWORK APPLIANCE INC	COM	64120L104	1	200	SH	DEFINED	03	
NETWORK APPLIANCE INC	COM	64120L104	3	439	SH	DEFINED	04	
NETWORK APPLIANCE INC	COM	64120L104	1	200	SH	OTHER	04	
NETWORK APPLIANCE INC	COM	64120L104	5	700	SH	OTHER	01,06	
NETWORK APPLIANCE INC	COM	64120L104	2,990	407,865	SH	DEFINED	01,08	
NETWORK EQUIP TECHNOLOGIES	COM	641208103	108	28,700	SH	DEFINED	01	
NETWORK EQUIP TECHNOLOGIES	COM	641208103	2	400	SH	OTHER	01,06	
NETWORK EQUIP TECHNOLOGIES	COM	641208103	182	48,410	SH	DEFINED	01,08	
NETWORK ENGINES INC	COM	64121A107	6	6,600	SH	DEFINED	01	
NETWORK ENGINES INC	COM	64121A107	41	43,100	SH	DEFINED	01,08	
NETWORK-1 SEC SOLUTIONS INC	COM	64121N109	4	7,500	SH	DEFINED	01	
NETWORK-1 SEC SOLUTIONS INC	COM	64121N109	5	9,623	SH	DEFINED	01,08	
NEUBERGER BERMAN INC	COM	641234109	2,455	91,092	SH	DEFINED	01	
NEUBERGER BERMAN INC	COM	641234109	3	100	SH	OTHER	01	
NEUBERGER BERMAN INC	COM	641234109	10	375	SH	DEFINED	04	
NEUBERGER BERMAN INC	COM	641234109	3,901	144,745	SH	DEFINED	01,08	
NEUROGEN CORP	COM	64124E106	249	30,970	SH	DEFINED	01	
NEUROGEN CORP	COM	64124E106	248	30,911	SH	DEFINED	01,08	
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	9	3,000	SH	DEFINED	01	
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	43	14,700	SH	DEFINED	01,08	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2,603	63,489	SH	DEFINED	01	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	938	22,868	SH	OTHER	01	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	25	600	SH	DEFINED	03	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2,528	61,656	SH	DEFINED	01,08	
NEW AMER HIGH INCOME FD INC	UNDEFIND	641876107	0	3,716		DEFINED	01	
NEW AMER HIGH INCOME FD INC	UNDEFIND	641876107	0	9,846		DEFINED	03	
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	42	7,679	SH	DEFINED	01	
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	124	22,619	SH	DEFINED	01,08	



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NEW CENTURY FINANCIAL CORP	COM	64352D101	1,527	65,263	SH	DEFINED	01
NEW CENTURY FINANCIAL CORP	COM	64352D101	33	1,400	SH	OTHER	03
NEW CENTURY FINANCIAL CORP	COM	64352D101	11	475	SH	DEFINED	05
NEW CENTURY FINANCIAL CORP	COM	64352D101	1,109	47,400	SH	DEFINED	01,08
NEW CENTY EQUITY HLDGS CORP	COM	64353J107	22	68,648	SH	DEFINED	01
NEW CENTY EQUITY HLDGS CORP	COM	64353J107	16	51,134	SH	DEFINED	01,08
NEW ENGLAND BUSINESS SVC INC	COM	643872104	751	35,516	SH	DEFINED	01
NEW ENGLAND BUSINESS SVC INC	COM	643872104	846	40,000	SH	OTHER	04
NEW ENGLAND BUSINESS SVC INC	COM	643872104	5	250	SH	OTHER	01,06
NEW ENGLAND BUSINESS SVC INC	COM	643872104	756	35,756	SH	DEFINED	01,08
NEW FOCUS INC	COM	644383101	434	160,717	SH	DEFINED	01
NEW FOCUS INC	COM	644383101	1	500	SH	DEFINED	04
NEW FOCUS INC	COM	644383101	396	146,700	SH	DEFINED	01,08
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	61	3,700	SH	DEFINED	01
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	33	2,000	SH	OTHER	04
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	84	5,100	SH	DEFINED	01,08
NEW HORIZONS WORLDWIDE INC	COM	645526104	147	18,950	SH	DEFINED	01
NEW HORIZONS WORLDWIDE INC	COM	645526104	190	24,438	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	2,422	73,632	SH	DEFINED	01
NEW JERSEY RES	COM	646025106	57	1,719	SH	OTHER	01
NEW JERSEY RES	COM	646025106	20	600	SH	DEFINED	02
NEW JERSEY RES	COM	646025106	15	450	SH	OTHER	02
NEW JERSEY RES	COM	646025106	99	3,000	SH	DEFINED	04
NEW JERSEY RES	COM	646025106	94	2,850	SH	OTHER	04
NEW JERSEY RES	COM	646025106	17	525	SH	OTHER	01,06
NEW JERSEY RES	COM	646025106	2,162	65,707	SH	DEFINED	01,08
NEW PLAN EXCEL RLTY TR INC	COM	648053106	2,542	137,871	SH	DEFINED	01
NEW PLAN EXCEL RLTY TR INC	COM	648053106	4	200	SH	OTHER	01
NEW PLAN EXCEL RLTY TR INC	COM	648053106	18	1,000	SH	DEFINED	02
NEW PLAN EXCEL RLTY TR INC	COM	648053106	24	1,300	SH	OTHER	02
NEW PLAN EXCEL RLTY TR INC	COM	648053106	7	380	SH	DEFINED	03
NEW PLAN EXCEL RLTY TR INC	COM	648053106	37	2,000	SH	OTHER	03
NEW PLAN EXCEL RLTY TR INC	COM	648053106	20	1,090	SH	DEFINED	04
NEW PLAN EXCEL RLTY TR INC	COM	648053106	173	9,400	SH	OTHER	04
NEW PLAN EXCEL RLTY TR INC	COM	648053106	3,800	206,067	SH	DEFINED	01,08
NEW PLAN EXCEL RLTY TR INC	COM	648053106	9	500	SH	OTHER	10

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NORTHERN TRUST CORPORATION

NEW YORK CMNTY BANCORP INC	COM	649445103	4,347	154,301	SH	DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	6	200	SH	OTHER	01
NEW YORK CMNTY BANCORP INC	COM	649445103	17	600	SH	DEFINED	02
NEW YORK CMNTY BANCORP INC	COM	649445103	3	100	SH	DEFINED	04
NEW YORK CMNTY BANCORP INC	COM	649445103	6,447	228,856	SH	DEFINED	01,08
NEW YORK TIMES CO	COM	650111107	15,780	347,192	SH	DEFINED	01

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NEW YORK TIMES CO	COM	650111107	23	500	SH	OTHER	01
NEW YORK TIMES CO	COM	650111107	28	612	SH	DEFINED	02
NEW YORK TIMES CO	COM	650111107	5	100	SH	DEFINED	03
NEW YORK TIMES CO	COM	650111107	590	12,976	SH	DEFINED	04
NEW YORK TIMES CO	COM	650111107	50	1,090	SH	OTHER	04
NEW YORK TIMES CO	COM	650111107	14	300	SH	OTHER	01,06
NEW YORK TIMES CO	COM	650111107	8,510	187,248	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	23,197	751,432	SH	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	1,988	64,398	SH	OTHER	01
NEWELL RUBBERMAID INC	COM	651229106	389	12,616	SH	DEFINED	02
NEWELL RUBBERMAID INC	COM	651229106	214	6,938	SH	OTHER	02
NEWELL RUBBERMAID INC	COM	651229106	670	21,706	SH	DEFINED	03
NEWELL RUBBERMAID INC	COM	651229106	86	2,797	SH	OTHER	03
NEWELL RUBBERMAID INC	COM	651229106	4,862	157,505	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	1,562	50,599	SH	OTHER	04
NEWELL RUBBERMAID INC	COM	651229106	259	8,405	SH	DEFINED	05
NEWELL RUBBERMAID INC	COM	651229106	127	4,100	SH	OTHER	05
NEWELL RUBBERMAID INC	COM	651229106	15	500	SH	OTHER	01,06
NEWELL RUBBERMAID INC	COM	651229106	10,651	345,027	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	342	11,077	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	262	8,485	SH	OTHER	10
NEWFIELD EXPL CO	COM	651290108	2,067	61,536	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	128	3,800	SH	OTHER	01
NEWFIELD EXPL CO	COM	651290108	2	70	SH	OTHER	02
NEWFIELD EXPL CO	COM	651290108	15	457	SH	DEFINED	03
NEWFIELD EXPL CO	COM	651290108	347	10,337	SH	DEFINED	05
NEWFIELD EXPL CO	COM	651290108	29	860	SH	OTHER	01,06
NEWFIELD EXPL CO	COM	651290108	1,936	57,637	SH	DEFINED	01,08
NEWHALL LAND & FARMING CO CA	COM	651426108	241	9,800	SH	DEFINED	01
NEWHALL LAND & FARMING CO CA	COM	651426108	49	2,000	SH	OTHER	01
NEWHALL LAND & FARMING CO CA	COM	651426108	177	7,200	SH	DEFINED	01,08
NEWHALL LAND & FARMING CO CA	COM	651426108	2	100	SH	DEFINED	10
NEWMIL BANCORP INC	COM	651633109	77	4,100	SH	DEFINED	01
NEWMIL BANCORP INC	COM	651633109	375	19,974	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

NEWMONT MINING CORP	COM	651639106	26,506	963,504	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	343	12,453	SH	OTHER	01
NEWMONT MINING CORP	COM	651639106	134	4,863	SH	DEFINED	02
NEWMONT MINING CORP	COM	651639106	23	840	SH	OTHER	02
NEWMONT MINING CORP	COM	651639106	68	2,479	SH	DEFINED	03
NEWMONT MINING CORP	COM	651639106	7	250	SH	DEFINED	04
NEWMONT MINING CORP	COM	651639106	93	3,398	SH	OTHER	04
NEWMONT MINING CORP	COM	651639106	22	800	SH	OTHER	01,06
NEWMONT MINING CORP	COM	651639106	14,486	526,566	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	194	7,047	SH	DEFINED	10
NEWPARK RES INC	COM	651718504	702	177,239	SH	DEFINED	01
NEWPARK RES INC	COM	651718504	98	24,700	SH	OTHER	01

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NEWPARK RES INC	COM	651718504	5	1,200	SH	OTHER	04
NEWPARK RES INC	COM	651718504	542	136,884	SH	DEFINED	01,08
NEWPORT CORP	COM	651824104	1,109	98,282	SH	DEFINED	01
NEWPORT CORP	COM	651824104	39	3,450	SH	DEFINED	03
NEWPORT CORP	COM	651824104	1,012	89,709	SH	DEFINED	01,08
NEWTEK CAP INC	COM	652526104	64	19,300	SH	DEFINED	01
NEWTEK CAP INC	COM	652526104	36	10,857	SH	DEFINED	01,08
NEXTERA ENTERPRISES INC	COM	65332E101	31	73,700	SH	DEFINED	01
NEXTERA ENTERPRISES INC	COM	65332E101	6	15,402	SH	DEFINED	01,08
NEXTEL COMMUNICATIONS INC	COM	65332V103	14,637	1,938,651	SH	DEFINED	01
NEXTEL COMMUNICATIONS INC	COM	65332V103	51	6,693	SH	OTHER	01
NEXTEL COMMUNICATIONS INC	COM	65332V103	17	2,200	SH	DEFINED	02
NEXTEL COMMUNICATIONS INC	COM	65332V103	11	1,521	SH	DEFINED	03
NEXTEL COMMUNICATIONS INC	COM	65332V103	2	270	SH	OTHER	03
NEXTEL COMMUNICATIONS INC	COM	65332V103	169	22,400	SH	DEFINED	04
NEXTEL COMMUNICATIONS INC	COM	65332V103	10	1,300	SH	OTHER	04
NEXTEL COMMUNICATIONS INC	COM	65332V103	6	800	SH	OTHER	05
NEXTEL COMMUNICATIONS INC	COM	65332V103	12	1,600	SH	OTHER	01,06
NEXTEL COMMUNICATIONS INC	COM	65332V103	8,069	1,068,804	SH	DEFINED	01,08
NEXTEL COMMUNICATIONS INC	COM	65332V103	3	375	SH	OTHER	10
NEXTEL PARTNERS INC	COM	65333F107	615	114,364	SH	DEFINED	01
NEXTEL PARTNERS INC	COM	65333F107	9	1,600	SH	DEFINED	04
NEXTEL PARTNERS INC	COM	65333F107	1,634	303,800	SH	DEFINED	01,08
NEXT LEVEL COMM INC	COM	65333U104	77	100,309	SH	DEFINED	01
NEXT LEVEL COMM INC	COM	65333U104	1	800	SH	DEFINED	04
NEXT LEVEL COMM INC	COM	65333U104	103	133,326	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

NIAGARA CORP	COM	653349100	20	12,400	SH	DEFINED	01
NIAGARA CORP	COM	653349100	12	7,407	SH	DEFINED	01,08
NICOR INC	COM	654086107	3,873	137,337	SH	DEFINED	01
NICOR INC	COM	654086107	191	6,774	SH	OTHER	01
NICOR INC	COM	654086107	3	103	SH	DEFINED	02
NICOR INC	COM	654086107	11	404	SH	OTHER	02
NICOR INC	COM	654086107	31	1,100	SH	DEFINED	03
NICOR INC	COM	654086107	11	400	SH	OTHER	03
NICOR INC	COM	654086107	192	6,792	SH	DEFINED	04
NICOR INC	COM	654086107	386	13,675	SH	OTHER	04
NICOR INC	COM	654086107	3	100	SH	OTHER	01,06
NICOR INC	COM	654086107	1,761	62,432	SH	DEFINED	01,08
NICOR INC	COM	654086107	28	1,000	SH	DEFINED	10
NIKE INC	COM	654106103	25,976	601,583	SH	DEFINED	01
NIKE INC	COM	654106103	164	3,792	SH	OTHER	01
NIKE INC	COM	654106103	9	200	SH	DEFINED	02
NIKE INC	COM	654106103	13	300	SH	OTHER	02

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NIKE INC	COM	654106103	56	1,300	SH	DEFINED	03
NIKE INC	COM	654106103	4,882	113,056	SH	DEFINED	04
NIKE INC	COM	654106103	1,441	33,381	SH	OTHER	04
NIKE INC	COM	654106103	17	400	SH	DEFINED	05
NIKE INC	COM	654106103	26	600	SH	OTHER	05
NIKE INC	COM	654106103	22	500	SH	OTHER	01,06
NIKE INC	COM	654106103	13,830	320,277	SH	DEFINED	01,08
NIKE INC	COM	654106103	69	1,600	SH	DEFINED	10
NIKU CORP	COM	654113109	9	66,150	SH	DEFINED	01
NIKU CORP	COM	654113109	10	78,001	SH	DEFINED	01,08
NIKU CORP	COM	654113109	0	434	SH	DEFINED	10
99 CENTS ONLY STORES	COM	65440K106	1,820	87,908	SH	DEFINED	01
99 CENTS ONLY STORES	COM	65440K106	2	100	SH	OTHER	01
99 CENTS ONLY STORES	COM	65440K106	21	1,000	SH	DEFINED	03
99 CENTS ONLY STORES	COM	65440K106	2	100	SH	OTHER	04
99 CENTS ONLY STORES	COM	65440K106	2,935	141,800	SH	DEFINED	01,08
99 CENTS ONLY STORES	COM	65440K106	8	400	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

NISOURCE INC	COM	65473P105	8,627	500,704	SH	DEFINED	01
NISOURCE INC	COM	65473P105	47	2,730	SH	OTHER	01
NISOURCE INC	COM	65473P105	274	15,912	SH	DEFINED	02
NISOURCE INC	COM	65473P105	17	1,000	SH	DEFINED	03
NISOURCE INC	COM	65473P105	110	6,400	SH	OTHER	03
NISOURCE INC	COM	65473P105	104	6,053	SH	DEFINED	04
NISOURCE INC	COM	65473P105	147	8,530	SH	OTHER	04
NISOURCE INC	COM	65473P105	6	340	SH	DEFINED	05
NISOURCE INC	COM	65473P105	7	400	SH	OTHER	01,06
NISOURCE INC	COM	65473P105	4,916	285,293	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	15	876	SH	OTHER	10
NOBILITY HOMES INC	COM	654892108	41	4,600	SH	DEFINED	01
NOBILITY HOMES INC	COM	654892108	112	12,759	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	13,668	1,031,569	SH	DEFINED	01
NOKIA CORP	COM	654902204	3,330	251,287	SH	OTHER	01
NOKIA CORP	COM	654902204	4,425	333,957	SH	DEFINED	02
NOKIA CORP	COM	654902204	1,156	87,275	SH	OTHER	02
NOKIA CORP	COM	654902204	4,201	317,082	SH	DEFINED	03
NOKIA CORP	COM	654902204	1,116	84,251	SH	OTHER	03
NOKIA CORP	COM	654902204	20,826	1,571,768	SH	DEFINED	04
NOKIA CORP	COM	654902204	9,634	727,123	SH	OTHER	04
NOKIA CORP	COM	654902204	3,214	242,578	SH	DEFINED	05
NOKIA CORP	COM	654902204	527	39,755	SH	OTHER	05
NOKIA CORP	COM	654902204	1,461	110,271	SH	DEFINED	10
NOKIA CORP	COM	654902204	233	17,565	SH	OTHER	10
NOBLE ENERGY INC	COM	655044105	7,180	211,365	SH	DEFINED	01
NOBLE ENERGY INC	COM	655044105	2,274	66,943	SH	OTHER	01
NOBLE ENERGY INC	COM	655044105	144	4,250	SH	DEFINED	02
NOBLE ENERGY INC	COM	655044105	19	550	SH	OTHER	02

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NOBLE ENERGY INC	COM	655044105	807	23,755	SH	DEFINED	03
NOBLE ENERGY INC	COM	655044105	134	3,950	SH	OTHER	03
NOBLE ENERGY INC	COM	655044105	562	16,552	SH	DEFINED	04
NOBLE ENERGY INC	COM	655044105	505	14,853	SH	OTHER	04
NOBLE ENERGY INC	COM	655044105	258	7,584	SH	DEFINED	05
NOBLE ENERGY INC	COM	655044105	95	2,809	SH	OTHER	05
NOBLE ENERGY INC	COM	655044105	4,119	121,267	SH	DEFINED	01,08
NOBLE ENERGY INC	COM	655044105	10	300	SH	DEFINED	10
NOBLE ENERGY INC	COM	655044105	197	5,800	SH	OTHER	10
NOBLE INTL LTD	COM	655053106	87	7,900	SH	DEFINED	01
NOBLE INTL LTD	COM	655053106	119	10,765	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

NOLAND CO	COM	655286102	230	8,800	SH	DEFINED	01
NOLAND CO	COM	655286102	747	28,551	SH	OTHER	04
NOLAND CO	COM	655286102	251	9,601	SH	DEFINED	01,08
NORDSON CORP	COM	655663102	1,477	62,226	SH	DEFINED	01
NORDSON CORP	COM	655663102	1,765	74,348	SH	DEFINED	01,08
NORDSON CORP	COM	655663102	18	750	SH	DEFINED	10
NORDSTROM INC	COM	655664100	6,947	387,253	SH	DEFINED	01
NORDSTROM INC	COM	655664100	112	6,232	SH	OTHER	01
NORDSTROM INC	COM	655664100	50	2,790	SH	DEFINED	02
NORDSTROM INC	COM	655664100	304	16,950	SH	DEFINED	03
NORDSTROM INC	COM	655664100	16	900	SH	OTHER	03
NORDSTROM INC	COM	655664100	2,116	117,925	SH	DEFINED	04
NORDSTROM INC	COM	655664100	341	19,025	SH	OTHER	04
NORDSTROM INC	COM	655664100	352	19,625	SH	DEFINED	05
NORDSTROM INC	COM	655664100	5	300	SH	OTHER	01,06
NORDSTROM INC	COM	655664100	12,902	719,166	SH	DEFINED	01,08
NORDSTROM INC	COM	655664100	507	28,275	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	21,180	1,049,027	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	1,136	56,279	SH	OTHER	01
NORFOLK SOUTHERN CORP	COM	655844108	216	10,689	SH	DEFINED	02
NORFOLK SOUTHERN CORP	COM	655844108	405	20,050	SH	OTHER	02
NORFOLK SOUTHERN CORP	COM	655844108	458	22,675	SH	DEFINED	03
NORFOLK SOUTHERN CORP	COM	655844108	316	15,650	SH	OTHER	03
NORFOLK SOUTHERN CORP	COM	655844108	766	37,929	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	536	26,560	SH	OTHER	04
NORFOLK SOUTHERN CORP	COM	655844108	16	800	SH	OTHER	01,06
NORFOLK SOUTHERN CORP	COM	655844108	10,964	543,039	SH	DEFINED	01,08
NORFOLK SOUTHERN CORP	COM	655844108	122	6,050	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	229	11,355	SH	OTHER	10
NORSK HYDRO A S	COM	656531605	79	2,100	SH	DEFINED	01
NORSK HYDRO A S	COM	656531605	68	1,800	SH	OTHER	01
NORSK HYDRO A S	COM	656531605	17	455	SH	DEFINED	02
NORSK HYDRO A S	COM	656531605	76	2,000	SH	OTHER	02
NORSTAN INC	COM	656535101	31	10,400	SH	DEFINED	01

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NORSTAN INC	COM	656535101	71	23,697	SH	DEFINED	01,08
NORTEK INC	COM	656559101	1,805	41,715	SH	DEFINED	01
NORTEK INC	COM	656559101	1,463	33,800	SH	DEFINED	01,08

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NORTEL NETWORKS CORP NEW	COM	656568102	300	556,163	SH	DEFINED	01
NORTEL NETWORKS CORP NEW	COM	656568102	13	24,424	SH	OTHER	01
NORTEL NETWORKS CORP NEW	COM	656568102	2	3,150	SH	DEFINED	02
NORTEL NETWORKS CORP NEW	COM	656568102	2	3,140	SH	OTHER	02
NORTEL NETWORKS CORP NEW	COM	656568102	6	10,325	SH	DEFINED	03
NORTEL NETWORKS CORP NEW	COM	656568102	1	1,850	SH	OTHER	03
NORTEL NETWORKS CORP NEW	COM	656568102	29	53,060	SH	DEFINED	04
NORTEL NETWORKS CORP NEW	COM	656568102	13	24,774	SH	OTHER	04
NORTEL NETWORKS CORP NEW	COM	656568102	1	1,975	SH	DEFINED	05
NORTEL NETWORKS CORP NEW	COM	656568102	1	1,760	SH	OTHER	05
NORTEL NETWORKS CORP NEW	COM	656568102	3	5,200	SH	DEFINED	01,08
NORTEL NETWORKS CORP NEW	COM	656568102	6	10,230	SH	DEFINED	10
NORTEL NETWORKS CORP NEW	COM	656568102	0	500	SH	OTHER	10
NORTH AMERN SCIENTIFIC INC	COM	65715D100	85	11,100	SH	DEFINED	01
NORTH AMERN SCIENTIFIC INC	COM	65715D100	116	15,246	SH	DEFINED	01,08
NORTH CENT BANCSHARES INC	COM	658418108	110	3,800	SH	DEFINED	01
NORTH CENT BANCSHARES INC	COM	658418108	29	1,000	SH	OTHER	04
NORTH CENT BANCSHARES INC	COM	658418108	81	2,800	SH	DEFINED	01,08
NORTH FORK BANCORPORATION NY	COM	659424105	15,386	406,612	SH	DEFINED	01
NORTH FORK BANCORPORATION NY	COM	659424105	11	300	SH	OTHER	01
NORTH FORK BANCORPORATION NY	COM	659424105	30	800	SH	OTHER	02
NORTH FORK BANCORPORATION NY	COM	659424105	79	2,100	SH	DEFINED	03
NORTH FORK BANCORPORATION NY	COM	659424105	578	15,270	SH	DEFINED	04
NORTH FORK BANCORPORATION NY	COM	659424105	174	4,600	SH	OTHER	04
NORTH FORK BANCORPORATION NY	COM	659424105	11	300	SH	OTHER	01,06
NORTH FORK BANCORPORATION NY	COM	659424105	9,024	238,474	SH	DEFINED	01,08
NORTH FORK BANCORPORATION NY	COM	659424105	19	500	SH	DEFINED	10
NORTH PITTSBURGH SYS INC	COM	661562108	444	33,341	SH	DEFINED	01
NORTH PITTSBURGH SYS INC	COM	661562108	531	39,800	SH	DEFINED	04
NORTH PITTSBURGH SYS INC	COM	661562108	358	26,859	SH	DEFINED	01,08
NORTH VALLEY BANCORP	COM	66304M105	63	3,800	SH	DEFINED	01
NORTH VALLEY BANCORP	COM	66304M105	139	8,431	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	3,312	195,966	SH	DEFINED	01
NORTHEAST UTILS	COM	664397106	3	200	SH	OTHER	01
NORTHEAST UTILS	COM	664397106	19	1,143	SH	DEFINED	02
NORTHEAST UTILS	COM	664397106	22	1,300	SH	DEFINED	04
NORTHEAST UTILS	COM	664397106	23	1,373	SH	OTHER	04
NORTHEAST UTILS	COM	664397106	5,620	332,548	SH	DEFINED	01,08

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NORTHERN BORDER PARTNERS L P	COM 664785102	221	6,000	SH	DEFINED	01	
NORTHERN BORDER PARTNERS L P	COM 664785102	37	1,000	SH	OTHER	01	
NORTHERN BORDER PARTNERS L P	COM 664785102	24	640	SH	OTHER	02	
NORTHERN BORDER PARTNERS L P	COM 664785102	108	2,925	SH	DEFINED	04	
NORTHERN BORDER PARTNERS L P	COM 664785102	41	1,100	SH	OTHER	04	
NORTHERN BORDER PARTNERS L P	COM 664785102	74	2,000	SH	DEFINED	10	
NORTHERN STS FINL CORP	COM 665751103	38	1,500	SH	DEFINED	01	
NORTHERN STS FINL CORP	COM 665751103	174	6,902	SH	DEFINED	01,08	
NORTHERN TR CORP	COM 665859104	156,241	4,142,130	SH	DEFINED	01	
NORTHERN TR CORP	COM 665859104	574,261	15,224,317	SH	OTHER	01	
NORTHERN TR CORP	COM 665859104	41	1,100	SH	DEFINED	03	
NORTHERN TR CORP	COM 665859104	40,743	1,080,142	SH	DEFINED	04	
NORTHERN TR CORP	COM 665859104	47,420	1,257,151	SH	OTHER	04	
NORTHERN TR CORP	COM 665859104	23	600	SH	OTHER	01,06	
NORTHERN TR CORP	COM 665859104	158	4,200	SH	OTHER	04,07	
NORTHERN TR CORP	COM 665859104	10,058	266,662	SH	DEFINED	01,08	
NORTHERN TR CORP	COM 665859104	109	2,892	SH	DEFINED	10	
NORTHERN TR CORP	COM 665859104	57	1,500	SH	OTHER	10	
NORTHFIELD LABS INC	COM 666135108	71	17,700	SH	DEFINED	01	
NORTHFIELD LABS INC	COM 666135108	4	1,000	SH	OTHER	01	
NORTHFIELD LABS INC	COM 666135108	415	102,950	SH	DEFINED	04	
NORTHFIELD LABS INC	COM 666135108	68	17,000	SH	OTHER	04	
NORTHFIELD LABS INC	COM 666135108	99	24,449	SH	DEFINED	01,08	
NORTHRIM BANCORP INC	COM 666762109	62	5,081	SH	DEFINED	01	
NORTHRIM BANCORP INC	COM 666762109	192	15,691	SH	DEFINED	02	
NORTHRIM BANCORP INC	COM 666762109	117	9,593	SH	DEFINED	01,08	
NORTHROP GRUMMAN CORP	COM 666807102	36,020	290,392	SH	DEFINED	01	
NORTHROP GRUMMAN CORP	COM 666807102	103	828	SH	OTHER	01	
NORTHROP GRUMMAN CORP	COM 666807102	117	943	SH	DEFINED	02	
NORTHROP GRUMMAN CORP	COM 666807102	6	50	SH	OTHER	02	
NORTHROP GRUMMAN CORP	COM 666807102	346	2,787	SH	DEFINED	03	
NORTHROP GRUMMAN CORP	COM 666807102	10	78	SH	OTHER	03	
NORTHROP GRUMMAN CORP	COM 666807102	3,088	24,895	SH	DEFINED	04	
NORTHROP GRUMMAN CORP	COM 666807102	453	3,655	SH	OTHER	04	
NORTHROP GRUMMAN CORP	COM 666807102	468	3,770	SH	DEFINED	05	
NORTHROP GRUMMAN CORP	COM 666807102	3	25	SH	OTHER	05	
NORTHROP GRUMMAN CORP	COM 666807102	25	200	SH	OTHER	01,06	
NORTHROP GRUMMAN CORP	COM 666807102	32,256	260,047	SH	DEFINED	01,08	
NORTHROP GRUMMAN CORP	COM 666807102	627	5,055	SH	DEFINED	10	

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NORTHWEST AIRLS CORP	COM	667280101	245	36,607	SH	DEFINED	01
NORTHWEST AIRLS CORP	COM	667280101	1	100	SH	OTHER	01
NORTHWEST AIRLS CORP	COM	667280101	11	1,600	SH	DEFINED	04
NORTHWEST AIRLS CORP	COM	667280101	515	77,083	SH	DEFINED	01,08
NORTHWEST AIRLS CORP	COM	667280101	1	100	SH	DEFINED	10
NORTHWEST BANCORP INC PA	COM	667328108	803	63,076	SH	DEFINED	01
NORTHWEST BANCORP INC PA	COM	667328108	917	72,015	SH	DEFINED	01,08
NORTHWEST BIOTHERAPEUTICS IN	COM	66737P105	6	9,100	SH	DEFINED	01,08
NORTHWEST BIOTHERAPEUTICS IN	COM	66737P105	13	18,306	SH	DEFINED	10
NORTHWEST NAT GAS CO	COM	667655104	5,079	172,995	SH	DEFINED	01
NORTHWEST NAT GAS CO	COM	667655104	18	625	SH	OTHER	02
NORTHWEST NAT GAS CO	COM	667655104	48	1,650	SH	DEFINED	04
NORTHWEST NAT GAS CO	COM	667655104	73	2,502	SH	OTHER	04
NORTHWEST NAT GAS CO	COM	667655104	15	500	SH	OTHER	01,06
NORTHWEST NAT GAS CO	COM	667655104	1,800	61,321	SH	DEFINED	01,08
NORTHWEST PIPE CO	COM	667746101	476	26,600	SH	DEFINED	01
NORTHWEST PIPE CO	COM	667746101	221	12,368	SH	DEFINED	01,08
NORTHWESTERN CORP	COM	668074107	920	94,238	SH	DEFINED	01
NORTHWESTERN CORP	COM	668074107	8	800	SH	OTHER	02
NORTHWESTERN CORP	COM	668074107	42	4,320	SH	OTHER	03
NORTHWESTERN CORP	COM	668074107	5	525	SH	OTHER	01,06
NORTHWESTERN CORP	COM	668074107	818	83,832	SH	DEFINED	01,08
NORTHWESTERN CORP	COM	668074107	12	1,200	SH	DEFINED	10
NOVATEL WIRELESS INC	COM	66987M109	7	48,600	SH	DEFINED	01
NOVATEL WIRELESS INC	COM	66987M109	0	2,500	SH	DEFINED	03
NOVATEL WIRELESS INC	COM	66987M109	6	45,700	SH	DEFINED	01,08
NOVARTIS A G	COM	66987V109	8,064	202,967	SH	DEFINED	01
NOVARTIS A G	COM	66987V109	237	5,975	SH	OTHER	01
NOVARTIS A G	COM	66987V109	84	2,121	SH	DEFINED	02
NOVARTIS A G	COM	66987V109	25	640	SH	DEFINED	03
NOVARTIS A G	COM	66987V109	189	4,754	SH	DEFINED	04
NOVARTIS A G	COM	66987V109	226	5,698	SH	OTHER	04
NOVARTIS A G	COM	66987V109	32	800	SH	OTHER	05
NOVARTIS A G	COM	66987V109	4	100	SH	DEFINED	10
NU HORIZONS ELECTRS CORP	COM	669908105	189	31,569	SH	DEFINED	01
NU HORIZONS ELECTRS CORP	COM	669908105	286	47,678	SH	DEFINED	01,08

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NOVADIGM INC	COM	669937104	73	36,271	SH	DEFINED	01
NOVADIGM INC	COM	669937104	72	36,059	SH	DEFINED	01,08
NOVASTAR FINL INC	COM	669947400	701	32,100	SH	DEFINED	01
NOVASTAR FINL INC	COM	669947400	447	20,466	SH	DEFINED	01,08



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NUANCE COMMUNICATIONS INC	COM	669967101	108	63,384	SH	DEFINED	01
NUANCE COMMUNICATIONS INC	COM	669967101	2	1,000	SH	OTHER	01
NUANCE COMMUNICATIONS INC	COM	669967101	0	65	SH	DEFINED	04
NUANCE COMMUNICATIONS INC	COM	669967101	130	76,380	SH	DEFINED	01,08
NOVAVAX INC	COM	670002104	127	29,300	SH	DEFINED	01
NOVAVAX INC	COM	670002104	9	2,000	SH	DEFINED	04
NOVAVAX INC	COM	670002104	154	35,646	SH	DEFINED	01,08
NOVELL INC	COM	670006105	2,858	1,360,970	SH	DEFINED	01
NOVELL INC	COM	670006105	1	300	SH	OTHER	01
NOVELL INC	COM	670006105	4	1,700	SH	DEFINED	02
NOVELL INC	COM	670006105	4	2,000	SH	DEFINED	03
NOVELL INC	COM	670006105	2	900	SH	DEFINED	04
NOVELL INC	COM	670006105	1	700	SH	OTHER	01,06
NOVELL INC	COM	670006105	1,177	560,478	SH	DEFINED	01,08
NOVELLUS SYS INC	COM	670008101	7,328	352,143	SH	DEFINED	01
NOVELLUS SYS INC	COM	670008101	9	450	SH	OTHER	01
NOVELLUS SYS INC	COM	670008101	3	150	SH	DEFINED	02
NOVELLUS SYS INC	COM	670008101	12	600	SH	OTHER	02
NOVELLUS SYS INC	COM	670008101	13	613	SH	DEFINED	04
NOVELLUS SYS INC	COM	670008101	4	200	SH	OTHER	01,06
NOVELLUS SYS INC	COM	670008101	4,249	204,182	SH	DEFINED	01,08
NOVEN PHARMACEUTICALS INC	COM	670009109	583	47,650	SH	DEFINED	01
NOVEN PHARMACEUTICALS INC	COM	670009109	37	3,000	SH	OTHER	01
NOVEN PHARMACEUTICALS INC	COM	670009109	60	4,925	SH	DEFINED	04
NOVEN PHARMACEUTICALS INC	COM	670009109	5	425	SH	OTHER	01,06
NOVEN PHARMACEUTICALS INC	COM	670009109	590	48,193	SH	DEFINED	01,08
NOVITRON INTL INC	COM	670088202	6	1,250	SH	DEFINED	01
NOVITRON INTL INC	COM	670088202	50	9,930	SH	DEFINED	01,08
NOVOSTE CORP	COM	67010C100	76	16,300	SH	DEFINED	01
NOVOSTE CORP	COM	67010C100	113	24,324	SH	DEFINED	01,08
NSTOR TECHNOLOGIES INC	COM	67018N108	1	5,698	SH	DEFINED	01
NSTOR TECHNOLOGIES INC	COM	67018N108	3	11,272	SH	DEFINED	01,08

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NU SKIN ENTERPRISES INC	COM	67018T105	852	69,855	SH	DEFINED	01
NU SKIN ENTERPRISES INC	COM	67018T105	840	68,873	SH	DEFINED	01,08
NSTAR	COM	67019E107	2,990	75,608	SH	DEFINED	01
NSTAR	COM	67019E107	4	100	SH	OTHER	01
NSTAR	COM	67019E107	91	2,300	SH	DEFINED	02
NSTAR	COM	67019E107	49	1,246	SH	OTHER	02
NSTAR	COM	67019E107	127	3,210	SH	DEFINED	04
NSTAR	COM	67019E107	135	3,421	SH	OTHER	04
NSTAR	COM	67019E107	4,503	113,862	SH	DEFINED	01,08
NSTAR	COM	67019E107	20	500	SH	DEFINED	10

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NTELOS INC	COM	67019U101	4	17,800	SH	DEFINED	01
NTELOS INC	COM	67019U101	5	22,837	SH	DEFINED	01,08
NUCENTRIX BROADBAND NETWORKS	COM	670198100	6	6,000	SH	DEFINED	01
NUCENTRIX BROADBAND NETWORKS	COM	670198100	11	11,340	SH	DEFINED	01,08
NUCOR CORP	COM	670346105	10,026	264,548	SH	DEFINED	01
NUCOR CORP	COM	670346105	2,287	60,355	SH	OTHER	01
NUCOR CORP	COM	670346105	54	1,415	SH	DEFINED	02
NUCOR CORP	COM	670346105	63	1,650	SH	OTHER	02
NUCOR CORP	COM	670346105	184	4,850	SH	DEFINED	03
NUCOR CORP	COM	670346105	27	700	SH	OTHER	03
NUCOR CORP	COM	670346105	45	1,200	SH	DEFINED	04
NUCOR CORP	COM	670346105	8	200	SH	OTHER	04
NUCOR CORP	COM	670346105	19	500	SH	DEFINED	05
NUCOR CORP	COM	670346105	6	150	SH	OTHER	01,06
NUCOR CORP	COM	670346105	4,117	108,626	SH	DEFINED	01,08
NUCOR CORP	COM	670346105	68	1,794	SH	DEFINED	10
NUCOR CORP	COM	670346105	68	1,800	SH	OTHER	10
NUEVO ENERGY CO	COM	670509108	770	70,647	SH	DEFINED	01
NUEVO ENERGY CO	COM	670509108	4	325	SH	OTHER	01,06
NUEVO ENERGY CO	COM	670509108	459	42,143	SH	DEFINED	01,08
NUMEREX CORP PA	COM	67053A102	71	14,200	SH	DEFINED	01
NUMEREX CORP PA	COM	67053A102	17	3,500	SH	DEFINED	04
NUMEREX CORP PA	COM	67053A102	114	22,900	SH	DEFINED	01,08
NUMERICAL TECHNOLOGIES INC	COM	67053T101	165	56,772	SH	DEFINED	01
NUMERICAL TECHNOLOGIES INC	COM	67053T101	174	60,131	SH	DEFINED	01,08

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NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	1	5,081		DEFINED	01
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	1	10,024		OTHER	01
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	0	1,139		DEFINED	02
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	53	3,700		DEFINED	04
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	41	2,852		OTHER	04
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	1	6,423		DEFINED	01
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	3,179		OTHER	01
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	2,085		OTHER	02
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	123	9,056		DEFINED	04
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	393	28,995		OTHER	04
NUTRACEUTICAL INTL CORP	COM	67060Y101	126	15,700	SH	DEFINED	01
NUTRACEUTICAL INTL CORP	COM	67060Y101	67	8,270	SH	DEFINED	01,08
NUVEEN SELECT MAT MUN FD	UNDEFIND	67061T101	0	1,150		DEFINED	01
NUVEEN SELECT MAT MUN FD	UNDEFIND	67061T101	230	22,600		DEFINED	04
NUVEEN SELECT MAT MUN FD	UNDEFIND	67061T101	20	2,000		OTHER	04
NUVEEN INSD CA PREM INCOME 2	UNDEFIND	67061U108	3	20,183		DEFINED	03

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NUVEEN CALIF MUN VALUE FD	UNDEFIND	67062C107	0	1,500	DEFINED	03
NUVEEN CALIF MUN VALUE FD	UNDEFIND	67062C107	1	10,000	OTHER	03
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	1,005	DEFINED	01
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	1	5,500	DEFINED	03
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	166	10,550	DEFINED	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	431	27,356	OTHER	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	3	16,000	OTHER	05
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	2,000	OTHER	10
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67062F100	1	6,900	DEFINED	01
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67062F100	1	4,609	OTHER	01
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67062F100	72	5,000	DEFINED	04
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	0	662	OTHER	01
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	1	4,696	DEFINED	02
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	0	300	OTHER	02
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	0	1,500	DEFINED	03
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	674	43,384	DEFINED	04
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	21	1,361	OTHER	04
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	2	16,000	OTHER	05
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	0	1,330	DEFINED	10

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NUVEEN INSD QUALITY MUN FD I	UNDEFIND	67062N103	1	8,810	DEFINED	01
NUVEEN INSD QUALITY MUN FD I	UNDEFIND	67062N103	386	23,580	DEFINED	04
NUVEEN INSD QUALITY MUN FD I	UNDEFIND	67062N103	52	3,200	OTHER	04
NUVEEN INSD QUALITY MUN FD I	UNDEFIND	67062N103	0	200	DEFINED	10
NUVEEN INSD QUALITY MUN FD I	UNDEFIND	67062N103	0	2,000	OTHER	10
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	1	5,500	DEFINED	01
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	2	10,000	OTHER	01
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	0	2,040	DEFINED	02
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	0	2,000	DEFINED	03
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	37	2,466	DEFINED	04
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	148	9,767	OTHER	04
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	1	6,334	DEFINED	01
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	0	580	OTHER	01
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	0	3,000	DEFINED	02
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	448	30,075	DEFINED	04
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	286	19,194	OTHER	04
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	0	200	DEFINED	05
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	1	8,000	DEFINED	10
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	1	5,185	DEFINED	01
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	1	3,459	DEFINED	02
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	173	11,566	DEFINED	04
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	149	10,000	OTHER	04
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	2	16,000	OTHER	05
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	0	2,746	OTHER	10
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	0	2,540	DEFINED	01

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NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	1	9,500	DEFINED	02
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	0	1,000	DEFINED	03
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	260	17,850	DEFINED	04
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	150	10,300	OTHER	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	1	4,132	DEFINED	01
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	700	OTHER	01
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	1	4,344	OTHER	02
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	3,000	DEFINED	03
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	956	OTHER	03
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	48	3,133	DEFINED	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	172	11,276	OTHER	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	2,333	DEFINED	05
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	1	9,334	OTHER	05

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NVIDIA CORP	COM	67066G104	2,816	328,938	SH	DEFINED	01
NVIDIA CORP	COM	67066G104	16	1,850	SH	OTHER	01
NVIDIA CORP	COM	67066G104	15	1,730	SH	DEFINED	03
NVIDIA CORP	COM	67066G104	13	1,500	SH	DEFINED	04
NVIDIA CORP	COM	67066G104	3	300	SH	OTHER	01,06
NVIDIA CORP	COM	67066G104	1,584	184,992	SH	DEFINED	01,08
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	0	1,100	DEFINED	02	
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	1	4,199	OTHER	02	
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	359	23,060	DEFINED	04	
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	58	3,700	OTHER	04	
NUVEEN CA DIVIDEND ADV MUN F	COM	67066Y105	2	15,800	SH	DEFINED	03
NUVEEN CA DIVIDEND ADV MUN F	COM	67066Y105	0	1,330	SH	OTHER	03
NUTRITION 21 INC	COM	67069V108	12	32,000	SH	DEFINED	01
NUTRITION 21 INC	COM	67069V108	11	28,801	SH	DEFINED	01,08
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	152	10,500	DEFINED	04	
NYFIX INC	COM	670712108	233	59,882	SH	DEFINED	01
NYFIX INC	COM	670712108	2	550	SH	OTHER	01,06
NYFIX INC	COM	670712108	250	64,229	SH	DEFINED	01,08
OAO TECHNOLOGY SOLUTIONS INC	COM	67082B105	24	13,700	SH	DEFINED	01
OAO TECHNOLOGY SOLUTIONS INC	COM	67082B105	36	20,561	SH	DEFINED	01,08
O CHARLEYS INC	COM	670823103	710	37,866	SH	DEFINED	01
O CHARLEYS INC	COM	670823103	7	400	SH	OTHER	01,06
O CHARLEYS INC	COM	670823103	775	41,351	SH	DEFINED	01,08
OGE ENERGY CORP	COM	670837103	1,898	112,502	SH	DEFINED	01
OGE ENERGY CORP	COM	670837103	58	3,430	SH	OTHER	01
OGE ENERGY CORP	COM	670837103	48	2,840	SH	DEFINED	02
OGE ENERGY CORP	COM	670837103	24	1,400	SH	OTHER	02
OGE ENERGY CORP	COM	670837103	34	2,000	SH	DEFINED	03
OGE ENERGY CORP	COM	670837103	101	6,000	SH	OTHER	03

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OGE ENERGY CORP	COM	670837103	27	1,622	SH	DEFINED	04
OGE ENERGY CORP	COM	670837103	53	3,144	SH	OTHER	04
OGE ENERGY CORP	COM	670837103	2,826	167,544	SH	DEFINED	01,08
O I CORP	COM	670841105	17	4,700	SH	DEFINED	01
O I CORP	COM	670841105	42	11,800	SH	DEFINED	01,08

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OM GROUP INC	COM	670872100	744	17,386	SH	DEFINED	01
OM GROUP INC	COM	670872100	333	7,785	SH	OTHER	01
OM GROUP INC	COM	670872100	73	1,700	SH	DEFINED	02
OM GROUP INC	COM	670872100	4	105	SH	DEFINED	03
OM GROUP INC	COM	670872100	24	550	SH	OTHER	01,06
OM GROUP INC	COM	670872100	1,583	36,988	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	9	200	SH	DEFINED	10
OM GROUP INC	COM	670872100	73	1,700	SH	OTHER	10
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	2	25,244		DEFINED	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	2	16,483		OTHER	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	3,166		DEFINED	02
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1	13,333		OTHER	02
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	1,000		OTHER	03
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	544	56,107		DEFINED	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1,460	150,559		OTHER	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1	5,883		DEFINED	05
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	0	1,700		DEFINED	01
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	911	54,362		DEFINED	04
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	441	26,319		OTHER	04
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	0	2,626		DEFINED	10
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	0	758		DEFINED	01
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	0	2,000		DEFINED	02
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	0	3,000		OTHER	02
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	8,700		DEFINED	03
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	74	4,900		DEFINED	04
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	56	3,700		OTHER	04
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	2	16,000		OTHER	05
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	2	9,950		DEFINED	10
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	7,000		OTHER	10
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	1	7,511		DEFINED	01
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	0	2,151		OTHER	01
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	1	4,200		DEFINED	02
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	4	28,650		DEFINED	03
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	123	8,304		DEFINED	04
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	227	15,307		OTHER	04
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	1	6,700		DEFINED	10
NUVEEN FLA QUALITY INCOME MU	UNDEFIND	670978105	1	3,000		DEFINED	01
NUVEEN FLA QUALITY INCOME MU	UNDEFIND	670978105	904	53,782		DEFINED	04
NUVEEN FLA QUALITY INCOME MU	UNDEFIND	670978105	295	17,559		OTHER	04

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NUVEEN INSD MUN OPPORTUNITY	UNDEFIND 670984103	2	11,057	DEFINED	01
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND 670984103	0	2,263	OTHER	01
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND 670984103	319	19,924	DEFINED	04
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND 670984103	412	25,755	OTHER	04
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND 670984103	0	1,333	DEFINED	10
NUVEEN CALIF QUALITY INCM MU	UNDEFIND 670985100	0	1,000	OTHER	01
NUVEEN CALIF QUALITY INCM MU	UNDEFIND 670985100	1	7,500	DEFINED	03
NUVEEN CALIF QUALITY INCM MU	UNDEFIND 670985100	1	5,390	OTHER	03
NUVEEN PREMIER INSD MUN INCO	UNDEFIND 670987106	1	6,675	DEFINED	01
NUVEEN PREMIER INSD MUN INCO	UNDEFIND 670987106	0	1,437	OTHER	01
NUVEEN PREMIER INSD MUN INCO	UNDEFIND 670987106	16	1,000	DEFINED	04
NUVEEN PREMIER INSD MUN INCO	UNDEFIND 670987106	145	9,033	OTHER	04
NUVEEN PREMIER INSD MUN INCO	UNDEFIND 670987106	2	12,505	DEFINED	10
NUVEEN PREMIER MUN INCOME FD	UNDEFIND 670988104	0	3,200	DEFINED	02
NUVEEN PREMIER MUN INCOME FD	UNDEFIND 670988104	1	4,000	DEFINED	03
NUVEEN PREMIER MUN INCOME FD	UNDEFIND 670988104	74	4,800	DEFINED	04
NUVEEN PREMIER MUN INCOME FD	UNDEFIND 670988104	106	6,900	OTHER	04
NUVEEN INSD FLA PREM INCOME	UNDEFIND 67101V108	350	20,557	DEFINED	04
NUVEEN INSD FLA PREM INCOME	UNDEFIND 67101V108	400	23,516	OTHER	04
OSI PHARMACEUTICALS INC	COM 671040103	732	43,163	SH	DEFINED 01
OSI PHARMACEUTICALS INC	COM 671040103	71	4,200	SH	OTHER 01
OSI PHARMACEUTICALS INC	COM 671040103	1,243	73,244	SH	DEFINED 01,08
OSI SYSTEMS INC	COM 671044105	495	28,600	SH	DEFINED 01
OSI SYSTEMS INC	COM 671044105	61	3,500	SH	DEFINED 04
OSI SYSTEMS INC	COM 671044105	365	21,100	SH	DEFINED 01,08
OYO GEOSPACE CORP	COM 671074102	85	6,800	SH	DEFINED 01
OYO GEOSPACE CORP	COM 671074102	99	7,900	SH	DEFINED 01,08
OAK HILL FINL INC	COM 671337103	113	5,200	SH	DEFINED 01
OAK HILL FINL INC	COM 671337103	173	7,950	SH	DEFINED 01,08
OAK TECHNOLOGY INC	COM 671802106	461	145,003	SH	DEFINED 01
OAK TECHNOLOGY INC	COM 671802106	341	107,363	SH	DEFINED 01,08
OAKLEY INC	COM 673662102	451	44,847	SH	DEFINED 01
OAKLEY INC	COM 673662102	1,256	124,988	SH	DEFINED 01,08

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OAKWOOD HOMES CORP	COM	674098207	14	9,013	SH	DEFINED	01		
OAKWOOD HOMES CORP	COM	674098207	28	18,310	SH	DEFINED	01,08		
OCCIDENTAL PETE CORP DEL	COM	674599105	33,692	1,187,190	SH	DEFINED	01		
OCCIDENTAL PETE CORP DEL	COM	674599105	284	10,014	SH	OTHER	01		
OCCIDENTAL PETE CORP DEL	COM	674599105	11	400	SH	DEFINED	02		
OCCIDENTAL PETE CORP DEL	COM	674599105	48	1,679	SH	OTHER	02		
OCCIDENTAL PETE CORP DEL	COM	674599105	40	1,427	SH	DEFINED	03		
OCCIDENTAL PETE CORP DEL	COM	674599105	9	300	SH	OTHER	03		
OCCIDENTAL PETE CORP DEL	COM	674599105	263	9,256	SH	DEFINED	04		
OCCIDENTAL PETE CORP DEL	COM	674599105	110	3,860	SH	OTHER	04		
OCCIDENTAL PETE CORP DEL	COM	674599105	20	700	SH	OTHER	01,06		
OCCIDENTAL PETE CORP DEL	COM	674599105	14,924	525,876	SH	DEFINED	01,08		
OCCIDENTAL PETE CORP DEL	COM	674599105	39	1,376	SH	DEFINED	10		
OCEAN ENERGY INC DEL	COM	67481E106	5,417	271,535	SH	DEFINED	01		
OCEAN ENERGY INC DEL	COM	67481E106	521	26,100	SH	OTHER	01		
OCEAN ENERGY INC DEL	COM	67481E106	93	4,680	SH	DEFINED	04		
OCEAN ENERGY INC DEL	COM	67481E106	20	1,000	SH	OTHER	04		
OCEAN ENERGY INC DEL	COM	67481E106	7,407	371,303	SH	DEFINED	01,08		
OCEAN ENERGY INC DEL	COM	67481E106	20	1,000	SH	DEFINED	10		
OCEANEERING INTL INC	COM	675232102	1,369	53,802	SH	DEFINED	01		
OCEANEERING INTL INC	COM	675232102	13	500	SH	OTHER	01,06		
OCEANEERING INTL INC	COM	675232102	1,650	64,817	SH	DEFINED	01,08		
OCEANFIRST FINL CORP	COM	675234108	1,019	49,463	SH	DEFINED	01		
OCEANFIRST FINL CORP	COM	675234108	599	29,071	SH	DEFINED	01,08		
OCEANFIRST FINL CORP	COM	675234108	68	3,300	SH	OTHER	10		
OCTEL CORP	COM	675727101	650	34,387	SH	DEFINED	01		
OCTEL CORP	COM	675727101	5	275	SH	OTHER	04		
OCTEL CORP	COM	675727101	83	4,400	SH	DEFINED	01,08		
OCULAR SCIENCES INC	COM	675744106	1,197	51,221	SH	DEFINED	01		
OCULAR SCIENCES INC	COM	675744106	173	7,400	SH	OTHER	01		
OCULAR SCIENCES INC	COM	675744106	1,085	46,426	SH	DEFINED	01,08		
OCWEN FINL CORP	COM	675746101	354	122,182	SH	DEFINED	01		
OCWEN FINL CORP	COM	675746101	15	5,000	SH	OTHER	01		
OCWEN FINL CORP	COM	675746101	18	6,140	SH	DEFINED	04		
OCWEN FINL CORP	COM	675746101	2	710	SH	OTHER	04		
OCWEN FINL CORP	COM	675746101	0	100	SH	OTHER	05		
OCWEN FINL CORP	COM	675746101	321	110,784	SH	DEFINED	01,08		

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ODD JOB STORES INC	COM	67575J102	30	14,000	SH	DEFINED	01		
ODD JOB STORES INC	COM	67575J102	18	8,600	SH	DEFINED	01,08		
ODETICS INC DEL	COM	676065204	14	14,500	SH	DEFINED	01		
ODETICS INC DEL	COM	676065204	15	15,587	SH	DEFINED	01,08		

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ODYSSEY HEALTHCARE INC	COM	67611V101	3,048	101,756	SH	DEFINED	01
ODYSSEY HEALTHCARE INC	COM	67611V101	916	30,600	SH	DEFINED	01,08
ODYSSEY RE HLDGS CORP	COM	67612W108	1,324	79,700	SH	DEFINED	01
ODYSSEY RE HLDGS CORP	COM	67612W108	1,904	114,620	SH	DEFINED	01,08
OFFICEMAX INC	COM	67622M108	693	169,823	SH	DEFINED	01
OFFICEMAX INC	COM	67622M108	530	129,999	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	9,540	773,084	SH	DEFINED	01
OFFICE DEPOT INC	COM	676220106	21	1,700	SH	OTHER	01
OFFICE DEPOT INC	COM	676220106	1	100	SH	DEFINED	03
OFFICE DEPOT INC	COM	676220106	157	12,750	SH	DEFINED	04
OFFICE DEPOT INC	COM	676220106	97	7,900	SH	OTHER	04
OFFICE DEPOT INC	COM	676220106	7	600	SH	OTHER	01,06
OFFICE DEPOT INC	COM	676220106	5,286	428,358	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	33	2,700	SH	OTHER	10
OFFSHORE LOGISTICS INC	COM	676255102	1,887	105,044	SH	DEFINED	01
OFFSHORE LOGISTICS INC	COM	676255102	9	500	SH	DEFINED	04
OFFSHORE LOGISTICS INC	COM	676255102	237	13,169	SH	DEFINED	05
OFFSHORE LOGISTICS INC	COM	676255102	8	425	SH	OTHER	01,06
OFFSHORE LOGISTICS INC	COM	676255102	1,116	62,114	SH	DEFINED	01,08
OGLEBAY NORTON CO	COM	677007106	74	6,800	SH	DEFINED	01
OGLEBAY NORTON CO	COM	677007106	155	14,246	SH	DEFINED	01,08
OGLEBAY NORTON CO	COM	677007106	95	8,700	SH	OTHER	10
OHIO CAS CORP	COM	677240103	4,813	295,636	SH	DEFINED	01
OHIO CAS CORP	COM	677240103	210	12,928	SH	OTHER	04
OHIO CAS CORP	COM	677240103	2,257	138,639	SH	DEFINED	01,08
OHIO VY BANC CORP	COM	677719106	139	6,500	SH	DEFINED	01
OHIO VY BANC CORP	COM	677719106	158	7,400	SH	DEFINED	01,08
OIL DRI CORP AMER	COM	677864100	33	4,200	SH	DEFINED	01
OIL DRI CORP AMER	COM	677864100	132	16,784	SH	DEFINED	01,08

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OIL STS INTL INC	COM	678026105	1,088	108,771	SH	DEFINED	01
OIL STS INTL INC	COM	678026105	649	64,888	SH	DEFINED	01,08
OLD DOMINION FGHT LINES INC	COM	679580100	547	29,600	SH	DEFINED	01
OLD DOMINION FGHT LINES INC	COM	679580100	226	12,230	SH	DEFINED	01,08
OLD NATL BANCORP IND	COM	680033107	2,392	96,228	SH	DEFINED	01
OLD NATL BANCORP IND	COM	680033107	3	105	SH	OTHER	01
OLD NATL BANCORP IND	COM	680033107	24	982	SH	OTHER	04
OLD NATL BANCORP IND	COM	680033107	1,477	59,399	SH	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	6,255	220,410	SH	DEFINED	01
OLD REP INTL CORP	COM	680223104	6	200	SH	OTHER	01



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OLD REP INTL CORP	COM	680223104	354	12,465	SH	DEFINED	02
OLD REP INTL CORP	COM	680223104	3	94	SH	DEFINED	03
OLD REP INTL CORP	COM	680223104	7,337	258,519	SH	DEFINED	01,08
OLD SECOND BANCORP INC ILL	COM	680277100	458	11,999	SH	DEFINED	01
OLD SECOND BANCORP INC ILL	COM	680277100	963	25,211	SH	OTHER	01
OLD SECOND BANCORP INC ILL	COM	680277100	67	1,766	SH	OTHER	04
OLD SECOND BANCORP INC ILL	COM	680277100	547	14,330	SH	DEFINED	01,08
OLIN CORP	COM	680665205	2,724	166,270	SH	DEFINED	01
OLIN CORP	COM	680665205	38	2,300	SH	OTHER	01
OLIN CORP	COM	680665205	8	492	SH	DEFINED	03
OLIN CORP	COM	680665205	476	29,056	SH	DEFINED	04
OLIN CORP	COM	680665205	1,796	109,646	SH	DEFINED	01,08
OLIN CORP	COM	680665205	1,309	79,908	SH	OTHER	10
OLYMPIC STEEL INC	COM	68162K106	39	13,900	SH	DEFINED	01
OLYMPIC STEEL INC	COM	68162K106	32	11,500	SH	OTHER	01
OLYMPIC STEEL INC	COM	68162K106	40	14,100	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	2,785	131,889	SH	DEFINED	01
OMNICARE INC	COM	681904108	2	100	SH	OTHER	01
OMNICARE INC	COM	681904108	17	800	SH	DEFINED	02
OMNICARE INC	COM	681904108	64	3,009	SH	OTHER	04
OMNICARE INC	COM	681904108	4,169	197,402	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	42	2,000	SH	DEFINED	10

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OMNICOM GROUP INC	COM	681919106	23,937	429,910	SH	DEFINED	01
OMNICOM GROUP INC	COM	681919106	782	14,039	SH	OTHER	01
OMNICOM GROUP INC	COM	681919106	125	2,250	SH	DEFINED	02
OMNICOM GROUP INC	COM	681919106	142	2,550	SH	OTHER	02
OMNICOM GROUP INC	COM	681919106	8	140	SH	DEFINED	03
OMNICOM GROUP INC	COM	681919106	64	1,150	SH	DEFINED	04
OMNICOM GROUP INC	COM	681919106	51	910	SH	OTHER	04
OMNICOM GROUP INC	COM	681919106	19	350	SH	OTHER	01,06
OMNICOM GROUP INC	COM	681919106	13,551	243,369	SH	DEFINED	01,08
OMNICOM GROUP INC	COM	681919106	17	300	SH	DEFINED	10
OMEGA HEALTHCARE INVS INC	COM	681936100	279	48,782	SH	DEFINED	01
OMEGA HEALTHCARE INVS INC	COM	681936100	324	56,649	SH	DEFINED	01,08
OMTOOL LTD	COM	681974101	5	21,900	SH	DEFINED	01
OMTOOL LTD	COM	681974101	5	19,400	SH	DEFINED	01,08
1-800 CONTACTS INC	COM	681977104	189	18,867	SH	DEFINED	01
1-800 CONTACTS INC	COM	681977104	160	16,034	SH	DEFINED	01,08
OMEGA FINL CORP	COM	682092101	627	18,576	SH	DEFINED	01
OMEGA FINL CORP	COM	682092101	560	16,595	SH	DEFINED	01,08
OMEGA PROTEIN CORP	COM	68210P107	117	30,400	SH	DEFINED	01
OMEGA PROTEIN CORP	COM	68210P107	113	29,257	SH	DEFINED	01,08

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OMNIVISION TECHNOLOGIES INC	COM	682128103	184	27,900	SH	DEFINED	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	276	41,900	SH	DEFINED	01,08
OMNOVA SOLUTIONS INC	COM	682129101	735	160,198	SH	DEFINED	01
OMNOVA SOLUTIONS INC	COM	682129101	3	750	SH	OTHER	01,06
OMNOVA SOLUTIONS INC	COM	682129101	355	77,362	SH	DEFINED	01,08
OMNICELL INC	COM	68213N109	127	21,800	SH	DEFINED	01
OMNICELL INC	COM	68213N109	247	42,300	SH	DEFINED	01,08
ON ASSIGNMENT INC	COM	682159108	486	58,824	SH	DEFINED	01
ON ASSIGNMENT INC	COM	682159108	69	8,400	SH	OTHER	01
ON ASSIGNMENT INC	COM	682159108	4	500	SH	OTHER	01,06
ON ASSIGNMENT INC	COM	682159108	375	45,388	SH	DEFINED	01,08
ON COMMAND CORP	COM	682160106	16	32,100	SH	DEFINED	01
ON COMMAND CORP	COM	682160106	17	34,440	SH	DEFINED	01,08

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ON SEMICONDUCTOR CORP	COM	682189105	254	203,305	SH	DEFINED	01
ON SEMICONDUCTOR CORP	COM	682189105	295	236,050	SH	DEFINED	01,08
ON TECHNOLOGY CORP	COM	68219P108	45	19,800	SH	DEFINED	01
ON TECHNOLOGY CORP	COM	68219P108	25	11,000	SH	DEFINED	04
ON TECHNOLOGY CORP	COM	68219P108	44	19,446	SH	DEFINED	01,08
ONE PRICE CLOTHING STORES IN	COM	682411202	3	2,986	SH	DEFINED	01
ONE PRICE CLOTHING STORES IN	COM	682411202	8	8,958	SH	DEFINED	01,08
1 800 FLOWERS COM	COM	68243Q106	142	20,251	SH	DEFINED	01
1 800 FLOWERS COM	COM	68243Q106	219	31,336	SH	DEFINED	01,08
ONEIDA LTD	COM	682505102	715	51,335	SH	DEFINED	01
ONEIDA LTD	COM	682505102	7	500	SH	DEFINED	04
ONEIDA LTD	COM	682505102	64	4,601	SH	OTHER	04
ONEIDA LTD	COM	682505102	754	54,102	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	4,171	220,707	SH	DEFINED	01
ONEOK INC NEW	COM	682680103	302	16,000	SH	OTHER	01
ONEOK INC NEW	COM	682680103	22	1,152	SH	DEFINED	03
ONEOK INC NEW	COM	682680103	6	300	SH	DEFINED	04
ONEOK INC NEW	COM	682680103	67	3,530	SH	OTHER	04
ONEOK INC NEW	COM	682680103	4	200	SH	OTHER	05
ONEOK INC NEW	COM	682680103	3,402	179,978	SH	DEFINED	01,08
ONESOURCE INFORMATION SVCS I	COM	68272J106	83	13,200	SH	DEFINED	01
ONESOURCE INFORMATION SVCS I	COM	68272J106	147	23,430	SH	DEFINED	01,08
ONLINE RES CORP	COM	68273G101	60	20,900	SH	DEFINED	01
ONLINE RES CORP	COM	68273G101	2	855	SH	DEFINED	04
ONLINE RES CORP	COM	68273G101	51	17,965	SH	DEFINED	01,08

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ONYX ACCEP CORP	COM	682914106	22	7,300	SH	DEFINED	01
ONYX ACCEP CORP	COM	682914106	22	7,441	SH	DEFINED	01,08
ON2 TECHNOLOGIES INC	COM	68338A107	2	4,900	SH	DEFINED	01
ON2 TECHNOLOGIES INC	COM	68338A107	13	38,588	SH	DEFINED	01,08
ONTRO INC	COM	683380109	15	18,200	SH	DEFINED	01
ONTRO INC	COM	683380109	0	150	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	145	33,975	SH	DEFINED	01
ONYX PHARMACEUTICALS INC	COM	683399109	49	11,479	SH	OTHER	01
ONYX PHARMACEUTICALS INC	COM	683399109	143	33,400	SH	DEFINED	01,08

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ONYX SOFTWARE CORP	COM	683402101	192	100,524	SH	DEFINED	01
ONYX SOFTWARE CORP	COM	683402101	158	82,878	SH	DEFINED	01,08
OPENWAVE SYS INC	COM	683718100	198	320,148	SH	DEFINED	01
OPENWAVE SYS INC	COM	683718100	110	178,165	SH	DEFINED	01,08
OPLINK COMMUNICATIONS INC	COM	68375Q106	115	197,869	SH	DEFINED	01
OPLINK COMMUNICATIONS INC	COM	68375Q106	158	272,700	SH	DEFINED	01,08
OPINION RESH CORP	COM	683755102	43	8,800	SH	DEFINED	01
OPINION RESH CORP	COM	683755102	49	10,000	SH	OTHER	04
OPINION RESH CORP	COM	683755102	38	7,900	SH	DEFINED	01,08
OPNET TECHNOLOGIES INC	COM	683757108	338	53,442	SH	DEFINED	01
OPNET TECHNOLOGIES INC	COM	683757108	197	31,150	SH	DEFINED	01,08
OPTA FOOD INGREDIENTS INC	COM	68381N105	30	14,500	SH	DEFINED	01
OPTA FOOD INGREDIENTS INC	COM	68381N105	35	17,000	SH	DEFINED	01,08
OPTICAL COMMUNICATION PRODS	COM	68382T101	19	24,047	SH	DEFINED	01
OPTICAL COMMUNICATION PRODS	COM	68382T101	15	19,900	SH	DEFINED	01,08
OPTICAL CABLE CORP	COM	683827208	14	7,432	SH	DEFINED	01
OPTICAL CABLE CORP	COM	683827208	18	9,899	SH	DEFINED	01,08
OPSWARE INC	COM	68383A101	53	74,300	SH	DEFINED	01
OPSWARE INC	COM	68383A101	45	63,025	SH	DEFINED	01,08
OPTIMAL ROBOTICS CORP	COM	68388R208	97	12,733	SH	DEFINED	01
OPTIMAL ROBOTICS CORP	COM	68388R208	8	1,000	SH	OTHER	01
OPTIMAL ROBOTICS CORP	COM	68388R208	2	200	SH	DEFINED	04

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ORACLE CORP	COM	68389X105	123,349	15,693,312	SH	DEFINED	01
ORACLE CORP	COM	68389X105	7,086	901,481	SH	OTHER	01
ORACLE CORP	COM	68389X105	3,498	445,101	SH	DEFINED	02
ORACLE CORP	COM	68389X105	1,422	180,894	SH	OTHER	02
ORACLE CORP	COM	68389X105	3,147	400,409	SH	DEFINED	03
ORACLE CORP	COM	68389X105	863	109,849	SH	OTHER	03
ORACLE CORP	COM	68389X105	13,681	1,740,645	SH	DEFINED	04
ORACLE CORP	COM	68389X105	5,428	690,579	SH	OTHER	04
ORACLE CORP	COM	68389X105	3,064	389,818	SH	DEFINED	05
ORACLE CORP	COM	68389X105	589	74,905	SH	OTHER	05
ORACLE CORP	COM	68389X105	87	11,100	SH	OTHER	01,06
ORACLE CORP	COM	68389X105	51,642	6,570,254	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	3,377	429,694	SH	DEFINED	10
ORACLE CORP	COM	68389X105	868	110,487	SH	OTHER	10
OPTION CARE INC	COM	683948103	328	37,013	SH	DEFINED	01
OPTION CARE INC	COM	683948103	304	34,374	SH	DEFINED	01,08
OPTION CARE INC	COM	683948103	9	1,000	SH	DEFINED	10
OPTI INC	COM	683960108	19	16,700	SH	DEFINED	01
OPTI INC	COM	683960108	16	14,000	SH	DEFINED	01,08
OPTIKA INC	COM	683973101	6	7,100	SH	DEFINED	01
OPTIKA INC	COM	683973101	14	14,927	SH	DEFINED	01,08
ORAPHARMA INC	COM	68554E106	11	2,600	SH	DEFINED	01
ORAPHARMA INC	COM	68554E106	87	20,549	SH	DEFINED	01,08
ORASURE TECHNOLOGIES INC	COM	68554V108	306	68,952	SH	DEFINED	01
ORASURE TECHNOLOGIES INC	COM	68554V108	5	1,025	SH	DEFINED	04
ORASURE TECHNOLOGIES INC	COM	68554V108	280	63,012	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	327	96,234	SH	DEFINED	01
ORBITAL SCIENCES CORP	COM	685564106	0	100	SH	OTHER	04
ORBITAL SCIENCES CORP	COM	685564106	266	78,163	SH	DEFINED	01,08
ORCHID BIOSCIENCES INC	COM	68571P100	30	49,600	SH	DEFINED	01
ORCHID BIOSCIENCES INC	COM	68571P100	33	53,622	SH	DEFINED	01,08
ORGANOGENESIS INC	COM	685906109	404	40,400	SH	DEFINED	01
ORGANOGENESIS INC	COM	685906109	10	1,000	SH	OTHER	01
ORGANOGENESIS INC	COM	685906109	200	20,000	SH	OTHER	04
ORGANOGENESIS INC	COM	685906109	514	51,442	SH	DEFINED	01,08

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FORM 13F -----	DATE 09-30-02	NORTHERN TRUST CORPORATION					
ORBIT / FR INC	COM	685929101	4	9,600	SH	DEFINED	01
ORBIT / FR INC	COM	685929101	4	8,800	SH	DEFINED	01,08
OREGON TRAIL FINL CORP	COM	685932105	107	5,000	SH	DEFINED	01
OREGON TRAIL FINL CORP	COM	685932105	115	5,400	SH	DEFINED	01,08

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OREGON STL MLS INC	COM	686079104	366	59,740	SH	DEFINED	01
OREGON STL MLS INC	COM	686079104	302	49,391	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	4,344	151,772	SH	DEFINED	01
O REILLY AUTOMOTIVE INC	COM	686091109	3	100	SH	OTHER	01
O REILLY AUTOMOTIVE INC	COM	686091109	29	1,025	SH	OTHER	01,06
O REILLY AUTOMOTIVE INC	COM	686091109	1,346	47,037	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	52	1,800	SH	OTHER	10
ORIENTAL FINL GROUP INC	COM	68618W100	707	32,126	SH	DEFINED	01
ORIENTAL FINL GROUP INC	COM	68618W100	608	27,627	SH	DEFINED	01,08
ORIGINAL SIXTEEN TO ONE MINE	COM	686203100	1	28,356	SH	OTHER	01
ORIGINAL SIXTEEN TO ONE MINE	COM	686203100	1	37,062	SH	DEFINED	02
ORIOLE HOMES CORP	PFD	686264201	17	3,600		DEFINED	01
ORIOLE HOMES CORP	PFD	686264201	42	9,060		DEFINED	01,08
ORLEANS HOMEBUILDERS INC	COM	686588104	19	2,500	SH	DEFINED	01
ORLEANS HOMEBUILDERS INC	COM	686588104	135	17,650	SH	DEFINED	01,08
ORPHAN MED INC	COM	687303107	76	9,800	SH	DEFINED	01
ORPHAN MED INC	COM	687303107	106	13,646	SH	DEFINED	01,08
ORTHOLOGIC CORP	COM	68750J107	238	61,600	SH	DEFINED	01
ORTHOLOGIC CORP	COM	68750J107	224	57,774	SH	DEFINED	01,08
ORTHODONTIC CTRS AMER INC	COM	68750P103	279	26,119	SH	DEFINED	01
ORTHODONTIC CTRS AMER INC	COM	68750P103	262	24,500	SH	OTHER	01
ORTHODONTIC CTRS AMER INC	COM	68750P103	11	990	SH	OTHER	01,06
ORTHODONTIC CTRS AMER INC	COM	68750P103	927	86,605	SH	DEFINED	01,08
ORTHOVITA INC	COM	68750U102	36	12,912	SH	DEFINED	01,08
OSHKOSH B GOSH INC	COM	688222207	980	28,523	SH	DEFINED	01
OSHKOSH B GOSH INC	COM	688222207	74	2,140	SH	OTHER	04
OSHKOSH B GOSH INC	COM	688222207	9	250	SH	OTHER	01,06
OSHKOSH B GOSH INC	COM	688222207	1,363	39,680	SH	DEFINED	01,08
OSHKOSH B GOSH INC	COM	688222207	3	100	SH	DEFINED	10

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OSHKOSH TRUCK CORP	COM	688239201	2,123	37,639	SH	DEFINED	01
OSHKOSH TRUCK CORP	COM	688239201	56	1,000	SH	OTHER	04
OSHKOSH TRUCK CORP	COM	688239201	20	350	SH	OTHER	01,06
OSHKOSH TRUCK CORP	COM	688239201	2,283	40,473	SH	DEFINED	01,08
OSHKOSH TRUCK CORP	COM	688239201	45	800	SH	OTHER	10
OSMONICS INC	COM	688350107	475	39,918	SH	DEFINED	01
OSMONICS INC	COM	688350107	6	500	SH	OTHER	02
OSMONICS INC	COM	688350107	448	37,681	SH	DEFINED	01,08
OSTEOTECH INC	COM	688582105	93	18,100	SH	DEFINED	01

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OSTEOTECH INC	COM	688582105	2	300	SH	OTHER	01,06
OSTEOTECH INC	COM	688582105	142	27,562	SH	DEFINED	01,08
OSTEX INTL INC	COM	68859Q101	22	16,900	SH	DEFINED	01
OSTEX INTL INC	COM	68859Q101	26	19,586	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	1,890	71,749	SH	DEFINED	01
OTTER TAIL CORP	COM	689648103	21	800	SH	DEFINED	02
OTTER TAIL CORP	COM	689648103	53	2,000	SH	OTHER	02
OTTER TAIL CORP	COM	689648103	2,215	84,084	SH	DEFINED	01,08
O2WIRELESS SOLUTIONS INC	COM	689803104	0	4,500	SH	DEFINED	01
O2WIRELESS SOLUTIONS INC	COM	689803104	2	38,800	SH	DEFINED	01,08
OUTBACK STEAKHOUSE INC	COM	689899102	2,838	103,271	SH	DEFINED	01
OUTBACK STEAKHOUSE INC	COM	689899102	3	100	SH	OTHER	01
OUTBACK STEAKHOUSE INC	COM	689899102	130	4,730	SH	OTHER	02
OUTBACK STEAKHOUSE INC	COM	689899102	70	2,550	SH	DEFINED	04
OUTBACK STEAKHOUSE INC	COM	689899102	27	1,000	SH	OTHER	04
OUTBACK STEAKHOUSE INC	COM	689899102	3,735	135,915	SH	DEFINED	01,08
OUTBACK STEAKHOUSE INC	COM	689899102	364	13,240	SH	DEFINED	10
OUTBACK STEAKHOUSE INC	COM	689899102	25	900	SH	OTHER	10
OUTLOOK GROUP CORP	COM	690113105	24	4,300	SH	DEFINED	01
OUTLOOK GROUP CORP	COM	690113105	45	8,100	SH	DEFINED	01,08
OVERLAND STORAGE INC	COM	690310107	212	19,500	SH	DEFINED	01
OVERLAND STORAGE INC	COM	690310107	252	23,172	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	2,227	145,763	SH	DEFINED	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	15	1,000	SH	OTHER	05
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1,192	78,000	SH	DEFINED	01,08

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OVERSTOCK COM INC DEL	COM	690370101	20	3,400	SH	DEFINED	01
OVERSTOCK COM INC DEL	COM	690370101	74	12,500	SH	DEFINED	01,08
OVERTURE SVCS INC	COM	69039R100	2,794	118,526	SH	DEFINED	01
OVERTURE SVCS INC	COM	69039R100	26	1,119	SH	OTHER	01
OVERTURE SVCS INC	COM	69039R100	2	81	SH	DEFINED	04
OVERTURE SVCS INC	COM	69039R100	5	200	SH	OTHER	04
OVERTURE SVCS INC	COM	69039R100	2,787	118,238	SH	DEFINED	01,08
OWENS CORNING	COM	69073F103	29	27,219	SH	DEFINED	01
OWENS CORNING	COM	69073F103	2	2,100	SH	OTHER	04
OWENS CORNING	COM	69073F103	48	45,000	SH	DEFINED	01,08
OWENS & MINOR INC NEW	COM	690732102	1,069	74,798	SH	DEFINED	01
OWENS & MINOR INC NEW	COM	690732102	9	655	SH	OTHER	01,06
OWENS & MINOR INC NEW	COM	690732102	1,301	91,012	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	925	81,754	SH	DEFINED	01
OWENS ILL INC	COM	690768403	2	200	SH	OTHER	01

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OWENS ILL INC	COM	690768403	43	3,800	SH	DEFINED	04
OWENS ILL INC	COM	690768403	7	600	SH	OTHER	04
OWENS ILL INC	COM	690768403	1,532	135,350	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	2	175	SH	DEFINED	10
OWOSSO CORP	COM	691217103	5	10,000	SH	DEFINED	01
OWOSSO CORP	COM	691217103	4	9,100	SH	DEFINED	01,08
OXFORD HEALTH PLANS INC	COM	691471106	5,128	131,697	SH	DEFINED	01
OXFORD HEALTH PLANS INC	COM	691471106	8	200	SH	OTHER	01
OXFORD HEALTH PLANS INC	COM	691471106	2	55	SH	DEFINED	03
OXFORD HEALTH PLANS INC	COM	691471106	16	400	SH	DEFINED	04
OXFORD HEALTH PLANS INC	COM	691471106	19	500	SH	OTHER	04
OXFORD HEALTH PLANS INC	COM	691471106	7,220	185,421	SH	DEFINED	01,08
OXFORD INDS INC	COM	691497309	728	33,250	SH	DEFINED	01
OXFORD INDS INC	COM	691497309	3	150	SH	OTHER	01,06
OXFORD INDS INC	COM	691497309	653	29,836	SH	DEFINED	01,08
OXIGENE INC	COM	691828107	11	12,200	SH	DEFINED	01
OXIGENE INC	COM	691828107	12	12,900	SH	DEFINED	01,08
P & F INDS INC	COM	692830508	47	6,600	SH	DEFINED	01
P & F INDS INC	COM	692830508	61	8,480	SH	DEFINED	01,08

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PAB BANKSHARES INC	COM	69313P101	14	1,700	SH	DEFINED	01
PAB BANKSHARES INC	COM	69313P101	122	14,590	SH	DEFINED	01,08
P A M TRANSN SVCS INC	COM	693149106	433	22,700	SH	DEFINED	01
P A M TRANSN SVCS INC	COM	693149106	383	20,060	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	118	29,066	SH	DEFINED	01
P C CONNECTION	COM	69318J100	139	34,316	SH	DEFINED	01,08
PCD INC	COM	69318P106	1	14,200	SH	DEFINED	01
PCD INC	COM	69318P106	1	12,300	SH	DEFINED	01,08
PC MALL INC	COM	69323K100	22	9,400	SH	DEFINED	01
PC MALL INC	COM	69323K100	36	15,012	SH	DEFINED	01,08
PC-TEL INC	COM	69325Q105	203	38,891	SH	DEFINED	01
PC-TEL INC	COM	69325Q105	2	400	SH	OTHER	01,06
PC-TEL INC	COM	69325Q105	233	44,667	SH	DEFINED	01,08
P-COM INC	COM	693262206	3	14,600	SH	DEFINED	01
P-COM INC	COM	693262206	3	15,111	SH	DEFINED	01,08
PDF SOLUTIONS INC	COM	693282105	99	18,700	SH	DEFINED	01
PDF SOLUTIONS INC	COM	693282105	155	29,300	SH	DEFINED	01,08
PDI INC	COM	69329V100	72	17,586	SH	DEFINED	01
PDI INC	COM	69329V100	57	14,091	SH	DEFINED	01,08

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PG&E CORP	COM	69331C108	10,704	950,615	SH	DEFINED	01
PG&E CORP	COM	69331C108	17	1,550	SH	OTHER	01
PG&E CORP	COM	69331C108	163	14,455	SH	DEFINED	03
PG&E CORP	COM	69331C108	9	808	SH	OTHER	03
PG&E CORP	COM	69331C108	7	609	SH	DEFINED	04
PG&E CORP	COM	69331C108	14	1,223	SH	OTHER	04
PG&E CORP	COM	69331C108	2	200	SH	OTHER	01,06
PG&E CORP	COM	69331C108	6,077	539,667	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	11	1,004	SH	DEFINED	10
PFF BANCORP INC	COM	69331W104	1,401	50,526	SH	DEFINED	01
PFF BANCORP INC	COM	69331W104	694	25,029	SH	DEFINED	01,08

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P F CHANGS CHINA BISTRO INC	COM	69333Y108	3,451	118,890	SH	DEFINED	01
P F CHANGS CHINA BISTRO INC	COM	69333Y108	13	450	SH	DEFINED	02
P F CHANGS CHINA BISTRO INC	COM	69333Y108	17	600	SH	OTHER	02
P F CHANGS CHINA BISTRO INC	COM	69333Y108	8	260	SH	DEFINED	04
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2	60	SH	OTHER	04
P F CHANGS CHINA BISTRO INC	COM	69333Y108	15	500	SH	OTHER	01,06
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1,370	47,186	SH	DEFINED	01,08
PICO HLDGS INC	COM	693366205	222	20,176	SH	DEFINED	01
PICO HLDGS INC	COM	693366205	268	24,356	SH	DEFINED	01,08
PLC SYS INC	COM	69341D104	2	2,800	SH	DEFINED	01
PLC SYS INC	COM	69341D104	14	24,400	SH	DEFINED	01,08
PLX TECHNOLOGY INC	COM	693417107	49	44,709	SH	DEFINED	01
PLX TECHNOLOGY INC	COM	693417107	47	42,979	SH	DEFINED	01,08
PMA CAP CORP	COM	693419202	733	48,896	SH	DEFINED	01
PMA CAP CORP	COM	693419202	102	6,800	SH	DEFINED	04
PMA CAP CORP	COM	693419202	946	63,063	SH	DEFINED	01,08
PMC CAP INC	COM	693430100	48	11,700	SH	DEFINED	01
PMC CAP INC	COM	693430100	99	24,045	SH	DEFINED	01,08
PMC COML TR	COM	693434102	18	1,300	SH	DEFINED	01
PMC COML TR	COM	693434102	68	5,000	SH	DEFINED	04
PMC COML TR	COM	693434102	134	9,800	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	1,394	359,317	SH	DEFINED	01
PMC-SIERRA INC	COM	69344F106	60	15,450	SH	OTHER	01
PMC-SIERRA INC	COM	69344F106	2	400	SH	DEFINED	03
PMC-SIERRA INC	COM	69344F106	1	188	SH	DEFINED	04
PMC-SIERRA INC	COM	69344F106	0	100	SH	OTHER	01,06
PMC-SIERRA INC	COM	69344F106	794	204,624	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	4	1,000	SH	DEFINED	10
PMI GROUP INC	COM	69344M101	3,519	129,316	SH	DEFINED	01
PMI GROUP INC	COM	69344M101	5	200	SH	OTHER	01



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PMI GROUP INC	COM	69344M101	14	500	SH	DEFINED	04
PMI GROUP INC	COM	69344M101	5,260	193,308	SH	DEFINED	01,08

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PNC FINL SVCS GROUP INC	COM	693475105	30,142	714,764	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	771	18,279	SH	OTHER	01
PNC FINL SVCS GROUP INC	COM	693475105	320	7,580	SH	DEFINED	02
PNC FINL SVCS GROUP INC	COM	693475105	322	7,638	SH	OTHER	02
PNC FINL SVCS GROUP INC	COM	693475105	355	8,430	SH	DEFINED	03
PNC FINL SVCS GROUP INC	COM	693475105	99	2,340	SH	OTHER	03
PNC FINL SVCS GROUP INC	COM	693475105	4,641	110,045	SH	DEFINED	04
PNC FINL SVCS GROUP INC	COM	693475105	1,095	25,976	SH	OTHER	04
PNC FINL SVCS GROUP INC	COM	693475105	391	9,275	SH	DEFINED	05
PNC FINL SVCS GROUP INC	COM	693475105	25	600	SH	OTHER	01,06
PNC FINL SVCS GROUP INC	COM	693475105	35,046	831,072	SH	DEFINED	01,08
PNC FINL SVCS GROUP INC	COM	693475105	623	14,771	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	211	5,000	SH	OTHER	10
PNM RES INC	COM	69349H107	3,222	162,711	SH	DEFINED	01
PNM RES INC	COM	69349H107	1,804	91,131	SH	DEFINED	01,08
PPG INDS INC	COM	693506107	19,962	446,570	SH	DEFINED	01
PPG INDS INC	COM	693506107	540	12,090	SH	OTHER	01
PPG INDS INC	COM	693506107	156	3,498	SH	DEFINED	02
PPG INDS INC	COM	693506107	165	3,700	SH	OTHER	02
PPG INDS INC	COM	693506107	266	5,958	SH	DEFINED	03
PPG INDS INC	COM	693506107	423	9,474	SH	OTHER	03
PPG INDS INC	COM	693506107	1,050	23,498	SH	DEFINED	04
PPG INDS INC	COM	693506107	1,761	39,402	SH	OTHER	04
PPG INDS INC	COM	693506107	54	1,200	SH	DEFINED	05
PPG INDS INC	COM	693506107	13	300	SH	OTHER	01,06
PPG INDS INC	COM	693506107	10,923	244,373	SH	DEFINED	01,08
PPG INDS INC	COM	693506107	110	2,450	SH	DEFINED	10
PPG INDS INC	COM	693506107	50	1,111	SH	OTHER	10
PPL CORP	COM	69351T106	12,934	397,485	SH	DEFINED	01
PPL CORP	COM	69351T106	105	3,216	SH	OTHER	01
PPL CORP	COM	69351T106	3	100	SH	DEFINED	03
PPL CORP	COM	69351T106	1,182	36,312	SH	DEFINED	04
PPL CORP	COM	69351T106	76	2,349	SH	OTHER	04
PPL CORP	COM	69351T106	4	115	SH	DEFINED	05
PPL CORP	COM	69351T106	10	300	SH	OTHER	01,06
PPL CORP	COM	69351T106	7,144	219,555	SH	DEFINED	01,08
PPL CORP	COM	69351T106	10	300	SH	DEFINED	10

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PRG-SCHULTZ INTERNATIONAL IN      COM      69357C107      1,427      115,227 SH      DEFINED      01
PRG-SCHULTZ INTERNATIONAL IN      COM      69357C107           1           100 SH      DEFINED      03
PRG-SCHULTZ INTERNATIONAL IN      COM      69357C107          15          1,225 SH      OTHER        01,06
PRG-SCHULTZ INTERNATIONAL IN      COM      69357C107      1,136      91,748 SH      DEFINED      01,08
PRG-SCHULTZ INTERNATIONAL IN      COM      69357C107           4           300 SH      DEFINED      10

PS BUSINESS PKS INC CALIF          COM      69360J107      2,008      59,070 SH      DEFINED      01
PS BUSINESS PKS INC CALIF          COM      69360J107          17           500 SH      OTHER        02
PS BUSINESS PKS INC CALIF          COM      69360J107      1,360      39,987 SH      DEFINED      01,08

PVF CAPITAL CORP                   COM      693654105          117          11,180 SH      DEFINED      01
PVF CAPITAL CORP                   COM      693654105           85           8,141 SH      DEFINED      01,08

PSS WORLD MED INC                   COM      69366A100      1,720      258,680 SH      DEFINED      01
PSS WORLD MED INC                   COM      69366A100          73          11,000 SH      OTHER        01
PSS WORLD MED INC                   COM      69366A100           2           300 SH      OTHER        04
PSS WORLD MED INC                   COM      69366A100          870          130,872 SH      DEFINED      01,08

PTEK HLDGS INC                      COM      69366M104          731          156,810 SH      DEFINED      01
PTEK HLDGS INC                      COM      69366M104           4           800 SH      DEFINED      05
PTEK HLDGS INC                      COM      69366M104          432          92,722 SH      DEFINED      01,08

PW EAGLE INC                         COM      69366Y108          27           8,600 SH      DEFINED      01
PW EAGLE INC                         COM      69366Y108          30           9,478 SH      DEFINED      01,08

PYR ENERGY CORP                   COM      693677106           4           7,200 SH      DEFINED      01
PYR ENERGY CORP                   COM      693677106           2           3,900 SH      DEFINED      01,08

PAC-WEST TELECOM INC                COM      69371Y101           2           7,638 SH      DEFINED      01
PAC-WEST TELECOM INC                COM      69371Y101          15          54,598 SH      DEFINED      01,08

PACCAR INC                          COM      693718108      9,628      284,922 SH      DEFINED      01
PACCAR INC                          COM      693718108          14           400 SH      OTHER        01
PACCAR INC                          COM      693718108          41          1,200 SH      DEFINED      04
PACCAR INC                          COM      693718108          29           850 SH      OTHER        04
PACCAR INC                          COM      693718108           8           250 SH      OTHER        01,06
PACCAR INC                          COM      693718108      5,374      159,043 SH      DEFINED      01,08
PACCAR INC                          COM      693718108          71          2,100 SH      DEFINED      10
PACCAR INC                          COM      693718108          20           600 SH      OTHER        10

PACER INTL INC TENN                 COM      69373H106          84           7,400 SH      DEFINED      01
PACER INTL INC TENN                 COM      69373H106          691          60,902 SH      DEFINED      01,08

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PACIFIC CAP BANCORP NEW             COM      69404P101      2,307      84,965 SH      DEFINED      01
PACIFIC CAP BANCORP NEW             COM      69404P101          36          1,333 SH      DEFINED      02
PACIFIC CAP BANCORP NEW             COM      69404P101          567          20,865 SH      DEFINED      03
PACIFIC CAP BANCORP NEW             COM      69404P101      1,607      59,178 SH      OTHER        03
PACIFIC CAP BANCORP NEW             COM      69404P101      1,772      65,249 SH      DEFINED      01,08

PACIFIC CREST CAP INC               COM      694166109          160           5,200 SH      DEFINED      01

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PACIFIC CREST CAP INC	COM	694166109	134	4,361	SH	DEFINED	01,08
PACIFIC NORTHWEST BANCORP	COM	69466M103	1,050	38,561	SH	DEFINED	01
PACIFIC NORTHWEST BANCORP	COM	69466M103	820	30,118	SH	DEFINED	01,08
PACIFIC NORTHWEST BANCORP	COM	69466M103	54	2,000	SH	DEFINED	10
PACIFIC SUNWEAR CALIF INC	COM	694873100	1,418	69,632	SH	DEFINED	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	52	2,530	SH	DEFINED	04
PACIFIC SUNWEAR CALIF INC	COM	694873100	13	620	SH	OTHER	01,06
PACIFIC SUNWEAR CALIF INC	COM	694873100	1,137	55,845	SH	DEFINED	01,08
PACIFIC UN BK CALIF	COM	695025106	129	11,500	SH	DEFINED	01
PACIFIC UN BK CALIF	COM	695025106	174	15,558	SH	DEFINED	01,08
PACIFICARE HEALTH SYS DEL	COM	695112102	1,707	73,914	SH	DEFINED	01
PACIFICARE HEALTH SYS DEL	COM	695112102	109	4,700	SH	OTHER	01
PACIFICARE HEALTH SYS DEL	COM	695112102	19	828	SH	DEFINED	02
PACIFICARE HEALTH SYS DEL	COM	695112102	1,922	83,252	SH	DEFINED	01,08
PACKAGED ICE INC	COM	695148106	22	22,400	SH	DEFINED	01
PACKAGED ICE INC	COM	695148106	27	27,442	SH	DEFINED	01,08
PACKAGING CORP AMER	COM	695156109	8,465	483,411	SH	DEFINED	01
PACKAGING CORP AMER	COM	695156109	2	100	SH	OTHER	01
PACKAGING CORP AMER	COM	695156109	1	67	SH	DEFINED	03
PACKAGING CORP AMER	COM	695156109	3,756	214,502	SH	DEFINED	01,08
PACKAGING DYNAMICS CORP	COM	695160101	26	4,683	SH	DEFINED	01
PACKAGING DYNAMICS CORP	COM	695160101	35	6,227	SH	DEFINED	01,08
PACKETEER INC	COM	695210104	167	55,828	SH	DEFINED	01
PACKETEER INC	COM	695210104	151	50,193	SH	DEFINED	01,08

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PACTIV CORP	COM	695257105	13,842	841,473	SH	DEFINED	01
PACTIV CORP	COM	695257105	16	955	SH	OTHER	01
PACTIV CORP	COM	695257105	7	400	SH	DEFINED	03
PACTIV CORP	COM	695257105	9	558	SH	OTHER	03
PACTIV CORP	COM	695257105	144	8,736	SH	DEFINED	04
PACTIV CORP	COM	695257105	36	2,200	SH	OTHER	04
PACTIV CORP	COM	695257105	8	500	SH	OTHER	05
PACTIV CORP	COM	695257105	5	300	SH	OTHER	01,06
PACTIV CORP	COM	695257105	4,381	266,351	SH	DEFINED	01,08
PACTIV CORP	COM	695257105	36	2,160	SH	DEFINED	10
PAIN THERAPEUTICS INC	COM	69562K100	185	46,704	SH	DEFINED	01
PAIN THERAPEUTICS INC	COM	69562K100	179	45,150	SH	DEFINED	01,08
PALL CORP	COM	696429307	5,952	376,959	SH	DEFINED	01
PALL CORP	COM	696429307	36	2,250	SH	OTHER	01
PALL CORP	COM	696429307	45	2,875	SH	DEFINED	02
PALL CORP	COM	696429307	303	19,200	SH	DEFINED	03
PALL CORP	COM	696429307	95	6,000	SH	OTHER	03

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PALL CORP	COM	696429307	2,339	148,125	SH	DEFINED	04
PALL CORP	COM	696429307	374	23,700	SH	OTHER	04
PALL CORP	COM	696429307	417	26,410	SH	DEFINED	05
PALL CORP	COM	696429307	3	200	SH	OTHER	01,06
PALL CORP	COM	696429307	17,283	1,094,579	SH	DEFINED	01,08
PALL CORP	COM	696429307	536	33,950	SH	DEFINED	10
PALL CORP	COM	696429307	63	4,000	SH	OTHER	10
PALM HARBOR HOMES	COM	696639103	597	51,449	SH	DEFINED	01
PALM HARBOR HOMES	COM	696639103	456	39,296	SH	DEFINED	01,08
PALM INC	COM	696642107	671	906,459	SH	DEFINED	01
PALM INC	COM	696642107	1	741	SH	OTHER	02
PALM INC	COM	696642107	0	200	SH	DEFINED	03
PALM INC	COM	696642107	5	7,049	SH	DEFINED	04
PALM INC	COM	696642107	2	3,340	SH	OTHER	04
PALM INC	COM	696642107	1	1,000	SH	OTHER	01,06
PALM INC	COM	696642107	199	268,801	SH	DEFINED	01,08
PALM INC	COM	696642107	2	3,076	SH	OTHER	10
PALOMAR MED TECHNOLOGIES INC	COM	697529303	3	2,173	SH	DEFINED	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	14	10,768	SH	DEFINED	01,08
PAMRAPO BANCORP INC	COM	697738102	140	8,400	SH	DEFINED	01
PAMRAPO BANCORP INC	COM	697738102	33	2,000	SH	OTHER	01
PAMRAPO BANCORP INC	COM	697738102	136	8,200	SH	DEFINED	01,08

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PANAMSAT CORP NEW	COM	697933109	696	40,109	SH	DEFINED	01
PANAMSAT CORP NEW	COM	697933109	2	100	SH	OTHER	01
PANAMSAT CORP NEW	COM	697933109	2,045	117,843	SH	DEFINED	01,08
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	3,861	111,970	SH	DEFINED	01
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	64	1,860	SH	OTHER	03
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	34	1,000	SH	OTHER	04
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	2,391	69,341	SH	DEFINED	01,08
PANERA BREAD CO	COM	69840W108	1,504	55,722	SH	DEFINED	01
PANERA BREAD CO	COM	69840W108	2	90	SH	DEFINED	03
PANERA BREAD CO	COM	69840W108	11	400	SH	DEFINED	04
PANERA BREAD CO	COM	69840W108	16	600	SH	OTHER	01,06
PANERA BREAD CO	COM	69840W108	1,553	57,500	SH	DEFINED	01,08
PANERA BREAD CO	COM	69840W108	19	700	SH	DEFINED	10
PANERA BREAD CO	COM	69840W108	8	300	SH	OTHER	10
PANTRY INC	COM	698657103	37	18,200	SH	DEFINED	01
PANTRY INC	COM	698657103	33	16,228	SH	DEFINED	01,08
PAPA JOHNS INTL INC	COM	698813102	1,162	39,894	SH	DEFINED	01
PAPA JOHNS INTL INC	COM	698813102	1,279	43,897	SH	DEFINED	01,08
PAR TECHNOLOGY CORP	COM	698884103	45	9,800	SH	DEFINED	01
PAR TECHNOLOGY CORP	COM	698884103	24	5,288	SH	DEFINED	01,08

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PARADIGM MED INDS INC DEL	COM	69900Q108	2	9,300	SH	DEFINED	01
PARADIGM MED INDS INC DEL	COM	69900Q108	2	6,766	SH	DEFINED	01,08
PARADIGM GENETICS INC	COM	69900R106	15	30,200	SH	DEFINED	01
PARADIGM GENETICS INC	COM	69900R106	20	38,406	SH	DEFINED	01,08
PARADYNE NETWORKS INC	COM	69911G107	49	36,925	SH	DEFINED	01
PARADYNE NETWORKS INC	COM	69911G107	87	65,113	SH	DEFINED	01,08
PARAGON TECHNOLOGIES INC	COM	69912T108	51	6,100	SH	DEFINED	01
PARAGON TECHNOLOGIES INC	COM	69912T108	93	11,189	SH	DEFINED	01,08
PARALLEL PETE CORP DEL	COM	699157103	68	27,500	SH	DEFINED	01
PARALLEL PETE CORP DEL	COM	699157103	104	42,000	SH	DEFINED	01,08

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PARAMETRIC TECHNOLOGY CORP	COM	699173100	1,556	864,577	SH	DEFINED	01
PARAMETRIC TECHNOLOGY CORP	COM	699173100	0	200	SH	OTHER	01
PARAMETRIC TECHNOLOGY CORP	COM	699173100	38	21,100	SH	DEFINED	04
PARAMETRIC TECHNOLOGY CORP	COM	699173100	1	500	SH	OTHER	01,06
PARAMETRIC TECHNOLOGY CORP	COM	699173100	736	408,904	SH	DEFINED	01,08
PARAVANT INC	COM	699376109	62	17,700	SH	DEFINED	01
PARAVANT INC	COM	699376109	2	500	SH	OTHER	02
PARAVANT INC	COM	699376109	34	9,702	SH	DEFINED	01,08
PAREXEL INTL CORP	COM	699462107	453	53,266	SH	DEFINED	01
PAREXEL INTL CORP	COM	699462107	4	500	SH	OTHER	01,06
PAREXEL INTL CORP	COM	699462107	489	57,564	SH	DEFINED	01,08
PARK ELECTROCHEMICAL CORP	COM	700416209	909	54,461	SH	DEFINED	01
PARK ELECTROCHEMICAL CORP	COM	700416209	45	2,700	SH	DEFINED	04
PARK ELECTROCHEMICAL CORP	COM	700416209	6	375	SH	OTHER	01,06
PARK ELECTROCHEMICAL CORP	COM	700416209	834	49,944	SH	DEFINED	01,08
PARK NATL CORP	COM	700658107	1,814	19,364	SH	DEFINED	01
PARK NATL CORP	COM	700658107	241	2,575	SH	OTHER	02
PARK NATL CORP	COM	700658107	61	655	SH	DEFINED	04
PARK NATL CORP	COM	700658107	56	600	SH	OTHER	04
PARK NATL CORP	COM	700658107	1,233	13,156	SH	DEFINED	01,08
PARK OHIO HLDGS CORP	COM	700666100	51	12,700	SH	DEFINED	01
PARK OHIO HLDGS CORP	COM	700666100	107	26,775	SH	DEFINED	01,08
PARK OHIO HLDGS CORP	COM	700666100	38	9,600	SH	DEFINED	10
PARK PL ENTMT CORP	COM	700690100	3,229	406,136	SH	DEFINED	01
PARK PL ENTMT CORP	COM	700690100	6	700	SH	OTHER	01
PARK PL ENTMT CORP	COM	700690100	193	24,274	SH	DEFINED	03
PARK PL ENTMT CORP	COM	700690100	3,526	443,568	SH	OTHER	03
PARK PL ENTMT CORP	COM	700690100	44	5,550	SH	DEFINED	04
PARK PL ENTMT CORP	COM	700690100	32	4,000	SH	OTHER	04
PARK PL ENTMT CORP	COM	700690100	4,291	539,773	SH	DEFINED	01,08

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PARKER DRILLING CO	COM	701081101	673	305,778	SH	DEFINED	01
PARKER DRILLING CO	COM	701081101	2	800	SH	DEFINED	04
PARKER DRILLING CO	COM	701081101	369	167,894	SH	DEFINED	01,08

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PARKER HANNIFIN CORP	COM	701094104	11,389	298,062	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	11	300	SH	OTHER	01
PARKER HANNIFIN CORP	COM	701094104	338	8,851	SH	DEFINED	02
PARKER HANNIFIN CORP	COM	701094104	116	3,034	SH	OTHER	02
PARKER HANNIFIN CORP	COM	701094104	48	1,250	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	11	300	SH	OTHER	04
PARKER HANNIFIN CORP	COM	701094104	8	200	SH	OTHER	01,06
PARKER HANNIFIN CORP	COM	701094104	6,254	163,686	SH	DEFINED	01,08
PARKER HANNIFIN CORP	COM	701094104	50	1,300	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	251	6,562	SH	OTHER	10
PARKERVISION INC	COM	701354102	287	25,424	SH	DEFINED	01
PARKERVISION INC	COM	701354102	1	100	SH	DEFINED	04
PARKERVISION INC	COM	701354102	233	20,606	SH	DEFINED	01,08
PARKVALE FINL CORP	COM	701492100	266	11,300	SH	DEFINED	01
PARKVALE FINL CORP	COM	701492100	255	10,842	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	1,156	34,164	SH	DEFINED	01
PARKWAY PPTYS INC	COM	70159Q104	587	17,360	SH	DEFINED	01,08
PARLEX CORP	COM	701630105	83	7,000	SH	DEFINED	01
PARLEX CORP	COM	701630105	153	12,953	SH	DEFINED	01,08
PARLUX FRAGRANCES INC	COM	701645103	32	15,800	SH	DEFINED	01
PARLUX FRAGRANCES INC	COM	701645103	13	6,600	SH	DEFINED	01,08
PARTNERS TRUST FINCL GROUP I	COM	70213A103	341	24,400	SH	DEFINED	01
PARTNERS TRUST FINCL GROUP I	COM	70213A103	369	26,400	SH	DEFINED	01,08
PARTSBASE INC	COM	70214P109	4	2,900	SH	DEFINED	01
PARTSBASE INC	COM	70214P109	23	17,291	SH	DEFINED	01,08
PARTY CITY CORP	COM	702145103	118	8,600	SH	DEFINED	01
PARTY CITY CORP	COM	702145103	208	15,101	SH	DEFINED	01,08
PATHMARK STORES INC NEW	COM	70322A101	915	99,951	SH	DEFINED	01
PATHMARK STORES INC NEW	COM	70322A101	522	57,091	SH	DEFINED	01,08
PATINA OIL & GAS CORP	COM	703224105	1,072	37,617	SH	DEFINED	01
PATINA OIL & GAS CORP	COM	703224105	36	1,250	SH	DEFINED	04
PATINA OIL & GAS CORP	COM	703224105	15	525	SH	OTHER	01,06
PATINA OIL & GAS CORP	COM	703224105	1,479	51,892	SH	DEFINED	01,08

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PATRICK INDS INC	COM	703343103	62	8,200	SH	DEFINED	01
PATRICK INDS INC	COM	703343103	106	13,937	SH	DEFINED	01,08
PATRIOT BANK CORP PA	COM	70335P103	92	6,800	SH	DEFINED	01
PATRIOT BANK CORP PA	COM	70335P103	120	8,875	SH	DEFINED	01,08
PATTERSON DENTAL CO	COM	703412106	5,861	114,522	SH	DEFINED	01
PATTERSON DENTAL CO	COM	703412106	5	100	SH	OTHER	01
PATTERSON DENTAL CO	COM	703412106	54	1,050	SH	OTHER	02
PATTERSON DENTAL CO	COM	703412106	10	200	SH	DEFINED	03
PATTERSON DENTAL CO	COM	703412106	157	3,074	SH	DEFINED	04
PATTERSON DENTAL CO	COM	703412106	7,144	139,583	SH	DEFINED	01,08
PATTERSON DENTAL CO	COM	703412106	20	400	SH	DEFINED	10
PATTERSON UTI ENERGY INC	COM	703481101	2,657	104,172	SH	DEFINED	01
PATTERSON UTI ENERGY INC	COM	703481101	3	100	SH	OTHER	01
PATTERSON UTI ENERGY INC	COM	703481101	143	5,600	SH	DEFINED	04
PATTERSON UTI ENERGY INC	COM	703481101	4,196	164,490	SH	DEFINED	01,08
PAULA FINL DEL	COM	703588103	5	5,600	SH	DEFINED	01
PAULA FINL DEL	COM	703588103	8	9,067	SH	DEFINED	01,08
PAXAR CORP	COM	704227107	2,062	141,793	SH	DEFINED	01
PAXAR CORP	COM	704227107	196	13,495	SH	DEFINED	04
PAXAR CORP	COM	704227107	175	12,060	SH	OTHER	04
PAXAR CORP	COM	704227107	11	780	SH	OTHER	01,06
PAXAR CORP	COM	704227107	1,318	90,645	SH	DEFINED	01,08
PAXSON COMMUNICATIONS CORP	COM	704231109	233	105,996	SH	DEFINED	01
PAXSON COMMUNICATIONS CORP	COM	704231109	49	22,100	SH	OTHER	04
PAXSON COMMUNICATIONS CORP	COM	704231109	212	96,327	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	23,382	963,424	SH	DEFINED	01
PAYCHEX INC	COM	704326107	1,066	43,932	SH	OTHER	01
PAYCHEX INC	COM	704326107	502	20,680	SH	DEFINED	02
PAYCHEX INC	COM	704326107	167	6,900	SH	OTHER	02
PAYCHEX INC	COM	704326107	437	18,012	SH	DEFINED	03
PAYCHEX INC	COM	704326107	4	150	SH	OTHER	03
PAYCHEX INC	COM	704326107	4,065	167,505	SH	DEFINED	04
PAYCHEX INC	COM	704326107	1,669	68,766	SH	OTHER	04
PAYCHEX INC	COM	704326107	17	700	SH	OTHER	01,06
PAYCHEX INC	COM	704326107	10,990	452,837	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	1,056	43,525	SH	DEFINED	10
PAYCHEX INC	COM	704326107	9	360	SH	OTHER	10

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PAYLESS SHOESOURCE INC	COM	704379106	2,604	48,213	SH	DEFINED	01
PAYLESS SHOESOURCE INC	COM	704379106	13	240	SH	DEFINED	03
PAYLESS SHOESOURCE INC	COM	704379106	56	1,044	SH	DEFINED	04
PAYLESS SHOESOURCE INC	COM	704379106	2,866	53,068	SH	DEFINED	01,08
PAYPAL INC	COM	704508100	119	5,700	SH	DEFINED	01
PAYPAL INC	COM	704508100	10	500	SH	DEFINED	03
PAYPAL INC	COM	704508100	132	6,300	SH	DEFINED	01,08
PEABODY ENERGY CORP	COM	704549104	482	18,920	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	2,708	106,199	SH	DEFINED	01,08
PEAPACK-GLADSTONE FINL CORP	COM	704699107	234	3,600	SH	DEFINED	01
PEAPACK-GLADSTONE FINL CORP	COM	704699107	189	2,900	SH	DEFINED	01,08
PEC SOLUTIONS INC	COM	705107100	794	35,674	SH	DEFINED	01
PEC SOLUTIONS INC	COM	705107100	1,046	46,970	SH	DEFINED	01,08
PECO II INC	COM	705221109	35	21,300	SH	DEFINED	01
PECO II INC	COM	705221109	52	31,700	SH	DEFINED	01,08
PEDIATRIC SVCS OF AMERICA	COM	705323103	42	7,800	SH	DEFINED	01
PEDIATRIC SVCS OF AMERICA	COM	705323103	57	10,600	SH	DEFINED	01,08
PEDIATRIX MED GROUP	COM	705324101	1,820	58,718	SH	DEFINED	01
PEDIATRIX MED GROUP	COM	705324101	884	28,531	SH	DEFINED	04
PEDIATRIX MED GROUP	COM	705324101	17	550	SH	OTHER	01,06
PEDIATRIX MED GROUP	COM	705324101	1,901	61,346	SH	DEFINED	01,08
PEDIATRIX MED GROUP	COM	705324101	31	1,000	SH	DEFINED	10
PEERLESS MFG CO	COM	705514107	22	2,600	SH	DEFINED	01
PEERLESS MFG CO	COM	705514107	66	7,868	SH	DEFINED	01,08
PEERLESS SYS CORP	COM	705536100	25	23,700	SH	DEFINED	01
PEERLESS SYS CORP	COM	705536100	23	21,912	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	207	16,200	SH	DEFINED	01
PEETS COFFEE & TEA INC	COM	705560100	298	23,300	SH	DEFINED	01,08
PEGASYSTEMS INC	COM	705573103	211	38,707	SH	DEFINED	01
PEGASYSTEMS INC	COM	705573103	271	49,552	SH	DEFINED	01,08
PEGASUS COMMUNICATIONS CORP	COM	705904100	52	47,600	SH	DEFINED	01
PEGASUS COMMUNICATIONS CORP	COM	705904100	1	1,000	SH	OTHER	04
PEGASUS COMMUNICATIONS CORP	COM	705904100	73	66,739	SH	DEFINED	01,08

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PEGASUS SOLUTIONS INC	COM	705906105	866	82,127	SH	DEFINED	01
PEGASUS SOLUTIONS INC	COM	705906105	213	20,169	SH	OTHER	01
PEGASUS SOLUTIONS INC	COM	705906105	5	500	SH	OTHER	01,06
PEGASUS SOLUTIONS INC	COM	705906105	564	53,428	SH	DEFINED	01,08
PEMCO AVIATION INC	COM	706444106	89	4,700	SH	DEFINED	01



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PEMCO AVIATION INC	COM	706444106	102	5,375	SH	DEFINED	01,08
PEMSTAR INC	COM	706552106	47	38,800	SH	DEFINED	01
PEMSTAR INC	COM	706552106	62	51,456	SH	DEFINED	01,08
PENFORD CORP	COM	707051108	230	17,000	SH	DEFINED	01
PENFORD CORP	COM	707051108	2	150	SH	OTHER	01,06
PENFORD CORP	COM	707051108	319	23,666	SH	DEFINED	01,08
PENN-AMER GROUP INC	COM	707247102	64	7,050	SH	DEFINED	01
PENN-AMER GROUP INC	COM	707247102	161	17,799	SH	DEFINED	01,08
PENN ENGR & MFG CORP	COM	707389300	352	31,391	SH	DEFINED	01
PENN ENGR & MFG CORP	COM	707389300	329	29,410	SH	DEFINED	01,08
PENN NATL GAMING INC	COM	707569109	1,243	65,860	SH	DEFINED	01
PENN NATL GAMING INC	COM	707569109	4	200	SH	OTHER	04
PENN NATL GAMING INC	COM	707569109	1,082	57,308	SH	DEFINED	01,08
PENN OCTANE CORP	COM	707573101	35	15,900	SH	DEFINED	01
PENN OCTANE CORP	COM	707573101	21	9,198	SH	DEFINED	01,08
PENN TRAFFIC CO NEW	COM	707832200	74	11,400	SH	DEFINED	01
PENN TRAFFIC CO NEW	COM	707832200	108	16,600	SH	DEFINED	01,08
PENN TREATY AMERN CORP	COM	707874103	59	16,800	SH	DEFINED	01
PENN TREATY AMERN CORP	COM	707874103	105	30,015	SH	DEFINED	01,08
PENN VA CORP	COM	707882106	869	26,830	SH	DEFINED	01
PENN VA CORP	COM	707882106	752	23,196	SH	DEFINED	01,08

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PENNEY J C INC	COM	708160106	11,701	734,964	SH	DEFINED	01
PENNEY J C INC	COM	708160106	350	21,978	SH	OTHER	01
PENNEY J C INC	COM	708160106	52	3,276	SH	DEFINED	02
PENNEY J C INC	COM	708160106	16	1,000	SH	OTHER	02
PENNEY J C INC	COM	708160106	316	19,878	SH	DEFINED	03
PENNEY J C INC	COM	708160106	22	1,400	SH	OTHER	03
PENNEY J C INC	COM	708160106	2,153	135,261	SH	DEFINED	04
PENNEY J C INC	COM	708160106	383	24,060	SH	OTHER	04
PENNEY J C INC	COM	708160106	338	21,205	SH	DEFINED	05
PENNEY J C INC	COM	708160106	16	1,000	SH	OTHER	05
PENNEY J C INC	COM	708160106	8	500	SH	OTHER	01,06
PENNEY J C INC	COM	708160106	22,880	1,437,201	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	534	33,560	SH	DEFINED	10
PENNEY J C INC	COM	708160106	45	2,800	SH	OTHER	10
PENNFED FINL SVCS INC	COM	708167101	383	13,936	SH	DEFINED	01
PENNFED FINL SVCS INC	COM	708167101	374	13,600	SH	DEFINED	01,08
PENNRCK FINL SVCS CORP	COM	708352109	242	8,350	SH	DEFINED	01
PENNRCK FINL SVCS CORP	COM	708352109	202	6,970	SH	DEFINED	01,08

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PENNSYLVANIA RL ESTATE INVT	COM	709102107	797	30,931	SH	DEFINED	01
PENNSYLVANIA RL ESTATE INVT	COM	709102107	812	31,533	SH	DEFINED	01,08
PENNZOIL-QUAKER STATE COMPAN	COM	709323109	2,609	118,757	SH	DEFINED	01
PENNZOIL-QUAKER STATE COMPAN	COM	709323109	23	1,042	SH	OTHER	01
PENNZOIL-QUAKER STATE COMPAN	COM	709323109	11	491	SH	DEFINED	03
PENNZOIL-QUAKER STATE COMPAN	COM	709323109	3,794	172,710	SH	DEFINED	01,08
PENTAIR INC	COM	709631105	3,116	83,842	SH	DEFINED	01
PENTAIR INC	COM	709631105	15	400	SH	OTHER	01
PENTAIR INC	COM	709631105	2	50	SH	OTHER	04
PENTAIR INC	COM	709631105	3,929	105,699	SH	DEFINED	01,08
PENTAIR INC	COM	709631105	149	4,000	SH	OTHER	10
PENTON MEDIA INC	COM	709668107	13	53,680	SH	DEFINED	01
PENTON MEDIA INC	COM	709668107	11	47,707	SH	DEFINED	01,08
PENWEST PHARMACEUTICALS CO	COM	709754105	258	31,011	SH	DEFINED	01
PENWEST PHARMACEUTICALS CO	COM	709754105	346	41,482	SH	DEFINED	01,08
PEOPLES BANCORP INC	COM	709789101	394	15,344	SH	DEFINED	01
PEOPLES BANCORP INC	COM	709789101	398	15,484	SH	DEFINED	01,08

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PEOPLES BANCTRUST INC	COM	709796106	122	8,000	SH	DEFINED	01
PEOPLES BANCTRUST INC	COM	709796106	132	8,660	SH	DEFINED	01,08
PEOPLES BK BRIDGEPORT CONN	COM	710198102	510	22,728	SH	DEFINED	01
PEOPLES BK BRIDGEPORT CONN	COM	710198102	2	74	SH	DEFINED	03
PEOPLES BK BRIDGEPORT CONN	COM	710198102	1,154	51,469	SH	DEFINED	01,08
PEOPLES BK N C	COM	710577107	120	8,593	SH	DEFINED	04
PEOPLES BK N C	COM	710577107	67	4,784	SH	DEFINED	01,08
PEOPLES ENERGY CORP	COM	711030106	3,603	106,935	SH	DEFINED	01
PEOPLES ENERGY CORP	COM	711030106	399	11,835	SH	OTHER	01
PEOPLES ENERGY CORP	COM	711030106	7	200	SH	DEFINED	02
PEOPLES ENERGY CORP	COM	711030106	28	833	SH	OTHER	02
PEOPLES ENERGY CORP	COM	711030106	34	1,000	SH	DEFINED	03
PEOPLES ENERGY CORP	COM	711030106	100	2,960	SH	DEFINED	04
PEOPLES ENERGY CORP	COM	711030106	67	1,994	SH	OTHER	04
PEOPLES ENERGY CORP	COM	711030106	3	100	SH	OTHER	01,06
PEOPLES ENERGY CORP	COM	711030106	1,620	48,084	SH	DEFINED	01,08
PEOPLES ENERGY CORP	COM	711030106	197	5,859	SH	DEFINED	10
PEOPLES ENERGY CORP	COM	711030106	25	750	SH	OTHER	10
PEOPLES HLDG CO	COM	711148106	668	16,387	SH	DEFINED	01
PEOPLES HLDG CO	COM	711148106	441	10,821	SH	DEFINED	01,08
PEOPLESOFT INC	COM	712713106	11,597	937,476	SH	DEFINED	01
PEOPLESOFT INC	COM	712713106	69	5,550	SH	OTHER	01
PEOPLESOFT INC	COM	712713106	4	326	SH	DEFINED	03
PEOPLESOFT INC	COM	712713106	80	6,500	SH	DEFINED	04

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PEOPLESOFT INC	COM	712713106	7	600	SH	OTHER	04
PEOPLESOFT INC	COM	712713106	7	600	SH	DEFINED	05
PEOPLESOFT INC	COM	712713106	5	400	SH	OTHER	05
PEOPLESOFT INC	COM	712713106	7	600	SH	OTHER	01,06
PEOPLESOFT INC	COM	712713106	5,042	407,637	SH	DEFINED	01,08
PEOPLESOFT INC	COM	712713106	6	500	SH	DEFINED	10
PEP BOYS MANNY MOE & JACK	COM	713278109	2,014	164,389	SH	DEFINED	01
PEP BOYS MANNY MOE & JACK	COM	713278109	18	1,500	SH	OTHER	01
PEP BOYS MANNY MOE & JACK	COM	713278109	12	1,000	SH	OTHER	01,06
PEP BOYS MANNY MOE & JACK	COM	713278109	1,261	102,976	SH	DEFINED	01,08

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PEPCO HOLDINGS INC	COM	713291102	4,645	232,836	SH	DEFINED	01
PEPCO HOLDINGS INC	COM	713291102	64	3,228	SH	OTHER	01
PEPCO HOLDINGS INC	COM	713291102	9	458	SH	DEFINED	02
PEPCO HOLDINGS INC	COM	713291102	31	1,567	SH	OTHER	02
PEPCO HOLDINGS INC	COM	713291102	16	800	SH	DEFINED	03
PEPCO HOLDINGS INC	COM	713291102	4	199	SH	OTHER	03
PEPCO HOLDINGS INC	COM	713291102	300	15,061	SH	DEFINED	04
PEPCO HOLDINGS INC	COM	713291102	65	3,250	SH	OTHER	04
PEPCO HOLDINGS INC	COM	713291102	7,005	351,129	SH	DEFINED	01,08
PEPCO HOLDINGS INC	COM	713291102	10	500	SH	OTHER	10
PEPSI BOTTLING GROUP INC	COM	713409100	14,082	601,787	SH	DEFINED	01
PEPSI BOTTLING GROUP INC	COM	713409100	13	550	SH	OTHER	01
PEPSI BOTTLING GROUP INC	COM	713409100	2	100	SH	DEFINED	03
PEPSI BOTTLING GROUP INC	COM	713409100	2	100	SH	DEFINED	04
PEPSI BOTTLING GROUP INC	COM	713409100	47	2,000	SH	OTHER	04
PEPSI BOTTLING GROUP INC	COM	713409100	14	600	SH	OTHER	01,06
PEPSI BOTTLING GROUP INC	COM	713409100	7,786	332,743	SH	DEFINED	01,08
PEPSI BOTTLING GROUP INC	COM	713409100	28	1,200	SH	DEFINED	10
PEPSIAMERICAS INC	COM	71343P200	2,852	200,880	SH	DEFINED	01
PEPSIAMERICAS INC	COM	71343P200	78	5,480	SH	OTHER	01
PEPSIAMERICAS INC	COM	71343P200	4,477	315,259	SH	DEFINED	01,08
PEPSIAMERICAS INC	COM	71343P200	31	2,200	SH	DEFINED	10
PEPSICO INC	COM	713448108	244,887	6,627,518	SH	DEFINED	01
PEPSICO INC	COM	713448108	34,959	946,105	SH	OTHER	01
PEPSICO INC	COM	713448108	11,475	310,563	SH	DEFINED	02
PEPSICO INC	COM	713448108	4,727	127,942	SH	OTHER	02
PEPSICO INC	COM	713448108	23,885	646,407	SH	DEFINED	03
PEPSICO INC	COM	713448108	7,890	213,542	SH	OTHER	03
PEPSICO INC	COM	713448108	60,160	1,628,155	SH	DEFINED	04
PEPSICO INC	COM	713448108	35,201	952,677	SH	OTHER	04
PEPSICO INC	COM	713448108	7,203	194,927	SH	DEFINED	05
PEPSICO INC	COM	713448108	1,760	47,629	SH	OTHER	05
PEPSICO INC	COM	713448108	130	3,510	SH	OTHER	01,06
PEPSICO INC	COM	713448108	83,508	2,260,016	SH	DEFINED	01,08
PEPSICO INC	COM	713448108	12,958	350,700	SH	DEFINED	10
PEPSICO INC	COM	713448108	3,928	106,295	SH	OTHER	10

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PER-SE TECHNOLOGIES INC	COM	713569309	708	71,691	SH	DEFINED	01
PER-SE TECHNOLOGIES INC	COM	713569309	3	333	SH	DEFINED	05
PER-SE TECHNOLOGIES INC	COM	713569309	538	54,422	SH	DEFINED	01,08

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PERCEPTRON INC	COM	71361F100	16	11,800	SH	DEFINED	01
PERCEPTRON INC	COM	71361F100	17	12,400	SH	DEFINED	01,08
PEREGRINE PHARMACEUTICALS IN	COM	713661106	93	221,251	SH	DEFINED	01
PEREGRINE PHARMACEUTICALS IN	COM	713661106	0	1,000	SH	OTHER	05
PEREGRINE PHARMACEUTICALS IN	COM	713661106	49	115,602	SH	DEFINED	01,08
PERFORMANCE FOOD GROUP CO	COM	713755106	2,868	84,454	SH	DEFINED	01
PERFORMANCE FOOD GROUP CO	COM	713755106	36	1,070	SH	OTHER	01
PERFORMANCE FOOD GROUP CO	COM	713755106	27	800	SH	OTHER	01,06
PERFORMANCE FOOD GROUP CO	COM	713755106	1,409	41,497	SH	DEFINED	01,08
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	45	12,200	SH	DEFINED	01
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	67	18,075	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	450	52,216	SH	DEFINED	01
PERICOM SEMICONDUCTOR CORP	COM	713831105	4	500	SH	OTHER	01,06
PERICOM SEMICONDUCTOR CORP	COM	713831105	482	55,866	SH	DEFINED	01,08
PERINI CORP	COM	713839108	46	11,000	SH	DEFINED	01
PERINI CORP	COM	713839108	17	4,000	SH	DEFINED	04
PERINI CORP	COM	713839108	93	22,100	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	1,584	290,571	SH	DEFINED	01
PERKINELMER INC	COM	714046109	2	300	SH	OTHER	01
PERKINELMER INC	COM	714046109	1	200	SH	OTHER	02
PERKINELMER INC	COM	714046109	24	4,400	SH	DEFINED	04
PERKINELMER INC	COM	714046109	895	164,243	SH	DEFINED	01,08
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	63	26,900	SH	DEFINED	01
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	52	21,969	SH	DEFINED	01,08
PEROT SYS CORP	COM	714265105	1,156	124,294	SH	DEFINED	01
PEROT SYS CORP	COM	714265105	1	100	SH	OTHER	01
PEROT SYS CORP	COM	714265105	206	22,100	SH	DEFINED	04
PEROT SYS CORP	COM	714265105	1,744	187,563	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	1,925	181,074	SH	DEFINED	01
PERRIGO CO	COM	714290103	2	225	SH	DEFINED	03
PERRIGO CO	COM	714290103	1,765	166,035	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	364	34,211	SH	DEFINED	10
PERSISTENCE SOFTWARE INC	COM	715329108	2	3,900	SH	DEFINED	01
PERSISTENCE SOFTWARE INC	COM	715329108	12	28,175	SH	DEFINED	01,08

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PERSONNEL GROUP AMER INC	COM	715338109	18	64,085	SH	DEFINED	01
PERSONNEL GROUP AMER INC	COM	715338109	9	31,766	SH	DEFINED	01,08
PERVASIVE SOFTWARE INC	COM	715710109	49	17,000	SH	DEFINED	01
PERVASIVE SOFTWARE INC	COM	715710109	47	16,195	SH	DEFINED	01,08
PETCO ANIMAL SUPPLIES	COM	716016209	766	35,300	SH	DEFINED	01
PETCO ANIMAL SUPPLIES	COM	716016209	579	26,700	SH	DEFINED	01,08
PETROCORP INC	COM	71645N101	103	12,574	SH	DEFINED	01
PETROCORP INC	COM	71645N101	134	16,406	SH	DEFINED	01,08
PETROLEUM & RES CORP	COM	716549100	268	14,056	SH	DEFINED	01
PETROLEUM & RES CORP	COM	716549100	88	4,604	SH	DEFINED	02
PETROLEUM & RES CORP	COM	716549100	17	900	SH	OTHER	04
PETROLEUM DEV CORP	COM	716578109	74	14,600	SH	DEFINED	01
PETROLEUM DEV CORP	COM	716578109	18	3,600	SH	DEFINED	04
PETROLEUM DEV CORP	COM	716578109	151	29,684	SH	DEFINED	01,08
PETROLEUM HELICOPTERS INC	COM	716604202	183	6,800	SH	DEFINED	01
PETROLEUM HELICOPTERS INC	COM	716604202	270	10,045	SH	DEFINED	01,08
PETROQUEST ENERGY INC	COM	716748108	186	42,183	SH	DEFINED	01
PETROQUEST ENERGY INC	COM	716748108	94	21,200	SH	OTHER	01
PETROQUEST ENERGY INC	COM	716748108	261	59,000	SH	DEFINED	01,08
PETSMART INC	COM	716768106	3,955	222,058	SH	DEFINED	01
PETSMART INC	COM	716768106	4	200	SH	OTHER	01
PETSMART INC	COM	716768106	20	1,100	SH	DEFINED	02
PETSMART INC	COM	716768106	5,033	282,617	SH	DEFINED	01,08
PHARMACYCLICS INC	COM	716933106	55	18,200	SH	DEFINED	01
PHARMACYCLICS INC	COM	716933106	25	8,412	SH	OTHER	01
PHARMACYCLICS INC	COM	716933106	71	23,786	SH	DEFINED	01,08

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PFIZER INC	COM	717081103	662,768	22,838,320	SH	DEFINED	01
PFIZER INC	COM	717081103	108,655	3,744,142	SH	OTHER	01
PFIZER INC	COM	717081103	26,351	908,014	SH	DEFINED	02
PFIZER INC	COM	717081103	12,001	413,543	SH	OTHER	02
PFIZER INC	COM	717081103	38,045	1,311,002	SH	DEFINED	03
PFIZER INC	COM	717081103	10,592	364,995	SH	OTHER	03
PFIZER INC	COM	717081103	124,291	4,282,947	SH	DEFINED	04
PFIZER INC	COM	717081103	83,275	2,869,576	SH	OTHER	04
PFIZER INC	COM	717081103	16,868	581,251	SH	DEFINED	05

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PFIZER INC	COM	717081103	3,227	111,206	SH	OTHER	05
PFIZER INC	COM	717081103	356	12,275	SH	OTHER	01,06
PFIZER INC	COM	717081103	145	5,000	SH	OTHER	04,07
PFIZER INC	COM	717081103	222,387	7,663,221	SH	DEFINED	01,08
PFIZER INC	COM	717081103	21,647	745,933	SH	DEFINED	10
PFIZER INC	COM	717081103	14,522	500,422	SH	OTHER	10
PFSWEB INC	COM	717098107	8	26,787	SH	DEFINED	01
PFSWEB INC	COM	717098107	12	38,516	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	1,223	63,252	SH	DEFINED	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	2	100	SH	OTHER	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	20	1,050	SH	OTHER	01,06
PHARMACEUTICAL PROD DEV INC	COM	717124101	962	49,746	SH	DEFINED	01,08
PHARMACEUTICAL RES INC	COM	717125108	1,489	53,227	SH	DEFINED	01
PHARMACEUTICAL RES INC	COM	717125108	8	275	SH	OTHER	01
PHARMACEUTICAL RES INC	COM	717125108	7	250	SH	DEFINED	04
PHARMACEUTICAL RES INC	COM	717125108	1,665	59,521	SH	DEFINED	01,08
PHARMACEUTICAL RES INC	COM	717125108	7	250	SH	OTHER	10
PHARMACOPEIA INC	COM	71713B104	488	55,046	SH	DEFINED	01
PHARMACOPEIA INC	COM	71713B104	2	250	SH	OTHER	02
PHARMACOPEIA INC	COM	71713B104	14	1,600	SH	DEFINED	03
PHARMACOPEIA INC	COM	71713B104	389	43,926	SH	DEFINED	01,08
PHARMANETICS INC	COM	71713J107	47	9,600	SH	DEFINED	01
PHARMANETICS INC	COM	71713J107	69	14,071	SH	DEFINED	01,08

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PHARMACIA CORP	COM	71713U102	121,025	3,112,795	SH	DEFINED	01
PHARMACIA CORP	COM	71713U102	15,166	390,066	SH	OTHER	01
PHARMACIA CORP	COM	71713U102	2,007	51,629	SH	DEFINED	02
PHARMACIA CORP	COM	71713U102	2,781	71,531	SH	OTHER	02
PHARMACIA CORP	COM	71713U102	575	14,798	SH	DEFINED	03
PHARMACIA CORP	COM	71713U102	476	12,240	SH	OTHER	03
PHARMACIA CORP	COM	71713U102	10,030	257,979	SH	DEFINED	04
PHARMACIA CORP	COM	71713U102	10,231	263,150	SH	OTHER	04
PHARMACIA CORP	COM	71713U102	361	9,289	SH	DEFINED	05
PHARMACIA CORP	COM	71713U102	100	2,578	SH	OTHER	01,06
PHARMACIA CORP	COM	71713U102	62,007	1,594,825	SH	DEFINED	01,08
PHARMACIA CORP	COM	71713U102	1,858	47,787	SH	DEFINED	10
PHARMACIA CORP	COM	71713U102	2,315	59,539	SH	OTHER	10
PHARMICHEM INC	COM	717133102	2	4,700	SH	DEFINED	01
PHARMICHEM INC	COM	717133102	8	16,300	SH	DEFINED	01,08
PHARMOS CORP	COM	717139208	50	45,900	SH	DEFINED	01
PHARMOS CORP	COM	717139208	40	36,273	SH	DEFINED	01,08
PHARSIGHT CORP	COM	71721Q101	2	3,700	SH	DEFINED	01
PHARSIGHT CORP	COM	71721Q101	17	26,500	SH	DEFINED	01,08

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PHELPS DODGE CORP	COM	717265102	5,432	211,938	SH	DEFINED	01
PHELPS DODGE CORP	COM	717265102	295	11,522	SH	OTHER	01
PHELPS DODGE CORP	COM	717265102	86	3,355	SH	OTHER	02
PHELPS DODGE CORP	COM	717265102	15	600	SH	DEFINED	03
PHELPS DODGE CORP	COM	717265102	38	1,467	SH	DEFINED	04
PHELPS DODGE CORP	COM	717265102	4	170	SH	OTHER	01,06
PHELPS DODGE CORP	COM	717265102	3,051	119,046	SH	DEFINED	01,08
PHILADELPHIA CONS HLDG CORP	COM	717528103	943	31,959	SH	DEFINED	01
PHILADELPHIA CONS HLDG CORP	COM	717528103	13	450	SH	OTHER	01,06
PHILADELPHIA CONS HLDG CORP	COM	717528103	1,494	50,646	SH	DEFINED	01,08
PHILADELPHIA SUBN CORP	COM	718009608	2,130	104,913	SH	DEFINED	01
PHILADELPHIA SUBN CORP	COM	718009608	2	100	SH	OTHER	01
PHILADELPHIA SUBN CORP	COM	718009608	7	350	SH	DEFINED	04
PHILADELPHIA SUBN CORP	COM	718009608	121	5,974	SH	OTHER	04
PHILADELPHIA SUBN CORP	COM	718009608	27	1,325	SH	OTHER	01,06
PHILADELPHIA SUBN CORP	COM	718009608	1,305	64,305	SH	DEFINED	01,08

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PHILIP MORRIS COS INC	COM	718154107	246,407	6,350,701	SH	DEFINED	01
PHILIP MORRIS COS INC	COM	718154107	14,849	382,717	SH	OTHER	01
PHILIP MORRIS COS INC	COM	718154107	9,161	236,102	SH	DEFINED	02
PHILIP MORRIS COS INC	COM	718154107	2,291	59,056	SH	OTHER	02
PHILIP MORRIS COS INC	COM	718154107	4,998	128,825	SH	DEFINED	03
PHILIP MORRIS COS INC	COM	718154107	4,744	122,264	SH	OTHER	03
PHILIP MORRIS COS INC	COM	718154107	11,431	294,609	SH	DEFINED	04
PHILIP MORRIS COS INC	COM	718154107	11,363	292,872	SH	OTHER	04
PHILIP MORRIS COS INC	COM	718154107	1,796	46,298	SH	DEFINED	05
PHILIP MORRIS COS INC	COM	718154107	716	18,466	SH	OTHER	05
PHILIP MORRIS COS INC	COM	718154107	165	4,250	SH	OTHER	01,06
PHILIP MORRIS COS INC	COM	718154107	84,298	2,172,617	SH	DEFINED	01,08
PHILIP MORRIS COS INC	COM	718154107	3,194	82,315	SH	DEFINED	10
PHILIP MORRIS COS INC	COM	718154107	2,171	55,960	SH	OTHER	10
PHILIPS INTL RLTY CORP	COM	718333107	17	9,000	SH	DEFINED	01
PHILIPS INTL RLTY CORP	COM	718333107	11	6,100	SH	DEFINED	01,08
PHILLIPS VAN HEUSEN CORP	COM	718592108	1,415	112,316	SH	DEFINED	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	3	200	SH	DEFINED	04
PHILLIPS VAN HEUSEN CORP	COM	718592108	6	510	SH	OTHER	01,06
PHILLIPS VAN HEUSEN CORP	COM	718592108	800	63,527	SH	DEFINED	01,08
PHYSIOMETRIX INC	COM	718928104	9	9,000	SH	DEFINED	01
PHYSIOMETRIX INC	COM	718928104	11	11,200	SH	DEFINED	01,08
PHOENIX COS INC NEW	COM	71902E109	796	58,474	SH	DEFINED	01
PHOENIX COS INC NEW	COM	71902E109	63	4,615	SH	OTHER	01
PHOENIX COS INC NEW	COM	71902E109	26	1,914	SH	DEFINED	02
PHOENIX COS INC NEW	COM	71902E109	13	928	SH	OTHER	02
PHOENIX COS INC NEW	COM	71902E109	77	5,619	SH	DEFINED	04
PHOENIX COS INC NEW	COM	71902E109	1,310	96,200	SH	DEFINED	01,08
PHOENIX COS INC NEW	COM	71902E109	8	600	SH	DEFINED	10

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PHOENIX TECHNOLOGY LTD	COM	719153108	467	64,348	SH	DEFINED	01
PHOENIX TECHNOLOGY LTD	COM	719153108	4	500	SH	OTHER	01,06
PHOENIX TECHNOLOGY LTD	COM	719153108	387	53,444	SH	DEFINED	01,08
PHOTON DYNAMICS INC	COM	719364101	724	38,865	SH	DEFINED	01
PHOTON DYNAMICS INC	COM	719364101	23	1,250	SH	DEFINED	04
PHOTON DYNAMICS INC	COM	719364101	7	350	SH	OTHER	01,06
PHOTON DYNAMICS INC	COM	719364101	664	35,640	SH	DEFINED	01,08

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PHOTRONICS INC	COM	719405102	675	67,138	SH	DEFINED	01
PHOTRONICS INC	COM	719405102	6	600	SH	OTHER	04
PHOTRONICS INC	COM	719405102	6	600	SH	OTHER	01,06
PHOTRONICS INC	COM	719405102	694	68,966	SH	DEFINED	01,08
PICCADILLY CAFETERIAS INC	COM	719567109	30	13,700	SH	DEFINED	01
PICCADILLY CAFETERIAS INC	COM	719567109	79	36,587	SH	DEFINED	01,08
PIEDMONT NAT GAS INC	COM	720186105	3,783	106,645	SH	DEFINED	01
PIEDMONT NAT GAS INC	COM	720186105	14	400	SH	OTHER	01
PIEDMONT NAT GAS INC	COM	720186105	35	1,000	SH	DEFINED	04
PIEDMONT NAT GAS INC	COM	720186105	30	854	SH	OTHER	04
PIEDMONT NAT GAS INC	COM	720186105	22	620	SH	OTHER	01,06
PIEDMONT NAT GAS INC	COM	720186105	2,702	76,174	SH	DEFINED	01,08
PIER 1 IMPORTS INC	COM	720279108	5,056	265,110	SH	DEFINED	01
PIER 1 IMPORTS INC	COM	720279108	4	200	SH	OTHER	01
PIER 1 IMPORTS INC	COM	720279108	135	7,087	SH	DEFINED	03
PIER 1 IMPORTS INC	COM	720279108	21	1,100	SH	DEFINED	04
PIER 1 IMPORTS INC	COM	720279108	48	2,500	SH	OTHER	04
PIER 1 IMPORTS INC	COM	720279108	3,804	199,492	SH	DEFINED	01,08
PILGRIMS PRIDE CORP	COM	721467108	418	44,968	SH	DEFINED	01
PILGRIMS PRIDE CORP	COM	721467108	676	72,728	SH	DEFINED	01,08
PILGRIMS PRIDE CORP	COM	721467207	14	1,935	SH	DEFINED	01
PILGRIMS PRIDE CORP	COM	721467207	164	22,927	SH	DEFINED	01,08
PIMCO STRATEGIC GBL GOV FD I	UNDEFIND	72200X104	0	433		DEFINED	03
PIMCO STRATEGIC GBL GOV FD I	UNDEFIND	72200X104	71	5,922		DEFINED	04
PIMCO STRATEGIC GBL GOV FD I	UNDEFIND	72200X104	65	5,397		OTHER	04
PIMCO STRATEGIC GBL GOV FD I	UNDEFIND	72200X104	0	1,015		OTHER	10
PINNACLE ENTMT INC	COM	723456109	379	51,857	SH	DEFINED	01
PINNACLE ENTMT INC	COM	723456109	13	1,803	SH	DEFINED	03
PINNACLE ENTMT INC	COM	723456109	4	500	SH	OTHER	01,06
PINNACLE ENTMT INC	COM	723456109	413	56,562	SH	DEFINED	01,08
PINNACLE SYS INC	COM	723481107	1,628	150,784	SH	DEFINED	01
PINNACLE SYS INC	COM	723481107	12	1,100	SH	OTHER	01,06
PINNACLE SYS INC	COM	723481107	1,324	122,632	SH	DEFINED	01,08



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PINNACLE WEST CAP CORP	COM	723484101	5,708	205,623	SH	DEFINED 01
PINNACLE WEST CAP CORP	COM	723484101	3	100	SH	OTHER 01
PINNACLE WEST CAP CORP	COM	723484101	17	595	SH	DEFINED 02
PINNACLE WEST CAP CORP	COM	723484101	8	300	SH	OTHER 02
PINNACLE WEST CAP CORP	COM	723484101	14	500	SH	DEFINED 04
PINNACLE WEST CAP CORP	COM	723484101	3	100	SH	OTHER 01,06
PINNACLE WEST CAP CORP	COM	723484101	3,189	114,888	SH	DEFINED 01,08
PINNACLE WEST CAP CORP	COM	723484101	136	4,900	SH	DEFINED 10
PINNACLE WEST CAP CORP	COM	723484101	11	400	SH	OTHER 10
PIONEER NAT RES CO	COM	723787107	4,000	164,932	SH	DEFINED 01
PIONEER NAT RES CO	COM	723787107	27	1,115	SH	OTHER 01
PIONEER NAT RES CO	COM	723787107	3	114	SH	DEFINED 02
PIONEER NAT RES CO	COM	723787107	63	2,582	SH	OTHER 02
PIONEER NAT RES CO	COM	723787107	23	968	SH	DEFINED 03
PIONEER NAT RES CO	COM	723787107	31	1,265	SH	DEFINED 04
PIONEER NAT RES CO	COM	723787107	29	1,187	SH	OTHER 04
PIONEER NAT RES CO	COM	723787107	6,017	248,131	SH	DEFINED 01,08
PIONEER NAT RES CO	COM	723787107	7	275	SH	OTHER 10
PIONEER STD ELECTRS INC	COM	723877106	818	113,010	SH	DEFINED 01
PIONEER STD ELECTRS INC	COM	723877106	4	600	SH	OTHER 01,06
PIONEER STD ELECTRS INC	COM	723877106	636	87,896	SH	DEFINED 01,08
PITNEY BOWES INC	COM	724479100	18,412	603,862	SH	DEFINED 01
PITNEY BOWES INC	COM	724479100	450	14,756	SH	OTHER 01
PITNEY BOWES INC	COM	724479100	330	10,826	SH	DEFINED 02
PITNEY BOWES INC	COM	724479100	290	9,500	SH	OTHER 02
PITNEY BOWES INC	COM	724479100	32	1,052	SH	DEFINED 03
PITNEY BOWES INC	COM	724479100	2,108	69,145	SH	DEFINED 04
PITNEY BOWES INC	COM	724479100	994	32,615	SH	OTHER 04
PITNEY BOWES INC	COM	724479100	11	359	SH	DEFINED 05
PITNEY BOWES INC	COM	724479100	23	750	SH	OTHER 05
PITNEY BOWES INC	COM	724479100	14	450	SH	OTHER 01,06
PITNEY BOWES INC	COM	724479100	26,757	877,571	SH	DEFINED 01,08
PITNEY BOWES INC	COM	724479100	349	11,430	SH	DEFINED 10
PITNEY BOWES INC	COM	724479100	731	23,966	SH	OTHER 10
PITTSTON CO	COM	725701106	2,885	128,815	SH	DEFINED 01
PITTSTON CO	COM	725701106	2	100	SH	OTHER 01
PITTSTON CO	COM	725701106	27	1,190	SH	OTHER 04
PITTSTON CO	COM	725701106	2,605	116,295	SH	DEFINED 01,08
PIXELWORKS INC	COM	72581M107	422	81,959	SH	DEFINED 01
PIXELWORKS INC	COM	72581M107	401	77,893	SH	DEFINED 01,08

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PIVOTAL CORP	COM	72581R106	0	315	SH	DEFINED	01
PIVOTAL CORP	COM	72581R106	18	17,618	SH	OTHER	01
PIXAR	COM	725811103	710	14,764	SH	DEFINED	01
PIXAR	COM	725811103	433	9,000	SH	OTHER	01
PIXAR	COM	725811103	5	100	SH	OTHER	04
PIXAR	COM	725811103	1,937	40,263	SH	DEFINED	01,08
PLACER DOME INC	COM	725906101	9	977	SH	DEFINED	01
PLACER DOME INC	COM	725906101	119	13,084	SH	OTHER	01
PLACER DOME INC	COM	725906101	37	4,000	SH	OTHER	02
PLACER DOME INC	COM	725906101	5	510	SH	DEFINED	04
PLACER DOME INC	COM	725906101	168	18,381	SH	OTHER	04
PLACER DOME INC	COM	725906101	27	3,000	SH	DEFINED	10
PLAINS ALL AMERN PIPELINE L	COM	726503105	6,571	270,400	SH	DEFINED	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	386	15,900	SH	DEFINED	01,08
PLAINS ALL AMERN PIPELINE L	COM	726503105	826	34,000	SH	DEFINED	10
PLAINS RES INC	COM	726540503	1,405	54,500	SH	DEFINED	01
PLAINS RES INC	COM	726540503	13	500	SH	OTHER	01,06
PLAINS RES INC	COM	726540503	1,131	43,854	SH	DEFINED	01,08
PLANAR SYS INC	COM	726900103	458	28,727	SH	DEFINED	01
PLANAR SYS INC	COM	726900103	4	250	SH	OTHER	01,06
PLANAR SYS INC	COM	726900103	385	24,153	SH	DEFINED	01,08
PLAN VISTA CORP	COM	72701P105	22	20,100	SH	DEFINED	01
PLAN VISTA CORP	COM	72701P105	25	22,907	SH	DEFINED	01,08
PLANETCAD INC	COM	72704Y103	2	8,500	SH	DEFINED	01
PLANETCAD INC	COM	72704Y103	3	13,115	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	2,769	169,902	SH	DEFINED	01
PLANTRONICS INC NEW	COM	727493108	23	1,400	SH	DEFINED	04
PLANTRONICS INC NEW	COM	727493108	1,716	105,272	SH	DEFINED	01,08
PLATO LEARNING INC	COM	72764Y100	243	36,551	SH	DEFINED	01
PLATO LEARNING INC	COM	72764Y100	176	26,397	SH	DEFINED	01,08
PLAYBOY ENTERPRISES INC	COM	728117300	396	41,458	SH	DEFINED	01
PLAYBOY ENTERPRISES INC	COM	728117300	580	60,693	SH	DEFINED	01,08

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PLAYTEX PRODS INC	COM	72813P100	834	98,044	SH	DEFINED	01
PLAYTEX PRODS INC	COM	72813P100	10	1,200	SH	OTHER	04
PLAYTEX PRODS INC	COM	72813P100	892	104,774	SH	DEFINED	01,08
PLEXUS CORP	COM	729132100	988	106,786	SH	DEFINED	01

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PLEXUS CORP	COM	729132100	917	99,082	SH	DEFINED	01,08
PLUG POWER INC	COM	72919P103	137	28,661	SH	DEFINED	01
PLUG POWER INC	COM	72919P103	1	200	SH	DEFINED	04
PLUG POWER INC	COM	72919P103	0	100	SH	OTHER	04
PLUG POWER INC	COM	72919P103	352	73,475	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	10,674	472,078	SH	DEFINED	01
PLUM CREEK TIMBER CO INC	COM	729251108	645	28,544	SH	OTHER	01
PLUM CREEK TIMBER CO INC	COM	729251108	43	1,918	SH	DEFINED	02
PLUM CREEK TIMBER CO INC	COM	729251108	85	3,779	SH	OTHER	02
PLUM CREEK TIMBER CO INC	COM	729251108	119	5,262	SH	DEFINED	03
PLUM CREEK TIMBER CO INC	COM	729251108	98	4,325	SH	OTHER	03
PLUM CREEK TIMBER CO INC	COM	729251108	300	13,258	SH	DEFINED	04
PLUM CREEK TIMBER CO INC	COM	729251108	428	18,930	SH	OTHER	04
PLUM CREEK TIMBER CO INC	COM	729251108	9	400	SH	OTHER	01,06
PLUM CREEK TIMBER CO INC	COM	729251108	5,706	252,350	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	159	7,035	SH	DEFINED	10
PLUM CREEK TIMBER CO INC	COM	729251108	61	2,678	SH	OTHER	10
PLUMTREE SOFTWARE INC	COM	72940Q104	88	34,000	SH	DEFINED	01,08
POGO PRODUCING CO	COM	730448107	2,349	68,974	SH	DEFINED	01
POGO PRODUCING CO	COM	730448107	3	100	SH	OTHER	01
POGO PRODUCING CO	COM	730448107	3	74	SH	DEFINED	03
POGO PRODUCING CO	COM	730448107	40	1,160	SH	OTHER	01,06
POGO PRODUCING CO	COM	730448107	2,703	79,369	SH	DEFINED	01,08
POINT 360	COM	730698107	19	15,000	SH	DEFINED	01
POINT 360	COM	730698107	15	11,911	SH	DEFINED	01,08
POINTE FINANCIAL CORP	COM	73084P100	65	5,000	SH	DEFINED	01
POINTE FINANCIAL CORP	COM	73084P100	98	7,500	SH	DEFINED	04
POLARIS INDS INC	COM	731068102	1,003	16,184	SH	DEFINED	01
POLARIS INDS INC	COM	731068102	3	56	SH	DEFINED	03
POLARIS INDS INC	COM	731068102	28	450	SH	OTHER	01,06
POLARIS INDS INC	COM	731068102	1,344	21,682	SH	DEFINED	01,08

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POLO RALPH LAUREN CORP	COM	731572103	446	21,441	SH	DEFINED	01
POLO RALPH LAUREN CORP	COM	731572103	2	100	SH	OTHER	01
POLO RALPH LAUREN CORP	COM	731572103	91	4,392	SH	DEFINED	04
POLO RALPH LAUREN CORP	COM	731572103	1,647	79,252	SH	DEFINED	01,08
POLYCOM INC	COM	73172K104	1,002	147,563	SH	DEFINED	01
POLYCOM INC	COM	73172K104	1	200	SH	OTHER	01
POLYCOM INC	COM	73172K104	3	500	SH	DEFINED	02
POLYCOM INC	COM	73172K104	36	5,275	SH	OTHER	04
POLYCOM INC	COM	73172K104	1,439	211,886	SH	DEFINED	01,08
POLYCOM INC	COM	73172K104	9	1,280	SH	OTHER	10
POLYMEDICA CORP	COM	731738100	922	34,909	SH	DEFINED	01

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POLYMEDICA CORP	COM	731738100	5	200	SH	OTHER	01,06
POLYMEDICA CORP	COM	731738100	600	22,700	SH	DEFINED	01,08
POLYONE CORP	COM	73179P106	2,440	284,087	SH	DEFINED	01
POLYONE CORP	COM	73179P106	1,268	147,587	SH	DEFINED	04
POLYONE CORP	COM	73179P106	15	1,800	SH	OTHER	01,06
POLYONE CORP	COM	73179P106	1,791	208,554	SH	DEFINED	01,08
POMEROY COMPUTER RES	COM	731822102	494	50,087	SH	DEFINED	01
POMEROY COMPUTER RES	COM	731822102	232	23,550	SH	DEFINED	01,08
POPE & TALBOT INC	COM	732827100	455	35,415	SH	DEFINED	01
POPE & TALBOT INC	COM	732827100	4	300	SH	OTHER	01,06
POPE & TALBOT INC	COM	732827100	456	35,490	SH	DEFINED	01,08
POPULAR INC	COM	733174106	2,499	79,091	SH	DEFINED	01
POPULAR INC	COM	733174106	9	300	SH	OTHER	01
POPULAR INC	COM	733174106	57	1,810	SH	DEFINED	04
POPULAR INC	COM	733174106	4,116	130,242	SH	DEFINED	01,08
PORT FINL CORP	COM	734119100	457	11,410	SH	DEFINED	01
PORT FINL CORP	COM	734119100	488	12,200	SH	DEFINED	01,08
PORTA SYS CORP	COM	735647307	0	1,300	SH	DEFINED	01
PORTA SYS CORP	COM	735647307	1	11,712	SH	DEFINED	01,08
PORTAL SOFTWARE INC	COM	736126103	53	221,236	SH	DEFINED	01
PORTAL SOFTWARE INC	COM	736126103	0	1,300	SH	DEFINED	04
PORTAL SOFTWARE INC	COM	736126103	72	300,518	SH	DEFINED	01,08

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POSSIS MEDICAL INC	COM	737407106	433	42,382	SH	DEFINED	01
POSSIS MEDICAL INC	COM	737407106	4	400	SH	DEFINED	02
POSSIS MEDICAL INC	COM	737407106	395	38,641	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	1,756	67,606	SH	DEFINED	01
POST PPTYS INC	COM	737464107	62	2,400	SH	DEFINED	04
POST PPTYS INC	COM	737464107	29	1,100	SH	OTHER	04
POST PPTYS INC	COM	737464107	1,953	75,154	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	5	200	SH	DEFINED	10
POTLATCH CORP	COM	737628107	2,118	73,846	SH	DEFINED	01
POTLATCH CORP	COM	737628107	23	800	SH	DEFINED	03
POTLATCH CORP	COM	737628107	1,657	57,788	SH	OTHER	03
POTLATCH CORP	COM	737628107	1,926	67,162	SH	DEFINED	01,08
POWELL INDS INC	COM	739128106	355	18,888	SH	DEFINED	01
POWELL INDS INC	COM	739128106	559	29,723	SH	DEFINED	01,08
POWER INTEGRATIONS INC	COM	739276103	841	68,980	SH	DEFINED	01
POWER INTEGRATIONS INC	COM	739276103	41	3,338	SH	OTHER	04
POWER INTEGRATIONS INC	COM	739276103	7	550	SH	OTHER	01,06
POWER INTEGRATIONS INC	COM	739276103	652	53,447	SH	DEFINED	01,08

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POWER-ONE INC	COM	739308104	680	228,246	SH	DEFINED	01
POWER-ONE INC	COM	739308104	0	50	SH	OTHER	01
POWER-ONE INC	COM	739308104	9	3,000	SH	DEFINED	04
POWER-ONE INC	COM	739308104	1	200	SH	OTHER	01,06
POWER-ONE INC	COM	739308104	338	113,503	SH	DEFINED	01,08
POWERWAVE TECHNOLOGIES INC	COM	739363109	529	155,963	SH	DEFINED	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	14	4,000	SH	OTHER	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	523	154,304	SH	DEFINED	01,08
POWERWAVE TECHNOLOGIES INC	COM	739363109	0	75	SH	DEFINED	10
POZEN INC	COM	73941U102	253	49,827	SH	DEFINED	01
POZEN INC	COM	73941U102	212	41,800	SH	DEFINED	01,08
PRACTICEWORKS INC	COM	739419109	449	25,949	SH	DEFINED	01
PRACTICEWORKS INC	COM	739419109	346	19,986	SH	DEFINED	01,08
PRAECIS PHARMACEUTICALS INC	COM	739421105	297	99,472	SH	DEFINED	01
PRAECIS PHARMACEUTICALS INC	COM	739421105	287	95,993	SH	DEFINED	01,08

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PRAXAIR INC	COM	74005P104	63,448	1,241,396	SH	DEFINED	01
PRAXAIR INC	COM	74005P104	9,989	195,437	SH	OTHER	01
PRAXAIR INC	COM	74005P104	3,441	67,323	SH	DEFINED	02
PRAXAIR INC	COM	74005P104	926	18,110	SH	OTHER	02
PRAXAIR INC	COM	74005P104	3,885	76,010	SH	DEFINED	03
PRAXAIR INC	COM	74005P104	533	10,426	SH	OTHER	03
PRAXAIR INC	COM	74005P104	22,085	432,110	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	5,861	114,665	SH	OTHER	04
PRAXAIR INC	COM	74005P104	2,073	40,555	SH	DEFINED	05
PRAXAIR INC	COM	74005P104	195	3,820	SH	OTHER	05
PRAXAIR INC	COM	74005P104	15	300	SH	OTHER	01,06
PRAXAIR INC	COM	74005P104	11,411	223,273	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	2,094	40,969	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	216	4,225	SH	OTHER	10
PRE PAID LEGAL SVCS INC	COM	740065107	869	43,694	SH	DEFINED	01
PRE PAID LEGAL SVCS INC	COM	740065107	8	400	SH	OTHER	04
PRE PAID LEGAL SVCS INC	COM	740065107	8	400	SH	OTHER	01,06
PRE PAID LEGAL SVCS INC	COM	740065107	979	49,253	SH	DEFINED	01,08
PRE PAID LEGAL SVCS INC	COM	740065107	6	300	SH	DEFINED	10
PRECISION CASTPARTS CORP	COM	740189105	1,604	73,976	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	2	100	SH	OTHER	01
PRECISION CASTPARTS CORP	COM	740189105	2	113	SH	DEFINED	03
PRECISION CASTPARTS CORP	COM	740189105	4	175	SH	OTHER	04
PRECISION CASTPARTS CORP	COM	740189105	2,427	111,930	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	5	250	SH	DEFINED	10
PRECISION DRILLING CORP	COM	74022D100	382	12,700	SH	OTHER	01
PRECISION DRILLING CORP	COM	74022D100	29	950	SH	DEFINED	04

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PRECISION OPTICS INC MASS	COM	740294103	0	1,800	SH	DEFINED	01
PRECISION OPTICS INC MASS	COM	740294103	0	300	SH	DEFINED	03
PRECISION OPTICS INC MASS	COM	740294103	3	14,385	SH	DEFINED	01,08
PREDICTIVE SYS INC	COM	74036W102	2	7,300	SH	DEFINED	01
PREDICTIVE SYS INC	COM	74036W102	9	41,868	SH	DEFINED	01,08
PREMCO INC	COM	74045Q104	273	17,400	SH	DEFINED	01
PREMCO INC	COM	74045Q104	698	44,500	SH	DEFINED	01,08

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PRENTISS PPTYS TR	COM	740706106	2,607	90,076	SH	DEFINED	01
PRENTISS PPTYS TR	COM	740706106	4	150	SH	OTHER	01
PRENTISS PPTYS TR	COM	740706106	6	200	SH	DEFINED	02
PRENTISS PPTYS TR	COM	740706106	14	500	SH	OTHER	04
PRENTISS PPTYS TR	COM	740706106	2,140	73,954	SH	DEFINED	01,08
PRENTISS PPTYS TR	COM	740706106	10	350	SH	DEFINED	10
PRESIDENTIAL LIFE CORP	COM	740884101	2,256	156,671	SH	DEFINED	01
PRESIDENTIAL LIFE CORP	COM	740884101	9	600	SH	OTHER	01,06
PRESIDENTIAL LIFE CORP	COM	740884101	1,151	79,903	SH	DEFINED	01,08
PRESSTEK INC	COM	741113104	191	74,919	SH	DEFINED	01
PRESSTEK INC	COM	741113104	41	16,000	SH	DEFINED	04
PRESSTEK INC	COM	741113104	159	62,428	SH	DEFINED	01,08
PREVIO INC	COM	74138B105	15	7,725	SH	DEFINED	01
PREVIO INC	COM	74138B105	20	10,274	SH	DEFINED	01,08
PRICE COMMUNICATIONS CORP	COM	741437305	1,821	161,176	SH	DEFINED	01
PRICE COMMUNICATIONS CORP	COM	741437305	1,425	126,125	SH	DEFINED	01,08
PRICE LEGACY CORP	COM	74144P106	132	45,100	SH	DEFINED	01
PRICE LEGACY CORP	COM	74144P106	146	49,875	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	7,847	314,370	SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	333	13,325	SH	OTHER	01
PRICE T ROWE GROUP INC	COM	74144T108	1,095	43,870	SH	DEFINED	02
PRICE T ROWE GROUP INC	COM	74144T108	300	12,025	SH	OTHER	02
PRICE T ROWE GROUP INC	COM	74144T108	947	37,933	SH	DEFINED	03
PRICE T ROWE GROUP INC	COM	74144T108	112	4,500	SH	OTHER	03
PRICE T ROWE GROUP INC	COM	74144T108	179	7,178	SH	DEFINED	04
PRICE T ROWE GROUP INC	COM	74144T108	115	4,600	SH	OTHER	04
PRICE T ROWE GROUP INC	COM	74144T108	328	13,150	SH	DEFINED	05
PRICE T ROWE GROUP INC	COM	74144T108	28	1,130	SH	OTHER	05
PRICE T ROWE GROUP INC	COM	74144T108	5	200	SH	OTHER	01,06
PRICE T ROWE GROUP INC	COM	74144T108	3,816	152,877	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	20	800	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM	74144T108	37	1,500	SH	OTHER	10
PRICELINE COM INC	COM	741503106	545	373,159	SH	DEFINED	01
PRICELINE COM INC	COM	741503106	1	500	SH	DEFINED	04
PRICELINE COM INC	COM	741503106	536	367,422	SH	DEFINED	01,08

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PRICESMART INC	COM	741511109	162	8,111	SH	DEFINED	01
PRICESMART INC	COM	741511109	195	9,748	SH	DEFINED	01,08

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PRIDE INTL INC DEL	COM	74153Q102	2,314	178,032	SH	DEFINED	01
PRIDE INTL INC DEL	COM	74153Q102	3	200	SH	OTHER	01
PRIDE INTL INC DEL	COM	74153Q102	0	12	SH	DEFINED	04
PRIDE INTL INC DEL	COM	74153Q102	3,616	278,135	SH	DEFINED	01,08
PRIME MED SVCS INC NEW	COM	74156D108	655	70,900	SH	DEFINED	01
PRIME MED SVCS INC NEW	COM	74156D108	376	40,684	SH	DEFINED	01,08
PRIMEDIA INC	COM	74157K101	268	192,684	SH	DEFINED	01
PRIMEDIA INC	COM	74157K101	445	320,283	SH	DEFINED	01,08
PRIMEENERGY CORP	COM	74158E104	45	5,500	SH	DEFINED	01
PRIMEENERGY CORP	COM	74158E104	117	14,167	SH	DEFINED	01,08
PRIME GROUP REALTY TRUST	COM	74158J103	78	16,100	SH	DEFINED	01
PRIME GROUP REALTY TRUST	COM	74158J103	107	22,003	SH	DEFINED	01,08
PRIMUS KNOWLEDGE SOLUTIONS I	COM	74163Q100	1	3,600	SH	DEFINED	01
PRIMUS KNOWLEDGE SOLUTIONS I	COM	74163Q100	8	23,749	SH	DEFINED	01,08
PRIMA ENERGY CORP	COM	741901201	627	29,912	SH	DEFINED	01
PRIMA ENERGY CORP	COM	741901201	5	250	SH	OTHER	01,06
PRIMA ENERGY CORP	COM	741901201	500	23,851	SH	DEFINED	01,08
PRIME HOSPITALITY CORP	COM	741917108	1,766	215,352	SH	DEFINED	01
PRIME HOSPITALITY CORP	COM	741917108	2	200	SH	DEFINED	04
PRIME HOSPITALITY CORP	COM	741917108	7	870	SH	OTHER	01,06
PRIME HOSPITALITY CORP	COM	741917108	847	103,334	SH	DEFINED	01,08
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	35	44,200	SH	DEFINED	01
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	48	61,452	SH	DEFINED	01,08
PRINCETON NATL BANCORP INC	COM	742282106	82	4,000	SH	DEFINED	01
PRINCETON NATL BANCORP INC	COM	742282106	454	22,112	SH	DEFINED	04
PRINCETON NATL BANCORP INC	COM	742282106	111	5,400	SH	DEFINED	01,08
PRINCETON REVIEW INC	COM	742352107	146	24,400	SH	DEFINED	01
PRINCETON REVIEW INC	COM	742352107	159	26,580	SH	DEFINED	01,08
PRINCETON VIDEO IMAGE INC	COM	742476104	11	16,200	SH	DEFINED	01
PRINCETON VIDEO IMAGE INC	COM	742476104	9	13,497	SH	DEFINED	01,08

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PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	994,878	38,001,462	SH	DEFINED	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	6,517	248,925	SH	OTHER	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	736	28,100	SH	DEFINED	02
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	21	800	SH	OTHER	02
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	8,068	308,182	SH	DEFINED	03
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,461	55,820	SH	OTHER	03
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	9,460	361,340	SH	DEFINED	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	3,293	125,770	SH	OTHER	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,405	53,667	SH	DEFINED	05
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	230	8,800	SH	OTHER	05
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	18	700	SH	OTHER	01,06
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	12,050	460,256	SH	DEFINED	01,08
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	2,446	93,444	SH	DEFINED	10
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	412	15,735	SH	OTHER	10
PRINTRONIX INC	COM	742578107	71	7,300	SH	DEFINED	01
PRINTRONIX INC	COM	742578107	221	22,814	SH	DEFINED	01,08
PRIORITY HEALTHCARE CORP	COM	74264T102	3,554	141,049	SH	DEFINED	01
PRIORITY HEALTHCARE CORP	COM	74264T102	164	6,500	SH	OTHER	01
PRIORITY HEALTHCARE CORP	COM	74264T102	23	894	SH	OTHER	04
PRIORITY HEALTHCARE CORP	COM	74264T102	20	800	SH	OTHER	01,06
PRIORITY HEALTHCARE CORP	COM	74264T102	2,161	85,762	SH	DEFINED	01,08
PRIVATE MEDIA GROUP INC	COM	74266R104	42	17,608	SH	DEFINED	01
PRIVATE MEDIA GROUP INC	COM	74266R104	15	6,300	SH	DEFINED	01,08
PROASSURANCE CORP	COM	74267C106	1,609	95,199	SH	DEFINED	01
PROASSURANCE CORP	COM	74267C106	56	3,331	SH	OTHER	04
PROASSURANCE CORP	COM	74267C106	958	56,666	SH	DEFINED	01,08
PRIVATE BUSINESS INC	COM	74267D203	70	27,066	SH	DEFINED	01
PRIVATE BUSINESS INC	COM	74267D203	1	297	SH	OTHER	04
PRIVATE BUSINESS INC	COM	74267D203	28	10,905	SH	DEFINED	01,08
PROBUSINESS SERVICES INC	COM	742674104	352	55,579	SH	DEFINED	01
PROBUSINESS SERVICES INC	COM	742674104	296	46,694	SH	DEFINED	01,08
PROCOM TECHNOLOGY INC	COM	74270W107	4	11,600	SH	DEFINED	01
PROCOM TECHNOLOGY INC	COM	74270W107	5	15,400	SH	DEFINED	01,08

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PROCTER & GAMBLE CO	COM	742718109	424,221	4,746,266	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	88,983	995,563	SH	OTHER	01
PROCTER & GAMBLE CO	COM	742718109	16,913	189,231	SH	DEFINED	02
PROCTER & GAMBLE CO	COM	742718109	8,780	98,230	SH	OTHER	02
PROCTER & GAMBLE CO	COM	742718109	23,044	257,816	SH	DEFINED	03
PROCTER & GAMBLE CO	COM	742718109	14,576	163,082	SH	OTHER	03
PROCTER & GAMBLE CO	COM	742718109	115,878	1,296,467	SH	DEFINED	04



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PROCTER & GAMBLE CO	COM	742718109	73,740	825,018	SH	OTHER	04
PROCTER & GAMBLE CO	COM	742718109	9,156	102,434	SH	DEFINED	05
PROCTER & GAMBLE CO	COM	742718109	1,700	19,024	SH	OTHER	05
PROCTER & GAMBLE CO	COM	742718109	232	2,600	SH	OTHER	01,06
PROCTER & GAMBLE CO	COM	742718109	171,521	1,919,005	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	23,717	265,345	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	12,351	138,182	SH	OTHER	10
PRIVATEBANCORP INC	COM	742962103	144	4,700	SH	DEFINED	01
PRIVATEBANCORP INC	COM	742962103	281	9,205	SH	DEFINED	01,08
PROGENICS PHARMACEUTICALS IN	COM	743187106	110	22,010	SH	DEFINED	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	112	22,258	SH	DEFINED	01,08
PROGRAMMERS PARADISE INC	COM	743205106	14	6,800	SH	DEFINED	01
PROGRAMMERS PARADISE INC	COM	743205106	16	7,800	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	22,503	550,609	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	329	8,056	SH	OTHER	01
PROGRESS ENERGY INC	COM	743263105	105	2,557	SH	DEFINED	02
PROGRESS ENERGY INC	COM	743263105	36	879	SH	OTHER	02
PROGRESS ENERGY INC	COM	743263105	46	1,135	SH	DEFINED	03
PROGRESS ENERGY INC	COM	743263105	970	23,729	SH	DEFINED	04
PROGRESS ENERGY INC	COM	743263105	555	13,583	SH	OTHER	04
PROGRESS ENERGY INC	COM	743263105	19	454	SH	OTHER	01,06
PROGRESS ENERGY INC	COM	743263105	12,408	303,603	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	160	3,913	SH	DEFINED	10
PROGRESS ENERGY INC	COM	743263105	57	1,400	SH	OTHER	10
PROGRESS FINL CORP	COM	743266108	71	7,596	SH	DEFINED	01
PROGRESS FINL CORP	COM	743266108	87	9,208	SH	DEFINED	01,08
PROGRESS SOFTWARE CORP	COM	743312100	1,033	85,399	SH	DEFINED	01
PROGRESS SOFTWARE CORP	COM	743312100	8	640	SH	OTHER	01,06
PROGRESS SOFTWARE CORP	COM	743312100	943	77,901	SH	DEFINED	01,08

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PROGRESSIVE CORP OHIO	COM	743315103	26,676	526,877	SH	DEFINED	01
PROGRESSIVE CORP OHIO	COM	743315103	1,974	38,979	SH	OTHER	01
PROGRESSIVE CORP OHIO	COM	743315103	447	8,820	SH	DEFINED	02
PROGRESSIVE CORP OHIO	COM	743315103	177	3,499	SH	DEFINED	03
PROGRESSIVE CORP OHIO	COM	743315103	12,146	239,904	SH	DEFINED	04
PROGRESSIVE CORP OHIO	COM	743315103	365	7,200	SH	OTHER	04
PROGRESSIVE CORP OHIO	COM	743315103	23	450	SH	DEFINED	05
PROGRESSIVE CORP OHIO	COM	743315103	23	450	SH	OTHER	05
PROGRESSIVE CORP OHIO	COM	743315103	20	400	SH	OTHER	01,06
PROGRESSIVE CORP OHIO	COM	743315103	14,645	289,247	SH	DEFINED	01,08
PROGRESSIVE CORP OHIO	COM	743315103	220	4,350	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	311	6,140	SH	OTHER	10
PROLOGIS	COM	743410102	3,813	153,052	SH	DEFINED	01
PROLOGIS	COM	743410102	7,184	288,386	SH	OTHER	01
PROLOGIS	COM	743410102	1	35	SH	DEFINED	02

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PROLOGIS	COM	743410102	37	1,500	SH	OTHER	03
PROLOGIS	COM	743410102	374	15,000	SH	DEFINED	04
PROLOGIS	COM	743410102	156	6,246	SH	DEFINED	05
PROLOGIS	COM	743410102	4,177	167,667	SH	DEFINED	01,08
PROPHET 21 INC	COM	743459109	58	4,800	SH	DEFINED	01
PROPHET 21 INC	COM	743459109	71	5,883	SH	DEFINED	01,08
PROQUEST COMPANY	COM	74346P102	1,579	52,039	SH	DEFINED	01
PROQUEST COMPANY	COM	74346P102	1,576	51,923	SH	DEFINED	01,08
PROSOFTTRAINING	COM	743477101	7	22,000	SH	DEFINED	01
PROSOFTTRAINING	COM	743477101	6	17,622	SH	DEFINED	01,08
PROSPERITY BANCSHARES INC	COM	743606105	401	23,530	SH	DEFINED	01
PROSPERITY BANCSHARES INC	COM	743606105	469	27,546	SH	DEFINED	01,08
PROTECTION ONE INC	COM	743663304	385	142,600	SH	DEFINED	01
PROTECTION ONE INC	COM	743663304	453	167,816	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	3,169	102,994	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	3	100	SH	OTHER	01
PROTECTIVE LIFE CORP	COM	743674103	5	150	SH	OTHER	02
PROTECTIVE LIFE CORP	COM	743674103	31	1,000	SH	DEFINED	04
PROTECTIVE LIFE CORP	COM	743674103	4,533	147,307	SH	DEFINED	01,08
PROTEIN DESIGN LABS INC	COM	74369L103	1,497	180,350	SH	DEFINED	01
PROTEIN DESIGN LABS INC	COM	74369L103	1,735	209,092	SH	DEFINED	01,08

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PROTON ENERGY SYS INC	COM	74371K101	128	60,269	SH	DEFINED	01
PROTON ENERGY SYS INC	COM	74371K101	3	1,500	SH	OTHER	04
PROTON ENERGY SYS INC	COM	74371K101	110	51,800	SH	DEFINED	01,08
PROVANT INC	COM	743724106	3	21,700	SH	DEFINED	01
PROVANT INC	COM	743724106	4	27,981	SH	DEFINED	01,08
PROVIDENT BANCORP INC MONTEB	COM	743835100	214	7,523	SH	DEFINED	01
PROVIDENT BANCORP INC MONTEB	COM	743835100	14	500	SH	OTHER	01
PROVIDENT BANCORP INC MONTEB	COM	743835100	415	14,600	SH	DEFINED	01,08
PROVIDENT BANKSHARES CORP	COM	743859100	1,779	82,432	SH	DEFINED	01
PROVIDENT BANKSHARES CORP	COM	743859100	11	525	SH	OTHER	01,06
PROVIDENT BANKSHARES CORP	COM	743859100	1,569	72,716	SH	DEFINED	01,08
PROVIDENT BANKSHARES CORP	COM	743859100	6	266	SH	DEFINED	10
PROVIDENT FINL GROUP INC	COM	743866105	1,623	64,691	SH	DEFINED	01
PROVIDENT FINL GROUP INC	COM	743866105	3	100	SH	OTHER	01
PROVIDENT FINL GROUP INC	COM	743866105	511	20,355	SH	DEFINED	04
PROVIDENT FINL GROUP INC	COM	743866105	222	8,856	SH	OTHER	04
PROVIDENT FINL GROUP INC	COM	743866105	2,570	102,437	SH	DEFINED	01,08
PROVIDENT FINL HLDGS INC	COM	743868101	85	3,600	SH	DEFINED	01

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PROVIDENT FINL HLDGS INC	COM	743868101	210	8,938	SH	DEFINED	01,08
PROVINCE HEALTHCARE CO	COM	743977100	1,819	106,084	SH	DEFINED	01
PROVINCE HEALTHCARE CO	COM	743977100	35	2,047	SH	OTHER	01
PROVINCE HEALTHCARE CO	COM	743977100	15	900	SH	OTHER	01,06
PROVINCE HEALTHCARE CO	COM	743977100	1,710	99,704	SH	DEFINED	01,08
PROVINCE HEALTHCARE CO	COM	743977100	8	450	SH	DEFINED	10
PROVIDIAN FINL CORP	COM	74406A102	3,346	682,939	SH	DEFINED	01
PROVIDIAN FINL CORP	COM	74406A102	14	2,875	SH	OTHER	01
PROVIDIAN FINL CORP	COM	74406A102	0	100	SH	DEFINED	02
PROVIDIAN FINL CORP	COM	74406A102	19	3,800	SH	DEFINED	03
PROVIDIAN FINL CORP	COM	74406A102	25	5,200	SH	OTHER	03
PROVIDIAN FINL CORP	COM	74406A102	76	15,504	SH	DEFINED	04
PROVIDIAN FINL CORP	COM	74406A102	24	4,950	SH	OTHER	04
PROVIDIAN FINL CORP	COM	74406A102	51	10,500	SH	OTHER	05
PROVIDIAN FINL CORP	COM	74406A102	3	600	SH	OTHER	01,06
PROVIDIAN FINL CORP	COM	74406A102	1,867	380,946	SH	DEFINED	01,08
PROXIM CORP	COM	744283102	475	271,262	SH	DEFINED	01
PROXIM CORP	COM	744283102	375	214,534	SH	DEFINED	01,08

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PROXYMED PHARMACY INC	COM	744290305	162	10,692	SH	DEFINED	01
PROXYMED PHARMACY INC	COM	744290305	3	216	SH	DEFINED	04
PROXYMED PHARMACY INC	COM	744290305	102	6,719	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	40,540	1,419,485	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	39	1,350	SH	OTHER	01
PRUDENTIAL FINL INC	COM	744320102	49	1,708	SH	DEFINED	02
PRUDENTIAL FINL INC	COM	744320102	6	200	SH	OTHER	02
PRUDENTIAL FINL INC	COM	744320102	11	400	SH	DEFINED	03
PRUDENTIAL FINL INC	COM	744320102	284	9,933	SH	DEFINED	04
PRUDENTIAL FINL INC	COM	744320102	192	6,715	SH	OTHER	04
PRUDENTIAL FINL INC	COM	744320102	75	2,629	SH	DEFINED	05
PRUDENTIAL FINL INC	COM	744320102	100	3,500	SH	OTHER	05
PRUDENTIAL FINL INC	COM	744320102	34	1,200	SH	OTHER	01,06
PRUDENTIAL FINL INC	COM	744320102	22,415	784,843	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	5	181	SH	DEFINED	10
PSYCHEMEDICS CORP	COM	744375205	90	8,000	SH	DEFINED	01
PSYCHEMEDICS CORP	COM	744375205	92	8,191	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	15,626	512,336	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	92	3,015	SH	OTHER	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	14	450	SH	DEFINED	02
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	69	2,270	SH	OTHER	02
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	49	1,600	SH	DEFINED	03
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	17	550	SH	OTHER	03
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	247	8,090	SH	DEFINED	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	364	11,925	SH	OTHER	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	40	1,300	SH	DEFINED	05
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	12	400	SH	OTHER	01,06

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PUBLIC SVC ENTERPRISE GROUP	COM	744573106	8,672	284,344	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3	100	SH	OTHER	10
PUBLIC STORAGE INC	COM	74460D109	1,989	62,363	SH	DEFINED	01
PUBLIC STORAGE INC	COM	74460D109	550	17,248	SH	OTHER	01
PUBLIC STORAGE INC	COM	74460D109	16	500	SH	DEFINED	02
PUBLIC STORAGE INC	COM	74460D109	169	5,312	SH	OTHER	02
PUBLIC STORAGE INC	COM	74460D109	84	2,645	SH	DEFINED	04
PUBLIC STORAGE INC	COM	74460D109	3,507	109,928	SH	DEFINED	01,08
PUBLICCARD INC	COM	744627100	3	25,700	SH	DEFINED	01
PUBLICCARD INC	COM	744627100	6	55,933	SH	DEFINED	01,08

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PUGET ENERGY INC NEW	COM	745310102	2,533	124,085	SH	DEFINED	01
PUGET ENERGY INC NEW	COM	745310102	4	200	SH	OTHER	01
PUGET ENERGY INC NEW	COM	745310102	10	500	SH	OTHER	03
PUGET ENERGY INC NEW	COM	745310102	61	3,000	SH	DEFINED	04
PUGET ENERGY INC NEW	COM	745310102	27	1,300	SH	OTHER	04
PUGET ENERGY INC NEW	COM	745310102	3,827	187,529	SH	DEFINED	01,08
PUGET ENERGY INC NEW	COM	745310102	33	1,637	SH	DEFINED	10
PUGET ENERGY INC NEW	COM	745310102	2	100	SH	OTHER	10
PULASKI BANCORP INC	COM	745357103	131	4,000	SH	DEFINED	01
PULASKI BANCORP INC	COM	745357103	99	3,048	SH	DEFINED	01,08
PULITZER INC	COM	745769109	1,312	31,492	SH	DEFINED	01
PULITZER INC	COM	745769109	31	756	SH	DEFINED	04
PULITZER INC	COM	745769109	565	13,555	SH	DEFINED	01,08
PULITZER INC	COM	745769109	16	375	SH	DEFINED	10
PULTE HOMES INC	COM	745867101	6,323	148,331	SH	DEFINED	01
PULTE HOMES INC	COM	745867101	4	100	SH	OTHER	01
PULTE HOMES INC	COM	745867101	7	175	SH	DEFINED	04
PULTE HOMES INC	COM	745867101	4	100	SH	OTHER	01,06
PULTE HOMES INC	COM	745867101	3,500	82,097	SH	DEFINED	01,08
PUMATECH INC	COM	745887109	12	55,900	SH	DEFINED	01
PUMATECH INC	COM	745887109	13	58,281	SH	DEFINED	01,08
PURADYN FILTER TECHNOLOGIES	COM	746091107	44	17,000	SH	DEFINED	04
PURCHASEPRO COM	COM	746144302	1	13,200	SH	DEFINED	01
PURCHASEPRO COM	COM	746144302	1	15,941	SH	DEFINED	01,08
PURE WORLD INC	COM	74622C106	5	10,800	SH	DEFINED	01
PURE WORLD INC	COM	74622C106	16	38,235	SH	DEFINED	01,08
PURE RES INC	COM	74622E102	1,297	57,890	SH	DEFINED	01
PURE RES INC	COM	74622E102	1,924	85,890	SH	DEFINED	01,08
PUTNAM HIGH INCOME BOND FD	COM	746779107	158	26,000	SH	DEFINED	10

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PUTNAM HIGH YIELD MUN TR	UNDEFIND	746781103	0	3,000	OTHER	01
PUTNAM HIGH YIELD MUN TR	UNDEFIND	746781103	78	10,000	DEFINED	04
PUTNAM HIGH YIELD MUN TR	UNDEFIND	746781103	0	4,000	DEFINED	10

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PUTNAM INVT GRADE MUN TR	UNDEFIND	746805100	0	1,275	OTHER	01
PUTNAM INVT GRADE MUN TR	UNDEFIND	746805100	0	1,000	DEFINED	02
PUTNAM INVT GRADE MUN TR	UNDEFIND	746805100	286	24,300	OTHER	04
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	0	3,000	DEFINED	01
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	0	3,000	OTHER	01
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	1	11,000	OTHER	02
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	0	6,000	DEFINED	03
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	0	4,754	OTHER	03
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	4	500	DEFINED	04
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	53	6,444	OTHER	04
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	0	2,000	DEFINED	10
PUTNAM MASTER INCOME TR	UNDEFIND	74683K104	0	6,000	DEFINED	01
PUTNAM MASTER INCOME TR	UNDEFIND	74683K104	29	4,450	DEFINED	04
PUTNAM PREMIER INCOME TR	UNDEFIND	746853100	0	1,232	OTHER	01
PUTNAM PREMIER INCOME TR	UNDEFIND	746853100	30	4,700	DEFINED	04
PUTNAM PREMIER INCOME TR	UNDEFIND	746853100	88	13,950	OTHER	04
PUTNAM MASTER INTER INCOME T	UNDEFIND	746909100	1	10,620	DEFINED	02
PUTNAM MASTER INTER INCOME T	UNDEFIND	746909100	30	4,750	OTHER	04
PUTNAM TAX FREE HEALTH CARE	UNDEFIND	746920107	0	2,000	DEFINED	01
PUTNAM TAX FREE HEALTH CARE	UNDEFIND	746920107	0	3,400	OTHER	01
PUTNAM TAX FREE HEALTH CARE	UNDEFIND	746920107	0	300	DEFINED	03
PUTNAM TAX FREE HEALTH CARE	UNDEFIND	746920107	1	5,500	OTHER	03
PUTNAM TAX FREE HEALTH CARE	UNDEFIND	746920107	11	900	DEFINED	04
PUTNAM TAX FREE HEALTH CARE	UNDEFIND	746920107	1	7,000	DEFINED	10
PUTNAM TAX FREE HEALTH CARE	UNDEFIND	746920107	0	2,687	OTHER	10
PUTNAM MUN OPPORTUNITIES TR	UNDEFIND	746922103	114	8,729	DEFINED	04
PUTNAM MUN OPPORTUNITIES TR	UNDEFIND	746922103	58	4,407	OTHER	04
PUTNAM MUN OPPORTUNITIES TR	UNDEFIND	746922103	1	4,000	DEFINED	10
PYRAMID BREWERIES INC	COM	747135101	33	15,000	SH	DEFINED 01
PYRAMID BREWERIES INC	COM	747135101	10	4,482	SH	DEFINED 01,08
QRS CORP	COM	74726X105	307	46,299	SH	DEFINED 01
QRS CORP	COM	74726X105	2	300	SH	OTHER 01,06
QRS CORP	COM	74726X105	197	29,709	SH	DEFINED 01,08
QAD INC	COM	74727D108	12	6,400	SH	DEFINED 01
QAD INC	COM	74727D108	67	36,300	SH	DEFINED 01,08

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QLOGIC CORP	COM	747277101	6,236	239,489	SH	DEFINED	01
QLOGIC CORP	COM	747277101	8	300	SH	OTHER	01
QLOGIC CORP	COM	747277101	9	350	SH	DEFINED	03
QLOGIC CORP	COM	747277101	87	3,342	SH	DEFINED	04
QLOGIC CORP	COM	747277101	5	200	SH	OTHER	01,06
QLOGIC CORP	COM	747277101	2,987	114,708	SH	DEFINED	01,08
QUADRAMED CORP	COM	74730W101	108	59,400	SH	DEFINED	01
QUADRAMED CORP	COM	74730W101	92	50,783	SH	DEFINED	01,08
QUAKER CITY BANCORP INC	COM	74731K106	388	11,712	SH	DEFINED	01
QUAKER CITY BANCORP INC	COM	74731K106	346	10,444	SH	DEFINED	01,08
QUAKER CHEM CORP	COM	747316107	399	20,737	SH	DEFINED	01
QUAKER CHEM CORP	COM	747316107	4	200	SH	OTHER	01,06
QUAKER CHEM CORP	COM	747316107	814	42,323	SH	DEFINED	01,08
QUAKER FABRIC CORP NEW	COM	747399103	401	63,800	SH	DEFINED	01
QUAKER FABRIC CORP NEW	COM	747399103	72	11,500	SH	OTHER	01
QUAKER FABRIC CORP NEW	COM	747399103	174	27,649	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	63,776	2,309,037	SH	DEFINED	01
QUALCOMM INC	COM	747525103	1,861	67,370	SH	OTHER	01
QUALCOMM INC	COM	747525103	182	6,575	SH	DEFINED	02
QUALCOMM INC	COM	747525103	149	5,400	SH	OTHER	02
QUALCOMM INC	COM	747525103	1,513	54,782	SH	DEFINED	03
QUALCOMM INC	COM	747525103	160	5,775	SH	OTHER	03
QUALCOMM INC	COM	747525103	1,099	39,787	SH	DEFINED	04
QUALCOMM INC	COM	747525103	769	27,859	SH	OTHER	04
QUALCOMM INC	COM	747525103	1,182	42,784	SH	DEFINED	05
QUALCOMM INC	COM	747525103	115	4,150	SH	OTHER	05
QUALCOMM INC	COM	747525103	41	1,500	SH	OTHER	01,06
QUALCOMM INC	COM	747525103	27,175	983,900	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	771	27,910	SH	DEFINED	10
QUALCOMM INC	COM	747525103	92	3,330	SH	OTHER	10
QUALITY DINING INC	COM	74756P105	56	15,300	SH	DEFINED	01
QUALITY DINING INC	COM	74756P105	90	24,290	SH	DEFINED	01,08
QUALSTAR CORP	COM	74758R109	13	2,600	SH	DEFINED	01
QUALSTAR CORP	COM	74758R109	62	11,900	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	140	8,300	SH	DEFINED	01
QUALITY SYS INC	COM	747582104	227	13,420	SH	DEFINED	01,08

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QUANTA SVCS INC	COM	74762E102	711	341,651	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	462	222,275	SH	DEFINED	05
QUANTA SVCS INC	COM	74762E102	272	130,731	SH	DEFINED	01,08
QUANTA SVCS INC	COM	74762E102	3	1,400	SH	DEFINED	10
QUANTA SVCS INC	COM	74762E102	3	1,350	SH	OTHER	10
QUANEX CORP	COM	747620102	1,913	55,122	SH	DEFINED	01
QUANEX CORP	COM	747620102	10	300	SH	OTHER	01,06
QUANEX CORP	COM	747620102	1,396	40,237	SH	DEFINED	01,08
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	24	11,400	SH	DEFINED	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	0	100	SH	DEFINED	02
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	29	13,573	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	761	344,271	SH	DEFINED	01
QUANTUM CORP	COM	747906204	4	1,800	SH	OTHER	01
QUANTUM CORP	COM	747906204	0	200	SH	DEFINED	03
QUANTUM CORP	COM	747906204	2	775	SH	DEFINED	04
QUANTUM CORP	COM	747906204	792	358,309	SH	DEFINED	01,08
Q MED	COM	747914109	160	22,900	SH	DEFINED	01
Q MED	COM	747914109	230	32,885	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	7,698	125,112	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	8	134	SH	OTHER	01
QUEST DIAGNOSTICS INC	COM	74834L100	6	100	SH	DEFINED	02
QUEST DIAGNOSTICS INC	COM	74834L100	3	50	SH	OTHER	02
QUEST DIAGNOSTICS INC	COM	74834L100	163	2,648	SH	DEFINED	03
QUEST DIAGNOSTICS INC	COM	74834L100	318	5,174	SH	DEFINED	04
QUEST DIAGNOSTICS INC	COM	74834L100	88	1,425	SH	OTHER	04
QUEST DIAGNOSTICS INC	COM	74834L100	12,349	200,706	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	634	10,300	SH	DEFINED	10
QUEST SOFTWARE INC	COM	74834T103	1,622	172,585	SH	DEFINED	01
QUEST SOFTWARE INC	COM	74834T103	1,214	129,100	SH	DEFINED	01,08
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	3	3,000	SH	DEFINED	01
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	34	31,600	SH	DEFINED	01,08

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QUESTAR CORP	COM	748356102	2,636	115,417	SH	DEFINED	01
QUESTAR CORP	COM	748356102	224	9,800	SH	OTHER	01
QUESTAR CORP	COM	748356102	2	70	SH	DEFINED	02
QUESTAR CORP	COM	748356102	3	153	SH	OTHER	02
QUESTAR CORP	COM	748356102	37	1,613	SH	DEFINED	03
QUESTAR CORP	COM	748356102	27	1,200	SH	DEFINED	04
QUESTAR CORP	COM	748356102	3,986	174,528	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	114	4,988	SH	DEFINED	10
QUESTAR CORP	COM	748356102	57	2,492	SH	OTHER	10
QUICKLOGIC CORP	COM	74837P108	11	4,500	SH	DEFINED	01
QUICKLOGIC CORP	COM	74837P108	85	33,904	SH	DEFINED	01,08

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QUICKSILVER RESOURCES INC	COM	74837R104	880	48,873	SH	DEFINED	01
QUICKSILVER RESOURCES INC	COM	74837R104	668	37,128	SH	DEFINED	01,08
QUIKSILVER INC	COM	74838C106	1,175	52,027	SH	DEFINED	01
QUIKSILVER INC	COM	74838C106	9	400	SH	OTHER	01,06
QUIKSILVER INC	COM	74838C106	1,386	61,343	SH	DEFINED	01,08
QUIDEL CORP	COM	74838J101	314	70,200	SH	DEFINED	01
QUIDEL CORP	COM	74838J101	230	51,495	SH	DEFINED	01,08
QUINTILES TRANSNATIONAL CORP	COM	748767100	2,691	282,936	SH	DEFINED	01
QUINTILES TRANSNATIONAL CORP	COM	748767100	3	300	SH	OTHER	01
QUINTILES TRANSNATIONAL CORP	COM	748767100	4	400	SH	OTHER	02
QUINTILES TRANSNATIONAL CORP	COM	748767100	25	2,600	SH	DEFINED	04
QUINTILES TRANSNATIONAL CORP	COM	748767100	1	100	SH	OTHER	01,06
QUINTILES TRANSNATIONAL CORP	COM	748767100	1,518	159,649	SH	DEFINED	01,08
QUIPP INC	COM	748802105	11	1,200	SH	DEFINED	01
QUIPP INC	COM	748802105	184	20,000	SH	DEFINED	04
QUIPP INC	COM	748802105	50	5,443	SH	DEFINED	01,08
QUIXOTE CORP	COM	749056107	475	25,736	SH	DEFINED	01
QUIXOTE CORP	COM	749056107	424	22,997	SH	DEFINED	01,08
QUOTESMITH COM INC	COM	749117206	58	23,333	SH	DEFINED	01
QUOTESMITH COM INC	COM	749117206	25	10,013	SH	DEFINED	01,08

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QWEST COMMUNICATIONS INTL IN	COM	749121109	9,182	4,027,030	SH	DEFINED	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	22	9,528	SH	OTHER	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	16	6,957	SH	DEFINED	02
QWEST COMMUNICATIONS INTL IN	COM	749121109	6	2,617	SH	OTHER	02
QWEST COMMUNICATIONS INTL IN	COM	749121109	2	700	SH	DEFINED	03
QWEST COMMUNICATIONS INTL IN	COM	749121109	10	4,283	SH	OTHER	03
QWEST COMMUNICATIONS INTL IN	COM	749121109	54	23,762	SH	DEFINED	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	2	943	SH	OTHER	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	0	29	SH	DEFINED	05
QWEST COMMUNICATIONS INTL IN	COM	749121109	0	45	SH	OTHER	05
QWEST COMMUNICATIONS INTL IN	COM	749121109	8	3,300	SH	OTHER	01,06
QWEST COMMUNICATIONS INTL IN	COM	749121109	4,968	2,179,108	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL IN	COM	749121109	6	2,675	SH	DEFINED	10
R & B INC	COM	749124103	105	12,100	SH	DEFINED	01
R & B INC	COM	749124103	70	8,100	SH	DEFINED	01,08
QUOVADX INC	COM	74913K106	137	98,162	SH	DEFINED	01
QUOVADX INC	COM	74913K106	72	51,226	SH	DEFINED	01,08
R & G FINANCIAL CORP	COM	749136107	656	30,052	SH	DEFINED	01
R & G FINANCIAL CORP	COM	749136107	659	30,186	SH	DEFINED	01,08
RAIT INVT TR	COM	749227104	597	29,000	SH	DEFINED	01
RAIT INVT TR	COM	749227104	4	200	SH	DEFINED	04



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RAIT INVT TR	COM	749227104	567	27,500	SH	DEFINED	01,08
RCM TECHNOLOGIES INC	COM	749360400	66	15,600	SH	DEFINED	01
RCM TECHNOLOGIES INC	COM	749360400	64	15,131	SH	DEFINED	01,08
RCN CORP	COM	749361101	45	87,601	SH	DEFINED	01
RCN CORP	COM	749361101	0	100	SH	OTHER	04
RCN CORP	COM	749361101	79	154,907	SH	DEFINED	01,08
RDO EQUIPMENT CO	COM	749413100	26	5,500	SH	DEFINED	01
RDO EQUIPMENT CO	COM	749413100	35	7,431	SH	DEFINED	01,08
RF MONOLITHICS INC	COM	74955F106	18	5,000	SH	DEFINED	01
RF MONOLITHICS INC	COM	74955F106	33	9,300	SH	DEFINED	01,08
RFS HOTEL INVS INC	COM	74955J108	1,216	110,663	SH	DEFINED	01
RFS HOTEL INVS INC	COM	74955J108	16	1,500	SH	OTHER	04
RFS HOTEL INVS INC	COM	74955J108	576	52,404	SH	DEFINED	01,08

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R H DONNELLEY CORP	COM	74955W307	2,568	98,788	SH	DEFINED	01
R H DONNELLEY CORP	COM	74955W307	1,049	40,348	SH	OTHER	01
R H DONNELLEY CORP	COM	74955W307	47	1,820	SH	OTHER	02
R H DONNELLEY CORP	COM	74955W307	5	200	SH	DEFINED	03
R H DONNELLEY CORP	COM	74955W307	3	132	SH	DEFINED	04
R H DONNELLEY CORP	COM	74955W307	13	500	SH	OTHER	04
R H DONNELLEY CORP	COM	74955W307	1,275	49,038	SH	DEFINED	01,08
R H DONNELLEY CORP	COM	74955W307	4	140	SH	OTHER	10
RLI CORP	COM	749607107	2,214	41,260	SH	DEFINED	01
RLI CORP	COM	749607107	456	8,500	SH	OTHER	04
RLI CORP	COM	749607107	11	200	SH	OTHER	01,06
RLI CORP	COM	749607107	1,709	31,846	SH	DEFINED	01,08
RPC INC	COM	749660106	513	51,773	SH	DEFINED	01
RPC INC	COM	749660106	719	72,615	SH	DEFINED	01,08
RPM INC OHIO	COM	749685103	2,485	176,758	SH	DEFINED	01
RPM INC OHIO	COM	749685103	489	34,768	SH	OTHER	01
RPM INC OHIO	COM	749685103	71	5,048	SH	DEFINED	04
RPM INC OHIO	COM	749685103	18	1,286	SH	OTHER	04
RPM INC OHIO	COM	749685103	3,460	246,123	SH	DEFINED	01,08
RPM INC OHIO	COM	749685103	352	25,000	SH	DEFINED	10
RSA SEC INC	COM	749719100	408	121,356	SH	DEFINED	01
RSA SEC INC	COM	749719100	14	4,050	SH	OTHER	01
RSA SEC INC	COM	749719100	1	300	SH	DEFINED	03
RSA SEC INC	COM	749719100	55	16,250	SH	DEFINED	04
RSA SEC INC	COM	749719100	451	134,220	SH	DEFINED	01,08
RSA SEC INC	COM	749719100	1	200	SH	OTHER	10
RSTAR CORP	COM	74973F104	2	8,900	SH	DEFINED	01
RSTAR CORP	COM	74973F104	11	62,127	SH	DEFINED	01,08

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RTI INTL METALS INC	COM	74973W107	576	54,892	SH	DEFINED	01
RTI INTL METALS INC	COM	74973W107	4	400	SH	OTHER	01,06
RTI INTL METALS INC	COM	74973W107	519	49,408	SH	DEFINED	01,08
RTW INC	COM	74974R107	5	5,700	SH	DEFINED	01
RTW INC	COM	74974R107	16	19,700	SH	DEFINED	01,08
RWD TECHNOLOGIES INC	COM	74975B101	42	20,800	SH	DEFINED	01
RWD TECHNOLOGIES INC	COM	74975B101	46	22,823	SH	DEFINED	01,08

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RMH TELESERVICES INC	COM	749938106	192	23,500	SH	DEFINED	01
RMH TELESERVICES INC	COM	749938106	157	19,292	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	1,319	219,790	SH	DEFINED	01
RF MICRODEVICES INC	COM	749941100	2	300	SH	OTHER	01
RF MICRODEVICES INC	COM	749941100	1	185	SH	DEFINED	03
RF MICRODEVICES INC	COM	749941100	58	9,600	SH	DEFINED	04
RF MICRODEVICES INC	COM	749941100	6	1,000	SH	OTHER	04
RF MICRODEVICES INC	COM	749941100	3	550	SH	DEFINED	05
RF MICRODEVICES INC	COM	749941100	2,093	348,845	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	1	200	SH	DEFINED	10
RACING CHAMPIONS ERTL CORP	COM	750069106	716	43,810	SH	DEFINED	01
RACING CHAMPIONS ERTL CORP	COM	750069106	495	30,300	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	6,766	207,167	SH	DEFINED	01
RADIAN GROUP INC	COM	750236101	1,607	49,200	SH	OTHER	01
RADIAN GROUP INC	COM	750236101	2	50	SH	OTHER	02
RADIAN GROUP INC	COM	750236101	8	247	SH	DEFINED	03
RADIAN GROUP INC	COM	750236101	6,858	209,977	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	7	200	SH	DEFINED	10
RADIAN GROUP INC	COM	750236101	33	1,000	SH	OTHER	10
RADIANT SYSTEMS INC	COM	75025N102	409	51,160	SH	DEFINED	01
RADIANT SYSTEMS INC	COM	75025N102	4	500	SH	OTHER	01,06
RADIANT SYSTEMS INC	COM	75025N102	391	48,899	SH	DEFINED	01,08
RADIOLOGIX INC	COM	75040K109	228	35,557	SH	DEFINED	01
RADIOLOGIX INC	COM	75040K109	173	26,962	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P108	350	21,000	SH	DEFINED	01
RADIO ONE INC	COM	75040P108	8	500	SH	OTHER	04
RADIO ONE INC	COM	75040P108	2,188	131,314	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	3,908	236,996	SH	DEFINED	01
RADIO ONE INC	COM	75040P405	2	100	SH	OTHER	01
RADIO ONE INC	COM	75040P405	247	14,977	SH	DEFINED	01,08
RADIO UNICA COMMUNICATIONS C	COM	75040Q106	1	1,500	SH	DEFINED	01
RADIO UNICA COMMUNICATIONS C	COM	75040Q106	14	22,650	SH	DEFINED	04
RADIO UNICA COMMUNICATIONS C	COM	75040Q106	2	3,000	SH	OTHER	04

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RADIO UNICA COMMUNICATIONS C COM 75040Q106 9 15,580 SH DEFINED 01,08

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RADIOSHACK CORP	COM	750438103	7,819	389,782	SH	DEFINED	01
RADIOSHACK CORP	COM	750438103	11	550	SH	OTHER	01
RADIOSHACK CORP	COM	750438103	4	220	SH	DEFINED	02
RADIOSHACK CORP	COM	750438103	56	2,800	SH	OTHER	02
RADIOSHACK CORP	COM	750438103	26	1,275	SH	DEFINED	04
RADIOSHACK CORP	COM	750438103	12	577	SH	OTHER	04
RADIOSHACK CORP	COM	750438103	16	800	SH	OTHER	05
RADIOSHACK CORP	COM	750438103	6	300	SH	OTHER	01,06
RADIOSHACK CORP	COM	750438103	4,247	211,700	SH	DEFINED	01,08
RADIOSHACK CORP	COM	750438103	1,613	80,400	SH	DEFINED	10
RADIOSHACK CORP	COM	750438103	8	400	SH	OTHER	10
RADISYS CORP	COM	750459109	158	39,858	SH	DEFINED	01
RADISYS CORP	COM	750459109	1	325	SH	OTHER	01,06
RADISYS CORP	COM	750459109	154	38,971	SH	DEFINED	01,08
RAG SHOPS INC	COM	750624108	16	3,200	SH	DEFINED	01
RAG SHOPS INC	COM	750624108	119	23,329	SH	DEFINED	01,08
RAILAMERICA INC	COM	750753105	398	54,849	SH	DEFINED	01
RAILAMERICA INC	COM	750753105	7	1,000	SH	DEFINED	04
RAILAMERICA INC	COM	750753105	1	100	SH	OTHER	04
RAILAMERICA INC	COM	750753105	476	65,599	SH	DEFINED	01,08
RAINDANCE COMM	COM	75086X106	206	66,644	SH	DEFINED	01
RAINDANCE COMM	COM	75086X106	282	91,200	SH	DEFINED	01,08
RAINBOW TECHNOLOGIES INC	COM	750862104	169	59,603	SH	DEFINED	01
RAINBOW TECHNOLOGIES INC	COM	750862104	1	500	SH	OTHER	01,06
RAINBOW TECHNOLOGIES INC	COM	750862104	193	67,922	SH	DEFINED	01,08
RAINMAKER SYSTEMS	COM	750875106	3	7,100	SH	DEFINED	01
RAINMAKER SYSTEMS	COM	750875106	20	45,825	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	862	198,590	SH	DEFINED	01
RAMBUS INC DEL	COM	750917106	23	5,200	SH	DEFINED	04
RAMBUS INC DEL	COM	750917106	844	194,500	SH	DEFINED	01,08
RALCORP HLDGS INC NEW	COM	751028101	1,953	91,796	SH	DEFINED	01
RALCORP HLDGS INC NEW	COM	751028101	52	2,450	SH	DEFINED	02
RALCORP HLDGS INC NEW	COM	751028101	13	620	SH	OTHER	01,06
RALCORP HLDGS INC NEW	COM	751028101	1,579	74,215	SH	DEFINED	01,08
RALCORP HLDGS INC NEW	COM	751028101	30	1,410	SH	OTHER	10

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RAMCO-GERSHENSON PPTYS TR	COM	751452202	256	13,000	SH	DEFINED	01
RAMCO-GERSHENSON PPTYS TR	COM	751452202	18	900	SH	DEFINED	04
RAMCO-GERSHENSON PPTYS TR	COM	751452202	228	11,600	SH	DEFINED	01,08
RAMSAY YOUTH SVCS INC	COM	75158K206	36	8,900	SH	DEFINED	01
RAMSAY YOUTH SVCS INC	COM	75158K206	625	156,176	SH	DEFINED	04
RAMSAY YOUTH SVCS INC	COM	75158K206	47	11,773	SH	DEFINED	01,08
RAMTRON INTL CORP	COM	751907304	47	20,380	SH	DEFINED	01
RAMTRON INTL CORP	COM	751907304	7	3,000	SH	DEFINED	03
RAMTRON INTL CORP	COM	751907304	63	27,457	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	901	192,545	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	434	92,656	SH	DEFINED	01,08
RANK GROUP PLC	COM	753037100	29	3,440	SH	DEFINED	02
RANK GROUP PLC	COM	753037100	67	8,113	SH	OTHER	04
RARE HOSPITALITY INTL INC	COM	753820109	1,332	56,881	SH	DEFINED	01
RARE HOSPITALITY INTL INC	COM	753820109	26	1,107	SH	DEFINED	02
RARE HOSPITALITY INTL INC	COM	753820109	4	150	SH	DEFINED	04
RARE HOSPITALITY INTL INC	COM	753820109	10	425	SH	OTHER	01,06
RARE HOSPITALITY INTL INC	COM	753820109	1,227	52,405	SH	DEFINED	01,08
RATIONAL SOFTWARE CORP	COM	75409P202	1,950	451,432	SH	DEFINED	01
RATIONAL SOFTWARE CORP	COM	75409P202	37	8,650	SH	OTHER	01
RATIONAL SOFTWARE CORP	COM	75409P202	11	2,544	SH	DEFINED	04
RATIONAL SOFTWARE CORP	COM	75409P202	0	100	SH	OTHER	01,06
RATIONAL SOFTWARE CORP	COM	75409P202	1,087	251,532	SH	DEFINED	01,08
RATIONAL SOFTWARE CORP	COM	75409P202	13	2,980	SH	DEFINED	10
RAVEN INDS INC	COM	754212108	184	6,900	SH	DEFINED	01
RAVEN INDS INC	COM	754212108	423	15,845	SH	DEFINED	01,08
RAWLINGS SPORTING GOODS INC	COM	754459105	63	12,093	SH	DEFINED	01
RAWLINGS SPORTING GOODS INC	COM	754459105	51	9,837	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	858	31,691	SH	DEFINED	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	3	100	SH	OTHER	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	30	1,096	SH	DEFINED	03
RAYMOND JAMES FINANCIAL INC	COM	754730109	30	1,104	SH	DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	8	300	SH	OTHER	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	27	980	SH	OTHER	01,06
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,682	62,120	SH	DEFINED	01,08

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RAYONIER INC	COM	754907103	1,877	44,787	SH	DEFINED	01
RAYONIER INC	COM	754907103	4	100	SH	OTHER	01
RAYONIER INC	COM	754907103	1	25	SH	OTHER	02

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RAYONIER INC	COM	754907103	4	100	SH	OTHER	04
RAYONIER INC	COM	754907103	3	62	SH	DEFINED	05
RAYONIER INC	COM	754907103	2,489	59,391	SH	DEFINED	01,08
RAYONIER INC	COM	754907103	17	400	SH	DEFINED	10
RAYOVAC CORP	COM	755081106	839	68,795	SH	DEFINED	01
RAYOVAC CORP	COM	755081106	38	3,124	SH	DEFINED	04
RAYOVAC CORP	COM	755081106	754	61,786	SH	DEFINED	01,08
RAYTECH CORP DEL	COM	755103108	389	63,900	SH	DEFINED	01
RAYTECH CORP DEL	COM	755103108	290	47,700	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	30,169	1,029,674	SH	DEFINED	01
RAYTHEON CO	COM	755111507	662	22,592	SH	OTHER	01
RAYTHEON CO	COM	755111507	652	22,250	SH	DEFINED	02
RAYTHEON CO	COM	755111507	230	7,863	SH	OTHER	02
RAYTHEON CO	COM	755111507	988	33,723	SH	DEFINED	03
RAYTHEON CO	COM	755111507	326	11,117	SH	OTHER	03
RAYTHEON CO	COM	755111507	3,971	135,525	SH	DEFINED	04
RAYTHEON CO	COM	755111507	1,044	35,621	SH	OTHER	04
RAYTHEON CO	COM	755111507	28	960	SH	DEFINED	05
RAYTHEON CO	COM	755111507	6	220	SH	OTHER	05
RAYTHEON CO	COM	755111507	22	750	SH	OTHER	01,06
RAYTHEON CO	COM	755111507	14,423	492,250	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	319	10,900	SH	DEFINED	10
RAYTHEON CO	COM	755111507	218	7,451	SH	OTHER	10
READ-RITE CORP	COM	755246105	123	236,729	SH	DEFINED	01
READ-RITE CORP	COM	755246105	1	2,000	SH	OTHER	01
READ-RITE CORP	COM	755246105	112	215,740	SH	DEFINED	01,08
READERS DIGEST ASSN INC	COM	755267101	2,221	141,935	SH	DEFINED	01
READERS DIGEST ASSN INC	COM	755267101	3	200	SH	OTHER	01
READERS DIGEST ASSN INC	COM	755267101	31	2,000	SH	DEFINED	04
READERS DIGEST ASSN INC	COM	755267101	3	200	SH	OTHER	04
READERS DIGEST ASSN INC	COM	755267101	3,329	212,713	SH	DEFINED	01,08
READING INTERNATIONAL INC	COM	755408101	66	17,616	SH	DEFINED	01
READING INTERNATIONAL INC	COM	755408101	216	57,544	SH	DEFINED	01,08

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REALNETWORKS INC	COM	75605L104	229	63,442	SH	DEFINED	01
REALNETWORKS INC	COM	75605L104	6	1,700	SH	OTHER	01
REALNETWORKS INC	COM	75605L104	499	138,208	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L104	4	1,100	SH	DEFINED	10
REALTY INCOME CORP	COM	756109104	2,112	61,831	SH	DEFINED	01
REALTY INCOME CORP	COM	756109104	273	8,000	SH	OTHER	01
REALTY INCOME CORP	COM	756109104	83	2,439	SH	DEFINED	02
REALTY INCOME CORP	COM	756109104	38	1,100	SH	OTHER	02
REALTY INCOME CORP	COM	756109104	102	3,000	SH	DEFINED	03
REALTY INCOME CORP	COM	756109104	175	5,123	SH	DEFINED	04
REALTY INCOME CORP	COM	756109104	1,654	48,428	SH	DEFINED	01,08

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RECKSON ASSOCS RLTY CORP	COM	75621K106	664	29,144	SH	DEFINED	01
RECKSON ASSOCS RLTY CORP	COM	75621K106	2	100	SH	OTHER	01
RECKSON ASSOCS RLTY CORP	COM	75621K106	11	500	SH	DEFINED	04
RECKSON ASSOCS RLTY CORP	COM	75621K106	2,181	95,764	SH	DEFINED	01,08
RECOTON CORP	COM	756268108	9	14,200	SH	DEFINED	01
RECOTON CORP	COM	756268108	11	18,937	SH	DEFINED	01,08
RED HAT INC	COM	756577102	1,506	317,004	SH	DEFINED	01
RED HAT INC	COM	756577102	15	3,150	SH	OTHER	04
RED HAT INC	COM	756577102	1,398	294,251	SH	DEFINED	01,08
RED ROBIN GOURMET BURGERS IN	COM	75689M101	258	25,000	SH	DEFINED	01,08
REDBACK NETWORKS INC	COM	757209101	62	199,799	SH	DEFINED	01
REDBACK NETWORKS INC	COM	757209101	0	1,500	SH	DEFINED	04
REDBACK NETWORKS INC	COM	757209101	0	400	SH	OTHER	04
REDBACK NETWORKS INC	COM	757209101	68	220,642	SH	DEFINED	01,08
REDHOOK ALE BREWERY	COM	757473103	18	9,600	SH	DEFINED	01
REDHOOK ALE BREWERY	COM	757473103	6	3,076	SH	DEFINED	01,08
REDHOOK ALE BREWERY	COM	757473103	11	5,715	SH	DEFINED	10
REDWOOD EMPIRE BANCORP	COM	757897103	174	6,450	SH	DEFINED	01
REDWOOD EMPIRE BANCORP	COM	757897103	235	8,708	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	1,010	36,952	SH	DEFINED	01
REDWOOD TR INC	COM	758075402	2	61	SH	DEFINED	03
REDWOOD TR INC	COM	758075402	620	22,680	SH	DEFINED	01,08

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REEBOK INTL LTD	COM	758110100	3,654	145,888	SH	DEFINED	01
REEBOK INTL LTD	COM	758110100	17	665	SH	OTHER	01
REEBOK INTL LTD	COM	758110100	4	140	SH	DEFINED	04
REEBOK INTL LTD	COM	758110100	3	100	SH	OTHER	01,06
REEBOK INTL LTD	COM	758110100	2,035	81,243	SH	DEFINED	01,08
REEDS JEWELERS INC	COM	758341101	9	8,700	SH	DEFINED	01
REEDS JEWELERS INC	COM	758341101	29	27,644	SH	DEFINED	01,08
REFAC	COM	758653109	12	3,200	SH	DEFINED	01
REFAC	COM	758653109	57	15,028	SH	DEFINED	01,08
REGAL BELOIT CORP	COM	758750103	1,408	82,309	SH	DEFINED	01
REGAL BELOIT CORP	COM	758750103	1,649	96,384	SH	DEFINED	04
REGAL BELOIT CORP	COM	758750103	9	500	SH	OTHER	01,06
REGAL BELOIT CORP	COM	758750103	927	54,195	SH	DEFINED	01,08
REGAL ENTMT GROUP	COM	758766109	267	15,000	SH	DEFINED	01
REGAL ENTMT GROUP	COM	758766109	1,406	79,000	SH	DEFINED	01,08
REGENCY CTRS CORP	COM	758849103	652	21,021	SH	DEFINED	01

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REGENCY CTRS CORP	COM	758849103	1,535	49,525	SH	OTHER	01
REGENCY CTRS CORP	COM	758849103	1,501	48,428	SH	DEFINED	01,08
REGENERON PHARMACEUTICALS	COM	75886F107	1,180	87,421	SH	DEFINED	01
REGENERON PHARMACEUTICALS	COM	75886F107	18	1,300	SH	DEFINED	02
REGENERON PHARMACEUTICALS	COM	75886F107	11	800	SH	DEFINED	04
REGENERON PHARMACEUTICALS	COM	75886F107	11	800	SH	OTHER	01,06
REGENERON PHARMACEUTICALS	COM	75886F107	1,179	87,364	SH	DEFINED	01,08
REGENERATION TECH INC DEL	COM	75886N100	177	22,100	SH	DEFINED	01
REGENERATION TECH INC DEL	COM	75886N100	231	28,900	SH	DEFINED	01,08
REGENT COMMUNICATIONS INC DE	COM	758865109	426	83,905	SH	DEFINED	01
REGENT COMMUNICATIONS INC DE	COM	758865109	347	68,280	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	2,868	101,361	SH	DEFINED	01
REGIS CORP MINN	COM	758932107	6	200	SH	OTHER	02
REGIS CORP MINN	COM	758932107	24	860	SH	OTHER	01,06
REGIS CORP MINN	COM	758932107	2,548	90,058	SH	DEFINED	01,08

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REGIONS FINL CORP	COM	758940100	18,855	577,128	SH	DEFINED	01
REGIONS FINL CORP	COM	758940100	82	2,500	SH	OTHER	01
REGIONS FINL CORP	COM	758940100	29	880	SH	DEFINED	02
REGIONS FINL CORP	COM	758940100	3	100	SH	DEFINED	03
REGIONS FINL CORP	COM	758940100	630	19,298	SH	DEFINED	04
REGIONS FINL CORP	COM	758940100	102	3,136	SH	OTHER	04
REGIONS FINL CORP	COM	758940100	16	500	SH	OTHER	01,06
REGIONS FINL CORP	COM	758940100	9,997	306,007	SH	DEFINED	01,08
REGIONS FINL CORP	COM	758940100	13	400	SH	DEFINED	10
REHABILICARE INC	COM	758944102	43	12,400	SH	DEFINED	01
REHABILICARE INC	COM	758944102	56	16,191	SH	DEFINED	01,08
REGISTER COM INC	COM	75914G101	202	66,776	SH	DEFINED	01
REGISTER COM INC	COM	75914G101	2	500	SH	DEFINED	04
REGISTER COM INC	COM	75914G101	157	51,814	SH	DEFINED	01,08
REHABCARE GROUP INC	COM	759148109	837	36,202	SH	DEFINED	01
REHABCARE GROUP INC	COM	759148109	5	200	SH	DEFINED	04
REHABCARE GROUP INC	COM	759148109	8	350	SH	OTHER	01,06
REHABCARE GROUP INC	COM	759148109	920	39,778	SH	DEFINED	01,08
REINSURANCE GROUP AMER INC	COM	759351109	420	16,253	SH	DEFINED	01
REINSURANCE GROUP AMER INC	COM	759351109	340	13,160	SH	OTHER	01
REINSURANCE GROUP AMER INC	COM	759351109	4	165	SH	DEFINED	03
REINSURANCE GROUP AMER INC	COM	759351109	1,052	40,712	SH	DEFINED	01,08
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,967	90,045	SH	DEFINED	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	11	500	SH	DEFINED	03
RELIANCE STEEL & ALUMINUM CO	COM	759509102	13	610	SH	OTHER	01,06
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,614	73,865	SH	DEFINED	01,08

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RELIANT RES INC	COM	75952B105	61	35,008	SH	DEFINED	01
RELIANT RES INC	COM	75952B105	0	100	SH	OTHER	01
RELIANT RES INC	COM	75952B105	7	3,950	SH	DEFINED	04
RELIANT RES INC	COM	75952B105	159	91,099	SH	DEFINED	01,08

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RELIANT ENERGY INC	COM	75952J108	7,339	733,167	SH	DEFINED	01
RELIANT ENERGY INC	COM	75952J108	192	19,143	SH	OTHER	01
RELIANT ENERGY INC	COM	75952J108	4	445	SH	OTHER	02
RELIANT ENERGY INC	COM	75952J108	9	900	SH	DEFINED	03
RELIANT ENERGY INC	COM	75952J108	16	1,574	SH	DEFINED	04
RELIANT ENERGY INC	COM	75952J108	225	22,466	SH	OTHER	04
RELIANT ENERGY INC	COM	75952J108	200	20,000	SH	DEFINED	05
RELIANT ENERGY INC	COM	75952J108	4,102	409,744	SH	DEFINED	01,08
RELIANT ENERGY INC	COM	75952J108	50	4,987	SH	DEFINED	10
RELIANT ENERGY INC	COM	75952J108	28	2,800	SH	OTHER	10
RELM WIRELESS CORP	COM	759525108	3	5,900	SH	DEFINED	01
RELM WIRELESS CORP	COM	759525108	9	17,533	SH	DEFINED	01,08
REMEC INC	COM	759543101	368	107,981	SH	DEFINED	01
REMEC INC	COM	759543101	7	2,000	SH	OTHER	01
REMEC INC	COM	759543101	299	87,624	SH	DEFINED	01,08
REMEDYTEMP INC	COM	759549108	183	14,600	SH	DEFINED	01
REMEDYTEMP INC	COM	759549108	169	13,487	SH	DEFINED	01,08
REMINGTON OIL & GAS CORP	COM	759594302	3,215	228,041	SH	DEFINED	01
REMINGTON OIL & GAS CORP	COM	759594302	7	500	SH	OTHER	01,06
REMINGTON OIL & GAS CORP	COM	759594302	728	51,600	SH	DEFINED	01,08
RENAISSANCE LEARNING INC	COM	75968L105	670	47,180	SH	DEFINED	01
RENAISSANCE LEARNING INC	COM	75968L105	880	61,920	SH	DEFINED	01,08
RELIABILITY INC	COM	759903107	8	5,800	SH	DEFINED	01
RELIABILITY INC	COM	759903107	48	36,316	SH	DEFINED	01,08
REPLIGEN CORP	COM	759916109	63	27,900	SH	DEFINED	01
REPLIGEN CORP	COM	759916109	94	41,792	SH	DEFINED	01,08
REPUBLIC BANCSHARES INC	COM	759929102	600	30,857	SH	DEFINED	01
REPUBLIC BANCSHARES INC	COM	759929102	20	1,015	SH	DEFINED	04
REPUBLIC BANCSHARES INC	COM	759929102	366	18,842	SH	DEFINED	01,08
RENAL CARE GROUP INC	COM	759930100	3,628	110,296	SH	DEFINED	01
RENAL CARE GROUP INC	COM	759930100	3	100	SH	OTHER	01
RENAL CARE GROUP INC	COM	759930100	32	980	SH	OTHER	01,06
RENAL CARE GROUP INC	COM	759930100	1,549	47,098	SH	DEFINED	01,08

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RENT A CTR INC NEW	COM 76009N100	957	18,428	SH	DEFINED	01	
RENT A CTR INC NEW	COM 76009N100	50	955	SH	OTHER	01	
RENT A CTR INC NEW	COM 76009N100	9	165	SH	DEFINED	03	
RENT A CTR INC NEW	COM 76009N100	1,696	32,644	SH	DEFINED	01,08	
RENT WAY INC	COM 76009U104	177	58,860	SH	DEFINED	01	
RENT WAY INC	COM 76009U104	131	43,533	SH	DEFINED	01,08	
RENTECH INC	COM 760112102	3	4,800	SH	DEFINED	01	
RENTECH INC	COM 760112102	7	12,300	SH	DEFINED	01,08	
RENTRAK CORP	COM 760174102	79	19,800	SH	DEFINED	01	
RENTRAK CORP	COM 760174102	79	19,949	SH	DEFINED	01,08	
REPSOL YPF S A	COM 76026T205	86	7,200	SH	DEFINED	01	
REPSOL YPF S A	COM 76026T205	115	9,600	SH	OTHER	01	
REPSOL YPF S A	COM 76026T205	26	2,200	SH	DEFINED	02	
REPSOL YPF S A	COM 76026T205	65	5,450	SH	DEFINED	03	
REPSOL YPF S A	COM 76026T205	11	900	SH	OTHER	03	
REPSOL YPF S A	COM 76026T205	37	3,130	SH	DEFINED	04	
REPSOL YPF S A	COM 76026T205	7	600	SH	DEFINED	10	
REPTRON ELECTRONICS INC	COM 76026W109	6	8,400	SH	DEFINED	01	
REPTRON ELECTRONICS INC	COM 76026W109	7	9,441	SH	DEFINED	01,08	
REPUBLIC BANCORP KY	COM 760281204	230	20,425	SH	DEFINED	01	
REPUBLIC BANCORP KY	COM 760281204	322	28,639	SH	DEFINED	01,08	
REPUBLIC BANCORP INC	COM 760282103	1,590	122,338	SH	DEFINED	01	
REPUBLIC BANCORP INC	COM 760282103	9	718	SH	DEFINED	04	
REPUBLIC BANCORP INC	COM 760282103	1,342	103,218	SH	DEFINED	01,08	
REPUBLIC BANCORP INC	COM 760282103	3	242	SH	DEFINED	10	
REPUBLIC FIRST BANCORP INC	COM 760416107	4	800	SH	DEFINED	01	
REPUBLIC FIRST BANCORP INC	COM 760416107	54	10,077	SH	DEFINED	01,08	
REPUBLIC SVCS INC	COM 760759100	4,503	239,532	SH	DEFINED	01	
REPUBLIC SVCS INC	COM 760759100	6	300	SH	OTHER	01	
REPUBLIC SVCS INC	COM 760759100	13	700	SH	DEFINED	04	
REPUBLIC SVCS INC	COM 760759100	6,589	350,482	SH	DEFINED	01,08	
RESEARCH FRONTIERS INC	COM 760911107	208	23,248	SH	DEFINED	01	
RESEARCH FRONTIERS INC	COM 760911107	199	22,158	SH	DEFINED	01,08	

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RES-CARE INC	COM 760943100	414	83,400	SH	DEFINED	01	
RES-CARE INC	COM 760943100	218	43,978	SH	DEFINED	01,08	

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RESTORATION HARDWARE INC DEL	COM	760981100	216	47,900	SH	DEFINED	01
RESTORATION HARDWARE INC DEL	COM	760981100	165	36,586	SH	DEFINED	01,08
RESONATE INC	COM	76115Q104	41	30,300	SH	DEFINED	01
RESONATE INC	COM	76115Q104	51	37,700	SH	DEFINED	01,08
RESMED INC	COM	761152107	1,272	44,489	SH	DEFINED	01
RESMED INC	COM	761152107	18	620	SH	OTHER	01,06
RESMED INC	COM	761152107	1,899	66,384	SH	DEFINED	01,08
RESORTQUEST INTL INC	COM	761183102	138	34,400	SH	DEFINED	01
RESORTQUEST INTL INC	COM	761183102	58	14,424	SH	DEFINED	01,08
RESOURCE AMERICA INC	COM	761195205	453	56,579	SH	DEFINED	01
RESOURCE AMERICA INC	COM	761195205	310	38,787	SH	DEFINED	01,08
RESOURCES CONNECTION INC	COM	76122Q105	574	39,825	SH	DEFINED	01
RESOURCES CONNECTION INC	COM	76122Q105	479	33,248	SH	DEFINED	01,08
RESPIRONICS INC	COM	761230101	2,989	93,373	SH	DEFINED	01
RESPIRONICS INC	COM	761230101	21	660	SH	OTHER	01,06
RESPIRONICS INC	COM	761230101	2,853	89,116	SH	DEFINED	01,08
RETEK INC	COM	76128Q109	508	141,202	SH	DEFINED	01
RETEK INC	COM	76128Q109	188	52,135	SH	OTHER	01
RETEK INC	COM	76128Q109	458	127,166	SH	DEFINED	01,08
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	19	4,100	SH	DEFINED	01
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	38	8,300	SH	DEFINED	01,08
REUTERS GROUP PLC	COM	76132M102	315	14,607	SH	DEFINED	01
REUTERS GROUP PLC	COM	76132M102	120	5,546	SH	OTHER	01
REUTERS GROUP PLC	COM	76132M102	44	2,054	SH	OTHER	02
REUTERS GROUP PLC	COM	76132M102	65	2,992	SH	DEFINED	03
REUTERS GROUP PLC	COM	76132M102	75	3,466	SH	OTHER	03
REUTERS GROUP PLC	COM	76132M102	90	4,171	SH	DEFINED	04
REUTERS GROUP PLC	COM	76132M102	322	14,915	SH	OTHER	04
REUTERS GROUP PLC	COM	76132M102	37	1,733	SH	OTHER	05
REUTERS GROUP PLC	COM	76132M102	52	2,426	SH	OTHER	10
REVLON INC	COM	761525500	68	22,868	SH	DEFINED	01
REVLON INC	COM	761525500	98	32,929	SH	DEFINED	01,08

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REX STORES CORP	COM	761624105	257	24,975	SH	DEFINED	01
REX STORES CORP	COM	761624105	463	44,946	SH	DEFINED	01,08
REYNOLDS & REYNOLDS CO	COM	761695105	2,528	112,661	SH	DEFINED	01
REYNOLDS & REYNOLDS CO	COM	761695105	612	27,275	SH	OTHER	01
REYNOLDS & REYNOLDS CO	COM	761695105	9	400	SH	OTHER	02
REYNOLDS & REYNOLDS CO	COM	761695105	150	6,700	SH	DEFINED	04
REYNOLDS & REYNOLDS CO	COM	761695105	92	4,080	SH	OTHER	04

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REYNOLDS & REYNOLDS CO	COM	761695105	3,270	145,742	SH	DEFINED	01,08
REYNOLDS & REYNOLDS CO	COM	761695105	180	8,000	SH	DEFINED	10
REYNOLDS R J TOB HLDGS INC	COM	76182K105	8,510	211,056	SH	DEFINED	01
REYNOLDS R J TOB HLDGS INC	COM	76182K105	12	300	SH	OTHER	01
REYNOLDS R J TOB HLDGS INC	COM	76182K105	3	85	SH	OTHER	02
REYNOLDS R J TOB HLDGS INC	COM	76182K105	1	18	SH	DEFINED	04
REYNOLDS R J TOB HLDGS INC	COM	76182K105	10	250	SH	OTHER	04
REYNOLDS R J TOB HLDGS INC	COM	76182K105	28	701	SH	OTHER	05
REYNOLDS R J TOB HLDGS INC	COM	76182K105	3,784	93,855	SH	DEFINED	01,08
REYNOLDS R J TOB HLDGS INC	COM	76182K105	3	66	SH	OTHER	10
RHEOMETRICS SCIENTIFIC INC	COM	762073104	2	3,200	SH	DEFINED	01
RHEOMETRICS SCIENTIFIC INC	COM	762073104	12	16,047	SH	DEFINED	01,08
RIBAPHARM INC	COM	762537108	150	33,400	SH	DEFINED	01
RIBAPHARM INC	COM	762537108	215	47,800	SH	DEFINED	01,08
RIBOZYME PHARMACEUTICALS INC	COM	762567105	8	19,000	SH	DEFINED	01
RIBOZYME PHARMACEUTICALS INC	COM	762567105	11	26,236	SH	DEFINED	01,08
RICHARDSON ELECTRS LTD	COM	763165107	142	21,555	SH	DEFINED	01
RICHARDSON ELECTRS LTD	COM	763165107	213	32,430	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559108	120	74,972	SH	DEFINED	01
RIGEL PHARMACEUTICALS INC	COM	766559108	77	48,400	SH	DEFINED	01,08
RIGGS NATL CORP WASH DC	COM	766570105	1,554	108,720	SH	DEFINED	01
RIGGS NATL CORP WASH DC	COM	766570105	14	1,000	SH	DEFINED	04
RIGGS NATL CORP WASH DC	COM	766570105	8	535	SH	OTHER	01,06
RIGGS NATL CORP WASH DC	COM	766570105	956	66,929	SH	DEFINED	01,08
RIGHT MGMT CONSULTANTS INC	COM	766573109	755	30,654	SH	DEFINED	01
RIGHT MGMT CONSULTANTS INC	COM	766573109	896	36,382	SH	DEFINED	01,08
RIMAGE CORP	COM	766721104	119	13,200	SH	DEFINED	01
RIMAGE CORP	COM	766721104	25	2,775	SH	DEFINED	01,08

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RITA MED SYS INC DEL	COM	76774E103	121	27,500	SH	DEFINED	01
RITA MED SYS INC DEL	COM	76774E103	111	25,200	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	497	236,662	SH	DEFINED	01
RITE AID CORP	COM	767754104	140	66,700	SH	OTHER	01
RITE AID CORP	COM	767754104	5	2,200	SH	DEFINED	02
RITE AID CORP	COM	767754104	58	27,700	SH	DEFINED	04
RITE AID CORP	COM	767754104	1,018	484,532	SH	DEFINED	01,08
RIVERSTONE NETWORKS INC	COM	769320102	132	259,288	SH	DEFINED	01
RIVERSTONE NETWORKS INC	COM	769320102	11	21,114	SH	OTHER	01
RIVERSTONE NETWORKS INC	COM	769320102	88	173,119	SH	DEFINED	01,08
RIVERVIEW BANCORP INC	COM	769397100	106	7,000	SH	DEFINED	01

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RIVERVIEW BANCORP INC	COM	769397100	8	500	SH	DEFINED	02
RIVERVIEW BANCORP INC	COM	769397100	108	7,114	SH	DEFINED	01,08
RIVIANA FOODS INC	COM	769536103	521	22,735	SH	DEFINED	01
RIVIANA FOODS INC	COM	769536103	34	1,488	SH	DEFINED	02
RIVIANA FOODS INC	COM	769536103	596	26,014	SH	DEFINED	01,08
ROADWAY CORP	COM	769742107	1,677	45,724	SH	DEFINED	01
ROADWAY CORP	COM	769742107	18	500	SH	OTHER	04
ROADWAY CORP	COM	769742107	15	400	SH	OTHER	01,06
ROADWAY CORP	COM	769742107	1,530	41,706	SH	DEFINED	01,08
ROANOKE ELEC STL CORP	COM	769841107	517	47,690	SH	DEFINED	01
ROANOKE ELEC STL CORP	COM	769841107	284	26,206	SH	DEFINED	01,08
ROBBINS & MYERS INC	COM	770196103	421	22,591	SH	DEFINED	01
ROBBINS & MYERS INC	COM	770196103	5	275	SH	OTHER	01,06
ROBBINS & MYERS INC	COM	770196103	541	29,026	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	6,355	400,442	SH	DEFINED	01
ROBERT HALF INTL INC	COM	770323103	62	3,900	SH	OTHER	01
ROBERT HALF INTL INC	COM	770323103	6	400	SH	OTHER	02
ROBERT HALF INTL INC	COM	770323103	75	4,727	SH	DEFINED	03
ROBERT HALF INTL INC	COM	770323103	7	435	SH	OTHER	03
ROBERT HALF INTL INC	COM	770323103	56	3,498	SH	DEFINED	04
ROBERT HALF INTL INC	COM	770323103	728	45,844	SH	OTHER	04
ROBERT HALF INTL INC	COM	770323103	5	300	SH	OTHER	05
ROBERT HALF INTL INC	COM	770323103	3	200	SH	OTHER	01,06
ROBERT HALF INTL INC	COM	770323103	3,366	212,084	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	314	19,769	SH	DEFINED	10

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ROBOTIC VISION SYS INC	COM	771074101	12	42,500	SH	DEFINED	01
ROBOTIC VISION SYS INC	COM	771074101	0	1,000	SH	DEFINED	04
ROBOTIC VISION SYS INC	COM	771074101	14	51,676	SH	DEFINED	01,08
ROCHESTER MED CORP	COM	771497104	30	5,000	SH	DEFINED	01
ROCHESTER MED CORP	COM	771497104	45	7,600	SH	DEFINED	01,08
ROCK OF AGES CORP	COM	772632105	28	7,200	SH	DEFINED	01
ROCK OF AGES CORP	COM	772632105	25	6,499	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	726	47,084	SH	DEFINED	01
ROCK-TENN CO	COM	772739207	93	6,000	SH	OTHER	04
ROCK-TENN CO	COM	772739207	11	700	SH	OTHER	01,06
ROCK-TENN CO	COM	772739207	964	62,516	SH	DEFINED	01,08
ROCKFORD CORP	COM	77316P101	58	8,900	SH	DEFINED	01
ROCKFORD CORP	COM	77316P101	81	12,435	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	7,944	488,231	SH	DEFINED	01
ROCKWELL AUTOMATION INC	COM	773903109	478	29,403	SH	OTHER	01
ROCKWELL AUTOMATION INC	COM	773903109	16	1,000	SH	DEFINED	02

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ROCKWELL AUTOMATION INC	COM	773903109	19	1,145	SH	OTHER	02
ROCKWELL AUTOMATION INC	COM	773903109	552	33,947	SH	DEFINED	03
ROCKWELL AUTOMATION INC	COM	773903109	141	8,650	SH	OTHER	03
ROCKWELL AUTOMATION INC	COM	773903109	166	10,191	SH	DEFINED	04
ROCKWELL AUTOMATION INC	COM	773903109	409	25,147	SH	OTHER	04
ROCKWELL AUTOMATION INC	COM	773903109	7	400	SH	OTHER	01,06
ROCKWELL AUTOMATION INC	COM	773903109	4,117	253,015	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	76	4,653	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	1	80	SH	OTHER	10
ROCKWELL COLLINS INC	COM	774341101	10,246	466,980	SH	DEFINED	01
ROCKWELL COLLINS INC	COM	774341101	726	33,096	SH	OTHER	01
ROCKWELL COLLINS INC	COM	774341101	24	1,100	SH	DEFINED	02
ROCKWELL COLLINS INC	COM	774341101	19	845	SH	OTHER	02
ROCKWELL COLLINS INC	COM	774341101	219	9,973	SH	DEFINED	03
ROCKWELL COLLINS INC	COM	774341101	26	1,200	SH	OTHER	03
ROCKWELL COLLINS INC	COM	774341101	263	11,991	SH	DEFINED	04
ROCKWELL COLLINS INC	COM	774341101	384	17,497	SH	OTHER	04
ROCKWELL COLLINS INC	COM	774341101	9	400	SH	OTHER	01,06
ROCKWELL COLLINS INC	COM	774341101	4,420	201,461	SH	DEFINED	01,08
ROCKWELL COLLINS INC	COM	774341101	71	3,252	SH	DEFINED	10
ROCKWELL COLLINS INC	COM	774341101	2	80	SH	OTHER	10

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ROCKY SHOES & BOOTS INC	COM	774830103	21	4,700	SH	DEFINED	01
ROCKY SHOES & BOOTS INC	COM	774830103	25	5,500	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	233	37,004	SH	DEFINED	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	108	17,124	SH	DEFINED	01,08
ROGERS CORP	COM	775133101	1,105	47,324	SH	DEFINED	01
ROGERS CORP	COM	775133101	7	300	SH	OTHER	01,06
ROGERS CORP	COM	775133101	914	39,126	SH	DEFINED	01,08
ROGUE WAVE SOFTWARE INC	COM	775369101	27	14,200	SH	DEFINED	01
ROGUE WAVE SOFTWARE INC	COM	775369101	33	17,295	SH	DEFINED	01,08
ROHM & HAAS CO	COM	775371107	19,638	633,475	SH	DEFINED	01
ROHM & HAAS CO	COM	775371107	686	22,117	SH	OTHER	01
ROHM & HAAS CO	COM	775371107	157	5,076	SH	DEFINED	02
ROHM & HAAS CO	COM	775371107	1	42	SH	OTHER	02
ROHM & HAAS CO	COM	775371107	289	9,330	SH	DEFINED	03
ROHM & HAAS CO	COM	775371107	7	221	SH	OTHER	03
ROHM & HAAS CO	COM	775371107	2,280	73,555	SH	DEFINED	04
ROHM & HAAS CO	COM	775371107	628	20,260	SH	OTHER	04
ROHM & HAAS CO	COM	775371107	337	10,870	SH	DEFINED	05
ROHM & HAAS CO	COM	775371107	12	400	SH	OTHER	01,06
ROHM & HAAS CO	COM	775371107	26,485	854,365	SH	DEFINED	01,08
ROHM & HAAS CO	COM	775371107	481	15,520	SH	DEFINED	10
ROHN INDS INC	COM	775381106	7	72,300	SH	DEFINED	01
ROHN INDS INC	COM	775381106	7	73,580	SH	DEFINED	01,08

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ROLLINS INC	COM	775711104	954	49,200	SH	DEFINED	01
ROLLINS INC	COM	775711104	1,859	95,799	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	1,609	46,627	SH	DEFINED	01
ROPER INDS INC NEW	COM	776696106	35	1,000	SH	OTHER	01
ROPER INDS INC NEW	COM	776696106	7	200	SH	OTHER	03
ROPER INDS INC NEW	COM	776696106	39	1,125	SH	DEFINED	04
ROPER INDS INC NEW	COM	776696106	31	900	SH	OTHER	04
ROPER INDS INC NEW	COM	776696106	21	620	SH	OTHER	01,06
ROPER INDS INC NEW	COM	776696106	2,157	62,534	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	16	460	SH	DEFINED	10
ROSLYN BANCORP INC	COM	778162107	2,091	120,112	SH	DEFINED	01
ROSLYN BANCORP INC	COM	778162107	2	100	SH	OTHER	01
ROSLYN BANCORP INC	COM	778162107	144	8,250	SH	OTHER	04
ROSLYN BANCORP INC	COM	778162107	3,094	177,693	SH	DEFINED	01,08

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ROSS STORES INC	COM	778296103	5,148	144,456	SH	DEFINED	01
ROSS STORES INC	COM	778296103	7	200	SH	OTHER	01
ROSS STORES INC	COM	778296103	5,908	165,775	SH	DEFINED	01,08
ROTONICS MFG INC	COM	778903104	21	22,200	SH	DEFINED	01
ROTONICS MFG INC	COM	778903104	23	24,122	SH	DEFINED	01,08
ROUGE INDS INC DEL	COM	779088103	20	17,500	SH	DEFINED	01
ROUGE INDS INC DEL	COM	779088103	3	2,500	SH	OTHER	01
ROUGE INDS INC DEL	COM	779088103	23	19,387	SH	DEFINED	01,08
ROUSE CO	COM	779273101	1,405	43,964	SH	DEFINED	01
ROUSE CO	COM	779273101	54	1,700	SH	OTHER	01
ROUSE CO	COM	779273101	6	180	SH	DEFINED	02
ROUSE CO	COM	779273101	80	2,500	SH	DEFINED	04
ROUSE CO	COM	779273101	623	19,514	SH	OTHER	05
ROUSE CO	COM	779273101	2,602	81,438	SH	DEFINED	01,08
ROUSE CO	CONV PFD	779273309	1,138	25,000		DEFINED	01
ROWAN COS INC	COM	779382100	4,256	228,352	SH	DEFINED	01
ROWAN COS INC	COM	779382100	6	300	SH	OTHER	01
ROWAN COS INC	COM	779382100	19	1,000	SH	OTHER	02
ROWAN COS INC	COM	779382100	5	290	SH	DEFINED	04
ROWAN COS INC	COM	779382100	4	200	SH	OTHER	01,06
ROWAN COS INC	COM	779382100	2,423	130,003	SH	DEFINED	01,08
ROWAN COS INC	COM	779382100	6	319	SH	DEFINED	10
ROWE COS	COM	779528108	24	14,280	SH	DEFINED	01
ROWE COS	COM	779528108	5	3,000	SH	OTHER	01
ROWE COS	COM	779528108	73	44,229	SH	DEFINED	01,08
ROXIO INC	COM	780008108	128	42,355	SH	DEFINED	01
ROXIO INC	COM	780008108	3	893	SH	DEFINED	04
ROXIO INC	COM	780008108	2	750	SH	OTHER	04

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ROXIO INC	COM	780008108	1	400	SH	OTHER	01,06
ROXIO INC	COM	780008108	105	34,590	SH	DEFINED	01,08
ROYAL APPLIANCE MFG CO	COM	780076105	83	20,800	SH	DEFINED	01
ROYAL APPLIANCE MFG CO	COM	780076105	1	200	SH	OTHER	01,06
ROYAL APPLIANCE MFG CO	COM	780076105	144	36,300	SH	DEFINED	01,08

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ROYAL BANCSHARES PA INC	COM	780081105	278	15,181	SH	DEFINED	01
ROYAL BANCSHARES PA INC	COM	780081105	19	1,034	SH	DEFINED	04
ROYAL BANCSHARES PA INC	COM	780081105	111	6,079	SH	OTHER	04
ROYAL BANCSHARES PA INC	COM	780081105	346	18,930	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	42	1,263	SH	DEFINED	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	66	2,000	SH	DEFINED	04
ROYAL BK CDA MONTREAL QUE	COM	780087102	195	5,880	SH	OTHER	04
ROYAL BK CDA MONTREAL QUE	COM	780087102	496	14,987	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	CONV DEB	780153AK8	1,868	6,000,000	PRN	DEFINED	01
ROYAL DUTCH PETE CO	COM	780257804	68,388	1,702,458	SH	DEFINED	01
ROYAL DUTCH PETE CO	COM	780257804	27,561	686,107	SH	OTHER	01
ROYAL DUTCH PETE CO	COM	780257804	6,396	159,234	SH	DEFINED	02
ROYAL DUTCH PETE CO	COM	780257804	2,920	72,689	SH	OTHER	02
ROYAL DUTCH PETE CO	COM	780257804	13,791	343,318	SH	DEFINED	03
ROYAL DUTCH PETE CO	COM	780257804	4,364	108,626	SH	OTHER	03
ROYAL DUTCH PETE CO	COM	780257804	52,684	1,311,527	SH	DEFINED	04
ROYAL DUTCH PETE CO	COM	780257804	36,940	919,600	SH	OTHER	04
ROYAL DUTCH PETE CO	COM	780257804	3,452	85,929	SH	DEFINED	05
ROYAL DUTCH PETE CO	COM	780257804	887	22,090	SH	OTHER	05
ROYAL DUTCH PETE CO	COM	780257804	153	3,800	SH	OTHER	04,07
ROYAL DUTCH PETE CO	COM	780257804	5,159	128,440	SH	DEFINED	10
ROYAL DUTCH PETE CO	COM	780257804	1,583	39,419	SH	OTHER	10
ROYAL GOLD INC	COM	780287108	500	26,200	SH	DEFINED	01
ROYAL GOLD INC	COM	780287108	21	1,100	SH	OTHER	04
ROYAL GOLD INC	COM	780287108	775	40,636	SH	DEFINED	01,08
RUBIOS RESTAURANTS INC	COM	78116B102	65	9,500	SH	DEFINED	01
RUBIOS RESTAURANTS INC	COM	78116B102	89	12,903	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	2,519	134,126	SH	DEFINED	01
RUBY TUESDAY INC	COM	781182100	17	900	SH	OTHER	01
RUBY TUESDAY INC	COM	781182100	595	31,691	SH	DEFINED	04
RUBY TUESDAY INC	COM	781182100	25	1,310	SH	OTHER	04
RUBY TUESDAY INC	COM	781182100	23	1,240	SH	OTHER	01,06
RUBY TUESDAY INC	COM	781182100	1,137	60,541	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	9	500	SH	DEFINED	10
RUDDICK CORP	COM	781258108	1,971	129,784	SH	DEFINED	01
RUDDICK CORP	COM	781258108	1,565	103,052	SH	DEFINED	01,08

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RUDOLPH TECHNOLOGIES INC	COM 781270103	272	26,481	SH	DEFINED	01	
RUDOLPH TECHNOLOGIES INC	COM 781270103	3	300	SH	OTHER	01,06	
RUDOLPH TECHNOLOGIES INC	COM 781270103	93	9,077	SH	DEFINED	01,08	
RURAL / METRO CORP	COM 781748108	48	24,300	SH	DEFINED	01	
RURAL / METRO CORP	COM 781748108	2	1,000	SH	OTHER	02	
RURAL / METRO CORP	COM 781748108	40	20,238	SH	DEFINED	01,08	
RUSH ENTERPRISES INC	COM 781846209	25	6,300	SH	DEFINED	01	
RUSH ENTERPRISES INC	COM 781846209	38	9,452	SH	DEFINED	01,08	
RUSH ENTERPRISES INC	UNDEFIND 781846308	26	6,300		DEFINED	01	
RUSH ENTERPRISES INC	UNDEFIND 781846308	37	8,952		DEFINED	01,08	
RURAL CELLULAR CORP	COM 781904107	10	11,300	SH	DEFINED	01	
RURAL CELLULAR CORP	COM 781904107	14	16,848	SH	DEFINED	01,08	
RUSS BERRIE & CO	COM 782233100	1,403	46,761	SH	DEFINED	01	
RUSS BERRIE & CO	COM 782233100	12	400	SH	OTHER	01,06	
RUSS BERRIE & CO	COM 782233100	2,043	68,072	SH	DEFINED	01,08	
RUSSELL CORP	COM 782352108	1,391	92,815	SH	DEFINED	01	
RUSSELL CORP	COM 782352108	433	28,880	SH	OTHER	01	
RUSSELL CORP	COM 782352108	17	1,158	SH	OTHER	05	
RUSSELL CORP	COM 782352108	9	600	SH	OTHER	01,06	
RUSSELL CORP	COM 782352108	950	63,406	SH	DEFINED	01,08	
RYANS FAMILY STEAK HOUSE INC	COM 783519101	1,466	120,464	SH	DEFINED	01	
RYANS FAMILY STEAK HOUSE INC	COM 783519101	6	500	SH	OTHER	04	
RYANS FAMILY STEAK HOUSE INC	COM 783519101	10	795	SH	OTHER	01,06	
RYANS FAMILY STEAK HOUSE INC	COM 783519101	1,554	127,718	SH	DEFINED	01,08	
RYDER SYS INC	COM 783549108	3,786	151,878	SH	DEFINED	01	
RYDER SYS INC	COM 783549108	44	1,767	SH	OTHER	01	
RYDER SYS INC	COM 783549108	193	7,730	SH	DEFINED	04	
RYDER SYS INC	COM 783549108	25	1,000	SH	OTHER	04	
RYDER SYS INC	COM 783549108	2	100	SH	OTHER	01,06	
RYDER SYS INC	COM 783549108	2,663	106,804	SH	DEFINED	01,08	
RYERSON TULL INC NEW	COM 78375P107	1,061	165,072	SH	DEFINED	01	
RYERSON TULL INC NEW	COM 78375P107	3	500	SH	OTHER	01,06	
RYERSON TULL INC NEW	COM 78375P107	382	59,414	SH	DEFINED	01,08	

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RYLAND GROUP INC	COM	783764103	1,705	45,874	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	4	100	SH	OTHER	01
RYLAND GROUP INC	COM	783764103	20	525	SH	OTHER	01,06
RYLAND GROUP INC	COM	783764103	3,111	83,706	SH	DEFINED	01,08
S&K FAMOUS BRANDS INC	COM	783774102	59	5,100	SH	DEFINED	01
S&K FAMOUS BRANDS INC	COM	783774102	141	12,100	SH	DEFINED	01,08
S & T BANCORP INC	COM	783859101	1,551	61,601	SH	DEFINED	01
S & T BANCORP INC	COM	783859101	225	8,920	SH	DEFINED	04
S & T BANCORP INC	COM	783859101	1,327	52,702	SH	DEFINED	01,08
SBC COMMUNICATIONS INC	COM	78387G103	212,109	10,552,709	SH	DEFINED	01
SBC COMMUNICATIONS INC	COM	78387G103	19,111	950,795	SH	OTHER	01
SBC COMMUNICATIONS INC	COM	78387G103	4,577	227,689	SH	DEFINED	02
SBC COMMUNICATIONS INC	COM	78387G103	3,405	169,406	SH	OTHER	02
SBC COMMUNICATIONS INC	COM	78387G103	9,875	491,298	SH	DEFINED	03
SBC COMMUNICATIONS INC	COM	78387G103	4,308	214,338	SH	OTHER	03
SBC COMMUNICATIONS INC	COM	78387G103	22,061	1,097,574	SH	DEFINED	04
SBC COMMUNICATIONS INC	COM	78387G103	23,301	1,159,237	SH	OTHER	04
SBC COMMUNICATIONS INC	COM	78387G103	5,175	257,468	SH	DEFINED	05
SBC COMMUNICATIONS INC	COM	78387G103	1,237	61,561	SH	OTHER	05
SBC COMMUNICATIONS INC	COM	78387G103	104	5,166	SH	OTHER	01,06
SBC COMMUNICATIONS INC	COM	78387G103	93,369	4,645,215	SH	DEFINED	01,08
SBC COMMUNICATIONS INC	COM	78387G103	4,485	223,115	SH	DEFINED	10
SBC COMMUNICATIONS INC	COM	78387G103	2,306	114,735	SH	OTHER	10
SBS TECHNOLOGIES INC	COM	78387P103	212	29,667	SH	DEFINED	01
SBS TECHNOLOGIES INC	COM	78387P103	2	300	SH	OTHER	01,06
SBS TECHNOLOGIES INC	COM	78387P103	247	34,478	SH	DEFINED	01,08
SBE INC	COM	783873201	9	5,900	SH	DEFINED	01
SBE INC	COM	783873201	7	4,600	SH	DEFINED	01,08
SBA COMMUNICATIONS CORP	COM	78388J106	51	46,900	SH	DEFINED	01
SBA COMMUNICATIONS CORP	COM	78388J106	16	15,000	SH	DEFINED	04
SBA COMMUNICATIONS CORP	COM	78388J106	63	57,458	SH	DEFINED	01,08
SCI SYS INC	CONV DEB	783890AF3	446	750,000	PRN	DEFINED	01
SCM MICROSYSTEMS INC	COM	784018103	131	33,068	SH	DEFINED	01
SCM MICROSYSTEMS INC	COM	784018103	1	300	SH	OTHER	01,06
SCM MICROSYSTEMS INC	COM	784018103	137	34,609	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

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SCPIE HLDGS INC	COM	78402P104	153	30,004	SH	DEFINED	01
SCPIE HLDGS INC	COM	78402P104	1	200	SH	OTHER	01,06
SCPIE HLDGS INC	COM	78402P104	89	17,419	SH	DEFINED	01,08
SCP POOL CORP	COM	784028102	1,418	51,718	SH	DEFINED	01
SCP POOL CORP	COM	784028102	21	775	SH	OTHER	04
SCP POOL CORP	COM	784028102	12	425	SH	OTHER	01,06
SCP POOL CORP	COM	784028102	1,223	44,635	SH	DEFINED	01,08

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SED INTL HLDGS INC	COM	784109209	4	7,050	SH	DEFINED	01
SED INTL HLDGS INC	COM	784109209	3	5,451	SH	DEFINED	01,08
SEEC INC	COM	784110108	5	7,100	SH	DEFINED	01
SEEC INC	COM	784110108	6	8,939	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	3,937	164,882	SH	DEFINED	01
SEI INVESTMENTS CO	COM	784117103	86	3,600	SH	OTHER	01
SEI INVESTMENTS CO	COM	784117103	192	8,025	SH	DEFINED	03
SEI INVESTMENTS CO	COM	784117103	601	25,165	SH	DEFINED	04
SEI INVESTMENTS CO	COM	784117103	261	10,950	SH	OTHER	04
SEI INVESTMENTS CO	COM	784117103	14	600	SH	DEFINED	05
SEI INVESTMENTS CO	COM	784117103	5,863	245,517	SH	DEFINED	01,08
SEMCO ENERGY INC	COM	78412D109	376	48,266	SH	DEFINED	01
SEMCO ENERGY INC	COM	78412D109	280	35,946	SH	DEFINED	01,08
SEMCO ENERGY INC	COM	78412D109	1	155	SH	DEFINED	10
SJW CORP	COM	784305104	488	6,260	SH	DEFINED	01
SJW CORP	COM	784305104	536	6,867	SH	DEFINED	01,08
SJW CORP	COM	784305104	11	144	SH	DEFINED	10
SL GREEN RLTY CORP	COM	78440X101	3,273	106,466	SH	DEFINED	01
SL GREEN RLTY CORP	COM	78440X101	1,874	60,978	SH	DEFINED	01,08
SL GREEN RLTY CORP	COM	78440X101	14	450	SH	DEFINED	10
S L INDS INC	COM	784413106	42	7,832	SH	DEFINED	01
S L INDS INC	COM	784413106	90	16,911	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

SLM CORP	COM	78442P106	44,224	474,811	SH	DEFINED	01
SLM CORP	COM	78442P106	650	6,980	SH	OTHER	01
SLM CORP	COM	78442P106	423	4,544	SH	DEFINED	02
SLM CORP	COM	78442P106	787	8,451	SH	DEFINED	03
SLM CORP	COM	78442P106	56	600	SH	OTHER	03
SLM CORP	COM	78442P106	323	3,470	SH	DEFINED	04
SLM CORP	COM	78442P106	21	225	SH	OTHER	04
SLM CORP	COM	78442P106	98	1,050	SH	OTHER	05
SLM CORP	COM	78442P106	28	300	SH	OTHER	01,06
SLM CORP	COM	78442P106	17,737	190,433	SH	DEFINED	01,08
SLM CORP	COM	78442P106	157	1,685	SH	DEFINED	10
SLM CORP	COM	78442P106	65	700	SH	OTHER	10
SPDR TR	COM	78462F103	25,059	306,387	SH	DEFINED	01
SPDR TR	COM	78462F103	2,412	29,496	SH	OTHER	01
SPDR TR	COM	78462F103	2,859	34,957	SH	DEFINED	02
SPDR TR	COM	78462F103	98	1,200	SH	OTHER	02
SPDR TR	COM	78462F103	1,659	20,280	SH	DEFINED	03
SPDR TR	COM	78462F103	810	9,901	SH	OTHER	03
SPDR TR	COM	78462F103	12,993	158,864	SH	DEFINED	04
SPDR TR	COM	78462F103	4,495	54,955	SH	OTHER	04
SPDR TR	COM	78462F103	394	4,815	SH	DEFINED	05

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SPDR TR	COM	78462F103	25	300	SH	OTHER	05
SPDR TR	COM	78462F103	474	5,794	SH	DEFINED	01,08
SPDR TR	COM	78462F103	5,304	64,845	SH	DEFINED	10
SPDR TR	COM	78462F103	1,135	13,875	SH	OTHER	10
SPSS INC	COM	78462K102	483	41,755	SH	DEFINED	01
SPSS INC	COM	78462K102	4	325	SH	OTHER	01,06
SPSS INC	COM	78462K102	426	36,803	SH	DEFINED	01,08
SOS STAFFING SVCS INC	COM	78462X104	9	15,800	SH	DEFINED	01
SOS STAFFING SVCS INC	COM	78462X104	9	16,800	SH	DEFINED	01,08
SPS TECHNOLOGIES INC	COM	784626103	1,145	45,946	SH	DEFINED	01
SPS TECHNOLOGIES INC	COM	784626103	7	300	SH	OTHER	01,06
SPS TECHNOLOGIES INC	COM	784626103	795	31,872	SH	DEFINED	01,08
S1 CORPORATION	COM	78463B101	816	152,295	SH	DEFINED	01
S1 CORPORATION	COM	78463B101	1	200	SH	DEFINED	04
S1 CORPORATION	COM	78463B101	5	1,000	SH	OTHER	04
S1 CORPORATION	COM	78463B101	667	124,393	SH	DEFINED	01,08

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SPX CORP	COM	784635104	18,748	185,808	SH	DEFINED	01
SPX CORP	COM	784635104	622	6,160	SH	OTHER	01
SPX CORP	COM	784635104	53	528	SH	DEFINED	02
SPX CORP	COM	784635104	3,921	38,865	SH	DEFINED	03
SPX CORP	COM	784635104	464	4,600	SH	OTHER	03
SPX CORP	COM	784635104	313	3,102	SH	DEFINED	04
SPX CORP	COM	784635104	514	5,097	SH	OTHER	04
SPX CORP	COM	784635104	14	139	SH	DEFINED	05
SPX CORP	COM	784635104	8,717	86,390	SH	DEFINED	01,08
SPX CORP	COM	784635104	3,449	34,182	SH	DEFINED	10
SPX CORP	COM	784635104	160	1,590	SH	OTHER	10
SRS LABS INC	COM	78464M106	39	14,700	SH	DEFINED	01
SRS LABS INC	COM	78464M106	41	15,500	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	467	16,300	SH	DEFINED	01
SRA INTL INC	COM	78464R105	186	6,500	SH	DEFINED	01,08
SRI/SURGICAL EXPRESS INC	COM	78464W104	64	6,500	SH	DEFINED	01
SRI/SURGICAL EXPRESS INC	COM	78464W104	83	8,400	SH	DEFINED	01,08
SM&A	COM	78465D105	78	25,500	SH	DEFINED	01
SM&A	COM	78465D105	40	13,072	SH	DEFINED	01,08
SSP SOLUTIONS INC	COM	784723108	14	13,000	SH	DEFINED	01
SSP SOLUTIONS INC	COM	784723108	15	14,323	SH	DEFINED	01,08
STM WIRELESS INC	COM	784776106	3	10,600	SH	DEFINED	01
STM WIRELESS INC	COM	784776106	1	2,000	SH	DEFINED	04
STM WIRELESS INC	COM	784776106	3	12,461	SH	DEFINED	01,08

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SVI SOLUTIONS INC	COM	784872301	30	27,900	SH	DEFINED	01
SVI SOLUTIONS INC	COM	784872301	50	46,353	SH	DEFINED	01,08
SABA SOFTWARE INC	COM	784932105	98	46,700	SH	DEFINED	01
SABA SOFTWARE INC	COM	784932105	1	425	SH	DEFINED	03
SABA SOFTWARE INC	COM	784932105	204	97,154	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	802	65,464	SH	DEFINED	01
SWS GROUP INC	COM	78503N107	4	330	SH	OTHER	01,06
SWS GROUP INC	COM	78503N107	458	37,355	SH	DEFINED	01,08
S Y BANCORP INC	COM	785060104	379	10,900	SH	DEFINED	01
S Y BANCORP INC	COM	785060104	234	6,752	SH	DEFINED	01,08

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SABRE HLDGS CORP	COM	785905100	6,282	324,675	SH	DEFINED	01
SABRE HLDGS CORP	COM	785905100	9	450	SH	OTHER	01
SABRE HLDGS CORP	COM	785905100	7	361	SH	DEFINED	03
SABRE HLDGS CORP	COM	785905100	18	911	SH	DEFINED	04
SABRE HLDGS CORP	COM	785905100	4	200	SH	OTHER	01,06
SABRE HLDGS CORP	COM	785905100	3,564	184,180	SH	DEFINED	01,08
SAFECO CORP	COM	786429100	11,208	352,678	SH	DEFINED	01
SAFECO CORP	COM	786429100	25	800	SH	OTHER	01
SAFECO CORP	COM	786429100	21	675	SH	DEFINED	02
SAFECO CORP	COM	786429100	141	4,425	SH	DEFINED	03
SAFECO CORP	COM	786429100	207	6,500	SH	OTHER	03
SAFECO CORP	COM	786429100	1,284	40,400	SH	DEFINED	04
SAFECO CORP	COM	786429100	200	6,295	SH	OTHER	04
SAFECO CORP	COM	786429100	193	6,060	SH	DEFINED	05
SAFECO CORP	COM	786429100	10	300	SH	OTHER	01,06
SAFECO CORP	COM	786429100	14,465	455,152	SH	DEFINED	01,08
SAFECO CORP	COM	786429100	272	8,565	SH	DEFINED	10
SAFECO CORP	COM	786429100	38	1,200	SH	OTHER	10
SAFEGUARD SCIENTIFICS INC	COM	786449108	410	369,021	SH	DEFINED	01
SAFEGUARD SCIENTIFICS INC	COM	786449108	0	100	SH	OTHER	02
SAFEGUARD SCIENTIFICS INC	COM	786449108	4	3,700	SH	DEFINED	04
SAFEGUARD SCIENTIFICS INC	COM	786449108	280	252,615	SH	DEFINED	01,08
SAFENET INC	COM	78645R107	117	7,200	SH	DEFINED	01
SAFENET INC	COM	78645R107	184	11,300	SH	DEFINED	01,08
SAFEWAY INC	COM	786514208	25,479	1,142,564	SH	DEFINED	01
SAFEWAY INC	COM	786514208	100	4,489	SH	OTHER	01
SAFEWAY INC	COM	786514208	159	7,125	SH	DEFINED	02
SAFEWAY INC	COM	786514208	187	8,395	SH	OTHER	02
SAFEWAY INC	COM	786514208	151	6,763	SH	DEFINED	03
SAFEWAY INC	COM	786514208	59	2,630	SH	OTHER	03
SAFEWAY INC	COM	786514208	296	13,293	SH	DEFINED	04
SAFEWAY INC	COM	786514208	145	6,500	SH	OTHER	04
SAFEWAY INC	COM	786514208	78	3,500	SH	DEFINED	05
SAFEWAY INC	COM	786514208	89	4,000	SH	OTHER	05

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SAFEWAY INC	COM	786514208	22	1,000	SH	OTHER	01,06
SAFEWAY INC	COM	786514208	14,533	651,717	SH	DEFINED	01,08
SAFEWAY INC	COM	786514208	52	2,340	SH	DEFINED	10
SAFEWAY INC	COM	786514208	25	1,100	SH	OTHER	10
SAGA COMMUNICATIONS	COM	786598102	697	37,653	SH	DEFINED	01
SAGA COMMUNICATIONS	COM	786598102	622	33,595	SH	DEFINED	01,08

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SAGENT TECHNOLOGY INC	COM	786693101	5	28,700	SH	DEFINED	01
SAGENT TECHNOLOGY INC	COM	786693101	7	36,578	SH	DEFINED	01,08
ST FRANCIS CAP CORP	COM	789374105	496	21,550	SH	DEFINED	01
ST FRANCIS CAP CORP	COM	789374105	446	19,380	SH	DEFINED	01,08
ST JOE CO	COM	790148100	838	30,370	SH	DEFINED	01
ST JOE CO	COM	790148100	113	4,100	SH	OTHER	01
ST JOE CO	COM	790148100	199	7,209	SH	DEFINED	04
ST JOE CO	COM	790148100	436	15,800	SH	OTHER	04
ST JOE CO	COM	790148100	1,744	63,202	SH	DEFINED	01,08
ST JOE CO	COM	790148100	28	1,000	SH	OTHER	10
ST JUDE MED INC	COM	790849103	14,420	403,921	SH	DEFINED	01
ST JUDE MED INC	COM	790849103	21	600	SH	OTHER	01
ST JUDE MED INC	COM	790849103	32	900	SH	DEFINED	02
ST JUDE MED INC	COM	790849103	61	1,700	SH	DEFINED	03
ST JUDE MED INC	COM	790849103	588	16,474	SH	DEFINED	04
ST JUDE MED INC	COM	790849103	43	1,200	SH	OTHER	04
ST JUDE MED INC	COM	790849103	14	400	SH	OTHER	05
ST JUDE MED INC	COM	790849103	14	400	SH	OTHER	01,06
ST JUDE MED INC	COM	790849103	7,843	219,680	SH	DEFINED	01,08
ST MARY LD & EXPL CO	COM	792228108	1,397	58,454	SH	DEFINED	01
ST MARY LD & EXPL CO	COM	792228108	13	550	SH	OTHER	01,06
ST MARY LD & EXPL CO	COM	792228108	1,626	68,018	SH	DEFINED	01,08
ST PAUL COS INC	COM	792860108	16,091	560,287	SH	DEFINED	01
ST PAUL COS INC	COM	792860108	184	6,413	SH	OTHER	01
ST PAUL COS INC	COM	792860108	735	25,605	SH	DEFINED	02
ST PAUL COS INC	COM	792860108	1,123	39,088	SH	OTHER	02
ST PAUL COS INC	COM	792860108	37	1,274	SH	DEFINED	03
ST PAUL COS INC	COM	792860108	12	429	SH	OTHER	03
ST PAUL COS INC	COM	792860108	92	3,200	SH	DEFINED	04
ST PAUL COS INC	COM	792860108	6,547	227,970	SH	OTHER	04
ST PAUL COS INC	COM	792860108	11	400	SH	OTHER	01,06
ST PAUL COS INC	COM	792860108	8,863	308,595	SH	DEFINED	01,08
SAKS INC	COM	79377W108	2,056	195,224	SH	DEFINED	01
SAKS INC	COM	79377W108	2	200	SH	OTHER	01
SAKS INC	COM	79377W108	1	100	SH	DEFINED	04
SAKS INC	COM	79377W108	1	57	SH	OTHER	04
SAKS INC	COM	79377W108	3,237	307,423	SH	DEFINED	01,08
SAKS INC	COM	79377W108	32	3,000	SH	DEFINED	10

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SALEM COMMUNICATIONS CORP DE	COM	794093104	632	28,181	SH	DEFINED	01
SALEM COMMUNICATIONS CORP DE	COM	794093104	747	33,310	SH	DEFINED	01,08
SALIX PHARMACEUTICALS INC	COM	795435106	214	25,400	SH	DEFINED	01
SALIX PHARMACEUTICALS INC	COM	795435106	224	26,558	SH	DEFINED	01,08
SALOMON BROTHERS FD INC	COM	795477108	45	5,263	SH	OTHER	02
SALOMON BROTHERS FD INC	COM	795477108	377	44,299	SH	DEFINED	04
SALOMON BROTHERS FD INC	COM	795477108	18	2,127	SH	OTHER	04
SALOMON BROTHERS FD INC	COM	795477108	229	26,883	SH	DEFINED	10
SALOMON BROS 2008 WORLDWIDE	UNDEFIND	79548R103	0	3,500		DEFINED	01
SALOMON BROS 2008 WORLDWIDE	UNDEFIND	79548R103	0	2,830		OTHER	01
SALOMON BROS 2008 WORLDWIDE	UNDEFIND	79548R103	56	5,500		DEFINED	04
SALOMON BROS 2008 WORLDWIDE	UNDEFIND	79548R103	15	1,500		OTHER	04
SALOMON BROS WORLDWIDE INCOM	UNDEFIND	79548T109	0	600		DEFINED	01
SALOMON BROS WORLDWIDE INCOM	UNDEFIND	79548T109	1	4,500		OTHER	03
SALOMON BROS WORLDWIDE INCOM	UNDEFIND	79548T109	6	500		OTHER	04
SALOMON BROS WORLDWIDE INCOM	UNDEFIND	79548T109	2	16,000		DEFINED	10
SALON MEDIA GROUP INC	COM	79550B103	1	12,900	SH	DEFINED	01
SALON MEDIA GROUP INC	COM	79550B103	0	4,742	SH	DEFINED	01,08
SALTON INC	COM	795757103	412	48,361	SH	DEFINED	01
SALTON INC	COM	795757103	2	200	SH	OTHER	01,06
SALTON INC	COM	795757103	186	21,914	SH	DEFINED	01,08
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	104	42,733	SH	DEFINED	01
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	108	44,285	SH	DEFINED	01,08
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	6	1,000	SH	DEFINED	01
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	129	20,641	SH	DEFINED	01,08
SANDERSON FARMS INC	COM	800013104	383	23,917	SH	DEFINED	01
SANDERSON FARMS INC	COM	800013104	550	34,397	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	1,952	148,932	SH	DEFINED	01
SANDISK CORP	COM	80004C101	4	300	SH	OTHER	02
SANDISK CORP	COM	80004C101	4	300	SH	DEFINED	03
SANDISK CORP	COM	80004C101	3	250	SH	DEFINED	04
SANDISK CORP	COM	80004C101	2,081	158,763	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	3	200	SH	DEFINED	10

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SANDY SPRING BANCORP INC	COM	800363103	961	31,211	SH	DEFINED	01
SANDY SPRING BANCORP INC	COM	800363103	851	27,645	SH	DEFINED	01,08
SANFILIPPO JOHN B & SON INC	COM	800422107	29	4,500	SH	DEFINED	01
SANFILIPPO JOHN B & SON INC	COM	800422107	48	7,400	SH	DEFINED	01,08
SANGAMO BIOSCIENCES INC	COM	800677106	86	43,618	SH	DEFINED	01
SANGAMO BIOSCIENCES INC	COM	800677106	83	41,910	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907107	3,634	1,311,794	SH	DEFINED	01
SANMINA SCI CORP	COM	800907107	117	42,275	SH	OTHER	01
SANMINA SCI CORP	COM	800907107	69	24,875	SH	DEFINED	02
SANMINA SCI CORP	COM	800907107	43	15,675	SH	OTHER	02
SANMINA SCI CORP	COM	800907107	113	40,931	SH	DEFINED	03
SANMINA SCI CORP	COM	800907107	75	26,975	SH	OTHER	03
SANMINA SCI CORP	COM	800907107	305	110,194	SH	DEFINED	04
SANMINA SCI CORP	COM	800907107	107	38,651	SH	OTHER	04
SANMINA SCI CORP	COM	800907107	41	14,900	SH	DEFINED	05
SANMINA SCI CORP	COM	800907107	14	5,000	SH	OTHER	05
SANMINA SCI CORP	COM	800907107	3	1,000	SH	OTHER	01,06
SANMINA SCI CORP	COM	800907107	1,987	717,450	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907107	7	2,624	SH	DEFINED	10
SANMINA SCI CORP	COM	800907107	1	500	SH	OTHER	10
SANGSTAT MED CORP	COM	801003104	1,204	57,713	SH	DEFINED	01
SANGSTAT MED CORP	COM	801003104	1,145	54,893	SH	DEFINED	01,08
SANTANDER BANCORP	COM	802809103	749	54,306	SH	DEFINED	01
SANTANDER BANCORP	COM	802809103	966	69,979	SH	DEFINED	01,08
SAP AKTIENGESELLSCHAFT	COM	803054204	3	300	SH	DEFINED	01
SAP AKTIENGESELLSCHAFT	COM	803054204	26	2,345	SH	OTHER	01
SAP AKTIENGESELLSCHAFT	COM	803054204	1	120	SH	OTHER	02
SAP AKTIENGESELLSCHAFT	COM	803054204	19	1,700	SH	DEFINED	03
SAP AKTIENGESELLSCHAFT	COM	803054204	152	13,480	SH	DEFINED	04
SAP AKTIENGESELLSCHAFT	COM	803054204	72	6,435	SH	OTHER	04
SAP AKTIENGESELLSCHAFT	COM	803054204	3	300	SH	OTHER	05
SAPIENT CORP	COM	803062108	171	166,257	SH	DEFINED	01
SAPIENT CORP	COM	803062108	12	12,000	SH	DEFINED	04
SAPIENT CORP	COM	803062108	0	300	SH	OTHER	01,06
SAPIENT CORP	COM	803062108	59	57,400	SH	DEFINED	01,08

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SARA LEE CORP	COM	803111103	47,648	2,605,127	SH	DEFINED	01
SARA LEE CORP	COM	803111103	12,592	688,471	SH	OTHER	01
SARA LEE CORP	COM	803111103	2,539	138,794	SH	DEFINED	02
SARA LEE CORP	COM	803111103	1,609	87,983	SH	OTHER	02
SARA LEE CORP	COM	803111103	2,353	128,636	SH	DEFINED	03
SARA LEE CORP	COM	803111103	1,511	82,634	SH	OTHER	03

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SARA LEE CORP	COM	803111103	3,764	205,804	SH	DEFINED	04
SARA LEE CORP	COM	803111103	5,405	295,501	SH	OTHER	04
SARA LEE CORP	COM	803111103	907	49,595	SH	DEFINED	05
SARA LEE CORP	COM	803111103	583	31,865	SH	OTHER	05
SARA LEE CORP	COM	803111103	27	1,500	SH	OTHER	01,06
SARA LEE CORP	COM	803111103	17,948	981,295	SH	DEFINED	01,08
SARA LEE CORP	COM	803111103	1,113	60,861	SH	DEFINED	10
SARA LEE CORP	COM	803111103	636	34,769	SH	OTHER	10
SATCON TECHNOLOGY CORP	COM	803893106	21	15,700	SH	DEFINED	01
SATCON TECHNOLOGY CORP	COM	803893106	29	21,275	SH	DEFINED	01,08
SAUCONY INC	COM	804120202	33	5,400	SH	DEFINED	01
SAUCONY INC	COM	804120202	61	10,000	SH	DEFINED	01,08
SAUER-DANFOSS INC	COM	804137107	1,275	141,704	SH	DEFINED	01
SAUER-DANFOSS INC	COM	804137107	45	5,000	SH	DEFINED	04
SAUER-DANFOSS INC	COM	804137107	741	82,347	SH	DEFINED	01,08
SAUL CTRS INC	COM	804395101	402	17,315	SH	DEFINED	01
SAUL CTRS INC	COM	804395101	572	24,652	SH	DEFINED	01,08
SAVVIS COMMUNICATIONS CORP	COM	805423100	6	18,890	SH	DEFINED	01
SAVVIS COMMUNICATIONS CORP	COM	805423100	0	50	SH	DEFINED	04
SAVVIS COMMUNICATIONS CORP	COM	805423100	21	68,542	SH	DEFINED	01,08
SAXON CAPITAL INC	COM	80556P302	365	33,000	SH	DEFINED	01
SAXON CAPITAL INC	COM	80556P302	614	55,500	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	3,918	150,576	SH	DEFINED	01
SCANA CORP NEW	COM	80589M102	34	1,320	SH	OTHER	01
SCANA CORP NEW	COM	80589M102	5	200	SH	DEFINED	02
SCANA CORP NEW	COM	80589M102	3	100	SH	DEFINED	03
SCANA CORP NEW	COM	80589M102	8	300	SH	OTHER	03
SCANA CORP NEW	COM	80589M102	148	5,678	SH	DEFINED	04
SCANA CORP NEW	COM	80589M102	20	784	SH	OTHER	04
SCANA CORP NEW	COM	80589M102	5,844	224,594	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	28	1,058	SH	OTHER	10

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SCANSOFT INC	COM	80603P107	399	120,887	SH	DEFINED	01
SCANSOFT INC	COM	80603P107	10	3,000	SH	OTHER	01
SCANSOFT INC	COM	80603P107	7	2,000	SH	DEFINED	02
SCANSOFT INC	COM	80603P107	349	105,708	SH	DEFINED	01,08
SCANSOURCE INC	COM	806037107	780	13,429	SH	DEFINED	01
SCANSOURCE INC	COM	806037107	625	10,758	SH	DEFINED	01,08
SCHAWK INC	COM	806373106	266	27,125	SH	DEFINED	01
SCHAWK INC	COM	806373106	351	35,724	SH	DEFINED	01,08
SCHEIB EARL INC	COM	806398103	7	2,700	SH	DEFINED	01
SCHEIB EARL INC	COM	806398103	40	14,468	SH	DEFINED	01,08



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SCHEIN HENRY INC	COM	806407102	10,549	199,975	SH	DEFINED	01
SCHEIN HENRY INC	COM	806407102	5	100	SH	OTHER	01
SCHEIN HENRY INC	COM	806407102	4,836	91,686	SH	DEFINED	01,08
SCHERING PLOUGH CORP	COM	806605101	84,267	3,952,478	SH	DEFINED	01
SCHERING PLOUGH CORP	COM	806605101	5,193	243,559	SH	OTHER	01
SCHERING PLOUGH CORP	COM	806605101	2,555	119,855	SH	DEFINED	02
SCHERING PLOUGH CORP	COM	806605101	1,038	48,687	SH	OTHER	02
SCHERING PLOUGH CORP	COM	806605101	1,664	78,037	SH	DEFINED	03
SCHERING PLOUGH CORP	COM	806605101	2,881	135,150	SH	OTHER	03
SCHERING PLOUGH CORP	COM	806605101	5,851	274,428	SH	DEFINED	04
SCHERING PLOUGH CORP	COM	806605101	10,235	480,043	SH	OTHER	04
SCHERING PLOUGH CORP	COM	806605101	453	21,225	SH	DEFINED	05
SCHERING PLOUGH CORP	COM	806605101	208	9,760	SH	OTHER	05
SCHERING PLOUGH CORP	COM	806605101	62	2,900	SH	OTHER	01,06
SCHERING PLOUGH CORP	COM	806605101	38,878	1,823,539	SH	DEFINED	01,08
SCHERING PLOUGH CORP	COM	806605101	1,197	56,146	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	1,472	69,029	SH	OTHER	10
SCHLOTZSKYS INC	COM	806832101	27	6,900	SH	DEFINED	01
SCHLOTZSKYS INC	COM	806832101	37	9,600	SH	DEFINED	01,08

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SCHLUMBERGER LTD	COM	806857108	88,158	2,292,196	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	20,524	533,653	SH	OTHER	01
SCHLUMBERGER LTD	COM	806857108	3,998	103,950	SH	DEFINED	02
SCHLUMBERGER LTD	COM	806857108	1,975	51,360	SH	OTHER	02
SCHLUMBERGER LTD	COM	806857108	2,623	68,213	SH	DEFINED	03
SCHLUMBERGER LTD	COM	806857108	1,285	33,403	SH	OTHER	03
SCHLUMBERGER LTD	COM	806857108	20,832	541,652	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	11,843	307,919	SH	OTHER	04
SCHLUMBERGER LTD	COM	806857108	2,241	58,268	SH	DEFINED	05
SCHLUMBERGER LTD	COM	806857108	525	13,654	SH	OTHER	05
SCHLUMBERGER LTD	COM	806857108	42	1,100	SH	OTHER	01,06
SCHLUMBERGER LTD	COM	806857108	25,279	657,270	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	4,976	129,369	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	1,598	41,556	SH	OTHER	10
SCHMITT INDS INC ORE	COM	806870101	4	10,200	SH	DEFINED	01,08
SCHNITZER STL INDS	COM	806882106	364	20,126	SH	DEFINED	01
SCHNITZER STL INDS	COM	806882106	18	1,000	SH	DEFINED	04
SCHNITZER STL INDS	COM	806882106	18	1,000	SH	OTHER	04
SCHNITZER STL INDS	COM	806882106	180	9,926	SH	DEFINED	01,08
SCHOLASTIC CORP	COM	807066105	3,074	68,800	SH	DEFINED	01
SCHOLASTIC CORP	COM	807066105	44	980	SH	OTHER	01
SCHOLASTIC CORP	COM	807066105	9	200	SH	OTHER	03
SCHOLASTIC CORP	COM	807066105	9	200	SH	DEFINED	04
SCHOLASTIC CORP	COM	807066105	89	2,000	SH	OTHER	04
SCHOLASTIC CORP	COM	807066105	3,609	80,766	SH	DEFINED	01,08

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SCHOOL SPECIALTY INC	COM	807863105	1,338	53,517	SH	DEFINED	01
SCHOOL SPECIALTY INC	COM	807863105	2	70	SH	OTHER	02
SCHOOL SPECIALTY INC	COM	807863105	8	300	SH	OTHER	01,06
SCHOOL SPECIALTY INC	COM	807863105	874	34,953	SH	DEFINED	01,08
SCHOOL SPECIALTY INC	COM	807863105	5	200	SH	DEFINED	10
SCHULMAN A INC	COM	808194104	1,768	102,009	SH	DEFINED	01
SCHULMAN A INC	COM	808194104	1,575	90,882	SH	OTHER	04
SCHULMAN A INC	COM	808194104	1,206	69,603	SH	DEFINED	01,08

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SCHWAB CHARLES CORP NEW	COM	808513105	30,842	3,545,090	SH	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	1,705	195,949	SH	OTHER	01
SCHWAB CHARLES CORP NEW	COM	808513105	4,505	517,800	SH	DEFINED	02
SCHWAB CHARLES CORP NEW	COM	808513105	1,346	154,744	SH	OTHER	02
SCHWAB CHARLES CORP NEW	COM	808513105	1,351	155,336	SH	DEFINED	03
SCHWAB CHARLES CORP NEW	COM	808513105	376	43,250	SH	OTHER	03
SCHWAB CHARLES CORP NEW	COM	808513105	1,547	177,781	SH	DEFINED	04
SCHWAB CHARLES CORP NEW	COM	808513105	1,762	202,540	SH	OTHER	04
SCHWAB CHARLES CORP NEW	COM	808513105	1,608	184,840	SH	DEFINED	05
SCHWAB CHARLES CORP NEW	COM	808513105	205	23,615	SH	OTHER	05
SCHWAB CHARLES CORP NEW	COM	808513105	24	2,750	SH	OTHER	01,06
SCHWAB CHARLES CORP NEW	COM	808513105	14,478	1,664,109	SH	DEFINED	01,08
SCHWAB CHARLES CORP NEW	COM	808513105	199	22,896	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	18	2,100	SH	OTHER	10
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	791	37,032	SH	DEFINED	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3	160	SH	DEFINED	04
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2	90	SH	OTHER	04
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	6	300	SH	OTHER	01,06
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	616	28,875	SH	DEFINED	01,08
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	29	1,360	SH	OTHER	10
SCICLONE PHARMACEUTICALS INC	COM	80862K104	109	36,800	SH	DEFINED	01
SCICLONE PHARMACEUTICALS INC	COM	80862K104	0	100	SH	OTHER	04
SCICLONE PHARMACEUTICALS INC	COM	80862K104	146	49,391	SH	DEFINED	01,08
SCIENTIFIC ATLANTA INC	COM	808655104	4,968	397,117	SH	DEFINED	01
SCIENTIFIC ATLANTA INC	COM	808655104	31	2,450	SH	OTHER	01
SCIENTIFIC ATLANTA INC	COM	808655104	2	172	SH	DEFINED	03
SCIENTIFIC ATLANTA INC	COM	808655104	39	3,100	SH	DEFINED	04
SCIENTIFIC ATLANTA INC	COM	808655104	70	5,600	SH	OTHER	04
SCIENTIFIC ATLANTA INC	COM	808655104	53	4,200	SH	DEFINED	05
SCIENTIFIC ATLANTA INC	COM	808655104	5	400	SH	OTHER	01,06
SCIENTIFIC ATLANTA INC	COM	808655104	2,671	213,475	SH	DEFINED	01,08
SCIENTIFIC GAMES CORP	COM	80874P109	701	104,650	SH	DEFINED	01
SCIENTIFIC GAMES CORP	COM	80874P109	742	110,698	SH	DEFINED	01,08
SCIENTIFIC TECHNOL INC	COM	808799209	16	3,900	SH	DEFINED	01
SCIENTIFIC TECHNOL INC	COM	808799209	56	14,040	SH	DEFINED	01,08
SCIOS INC	COM	808905103	2,473	97,167	SH	DEFINED	01

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SCIOS INC	COM	808905103	5	200	SH	DEFINED	04
SCIOS INC	COM	808905103	13	500	SH	OTHER	04
SCIOS INC	COM	808905103	2,553	100,326	SH	DEFINED	01,08

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SCIQEST INC	COM	80908Q107	4	6,100	SH	DEFINED	01
SCIQEST INC	COM	80908Q107	23	36,334	SH	DEFINED	01,08
SCOPE INDS	COM	809163108	45	700	SH	DEFINED	01
SCOPE INDS	COM	809163108	230	3,593	SH	DEFINED	01,08
SCOTTISH PWR PLC	COM	81013T705	30	1,358	SH	DEFINED	01
SCOTTISH PWR PLC	COM	81013T705	87	3,989	SH	DEFINED	02
SCOTTISH PWR PLC	COM	81013T705	3	135	SH	OTHER	02
SCOTTISH PWR PLC	COM	81013T705	19	871	SH	DEFINED	03
SCOTTISH PWR PLC	COM	81013T705	49	2,275	SH	OTHER	03
SCOTTISH PWR PLC	COM	81013T705	31	1,430	SH	DEFINED	04
SCOTTISH PWR PLC	COM	81013T705	165	7,569	SH	OTHER	04
SCOTTISH PWR PLC	COM	81013T705	9	421	SH	DEFINED	10
SCOTTS CO	COM	810186106	1,529	36,668	SH	DEFINED	01
SCOTTS CO	COM	810186106	25	600	SH	DEFINED	04
SCOTTS CO	COM	810186106	25	610	SH	OTHER	01,06
SCOTTS CO	COM	810186106	1,094	26,251	SH	DEFINED	01,08
SCREAMINGMEDIA INC	COM	810883108	98	72,228	SH	DEFINED	01
SCREAMINGMEDIA INC	COM	810883108	60	44,200	SH	DEFINED	01,08
SCRIPPS E W CO OHIO	COM	811054204	4,024	58,060	SH	DEFINED	01
SCRIPPS E W CO OHIO	COM	811054204	7	100	SH	OTHER	01
SCRIPPS E W CO OHIO	COM	811054204	35	500	SH	OTHER	02
SCRIPPS E W CO OHIO	COM	811054204	277	4,000	SH	DEFINED	03
SCRIPPS E W CO OHIO	COM	811054204	2,125	30,660	SH	OTHER	04
SCRIPPS E W CO OHIO	COM	811054204	4,530	65,361	SH	DEFINED	01,08
SCUDDER HIGH INCOME TR	UNDEFIND	811153105	0	4,666		DEFINED	01
SCUDDER HIGH INCOME TR	UNDEFIND	811153105	0	300		DEFINED	03
SCUDDER HIGH INCOME TR	UNDEFIND	811153105	1	13,000		DEFINED	10
SCUDDER MULTI-MARKET INCOME	UNDEFIND	81118Q101	2	23,000		DEFINED	01
SCUDDER MULTI-MARKET INCOME	UNDEFIND	81118Q101	26	3,500		DEFINED	04
SCUDDER MULTI-MARKET INCOME	UNDEFIND	81118Q101	0	1,000		OTHER	10
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	2	15,415		DEFINED	01
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	0	200		OTHER	01
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	0	250		OTHER	02
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	0	2,453		OTHER	03
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	29	2,500		DEFINED	04
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	291	25,037		OTHER	04
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	0	2,200		OTHER	05

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SCUDDER STRATEGIC MUN INCOME	UNDEFIND 811234103	0	300		DEFINED	01	
SCUDDER STRATEGIC MUN INCOME	UNDEFIND 811234103	0	1,000		OTHER	01	
SCUDDER STRATEGIC MUN INCOME	UNDEFIND 811234103	9	700		DEFINED	04	
SCUDDER STRATEGIC MUN INCOME	UNDEFIND 811234103	11	917		OTHER	04	
SCUDDER STRATEGIC MUN INCOME	UNDEFIND 811234103	2	14,900		DEFINED	10	
SEABOARD CORP	COM 811543107	811	3,774	SH	DEFINED	01	
SEABOARD CORP	COM 811543107	760	3,536	SH	DEFINED	01,08	
SEACHANGE INTL INC	COM 811699107	426	62,048	SH	DEFINED	01	
SEACHANGE INTL INC	COM 811699107	312	45,470	SH	DEFINED	01,08	
SEACOAST FINL SVCS CORP	COM 81170Q106	2,072	103,255	SH	DEFINED	01	
SEACOAST FINL SVCS CORP	COM 81170Q106	10	500	SH	OTHER	01,06	
SEACOAST FINL SVCS CORP	COM 81170Q106	1,370	68,242	SH	DEFINED	01,08	
SEACOAST BKG CORP FLA	COM 811707306	512	26,675	SH	DEFINED	01	
SEACOAST BKG CORP FLA	COM 811707306	70	3,660	SH	DEFINED	04	
SEACOAST BKG CORP FLA	COM 811707306	676	35,259	SH	DEFINED	01,08	
SEACOR SMIT INC	COM 811904101	2,646	64,550	SH	DEFINED	01	
SEACOR SMIT INC	COM 811904101	16	400	SH	OTHER	01,06	
SEACOR SMIT INC	COM 811904101	1,970	48,054	SH	DEFINED	01,08	
SEALED AIR CORP NEW	COM 81211K100	3,291	194,848	SH	DEFINED	01	
SEALED AIR CORP NEW	COM 81211K100	5	300	SH	OTHER	01	
SEALED AIR CORP NEW	COM 81211K100	5	268	SH	DEFINED	02	
SEALED AIR CORP NEW	COM 81211K100	4	214	SH	OTHER	02	
SEALED AIR CORP NEW	COM 81211K100	78	4,645	SH	DEFINED	04	
SEALED AIR CORP NEW	COM 81211K100	58	3,440	SH	OTHER	04	
SEALED AIR CORP NEW	COM 81211K100	1,787	105,806	SH	DEFINED	01,08	
SEALED AIR CORP NEW	COM 81211K100	17	1,000	SH	DEFINED	10	
SEALED AIR CORP NEW	COM 81211K100	14	800	SH	OTHER	10	
SEALED AIR CORP NEW	CONV PFD 81211K209	1,160	52,713		DEFINED	01	
SEALED AIR CORP NEW	CONV PFD 81211K209	42	1,900		OTHER	01	
SEALED AIR CORP NEW	CONV PFD 81211K209	26	1,187		DEFINED	02	
SEALED AIR CORP NEW	CONV PFD 81211K209	4	190		OTHER	02	
SEALED AIR CORP NEW	CONV PFD 81211K209	113	5,140		OTHER	04	

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SEARS ROEBUCK & CO	COM 812387108	33,990	871,544	SH	DEFINED	01	
SEARS ROEBUCK & CO	COM 812387108	632	16,195	SH	OTHER	01	
SEARS ROEBUCK & CO	COM 812387108	78	1,989	SH	DEFINED	02	
SEARS ROEBUCK & CO	COM 812387108	231	5,912	SH	OTHER	02	

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SEARS ROEBUCK & CO	COM	812387108	317	8,141	SH	DEFINED	03
SEARS ROEBUCK & CO	COM	812387108	195	5,002	SH	OTHER	03
SEARS ROEBUCK & CO	COM	812387108	761	19,502	SH	DEFINED	04
SEARS ROEBUCK & CO	COM	812387108	1,225	31,403	SH	OTHER	04
SEARS ROEBUCK & CO	COM	812387108	4	102	SH	DEFINED	05
SEARS ROEBUCK & CO	COM	812387108	16	408	SH	OTHER	05
SEARS ROEBUCK & CO	COM	812387108	23	600	SH	OTHER	01,06
SEARS ROEBUCK & CO	COM	812387108	17,219	441,516	SH	DEFINED	01,08
SEARS ROEBUCK & CO	COM	812387108	237	6,069	SH	DEFINED	10
SEARS ROEBUCK & CO	COM	812387108	195	5,000	SH	OTHER	10
SEATTLE GENETICS INC	COM	812578102	160	49,652	SH	DEFINED	01
SEATTLE GENETICS INC	COM	812578102	156	48,600	SH	DEFINED	01,08
SECOND BANCORP INC	COM	813114105	709	26,535	SH	DEFINED	01
SECOND BANCORP INC	COM	813114105	491	18,382	SH	DEFINED	01,08
SECOND BANCORP INC	COM	813114105	48	1,800	SH	DEFINED	10
SECTOR SPDR TR	COM	81369Y100	74	4,200	SH	DEFINED	01
SECTOR SPDR TR	COM	81369Y100	475	26,875	SH	DEFINED	02
SECTOR SPDR TR	COM	81369Y100	133	7,525	SH	OTHER	02
SECTOR SPDR TR	COM	81369Y100	421	23,800	SH	DEFINED	03
SECTOR SPDR TR	COM	81369Y100	158	8,950	SH	DEFINED	04
SECTOR SPDR TR	COM	81369Y100	27	1,500	SH	OTHER	04
SECTOR SPDR TR	COM	81369Y308	16	800	SH	OTHER	01
SECTOR SPDR TR	COM	81369Y308	424	21,440	SH	DEFINED	04
SECTOR SPDR TR	COM	81369Y308	164	8,300	SH	OTHER	04
SECTOR SPDR TR	COM	81369Y605	120	5,800	SH	DEFINED	01
SECTOR SPDR TR	COM	81369Y605	17	800	SH	OTHER	01
SECTOR SPDR TR	COM	81369Y605	17	800	SH	DEFINED	02
SECTOR SPDR TR	COM	81369Y605	31	1,500	SH	DEFINED	03
SECTOR SPDR TR	COM	81369Y605	113	5,450	SH	DEFINED	04
SECTOR SPDR TR	COM	81369Y605	4	200	SH	OTHER	04
SECTOR SPDR TR	COM	81369Y704	752	38,550	SH	DEFINED	01
SECTOR SPDR TR	COM	81369Y704	29	1,500	SH	DEFINED	02
SECTOR SPDR TR	COM	81369Y704	4	200	SH	OTHER	02
SECTOR SPDR TR	COM	81369Y704	92	4,700	SH	DEFINED	04

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SECTOR SPDR TR	COM	81369Y803	8,253	697,665	SH	DEFINED	01
SECTOR SPDR TR	COM	81369Y803	1,289	108,978	SH	OTHER	01
SECTOR SPDR TR	COM	81369Y803	353	29,800	SH	DEFINED	02
SECTOR SPDR TR	COM	81369Y803	509	43,050	SH	DEFINED	03
SECTOR SPDR TR	COM	81369Y803	55	4,686	SH	OTHER	03
SECTOR SPDR TR	COM	81369Y803	6,710	567,242	SH	DEFINED	04
SECTOR SPDR TR	COM	81369Y803	4,163	351,902	SH	OTHER	04
SECTOR SPDR TR	COM	81369Y803	9	800	SH	DEFINED	05
SECTOR SPDR TR	COM	81369Y803	105	8,835	SH	DEFINED	10
SECTOR SPDR TR	COM	81369Y803	3	260	SH	OTHER	10

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SECTOR SPDR TR	COM	81369Y886	21	1,100	SH	DEFINED	01
SECTOR SPDR TR	COM	81369Y886	83	4,450	SH	DEFINED	03
SECTOR SPDR TR	COM	81369Y886	30	1,600	SH	OTHER	03
SECTOR SPDR TR	COM	81369Y886	363	19,435	SH	DEFINED	04
SECTOR SPDR TR	COM	81369Y886	132	7,050	SH	OTHER	04
SECURE COMPUTING CORP	COM	813705100	214	66,787	SH	DEFINED	01
SECURE COMPUTING CORP	COM	813705100	176	55,071	SH	DEFINED	01,08
SECURITY NATL FINL CORP	COM	814785309	7	2,431	SH	DEFINED	01
SECURITY NATL FINL CORP	COM	814785309	46	15,292	SH	DEFINED	01,08
SEDONA CORP PA	COM	815677109	3	7,100	SH	DEFINED	01
SEDONA CORP PA	COM	815677109	3	7,200	SH	DEFINED	01,08
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	201	143,747	SH	DEFINED	01
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	192	136,801	SH	DEFINED	01,08
SEGUE SOFTWARE INC	COM	815807102	20	19,300	SH	DEFINED	01
SEGUE SOFTWARE INC	COM	815807102	19	18,494	SH	DEFINED	01,08
SEITEL INC	COM	816074306	25	32,900	SH	DEFINED	01
SEITEL INC	COM	816074306	1	1,000	SH	DEFINED	04
SEITEL INC	COM	816074306	27	35,680	SH	DEFINED	01,08
SELAS CORP AMER	COM	816119101	24	10,900	SH	DEFINED	01
SELAS CORP AMER	COM	816119101	32	14,260	SH	DEFINED	01,08
SELECT COMFORT CORP	COM	81616X103	128	20,752	SH	DEFINED	01
SELECT COMFORT CORP	COM	81616X103	19	3,068	SH	OTHER	01
SELECT COMFORT CORP	COM	81616X103	73	11,813	SH	DEFINED	01,08
SELECT MEDICAL CORP	COM	816196109	949	66,333	SH	DEFINED	01
SELECT MEDICAL CORP	COM	816196109	1,159	81,057	SH	DEFINED	01,08

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SELECTICA INC	COM	816288104	140	39,050	SH	DEFINED	01
SELECTICA INC	COM	816288104	167	46,650	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	2,567	118,127	SH	DEFINED	01
SELECTIVE INS GROUP INC	COM	816300107	3,201	147,316	SH	OTHER	04
SELECTIVE INS GROUP INC	COM	816300107	11	500	SH	OTHER	01,06
SELECTIVE INS GROUP INC	COM	816300107	1,747	80,411	SH	DEFINED	01,08
SEMINIS INC	COM	816658108	76	25,900	SH	DEFINED	01
SEMINIS INC	COM	816658108	79	27,115	SH	DEFINED	01,08
SEMTECH CORP	COM	816850101	905	93,350	SH	DEFINED	01
SEMTECH CORP	COM	816850101	1	100	SH	OTHER	01
SEMTECH CORP	COM	816850101	12	1,200	SH	DEFINED	03
SEMTECH CORP	COM	816850101	8	850	SH	DEFINED	04
SEMTECH CORP	COM	816850101	1	100	SH	OTHER	04
SEMTECH CORP	COM	816850101	1,474	151,986	SH	DEFINED	01,08

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SEMPRA ENERGY	COM	816851109	9,832	500,355	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	212	10,774	SH	OTHER	01
SEMPRA ENERGY	COM	816851109	263	13,400	SH	DEFINED	02
SEMPRA ENERGY	COM	816851109	303	15,419	SH	DEFINED	03
SEMPRA ENERGY	COM	816851109	30	1,550	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	4	200	SH	OTHER	04
SEMPRA ENERGY	COM	816851109	8	400	SH	OTHER	01,06
SEMPRA ENERGY	COM	816851109	5,432	276,434	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	52	2,650	SH	OTHER	10
SEMEX CORP	COM	816854103	0	1,900	SH	DEFINED	01
SEMEX CORP	COM	816854103	2	8,691	SH	DEFINED	01,08
SEMITOOL INC	COM	816909105	243	47,191	SH	DEFINED	01
SEMITOOL INC	COM	816909105	256	49,782	SH	DEFINED	01,08
SENIOR HSG PPTYS TR	COM	81721M109	710	63,263	SH	DEFINED	01
SENIOR HSG PPTYS TR	COM	81721M109	2	150	SH	DEFINED	03
SENIOR HSG PPTYS TR	COM	81721M109	0	3	SH	DEFINED	04
SENIOR HSG PPTYS TR	COM	81721M109	1,306	116,408	SH	DEFINED	01,08
SENIOR HSG PPTYS TR	COM	81721M109	24	2,100	SH	DEFINED	10
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2,218	104,977	SH	DEFINED	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	11	500	SH	OTHER	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2	71	SH	OTHER	02
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2,321	109,837	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	15	700	SH	DEFINED	10

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SEPRACOR INC	COM	817315104	855	163,167	SH	DEFINED	01
SEPRACOR INC	COM	817315104	1	100	SH	DEFINED	04
SEPRACOR INC	COM	817315104	0	6	SH	OTHER	04
SEPRACOR INC	COM	817315104	1,005	191,786	SH	DEFINED	01,08
SEQUA CORPORATION	COM	817320104	1,170	22,465	SH	DEFINED	01
SEQUA CORPORATION	COM	817320104	1,180	22,651	SH	DEFINED	01,08
SEQUENOM INC	COM	817337108	109	71,007	SH	DEFINED	01
SEQUENOM INC	COM	817337108	95	61,671	SH	DEFINED	01,08
SERENA SOFTWARE INC	COM	817492101	734	61,144	SH	DEFINED	01
SERENA SOFTWARE INC	COM	817492101	10	800	SH	OTHER	01,06
SERENA SOFTWARE INC	COM	817492101	808	67,346	SH	DEFINED	01,08
SEROLOGICALS CORP	COM	817523103	847	63,284	SH	DEFINED	01
SEROLOGICALS CORP	COM	817523103	8	600	SH	OTHER	01
SEROLOGICALS CORP	COM	817523103	605	45,159	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	1,768	505,260	SH	DEFINED	01
SERVICE CORP INTL	COM	817565104	4	1,000	SH	OTHER	02
SERVICE CORP INTL	COM	817565104	4	1,000	SH	DEFINED	04
SERVICE CORP INTL	COM	817565104	0	50	SH	OTHER	04

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SERVICE CORP INTL	COM	817565104	1,150	328,600	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	2	700	SH	DEFINED	10
SERVICEMASTER CO	COM	81760N109	2,320	213,791	SH	DEFINED	01
SERVICEMASTER CO	COM	81760N109	1,460	134,545	SH	OTHER	01
SERVICEMASTER CO	COM	81760N109	380	35,000	SH	OTHER	02
SERVICEMASTER CO	COM	81760N109	82	7,593	SH	DEFINED	03
SERVICEMASTER CO	COM	81760N109	249	22,988	SH	DEFINED	04
SERVICEMASTER CO	COM	81760N109	1,600	147,424	SH	OTHER	04
SERVICEMASTER CO	COM	81760N109	3,207	295,592	SH	DEFINED	01,08
SERVICEMASTER CO	COM	81760N109	63	5,820	SH	OTHER	10
SERVICEWARE TECHNOLOGIES INC	COM	81763Q109	3	5,900	SH	DEFINED	01
SERVICEWARE TECHNOLOGIES INC	COM	81763Q109	5	10,100	SH	DEFINED	01,08
7-ELEVEN INC	COM	817826209	822	95,907	SH	DEFINED	01
7-ELEVEN INC	COM	817826209	1,573	183,539	SH	DEFINED	01,08
SHARPER IMAGE CORP	COM	820013100	392	20,500	SH	DEFINED	01
SHARPER IMAGE CORP	COM	820013100	567	29,642	SH	DEFINED	01,08

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SHAW GROUP INC	COM	820280105	355	24,969	SH	DEFINED	01
SHAW GROUP INC	COM	820280105	9	600	SH	OTHER	01
SHAW GROUP INC	COM	820280105	11	800	SH	OTHER	01,06
SHAW GROUP INC	COM	820280105	777	54,728	SH	DEFINED	01,08
SHAW GROUP INC	COM	820280105	3	200	SH	DEFINED	10
SHEFFIELD PHARMACEUTICALS IN	COM	82123D309	4	5,700	SH	DEFINED	01
SHEFFIELD PHARMACEUTICALS IN	COM	82123D309	21	30,014	SH	DEFINED	01,08
SHELL TRANS & TRADING PLC	COM	822703609	400	11,191	SH	DEFINED	01
SHELL TRANS & TRADING PLC	COM	822703609	75	2,100	SH	DEFINED	02
SHELL TRANS & TRADING PLC	COM	822703609	7	200	SH	DEFINED	03
SHELL TRANS & TRADING PLC	COM	822703609	89	2,500	SH	DEFINED	04
SHELL TRANS & TRADING PLC	COM	822703609	360	10,089	SH	OTHER	04
SHELL TRANS & TRADING PLC	COM	822703609	11	300	SH	DEFINED	05
SHELL TRANS & TRADING PLC	COM	822703609	32	897	SH	OTHER	05
SHELL TRANS & TRADING PLC	COM	822703609	74	2,060	SH	DEFINED	10
SHENANDOAH TELECOMMUNICATION	COM	82312B106	198	3,900	SH	DEFINED	01
SHENANDOAH TELECOMMUNICATION	COM	82312B106	157	3,100	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	9,809	414,225	SH	DEFINED	01
SHERWIN WILLIAMS CO	COM	824348106	385	16,256	SH	OTHER	01
SHERWIN WILLIAMS CO	COM	824348106	114	4,800	SH	DEFINED	02
SHERWIN WILLIAMS CO	COM	824348106	189	8,000	SH	OTHER	02
SHERWIN WILLIAMS CO	COM	824348106	5	205	SH	DEFINED	03
SHERWIN WILLIAMS CO	COM	824348106	126	5,300	SH	DEFINED	04
SHERWIN WILLIAMS CO	COM	824348106	611	25,810	SH	OTHER	04
SHERWIN WILLIAMS CO	COM	824348106	33	1,400	SH	DEFINED	05
SHERWIN WILLIAMS CO	COM	824348106	7	300	SH	OTHER	01,06
SHERWIN WILLIAMS CO	COM	824348106	4,835	204,195	SH	DEFINED	01,08



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SHERWIN WILLIAMS CO	COM	824348106	9	375	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	133	5,616	SH	OTHER	10
SHILOH INDS INC	COM	824543102	63	24,700	SH	DEFINED	01
SHILOH INDS INC	COM	824543102	57	22,393	SH	DEFINED	01,08
SHOE CARNIVAL INC	COM	824889109	457	32,100	SH	DEFINED	01
SHOE CARNIVAL INC	COM	824889109	297	20,809	SH	DEFINED	01,08
SHOPKO STORES INC	COM	824911101	1,423	108,989	SH	DEFINED	01
SHOPKO STORES INC	COM	824911101	8	600	SH	OTHER	01,06
SHOPKO STORES INC	COM	824911101	1,009	77,263	SH	DEFINED	01,08

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SHO LODGE INC	COM	825034101	24	5,100	SH	DEFINED	01
SHO LODGE INC	COM	825034101	40	8,466	SH	DEFINED	01,08
SHOP AT HOME INC	COM	825066301	181	77,200	SH	DEFINED	01
SHOP AT HOME INC	COM	825066301	157	66,900	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	772	41,505	SH	DEFINED	01
SHUFFLE MASTER INC	COM	825549108	7	350	SH	OTHER	01,06
SHUFFLE MASTER INC	COM	825549108	648	34,807	SH	DEFINED	01,08
SHURGARD STORAGE CTRS INC	COM	82567D104	2,180	68,955	SH	DEFINED	01
SHURGARD STORAGE CTRS INC	COM	82567D104	32	1,000	SH	OTHER	01
SHURGARD STORAGE CTRS INC	COM	82567D104	41	1,300	SH	DEFINED	04
SHURGARD STORAGE CTRS INC	COM	82567D104	22	700	SH	OTHER	01,06
SHURGARD STORAGE CTRS INC	COM	82567D104	2,349	74,279	SH	DEFINED	01,08
SICOR INC	COM	825846108	2,468	162,247	SH	DEFINED	01
SICOR INC	COM	825846108	2	100	SH	OTHER	01
SICOR INC	COM	825846108	2	120	SH	DEFINED	04
SICOR INC	COM	825846108	3,604	236,917	SH	DEFINED	01,08
SIEBEL SYS INC	COM	826170102	7,569	1,316,267	SH	DEFINED	01
SIEBEL SYS INC	COM	826170102	711	123,621	SH	OTHER	01
SIEBEL SYS INC	COM	826170102	29	5,075	SH	DEFINED	02
SIEBEL SYS INC	COM	826170102	29	5,100	SH	OTHER	02
SIEBEL SYS INC	COM	826170102	644	112,016	SH	DEFINED	03
SIEBEL SYS INC	COM	826170102	86	15,035	SH	OTHER	03
SIEBEL SYS INC	COM	826170102	59	10,180	SH	DEFINED	04
SIEBEL SYS INC	COM	826170102	61	10,625	SH	OTHER	04
SIEBEL SYS INC	COM	826170102	55	9,625	SH	DEFINED	05
SIEBEL SYS INC	COM	826170102	5	900	SH	OTHER	01,06
SIEBEL SYS INC	COM	826170102	3,385	588,704	SH	DEFINED	01,08
SIEBEL SYS INC	COM	826170102	113	19,660	SH	DEFINED	10
SIEBEL SYS INC	COM	826170102	14	2,500	SH	OTHER	10
SIEBERT FINL CORP	COM	826176109	67	24,100	SH	DEFINED	01
SIEBERT FINL CORP	COM	826176109	98	34,845	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	71	2,100	SH	DEFINED	01

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SIEMENS A G	COM	826197501	34	1,025	SH	DEFINED	02
SIEMENS A G	COM	826197501	20	600	SH	OTHER	02
SIEMENS A G	COM	826197501	20	600	SH	OTHER	03
SIEMENS A G	COM	826197501	71	2,100	SH	DEFINED	04
SIEMENS A G	COM	826197501	247	7,350	SH	OTHER	04
SIEMENS A G	COM	826197501	25	750	SH	OTHER	10

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SIERRA HEALTH SVCS INC	COM	826322109	1,208	67,348	SH	DEFINED	01
SIERRA HEALTH SVCS INC	COM	826322109	36	2,000	SH	OTHER	01
SIERRA HEALTH SVCS INC	COM	826322109	20	1,137	SH	OTHER	03
SIERRA HEALTH SVCS INC	COM	826322109	9	510	SH	OTHER	01,06
SIERRA HEALTH SVCS INC	COM	826322109	1,311	73,099	SH	DEFINED	01,08
SIERRA PAC RES NEW	COM	826428104	1,757	288,026	SH	DEFINED	01
SIERRA PAC RES NEW	COM	826428104	12	1,900	SH	OTHER	01
SIERRA PAC RES NEW	COM	826428104	10	1,720	SH	DEFINED	02
SIERRA PAC RES NEW	COM	826428104	18	2,880	SH	OTHER	02
SIERRA PAC RES NEW	COM	826428104	15	2,424	SH	DEFINED	03
SIERRA PAC RES NEW	COM	826428104	1	144	SH	OTHER	04
SIERRA PAC RES NEW	COM	826428104	1,659	271,899	SH	DEFINED	01,08
SIFCO INDS INC	COM	826546103	16	5,600	SH	DEFINED	01
SIFCO INDS INC	COM	826546103	39	13,746	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	10,703	217,229	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	2,355	47,798	SH	OTHER	01
SIGMA ALDRICH CORP	COM	826552101	3,811	77,348	SH	DEFINED	02
SIGMA ALDRICH CORP	COM	826552101	441	8,950	SH	OTHER	02
SIGMA ALDRICH CORP	COM	826552101	8,784	178,285	SH	DEFINED	03
SIGMA ALDRICH CORP	COM	826552101	1,277	25,910	SH	OTHER	03
SIGMA ALDRICH CORP	COM	826552101	11,695	237,359	SH	DEFINED	04
SIGMA ALDRICH CORP	COM	826552101	3,411	69,225	SH	OTHER	04
SIGMA ALDRICH CORP	COM	826552101	2,440	49,528	SH	DEFINED	05
SIGMA ALDRICH CORP	COM	826552101	106	2,145	SH	OTHER	05
SIGMA ALDRICH CORP	COM	826552101	5	100	SH	OTHER	01,06
SIGMA ALDRICH CORP	COM	826552101	4,523	91,793	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	4,145	84,130	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	691	14,030	SH	OTHER	10
SIGMA DESIGNS INC	COM	826565103	51	24,600	SH	DEFINED	01
SIGMA DESIGNS INC	COM	826565103	53	25,870	SH	DEFINED	01,08
SIGNAL TECHNOLOGY CORP	COM	826675100	18	2,000	SH	DEFINED	01
SIGNAL TECHNOLOGY CORP	COM	826675100	144	15,700	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	1,459	79,612	SH	DEFINED	01
SILICON LABORATORIES INC	COM	826919102	1,689	92,150	SH	DEFINED	01,08
SILGAN HOLDINGS INC	COM	827048109	849	29,847	SH	DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	734	25,794	SH	DEFINED	01,08

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SILICON IMAGE INC	COM 82705T102	577	141,173	SH	DEFINED	01	
SILICON IMAGE INC	COM 82705T102	2	500	SH	DEFINED	04	
SILICON IMAGE INC	COM 82705T102	471	115,272	SH	DEFINED	01,08	
SILICON GRAPHICS INC	COM 827056102	306	373,766	SH	DEFINED	01	
SILICON GRAPHICS INC	COM 827056102	271	330,500	SH	DEFINED	01,08	
SILICON STORAGE TECHNOLOGY I	COM 827057100	717	183,460	SH	DEFINED	01	
SILICON STORAGE TECHNOLOGY I	COM 827057100	674	172,354	SH	DEFINED	01,08	
SILICON VY BANCSHARES	COM 827064106	1,504	88,823	SH	DEFINED	01	
SILICON VY BANCSHARES	COM 827064106	2	100	SH	OTHER	01	
SILICON VY BANCSHARES	COM 827064106	89	5,268	SH	DEFINED	02	
SILICON VY BANCSHARES	COM 827064106	7	400	SH	DEFINED	03	
SILICON VY BANCSHARES	COM 827064106	34	2,000	SH	DEFINED	04	
SILICON VY BANCSHARES	COM 827064106	27	1,600	SH	OTHER	04	
SILICON VY BANCSHARES	COM 827064106	1,628	96,167	SH	DEFINED	01,08	
SILICONIX INC	COM 827079203	648	36,441	SH	DEFINED	01	
SILICONIX INC	COM 827079203	941	52,941	SH	DEFINED	01,08	
SIMMONS 1ST NATL CORP	COM 828730200	607	16,339	SH	DEFINED	01	
SIMMONS 1ST NATL CORP	COM 828730200	517	13,900	SH	DEFINED	01,08	
SIMON PPTY GROUP INC NEW	COM 828806109	17,089	478,282	SH	DEFINED	01	
SIMON PPTY GROUP INC NEW	COM 828806109	21	600	SH	OTHER	01	
SIMON PPTY GROUP INC NEW	COM 828806109	6	175	SH	DEFINED	02	
SIMON PPTY GROUP INC NEW	COM 828806109	14	400	SH	DEFINED	03	
SIMON PPTY GROUP INC NEW	COM 828806109	138	3,865	SH	DEFINED	04	
SIMON PPTY GROUP INC NEW	COM 828806109	48	1,348	SH	OTHER	04	
SIMON PPTY GROUP INC NEW	COM 828806109	14	400	SH	OTHER	01,06	
SIMON PPTY GROUP INC NEW	COM 828806109	8,682	242,988	SH	DEFINED	01,08	
SIMON PPTY GROUP INC NEW	COM 828806109	32	900	SH	DEFINED	10	
SIMPLETECH INC	COM 828823104	59	27,600	SH	DEFINED	01	
SIMPLETECH INC	COM 828823104	102	47,900	SH	DEFINED	01,08	
SIMPSON MANUFACTURING CO INC	COM 829073105	1,339	42,654	SH	DEFINED	01	
SIMPSON MANUFACTURING CO INC	COM 829073105	16	500	SH	OTHER	01,06	
SIMPSON MANUFACTURING CO INC	COM 829073105	1,270	40,468	SH	DEFINED	01,08	
SIMULA INC	COM 829206101	6	2,700	SH	DEFINED	01	
SIMULA INC	COM 829206101	35	15,242	SH	DEFINED	01,08	

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SINCLAIR BROADCAST GROUP INC	COM	829226109	4,097	299,043	SH	DEFINED	01
SINCLAIR BROADCAST GROUP INC	COM	829226109	1,071	78,182	SH	DEFINED	01,08
SIRENZA MICRODEVICES INC	COM	82966T106	42	29,100	SH	DEFINED	01
SIRENZA MICRODEVICES INC	COM	82966T106	64	44,500	SH	DEFINED	01,08
SIRIUS SATELLITE RADIO INC	COM	82966U103	109	108,722	SH	DEFINED	01
SIRIUS SATELLITE RADIO INC	COM	82966U103	1	500	SH	OTHER	01
SIRIUS SATELLITE RADIO INC	COM	82966U103	106	105,592	SH	DEFINED	01,08
SITEL CORP	COM	82980K107	256	146,156	SH	DEFINED	01
SITEL CORP	COM	82980K107	223	127,284	SH	DEFINED	01,08
SIPEX CORP	COM	829909100	104	61,036	SH	DEFINED	01
SIPEX CORP	COM	829909100	83	49,070	SH	DEFINED	01,08
SIX FLAGS INC	COM	83001P109	452	128,316	SH	DEFINED	01
SIX FLAGS INC	COM	83001P109	1	200	SH	OTHER	01
SIX FLAGS INC	COM	83001P109	24	6,750	SH	OTHER	04
SIX FLAGS INC	COM	83001P109	696	197,698	SH	DEFINED	01,08
SIZELER PPTY INVS INC	COM	830137105	182	18,100	SH	DEFINED	01
SIZELER PPTY INVS INC	COM	830137105	210	20,900	SH	DEFINED	01,08
SKECHERS U S A INC	COM	830566105	286	29,959	SH	DEFINED	01
SKECHERS U S A INC	COM	830566105	232	24,360	SH	DEFINED	01,08
SKY FINL GROUP INC	COM	83080P103	1,139	57,194	SH	DEFINED	01
SKY FINL GROUP INC	COM	83080P103	2	100	SH	OTHER	01
SKY FINL GROUP INC	COM	83080P103	614	30,815	SH	DEFINED	04
SKY FINL GROUP INC	COM	83080P103	114	5,709	SH	OTHER	04
SKY FINL GROUP INC	COM	83080P103	1,536	77,150	SH	DEFINED	01,08
SKYLINE CORP	COM	830830105	841	30,929	SH	DEFINED	01
SKYLINE CORP	COM	830830105	27	1,000	SH	DEFINED	02
SKYLINE CORP	COM	830830105	5	200	SH	OTHER	01,06
SKYLINE CORP	COM	830830105	676	24,845	SH	DEFINED	01,08
SKYWEST INC	COM	830879102	389	29,682	SH	DEFINED	01
SKYWEST INC	COM	830879102	1	100	SH	OTHER	01
SKYWEST INC	COM	830879102	3	204	SH	DEFINED	03
SKYWEST INC	COM	830879102	14	1,100	SH	OTHER	01,06
SKYWEST INC	COM	830879102	1,639	125,123	SH	DEFINED	01,08

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SKYWORKS SOLUTIONS INC	COM	83088M102	1,385	305,763	SH	DEFINED	01
SKYWORKS SOLUTIONS INC	COM	83088M102	28	6,252	SH	OTHER	01
SKYWORKS SOLUTIONS INC	COM	83088M102	8	1,870	SH	DEFINED	03
SKYWORKS SOLUTIONS INC	COM	83088M102	2	421	SH	OTHER	03
SKYWORKS SOLUTIONS INC	COM	83088M102	20	4,357	SH	DEFINED	04
SKYWORKS SOLUTIONS INC	COM	83088M102	3	611	SH	OTHER	04
SKYWORKS SOLUTIONS INC	COM	83088M102	12	2,600	SH	OTHER	01,06

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SKYWORKS SOLUTIONS INC	COM	83088M102	1,493	329,552	SH	DEFINED	01,08
SKYWORKS SOLUTIONS INC	COM	83088M102	3	569	SH	DEFINED	10
SKYWORKS SOLUTIONS INC	COM	83088M102	0	14	SH	OTHER	10
SMART & FINAL INC	COM	831683107	405	95,252	SH	DEFINED	01
SMART & FINAL INC	COM	831683107	6	1,500	SH	DEFINED	03
SMART & FINAL INC	COM	831683107	199	46,940	SH	DEFINED	01,08
SMEDVIG A S	COM	83169H105	61	14,000	SH	OTHER	01
SMARTDISK CORP	COM	83169Q105	1	4,100	SH	DEFINED	01
SMARTDISK CORP	COM	83169Q105	0	300	SH	OTHER	01
SMARTDISK CORP	COM	83169Q105	15	102,000	SH	DEFINED	04
SMARTDISK CORP	COM	83169Q105	3	21,992	SH	DEFINED	01,08
SMARTFORCE PUB LTD CO	COM	83170A206	14	4,142	SH	DEFINED	01
SMARTFORCE PUB LTD CO	COM	83170A206	92	27,904	SH	DEFINED	01,08
SMITH & WOLLENSKY RESTAURANT	COM	831758107	21	5,000	SH	DEFINED	01
SMITH & WOLLENSKY RESTAURANT	COM	831758107	38	9,200	SH	DEFINED	01,08
SMITH A O	COM	831865209	3,074	108,158	SH	DEFINED	01
SMITH A O	COM	831865209	16	550	SH	OTHER	01,06
SMITH A O	COM	831865209	1,897	66,733	SH	DEFINED	01,08
SMITH INTL INC	COM	832110100	10,860	370,538	SH	DEFINED	01
SMITH INTL INC	COM	832110100	6	200	SH	OTHER	01
SMITH INTL INC	COM	832110100	94	3,200	SH	DEFINED	05
SMITH INTL INC	COM	832110100	6,282	214,338	SH	DEFINED	01,08
SMITH MICRO SOFTWARE INC	COM	832154108	1	3,100	SH	DEFINED	01
SMITH MICRO SOFTWARE INC	COM	832154108	0	500	SH	DEFINED	04
SMITH MICRO SOFTWARE INC	COM	832154108	6	20,060	SH	DEFINED	01,08

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SMITHFIELD FOODS INC	COM	832248108	2,612	166,399	SH	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	3	200	SH	OTHER	01
SMITHFIELD FOODS INC	COM	832248108	3	200	SH	OTHER	02
SMITHFIELD FOODS INC	COM	832248108	31	2,000	SH	DEFINED	04
SMITHFIELD FOODS INC	COM	832248108	3,703	235,830	SH	DEFINED	01,08
SMITHWAY MTR XPRESS CORP	COM	832653109	6	5,200	SH	DEFINED	01
SMITHWAY MTR XPRESS CORP	COM	832653109	6	5,293	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	5,435	148,080	SH	DEFINED	01
SMUCKER J M CO	COM	832696405	630	17,172	SH	OTHER	01
SMUCKER J M CO	COM	832696405	25	677	SH	DEFINED	02
SMUCKER J M CO	COM	832696405	30	827	SH	OTHER	02
SMUCKER J M CO	COM	832696405	52	1,410	SH	DEFINED	03
SMUCKER J M CO	COM	832696405	50	1,363	SH	OTHER	03
SMUCKER J M CO	COM	832696405	258	7,033	SH	DEFINED	04
SMUCKER J M CO	COM	832696405	265	7,221	SH	OTHER	04
SMUCKER J M CO	COM	832696405	1	25	SH	DEFINED	05

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SMUCKER J M CO	COM	832696405	3	74	SH	OTHER	05
SMUCKER J M CO	COM	832696405	2	43	SH	OTHER	01,06
SMUCKER J M CO	COM	832696405	4,201	114,472	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	47	1,281	SH	DEFINED	10
SMUCKER J M CO	COM	832696405	62	1,686	SH	OTHER	10
SMURFIT-STONE CONTAINER CORP	COM	832727101	1,689	134,371	SH	DEFINED	01
SMURFIT-STONE CONTAINER CORP	COM	832727101	4	300	SH	OTHER	01
SMURFIT-STONE CONTAINER CORP	COM	832727101	9	700	SH	DEFINED	03
SMURFIT-STONE CONTAINER CORP	COM	832727101	95	7,575	SH	DEFINED	04
SMURFIT-STONE CONTAINER CORP	COM	832727101	75	6,000	SH	OTHER	04
SMURFIT-STONE CONTAINER CORP	COM	832727101	1	100	SH	DEFINED	05
SMURFIT-STONE CONTAINER CORP	COM	832727101	2,802	222,933	SH	DEFINED	01,08
SMURFIT-STONE CONTAINER CORP	COM	832727101	10	775	SH	DEFINED	10
SNAP ON INC	COM	833034101	4,439	193,181	SH	DEFINED	01
SNAP ON INC	COM	833034101	31	1,350	SH	OTHER	01
SNAP ON INC	COM	833034101	275	11,959	SH	DEFINED	02
SNAP ON INC	COM	833034101	279	12,130	SH	DEFINED	03
SNAP ON INC	COM	833034101	2,372	103,240	SH	DEFINED	04
SNAP ON INC	COM	833034101	388	16,890	SH	OTHER	04
SNAP ON INC	COM	833034101	383	16,670	SH	DEFINED	05
SNAP ON INC	COM	833034101	2	100	SH	OTHER	01,06
SNAP ON INC	COM	833034101	8,708	378,946	SH	DEFINED	01,08
SNAP ON INC	COM	833034101	526	22,900	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

SOCKET COMMUNICATIONS INC	COM	833672108	4	3,900	SH	DEFINED	01
SOCKET COMMUNICATIONS INC	COM	833672108	12	12,950	SH	DEFINED	01,08
SOFTNET SYS INC	COM	833964109	60	26,000	SH	DEFINED	01
SOFTNET SYS INC	COM	833964109	34	14,600	SH	DEFINED	01,08
SOLA INTL INC	COM	834092108	907	90,239	SH	DEFINED	01
SOLA INTL INC	COM	834092108	5	500	SH	OTHER	01,06
SOLA INTL INC	COM	834092108	592	58,865	SH	DEFINED	01,08
SOLETRON CORP	COM	834182107	5,544	2,627,509	SH	DEFINED	01
SOLETRON CORP	COM	834182107	645	305,455	SH	OTHER	01
SOLETRON CORP	COM	834182107	292	138,339	SH	DEFINED	02
SOLETRON CORP	COM	834182107	119	56,184	SH	OTHER	02
SOLETRON CORP	COM	834182107	261	123,888	SH	DEFINED	03
SOLETRON CORP	COM	834182107	36	17,260	SH	OTHER	03
SOLETRON CORP	COM	834182107	1,403	664,918	SH	DEFINED	04
SOLETRON CORP	COM	834182107	1,012	479,413	SH	OTHER	04
SOLETRON CORP	COM	834182107	15	7,260	SH	DEFINED	05
SOLETRON CORP	COM	834182107	73	34,600	SH	OTHER	05
SOLETRON CORP	COM	834182107	3	1,600	SH	OTHER	01,06
SOLETRON CORP	COM	834182107	2,377	1,126,520	SH	DEFINED	01,08
SOLETRON CORP	COM	834182107	15	7,033	SH	DEFINED	10
SOLETRON CORP	COM	834182107	105	49,600	SH	OTHER	10
SOLUTIA INC	COM	834376105	1,139	218,120	SH	DEFINED	01

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SOLUTIA INC	COM	834376105	107	20,450	SH	OTHER	01
SOLUTIA INC	COM	834376105	3	666	SH	DEFINED	02
SOLUTIA INC	COM	834376105	2	400	SH	OTHER	02
SOLUTIA INC	COM	834376105	1	104	SH	DEFINED	03
SOLUTIA INC	COM	834376105	8	1,500	SH	OTHER	03
SOLUTIA INC	COM	834376105	6	1,170	SH	DEFINED	04
SOLUTIA INC	COM	834376105	141	27,009	SH	OTHER	04
SOLUTIA INC	COM	834376105	1,290	247,208	SH	DEFINED	01,08
SOLUTIA INC	COM	834376105	172	32,975	SH	DEFINED	10
SOLUTIA INC	COM	834376105	28	5,280	SH	OTHER	10
SOMANETICS CORP	COM	834445405	2	1,400	SH	DEFINED	01
SOMANETICS CORP	COM	834445405	16	9,118	SH	DEFINED	01,08
SOMANETICS CORP	COM	834445405	0	31	SH	DEFINED	10
SOMERA COMMUNICATION	COM	834458101	210	102,262	SH	DEFINED	01
SOMERA COMMUNICATION	COM	834458101	146	71,213	SH	DEFINED	01,08

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SONESTA INTL HOTELS CORP	COM	835438409	62	13,000	SH	DEFINED	01
SONESTA INTL HOTELS CORP	COM	835438409	76	16,059	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	COM	83545G102	690	39,003	SH	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	852	48,147	SH	DEFINED	01,08
SONIC INNOVATIONS INC	COM	83545M109	169	32,200	SH	DEFINED	01
SONIC INNOVATIONS INC	COM	83545M109	147	27,976	SH	DEFINED	01,08
SONIC FDRY INC	COM	83545R108	3	4,400	SH	DEFINED	01
SONIC FDRY INC	COM	83545R108	18	24,946	SH	DEFINED	01,08
SONIC CORP	COM	835451105	2,327	100,733	SH	DEFINED	01
SONIC CORP	COM	835451105	5	225	SH	DEFINED	03
SONIC CORP	COM	835451105	23	990	SH	OTHER	04
SONIC CORP	COM	835451105	18	800	SH	OTHER	01,06
SONIC CORP	COM	835451105	1,966	85,128	SH	DEFINED	01,08
SONICBLUE INC	COM	83546Q109	42	175,639	SH	DEFINED	01
SONICBLUE INC	COM	83546Q109	39	162,043	SH	DEFINED	01,08
SONIC SOLUTIONS	COM	835460106	101	14,500	SH	DEFINED	01
SONIC SOLUTIONS	COM	835460106	1	200	SH	DEFINED	04
SONIC SOLUTIONS	COM	835460106	131	18,900	SH	DEFINED	01,08
SONICWALL INC	COM	835470105	478	173,859	SH	DEFINED	01
SONICWALL INC	COM	835470105	337	122,672	SH	DEFINED	01,08
SONOCO PRODS CO	COM	835495102	3,191	149,740	SH	DEFINED	01
SONOCO PRODS CO	COM	835495102	4	200	SH	OTHER	01
SONOCO PRODS CO	COM	835495102	167	7,835	SH	OTHER	02
SONOCO PRODS CO	COM	835495102	779	36,541	SH	DEFINED	04
SONOCO PRODS CO	COM	835495102	597	28,026	SH	OTHER	04
SONOCO PRODS CO	COM	835495102	4,413	207,096	SH	DEFINED	01,08

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SONOCO PRODS CO	COM	835495102	6	275	SH	DEFINED	10
SONOCO PRODS CO	COM	835495102	6	300	SH	OTHER	10
SONOMA WEST HLDGS INC	COM	835637109	54	8,400	SH	DEFINED	01
SONOMA WEST HLDGS INC	COM	835637109	31	4,800	SH	DEFINED	01,08
SONOSITE INC	COM	83568G104	341	29,723	SH	DEFINED	01
SONOSITE INC	COM	83568G104	11	1,000	SH	DEFINED	04
SONOSITE INC	COM	83568G104	270	23,482	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

SONUS PHARMACEUTICALS INC	COM	835692104	18	11,000	SH	DEFINED	01
SONUS PHARMACEUTICALS INC	COM	835692104	23	14,300	SH	DEFINED	01,08
SONY CORP	COM	835699307	917	22,300	SH	DEFINED	01
SONY CORP	COM	835699307	450	10,955	SH	OTHER	01
SONY CORP	COM	835699307	434	10,553	SH	DEFINED	02
SONY CORP	COM	835699307	115	2,800	SH	OTHER	02
SONY CORP	COM	835699307	261	6,357	SH	DEFINED	03
SONY CORP	COM	835699307	166	4,031	SH	OTHER	03
SONY CORP	COM	835699307	22	531	SH	DEFINED	04
SONY CORP	COM	835699307	33	800	SH	OTHER	04
SONY CORP	COM	835699307	16	400	SH	DEFINED	05
SONY CORP	COM	835699307	12	300	SH	OTHER	05
SONY CORP	COM	835699307	12	300	SH	DEFINED	10
SONY CORP	COM	835699307	4	100	SH	OTHER	10
SORRENTO NETWORKS CORP	COM	83586Q100	3	16,200	SH	DEFINED	01
SORRENTO NETWORKS CORP	COM	83586Q100	4	17,835	SH	DEFINED	01,08
SOTHEBYS HLDGS INC	COM	835898107	821	117,293	SH	DEFINED	01
SOTHEBYS HLDGS INC	COM	835898107	965	137,850	SH	DEFINED	01,08
SONUS NETWORKS INC	COM	835916107	54	255,756	SH	DEFINED	01
SONUS NETWORKS INC	COM	835916107	1	6,615	SH	OTHER	01
SONUS NETWORKS INC	COM	835916107	0	72	SH	DEFINED	04
SONUS NETWORKS INC	COM	835916107	54	257,288	SH	DEFINED	01,08
SONUS NETWORKS INC	COM	835916107	0	231	SH	DEFINED	10
SOUND FED BANCORP	COM	83607T109	24	900	SH	DEFINED	01
SOUND FED BANCORP	COM	83607T109	184	6,800	SH	DEFINED	01,08
SOUNDVIEW TECHNOLOGY GROUP N	COM	83611Q109	274	210,947	SH	DEFINED	01
SOUNDVIEW TECHNOLOGY GROUP N	COM	83611Q109	207	159,580	SH	DEFINED	01,08
SOURCE INTERLINK COS INC	COM	836151209	89	16,700	SH	DEFINED	01
SOURCE INTERLINK COS INC	COM	836151209	5	900	SH	OTHER	04
SOURCE INTERLINK COS INC	COM	836151209	134	24,991	SH	DEFINED	01,08
SOURCECORP	COM	836167106	1,011	49,533	SH	DEFINED	01
SOURCECORP	COM	836167106	7	350	SH	OTHER	01,06
SOURCECORP	COM	836167106	735	36,034	SH	DEFINED	01,08



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SOUTH FINL GROUP INC	COM 837841105	4,618	218,963	SH	DEFINED	01	
SOUTH FINL GROUP INC	COM 837841105	32	1,526	SH	DEFINED	04	
SOUTH FINL GROUP INC	COM 837841105	23	1,087	SH	OTHER	04	
SOUTH FINL GROUP INC	COM 837841105	16	770	SH	OTHER	01,06	
SOUTH FINL GROUP INC	COM 837841105	2,289	108,537	SH	DEFINED	01,08	
SOUTH JERSEY INDS INC	COM 838518108	946	28,954	SH	DEFINED	01	
SOUTH JERSEY INDS INC	COM 838518108	862	26,399	SH	DEFINED	01,08	
SOUTHERN CO	COM 842587107	50,422	1,751,966	SH	DEFINED	01	
SOUTHERN CO	COM 842587107	531	18,441	SH	OTHER	01	
SOUTHERN CO	COM 842587107	362	12,565	SH	DEFINED	02	
SOUTHERN CO	COM 842587107	537	18,665	SH	OTHER	02	
SOUTHERN CO	COM 842587107	255	8,852	SH	DEFINED	03	
SOUTHERN CO	COM 842587107	262	9,117	SH	OTHER	03	
SOUTHERN CO	COM 842587107	1,267	44,014	SH	DEFINED	04	
SOUTHERN CO	COM 842587107	730	25,371	SH	OTHER	04	
SOUTHERN CO	COM 842587107	3	100	SH	DEFINED	05	
SOUTHERN CO	COM 842587107	542	18,827	SH	OTHER	05	
SOUTHERN CO	COM 842587107	40	1,400	SH	OTHER	01,06	
SOUTHERN CO	COM 842587107	28,028	973,873	SH	DEFINED	01,08	
SOUTHERN CO	COM 842587107	347	12,055	SH	DEFINED	10	
SOUTHERN CO	COM 842587107	467	16,231	SH	OTHER	10	
SOUTHERN ENERGY HOMES INC	COM 842814105	28	20,000	SH	DEFINED	01	
SOUTHERN ENERGY HOMES INC	COM 842814105	35	24,800	SH	DEFINED	01,08	
SOUTHERN FINL BANCORP INC	COM 842870107	108	3,740	SH	DEFINED	01	
SOUTHERN FINL BANCORP INC	COM 842870107	167	5,750	SH	DEFINED	01,08	
SOUTHERN PERU COPPER CORP	COM 843611104	376	27,422	SH	DEFINED	01	
SOUTHERN PERU COPPER CORP	COM 843611104	325	23,674	SH	DEFINED	01,08	
SOUTHERN UN CO NEW	COM 844030106	1,897	167,902	SH	DEFINED	01	
SOUTHERN UN CO NEW	COM 844030106	66	5,865	SH	DEFINED	04	
SOUTHERN UN CO NEW	COM 844030106	94	8,347	SH	OTHER	04	
SOUTHERN UN CO NEW	COM 844030106	12	1,087	SH	OTHER	01,06	
SOUTHERN UN CO NEW	COM 844030106	1,431	126,595	SH	DEFINED	01,08	

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SOUTHTRUST CORP	COM 844730101	30,913	1,274,757	SH	DEFINED	01	
SOUTHTRUST CORP	COM 844730101	1,299	53,575	SH	OTHER	01	
SOUTHTRUST CORP	COM 844730101	86	3,550	SH	DEFINED	02	

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SOUTHTRUST CORP	COM	844730101	347	14,300	SH	OTHER	02
SOUTHTRUST CORP	COM	844730101	3,922	161,712	SH	DEFINED	03
SOUTHTRUST CORP	COM	844730101	384	15,845	SH	OTHER	03
SOUTHTRUST CORP	COM	844730101	1,414	58,313	SH	DEFINED	04
SOUTHTRUST CORP	COM	844730101	966	39,824	SH	OTHER	04
SOUTHTRUST CORP	COM	844730101	17	700	SH	OTHER	01,06
SOUTHTRUST CORP	COM	844730101	11,534	475,634	SH	DEFINED	01,08
SOUTHTRUST CORP	COM	844730101	32	1,322	SH	DEFINED	10
SOUTHTRUST CORP	COM	844730101	49	2,000	SH	OTHER	10
SOUTHWEST AIRLS CO	COM	844741108	38,089	2,916,444	SH	DEFINED	01
SOUTHWEST AIRLS CO	COM	844741108	3,235	247,695	SH	OTHER	01
SOUTHWEST AIRLS CO	COM	844741108	1,198	91,749	SH	DEFINED	02
SOUTHWEST AIRLS CO	COM	844741108	400	30,658	SH	OTHER	02
SOUTHWEST AIRLS CO	COM	844741108	5,185	397,018	SH	DEFINED	03
SOUTHWEST AIRLS CO	COM	844741108	1,018	77,959	SH	OTHER	03
SOUTHWEST AIRLS CO	COM	844741108	3,197	244,782	SH	DEFINED	04
SOUTHWEST AIRLS CO	COM	844741108	459	35,124	SH	OTHER	04
SOUTHWEST AIRLS CO	COM	844741108	1,812	138,746	SH	DEFINED	05
SOUTHWEST AIRLS CO	COM	844741108	375	28,735	SH	OTHER	05
SOUTHWEST AIRLS CO	COM	844741108	20	1,525	SH	OTHER	01,06
SOUTHWEST AIRLS CO	COM	844741108	13,420	1,027,580	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	156	11,927	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	43	3,300	SH	OTHER	10
SOUTHWEST BANCORPORATION TEX	COM	84476R109	2,482	68,161	SH	DEFINED	01
SOUTHWEST BANCORPORATION TEX	COM	84476R109	1,092	30,000	SH	DEFINED	05
SOUTHWEST BANCORPORATION TEX	COM	84476R109	24	660	SH	OTHER	01,06
SOUTHWEST BANCORPORATION TEX	COM	84476R109	2,295	63,020	SH	DEFINED	01,08
SOUTHWEST BANCORP INC OKLA	COM	844767103	326	12,950	SH	DEFINED	01
SOUTHWEST BANCORP INC OKLA	COM	844767103	290	11,532	SH	DEFINED	01,08
SOUTHWEST GAS CORP	COM	844895102	3,370	151,463	SH	DEFINED	01
SOUTHWEST GAS CORP	COM	844895102	46	2,069	SH	DEFINED	02
SOUTHWEST GAS CORP	COM	844895102	184	8,256	SH	OTHER	02
SOUTHWEST GAS CORP	COM	844895102	7	333	SH	OTHER	03
SOUTHWEST GAS CORP	COM	844895102	7	300	SH	DEFINED	04
SOUTHWEST GAS CORP	COM	844895102	14	620	SH	OTHER	01,06
SOUTHWEST GAS CORP	COM	844895102	1,781	80,060	SH	DEFINED	01,08

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SOUTHWALL TECHNOLOGIES INC	COM	844909101	21	9,000	SH	DEFINED	01
SOUTHWALL TECHNOLOGIES INC	COM	844909101	50	21,425	SH	DEFINED	01,08
SOUTHWEST WTR CO	COM	845331107	317	22,221	SH	DEFINED	01
SOUTHWEST WTR CO	COM	845331107	317	22,237	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	1,242	103,510	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	6	500	SH	OTHER	01,06
SOUTHWESTERN ENERGY CO	COM	845467109	795	66,265	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	4	300	SH	DEFINED	10

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SOVEREIGN BANCORP INC	COM	845905108	5,904	457,678	SH	DEFINED	01
SOVEREIGN BANCORP INC	COM	845905108	6	500	SH	OTHER	01
SOVEREIGN BANCORP INC	COM	845905108	2	155	SH	DEFINED	03
SOVEREIGN BANCORP INC	COM	845905108	6	450	SH	DEFINED	04
SOVEREIGN BANCORP INC	COM	845905108	7,226	560,152	SH	DEFINED	01,08
SOVEREIGN BANCORP INC	CONV PFD	845905306	4,762	65,000		DEFINED	01
SOVRAN SELF STORAGE INC	COM	84610H108	1,046	34,389	SH	DEFINED	01
SOVRAN SELF STORAGE INC	COM	84610H108	12	400	SH	OTHER	03
SOVRAN SELF STORAGE INC	COM	84610H108	721	23,690	SH	DEFINED	01,08
SPACEHAB INC	COM	846243103	11	15,400	SH	DEFINED	01
SPACEHAB INC	COM	846243103	11	16,100	SH	DEFINED	01,08
SPAN AMER MED SYS INC	COM	846396109	40	6,000	SH	DEFINED	01
SPAN AMER MED SYS INC	COM	846396109	31	4,600	SH	DEFINED	01,08
SPANISH BROADCASTING SYS INC	COM	846425882	540	82,467	SH	DEFINED	01
SPANISH BROADCASTING SYS INC	COM	846425882	1	200	SH	DEFINED	04
SPANISH BROADCASTING SYS INC	COM	846425882	7	1,000	SH	OTHER	04
SPANISH BROADCASTING SYS INC	COM	846425882	414	63,239	SH	DEFINED	01,08
SPARTAN MTRS INC	COM	846819100	304	26,900	SH	DEFINED	01
SPARTAN MTRS INC	COM	846819100	240	21,275	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	144	51,400	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	82	29,167	SH	DEFINED	01,08
SPARTECH CORP	COM	847220209	1,001	47,298	SH	DEFINED	01
SPARTECH CORP	COM	847220209	1,151	54,405	SH	DEFINED	01,08
SPARTON CORP	COM	847235108	119	14,200	SH	DEFINED	01
SPARTON CORP	COM	847235108	163	19,560	SH	DEFINED	01,08

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SPECIALTY LABORATORIES INC	COM	84749R100	314	34,174	SH	DEFINED	01
SPECIALTY LABORATORIES INC	COM	84749R100	320	34,799	SH	DEFINED	01,08
SPECTRALINK CORP	COM	847580107	222	38,992	SH	DEFINED	01
SPECTRALINK CORP	COM	847580107	204	35,849	SH	DEFINED	01,08
SPECTRANETICS CORP	COM	84760C107	44	27,900	SH	DEFINED	01
SPECTRANETICS CORP	COM	84760C107	2	1,000	SH	OTHER	04
SPECTRANETICS CORP	COM	84760C107	55	35,168	SH	DEFINED	01,08
SPECTRASITE HLDGS INC	COM	84760T100	9	134,320	SH	DEFINED	01
SPECTRASITE HLDGS INC	COM	84760T100	15	212,726	SH	DEFINED	01,08
SPECTRIAN CORP	COM	847608106	75	25,349	SH	DEFINED	01
SPECTRIAN CORP	COM	847608106	2	808	SH	OTHER	04
SPECTRIAN CORP	COM	847608106	66	22,367	SH	DEFINED	01,08

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SPECTRUM CTL INC	COM	847615101	74	15,200	SH	DEFINED	01
SPECTRUM CTL INC	COM	847615101	135	27,679	SH	DEFINED	01,08
SPECTRX INC	COM	847635109	14	8,900	SH	DEFINED	01
SPECTRX INC	COM	847635109	23	14,258	SH	DEFINED	01,08
SPEECHWORKS INTL INC	COM	84764M101	148	64,433	SH	DEFINED	01
SPEECHWORKS INTL INC	COM	84764M101	0	100	SH	DEFINED	04
SPEECHWORKS INTL INC	COM	84764M101	133	57,700	SH	DEFINED	01,08
SPEEDFAM-IPEC INC	COM	847705100	224	60,275	SH	DEFINED	01
SPEEDFAM-IPEC INC	COM	847705100	208	56,180	SH	DEFINED	01,08
SPEEDUS CORP	COM	847723103	15	20,400	SH	DEFINED	01
SPEEDUS CORP	COM	847723103	2	3,400	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	1,142	48,491	SH	DEFINED	01
SPEEDWAY MOTORSPORTS INC	COM	847788106	33	1,400	SH	DEFINED	04
SPEEDWAY MOTORSPORTS INC	COM	847788106	1,605	68,134	SH	DEFINED	01,08
SPHERIX INC	COM	84842R106	69	10,000	SH	DEFINED	01
SPHERIX INC	COM	84842R106	71	10,300	SH	DEFINED	01,08
SPHERION CORP	COM	848420105	1,412	200,275	SH	DEFINED	01
SPHERION CORP	COM	848420105	4	560	SH	DEFINED	04
SPHERION CORP	COM	848420105	4	583	SH	OTHER	04
SPHERION CORP	COM	848420105	8	1,125	SH	OTHER	01,06
SPHERION CORP	COM	848420105	1,082	153,411	SH	DEFINED	01,08

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SPINNAKER EXPL CO	COM	84855W109	4,125	143,738	SH	DEFINED	01
SPINNAKER EXPL CO	COM	84855W109	14	500	SH	DEFINED	04
SPINNAKER EXPL CO	COM	84855W109	1,865	64,974	SH	DEFINED	01,08
SPIRE CORP	COM	848565107	26	10,800	SH	DEFINED	01
SPIRE CORP	COM	848565107	84	34,250	SH	DEFINED	01,08
SPORTSLINE COM INC	COM	848934105	37	31,040	SH	DEFINED	01
SPORTSLINE COM INC	COM	848934105	7	5,539	SH	OTHER	01
SPORTSLINE COM INC	COM	848934105	74	61,500	SH	DEFINED	04
SPORTSLINE COM INC	COM	848934105	46	38,214	SH	DEFINED	01,08
SPORT CHALET INC	COM	849163100	56	8,100	SH	DEFINED	01
SPORT CHALET INC	COM	849163100	41	5,851	SH	DEFINED	01,08
SPORTS AUTH INC	COM	849176102	616	103,200	SH	DEFINED	01
SPORTS AUTH INC	COM	849176102	348	58,300	SH	DEFINED	01,08
SPORTS RESORTS INTL INC	COM	84918U108	165	39,580	SH	DEFINED	01
SPORTS RESORTS INTL INC	COM	84918U108	140	33,624	SH	DEFINED	01,08
SPRINT CORP	COM	852061100	18,795	2,060,868	SH	DEFINED	01
SPRINT CORP	COM	852061100	987	108,179	SH	OTHER	01

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SPRINT CORP	COM	852061100	29	3,218	SH	DEFINED	02
SPRINT CORP	COM	852061100	9	1,000	SH	OTHER	02
SPRINT CORP	COM	852061100	35	3,785	SH	DEFINED	03
SPRINT CORP	COM	852061100	181	19,896	SH	OTHER	03
SPRINT CORP	COM	852061100	668	73,288	SH	DEFINED	04
SPRINT CORP	COM	852061100	208	22,801	SH	OTHER	04
SPRINT CORP	COM	852061100	12	1,325	SH	DEFINED	05
SPRINT CORP	COM	852061100	16	1,800	SH	OTHER	01,06
SPRINT CORP	COM	852061100	11,344	1,243,852	SH	DEFINED	01,08
SPRINT CORP	COM	852061100	43	4,748	SH	DEFINED	10
SPRINT CORP	COM	852061100	77	8,400	SH	OTHER	10

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SPRINT CORP	COM	852061506	4,223	2,154,741	SH	DEFINED	01
SPRINT CORP	COM	852061506	103	52,402	SH	OTHER	01
SPRINT CORP	COM	852061506	3	1,314	SH	DEFINED	02
SPRINT CORP	COM	852061506	1	500	SH	OTHER	02
SPRINT CORP	COM	852061506	17	8,560	SH	DEFINED	03
SPRINT CORP	COM	852061506	22	11,272	SH	OTHER	03
SPRINT CORP	COM	852061506	304	155,315	SH	DEFINED	04
SPRINT CORP	COM	852061506	26	13,019	SH	OTHER	04
SPRINT CORP	COM	852061506	7	3,475	SH	DEFINED	05
SPRINT CORP	COM	852061506	4	1,900	SH	OTHER	01,06
SPRINT CORP	COM	852061506	2,286	1,166,285	SH	DEFINED	01,08
SPRINT CORP	COM	852061506	5	2,697	SH	DEFINED	10
SPRINT CORP	COM	852061506	18	9,222	SH	OTHER	10
SS&C TECHNOLOGIES INC	COM	85227Q100	289	36,400	SH	DEFINED	01
SS&C TECHNOLOGIES INC	COM	85227Q100	201	25,300	SH	DEFINED	01,08
STAAR SURGICAL CO	COM	852312305	49	21,400	SH	DEFINED	01
STAAR SURGICAL CO	COM	852312305	61	26,389	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	544	25,100	SH	DEFINED	01
STAGE STORES INC	COM	85254C305	707	32,600	SH	DEFINED	01,08
STAMPS COM INC	COM	852857101	434	102,710	SH	DEFINED	01
STAMPS COM INC	COM	852857101	4	1,000	SH	OTHER	04
STAMPS COM INC	COM	852857101	365	86,199	SH	DEFINED	01,08
STANCORP FINL GROUP INC	COM	852891100	2,550	48,205	SH	DEFINED	01
STANCORP FINL GROUP INC	COM	852891100	5	100	SH	OTHER	01
STANCORP FINL GROUP INC	COM	852891100	8	150	SH	OTHER	03
STANCORP FINL GROUP INC	COM	852891100	3,356	63,437	SH	DEFINED	01,08
STANDARD COML CORP	COM	853258101	885	52,873	SH	DEFINED	01
STANDARD COML CORP	COM	853258101	610	36,413	SH	DEFINED	01,08
STANDARD MANAGEMENT CORP	COM	853612109	57	11,500	SH	DEFINED	01
STANDARD MANAGEMENT CORP	COM	853612109	59	11,874	SH	DEFINED	01,08
STANDARD MICROSYSTEMS CORP	COM	853626109	847	55,421	SH	DEFINED	01
STANDARD MICROSYSTEMS CORP	COM	853626109	5	300	SH	OTHER	01,06

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STANDARD MICROSYSTEMS CORP	COM	853626109	715	46,775	SH	DEFINED	01,08
STANDARD MTR PRODS INC	COM	853666105	501	46,367	SH	DEFINED	01
STANDARD MTR PRODS INC	COM	853666105	3	250	SH	OTHER	01,06
STANDARD MTR PRODS INC	COM	853666105	446	41,297	SH	DEFINED	01,08

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STANDARD PAC CORP NEW	COM	85375C101	2,602	111,293	SH	DEFINED	01
STANDARD PAC CORP NEW	COM	85375C101	70	3,000	SH	DEFINED	03
STANDARD PAC CORP NEW	COM	85375C101	14	610	SH	OTHER	01,06
STANDARD PAC CORP NEW	COM	85375C101	1,493	63,871	SH	DEFINED	01,08
STANDARD REGISTER CO	COM	853887107	1,717	71,557	SH	DEFINED	01
STANDARD REGISTER CO	COM	853887107	13	550	SH	OTHER	01,06
STANDARD REGISTER CO	COM	853887107	1,324	55,173	SH	DEFINED	01,08
STANDEX INTL CORP	COM	854231107	948	46,765	SH	DEFINED	01
STANDEX INTL CORP	COM	854231107	481	23,700	SH	DEFINED	04
STANDEX INTL CORP	COM	854231107	5	250	SH	OTHER	01,06
STANDEX INTL CORP	COM	854231107	876	43,188	SH	DEFINED	01,08
STANLEY FURNITURE INC	COM	854305208	284	13,384	SH	DEFINED	01
STANLEY FURNITURE INC	COM	854305208	256	12,071	SH	DEFINED	01,08
STANLEY WKS	COM	854616109	6,169	188,822	SH	DEFINED	01
STANLEY WKS	COM	854616109	308	9,442	SH	OTHER	01
STANLEY WKS	COM	854616109	85	2,589	SH	DEFINED	04
STANLEY WKS	COM	854616109	235	7,200	SH	OTHER	04
STANLEY WKS	COM	854616109	7	200	SH	OTHER	01,06
STANLEY WKS	COM	854616109	3,347	102,443	SH	DEFINED	01,08
STANLEY WKS	COM	854616109	39	1,200	SH	DEFINED	10
STAPLES INC	COM	855030102	42,339	3,310,289	SH	DEFINED	01
STAPLES INC	COM	855030102	6,490	507,465	SH	OTHER	01
STAPLES INC	COM	855030102	912	71,315	SH	DEFINED	02
STAPLES INC	COM	855030102	222	17,336	SH	OTHER	02
STAPLES INC	COM	855030102	5,063	395,868	SH	DEFINED	03
STAPLES INC	COM	855030102	1,077	84,236	SH	OTHER	03
STAPLES INC	COM	855030102	25,823	2,018,998	SH	DEFINED	04
STAPLES INC	COM	855030102	12,485	976,117	SH	OTHER	04
STAPLES INC	COM	855030102	1,308	102,258	SH	DEFINED	05
STAPLES INC	COM	855030102	226	17,705	SH	OTHER	05
STAPLES INC	COM	855030102	10	800	SH	OTHER	01,06
STAPLES INC	COM	855030102	7,642	597,479	SH	DEFINED	01,08
STAPLES INC	COM	855030102	1,829	143,025	SH	DEFINED	10
STAPLES INC	COM	855030102	116	9,075	SH	OTHER	10
STAR SCIENTIFIC INC	COM	85517P101	29	22,300	SH	DEFINED	01
STAR SCIENTIFIC INC	COM	85517P101	17	13,600	SH	DEFINED	01,08

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STARBUCKS CORP	COM 855244109	39,238	1,901,046	SH	DEFINED	01
STARBUCKS CORP	COM 855244109	10,574	512,294	SH	OTHER	01
STARBUCKS CORP	COM 855244109	230	11,150	SH	DEFINED	02
STARBUCKS CORP	COM 855244109	120	5,800	SH	OTHER	02
STARBUCKS CORP	COM 855244109	2,059	99,763	SH	DEFINED	03
STARBUCKS CORP	COM 855244109	539	26,118	SH	OTHER	03
STARBUCKS CORP	COM 855244109	5,353	259,332	SH	DEFINED	04
STARBUCKS CORP	COM 855244109	3,018	146,205	SH	OTHER	04
STARBUCKS CORP	COM 855244109	2,189	106,035	SH	DEFINED	05
STARBUCKS CORP	COM 855244109	197	9,550	SH	OTHER	05
STARBUCKS CORP	COM 855244109	17	800	SH	OTHER	01,06
STARBUCKS CORP	COM 855244109	11,011	533,498	SH	DEFINED	01,08
STARBUCKS CORP	COM 855244109	995	48,190	SH	DEFINED	10
STARBUCKS CORP	COM 855244109	2,580	125,000	SH	OTHER	10
STARRETT L S CO	COM 855668109	174	11,400	SH	DEFINED	01
STARRETT L S CO	COM 855668109	313	20,510	SH	DEFINED	01,08
STARTEK INC	COM 85569C107	594	26,991	SH	DEFINED	01
STARTEK INC	COM 85569C107	7	300	SH	OTHER	04
STARTEK INC	COM 85569C107	7	300	SH	OTHER	01,06
STARTEK INC	COM 85569C107	503	22,864	SH	DEFINED	01,08
STATE AUTO FINL CORP	COM 855707105	1,677	110,797	SH	DEFINED	01
STATE AUTO FINL CORP	COM 855707105	1,061	70,080	SH	DEFINED	01,08
STATE BANCORP INC N.Y	COM 855716106	424	23,907	SH	DEFINED	01
STATE BANCORP INC N.Y	COM 855716106	269	15,133	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLD	COM 85590A203	10,882	487,966	SH	DEFINED	01
STARWOOD HOTELS&RESORTS WRLD	COM 85590A203	41	1,848	SH	OTHER	01
STARWOOD HOTELS&RESORTS WRLD	COM 85590A203	89	3,970	SH	DEFINED	02
STARWOOD HOTELS&RESORTS WRLD	COM 85590A203	18	800	SH	OTHER	02
STARWOOD HOTELS&RESORTS WRLD	COM 85590A203	64	2,865	SH	DEFINED	03
STARWOOD HOTELS&RESORTS WRLD	COM 85590A203	122	5,482	SH	OTHER	03
STARWOOD HOTELS&RESORTS WRLD	COM 85590A203	73	3,262	SH	DEFINED	04
STARWOOD HOTELS&RESORTS WRLD	COM 85590A203	43	1,913	SH	OTHER	04
STARWOOD HOTELS&RESORTS WRLD	COM 85590A203	4	183	SH	DEFINED	05
STARWOOD HOTELS&RESORTS WRLD	COM 85590A203	9	400	SH	OTHER	01,06
STARWOOD HOTELS&RESORTS WRLD	COM 85590A203	5,840	261,874	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLD	COM 85590A203	22	1,000	SH	OTHER	10
STATE FINL SVCS CORP	COM 856855101	163	11,700	SH	DEFINED	01
STATE FINL SVCS CORP	COM 856855101	186	13,362	SH	DEFINED	01,08

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STATE STR CORP	COM	857477103	84,048	2,175,164	SH	DEFINED	01
STATE STR CORP	COM	857477103	22,603	584,956	SH	OTHER	01
STATE STR CORP	COM	857477103	13,493	349,205	SH	DEFINED	02
STATE STR CORP	COM	857477103	4,496	116,355	SH	OTHER	02
STATE STR CORP	COM	857477103	18,321	474,150	SH	DEFINED	03
STATE STR CORP	COM	857477103	3,724	96,375	SH	OTHER	03
STATE STR CORP	COM	857477103	33,515	867,378	SH	DEFINED	04
STATE STR CORP	COM	857477103	11,121	287,800	SH	OTHER	04
STATE STR CORP	COM	857477103	5,275	136,513	SH	DEFINED	05
STATE STR CORP	COM	857477103	1,045	27,045	SH	OTHER	05
STATE STR CORP	COM	857477103	23	600	SH	OTHER	01,06
STATE STR CORP	COM	857477103	16,785	434,390	SH	DEFINED	01,08
STATE STR CORP	COM	857477103	2,227	57,627	SH	DEFINED	10
STATE STR CORP	COM	857477103	468	12,115	SH	OTHER	10
STATEN IS BANCORP INC	COM	857550107	2,719	156,241	SH	DEFINED	01
STATEN IS BANCORP INC	COM	857550107	21	1,180	SH	OTHER	01,06
STATEN IS BANCORP INC	COM	857550107	2,618	150,442	SH	DEFINED	01,08
STATION CASINOS INC	COM	857689103	2,587	152,099	SH	DEFINED	01
STATION CASINOS INC	COM	857689103	1,675	98,496	SH	DEFINED	01,08
STEAK N SHAKE CO	COM	857873103	673	61,152	SH	DEFINED	01
STEAK N SHAKE CO	COM	857873103	6	535	SH	OTHER	01,06
STEAK N SHAKE CO	COM	857873103	665	60,416	SH	DEFINED	01,08
STEEL DYNAMICS INC	COM	858119100	2,116	161,625	SH	DEFINED	01
STEEL DYNAMICS INC	COM	858119100	26	2,000	SH	DEFINED	04
STEEL DYNAMICS INC	COM	858119100	12	915	SH	OTHER	01,06
STEEL DYNAMICS INC	COM	858119100	1,425	108,897	SH	DEFINED	01,08
STEEL TECHNOLOGIES INC	COM	858147101	412	24,300	SH	DEFINED	01
STEEL TECHNOLOGIES INC	COM	858147101	3	200	SH	OTHER	01,06
STEEL TECHNOLOGIES INC	COM	858147101	523	30,810	SH	DEFINED	01,08
STEELCLOUD INC	COM	85815M107	2	2,100	SH	DEFINED	01
STEELCLOUD INC	COM	85815M107	16	13,416	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	287	27,408	SH	DEFINED	01
STEELCASE INC	COM	858155203	1	100	SH	OTHER	01
STEELCASE INC	COM	858155203	409	39,029	SH	DEFINED	02
STEELCASE INC	COM	858155203	5	500	SH	OTHER	02
STEELCASE INC	COM	858155203	4,139	395,328	SH	DEFINED	04
STEELCASE INC	COM	858155203	624	59,643	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	689	65,854	SH	DEFINED	10

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STEIN MART INC	COM	858375108	348	59,641	SH	DEFINED	01
STEIN MART INC	COM	858375108	58	10,000	SH	DEFINED	04
STEIN MART INC	COM	858375108	7	1,200	SH	DEFINED	05
STEIN MART INC	COM	858375108	5	800	SH	OTHER	01,06
STEIN MART INC	COM	858375108	617	105,593	SH	DEFINED	01,08



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STEINWAY MUSICAL INSTRS INC	COM	858495104	247	16,113	SH	DEFINED	01
STEINWAY MUSICAL INSTRS INC	COM	858495104	152	9,900	SH	DEFINED	01,08
STELLENT INC	COM	85856W105	88	23,400	SH	DEFINED	01
STELLENT INC	COM	85856W105	125	33,391	SH	DEFINED	01,08
STEMCELLS INC	COM	85857R105	20	26,700	SH	DEFINED	01
STEMCELLS INC	COM	85857R105	24	32,432	SH	DEFINED	01,08
STEPAN CO	COM	858586100	517	19,246	SH	DEFINED	01
STEPAN CO	COM	858586100	118	4,413	SH	DEFINED	04
STEPAN CO	COM	858586100	807	30,072	SH	DEFINED	01,08
STERLING BANCSHARES INC	COM	858907108	3,522	269,462	SH	DEFINED	01
STERLING BANCSHARES INC	COM	858907108	11	850	SH	OTHER	01,06
STERLING BANCSHARES INC	COM	858907108	1,072	82,007	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	10,689	315,132	SH	DEFINED	01
STERICYCLE INC	COM	858912108	63	1,855	SH	OTHER	01
STERICYCLE INC	COM	858912108	3	80	SH	OTHER	02
STERICYCLE INC	COM	858912108	12	350	SH	DEFINED	03
STERICYCLE INC	COM	858912108	2,352	69,334	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	34	1,000	SH	DEFINED	10
STERIS CORP	COM	859152100	5,140	206,339	SH	DEFINED	01
STERIS CORP	COM	859152100	2	100	SH	OTHER	01
STERIS CORP	COM	859152100	75	3,000	SH	DEFINED	04
STERIS CORP	COM	859152100	25	1,000	SH	OTHER	04
STERIS CORP	COM	859152100	3,625	145,520	SH	DEFINED	01,08
STERIS CORP	COM	859152100	269	10,800	SH	OTHER	10
STERLING BANCORP	COM	859158107	669	25,232	SH	DEFINED	01
STERLING BANCORP	COM	859158107	801	30,182	SH	DEFINED	01,08
STERLING CAP CORP	COM	859160103	130	22,664	SH	DEFINED	04
STERLING FINL CORP	COM	859317109	764	32,737	SH	DEFINED	01
STERLING FINL CORP	COM	859317109	679	29,099	SH	DEFINED	01,08

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STERLING FINL CORP WASH	COM	859319105	816	45,015	SH	DEFINED	01
STERLING FINL CORP WASH	COM	859319105	473	26,105	SH	DEFINED	01,08
STEWART & STEVENSON SVCS INC	COM	860342104	1,007	102,803	SH	DEFINED	01
STEWART & STEVENSON SVCS INC	COM	860342104	98	10,000	SH	OTHER	05
STEWART & STEVENSON SVCS INC	COM	860342104	671	68,520	SH	DEFINED	01,08
STEWART ENTERPRISES INC	COM	860370105	1,029	201,753	SH	DEFINED	01
STEWART ENTERPRISES INC	COM	860370105	1	180	SH	OTHER	02
STEWART ENTERPRISES INC	COM	860370105	3	560	SH	DEFINED	03
STEWART ENTERPRISES INC	COM	860370105	415	81,350	SH	DEFINED	01,08
STEWART INFORMATION SVCS COR	COM	860372101	1,649	77,236	SH	DEFINED	01

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STEWART INFORMATION SVCS COR	COM	860372101	7	350	SH	OTHER	01,06
STEWART INFORMATION SVCS COR	COM	860372101	1,088	50,970	SH	DEFINED	01,08
STIFEL FINL CORP	COM	860630102	256	20,181	SH	DEFINED	01
STIFEL FINL CORP	COM	860630102	233	18,318	SH	DEFINED	01,08
STILLWATER MNG CO	COM	86074Q102	854	142,312	SH	DEFINED	01
STILLWATER MNG CO	COM	86074Q102	1	200	SH	OTHER	02
STILLWATER MNG CO	COM	86074Q102	3	500	SH	DEFINED	04
STILLWATER MNG CO	COM	86074Q102	5	825	SH	OTHER	01,06
STILLWATER MNG CO	COM	86074Q102	631	105,113	SH	DEFINED	01,08
STILWELL FINL INC	COM	860831106	6,683	553,665	SH	DEFINED	01
STILWELL FINL INC	COM	860831106	380	31,475	SH	OTHER	01
STILWELL FINL INC	COM	860831106	88	7,270	SH	DEFINED	02
STILWELL FINL INC	COM	860831106	20	1,650	SH	OTHER	02
STILWELL FINL INC	COM	860831106	11	948	SH	DEFINED	03
STILWELL FINL INC	COM	860831106	13	1,100	SH	OTHER	03
STILWELL FINL INC	COM	860831106	2,638	218,583	SH	DEFINED	04
STILWELL FINL INC	COM	860831106	759	62,900	SH	OTHER	04
STILWELL FINL INC	COM	860831106	155	12,867	SH	DEFINED	05
STILWELL FINL INC	COM	860831106	60	5,000	SH	OTHER	05
STILWELL FINL INC	COM	860831106	3,682	305,034	SH	DEFINED	01,08
STILWELL FINL INC	COM	860831106	20	1,635	SH	DEFINED	10

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STMICROELECTRONICS N V	COM	861012102	6,225	460,100	SH	DEFINED	01
STMICROELECTRONICS N V	COM	861012102	11	820	SH	OTHER	01
STMICROELECTRONICS N V	COM	861012102	16	1,200	SH	DEFINED	02
STMICROELECTRONICS N V	COM	861012102	11	780	SH	OTHER	02
STMICROELECTRONICS N V	COM	861012102	8	600	SH	DEFINED	04
STMICROELECTRONICS N V	COM	861012102	8	600	SH	OTHER	04
STMICROELECTRONICS N V	COM	861012102	17	1,250	SH	DEFINED	05
STMICROELECTRONICS N V	COM	861012102	12	900	SH	OTHER	10
STOCKERYALE INC	COM	86126T203	1	1,500	SH	DEFINED	01
STOCKERYALE INC	COM	86126T203	10	12,800	SH	DEFINED	01,08
STOLT OFFSHORE S A	COM	861567105	64	29,100	SH	OTHER	01
STONE ENERGY CORP	COM	861642106	1,025	31,525	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	16	500	SH	OTHER	01,06
STONE ENERGY CORP	COM	861642106	2,000	61,538	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	29	894	SH	DEFINED	10
STONERIDGE INC	COM	86183P102	1,238	72,845	SH	DEFINED	01
STONERIDGE INC	COM	86183P102	648	38,142	SH	DEFINED	01,08
STORA ENSO CORP	COM	86210M106	44	4,565	SH	DEFINED	01
STORA ENSO CORP	COM	86210M106	59	6,100	SH	OTHER	01
STORA ENSO CORP	COM	86210M106	1,748	181,747	SH	DEFINED	02
STORA ENSO CORP	COM	86210M106	1,304	135,500	SH	DEFINED	03
STORA ENSO CORP	COM	86210M106	679	70,598	SH	DEFINED	04

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STORA ENSO CORP	COM	86210M106	3,184	330,993	SH	OTHER	04
STORA ENSO CORP	COM	86210M106	1,197	124,425	SH	DEFINED	10
STORAGE COMPUTER CORP	COM	86211A101	4	17,900	SH	DEFINED	01
STORAGE COMPUTER CORP	COM	86211A101	5	21,892	SH	DEFINED	01,08
STORAGENETWORKS INC	COM	86211E103	96	77,085	SH	DEFINED	01
STORAGENETWORKS INC	COM	86211E103	3	2,500	SH	OTHER	02
STORAGENETWORKS INC	COM	86211E103	1	750	SH	DEFINED	04
STORAGENETWORKS INC	COM	86211E103	46	36,400	SH	DEFINED	01,08
STORAGE TECHNOLOGY CORP	COM	862111200	1,574	149,766	SH	DEFINED	01
STORAGE TECHNOLOGY CORP	COM	862111200	2	200	SH	OTHER	01
STORAGE TECHNOLOGY CORP	COM	862111200	16	1,500	SH	DEFINED	03
STORAGE TECHNOLOGY CORP	COM	862111200	2,380	226,418	SH	DEFINED	01,08
STRATASYS INC	COM	862685104	47	9,700	SH	DEFINED	01
STRATASYS INC	COM	862685104	44	9,200	SH	DEFINED	01,08

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STRATEGIC DIAGNOSTICS INC	COM	862700101	60	16,500	SH	DEFINED	01
STRATEGIC DIAGNOSTICS INC	COM	862700101	4	1,000	SH	DEFINED	04
STRATEGIC DIAGNOSTICS INC	COM	862700101	110	30,175	SH	DEFINED	01,08
STRATEX NETWORKS INC	COM	86279T109	192	163,735	SH	DEFINED	01
STRATEX NETWORKS INC	COM	86279T109	2	1,500	SH	OTHER	01,06
STRATEX NETWORKS INC	COM	86279T109	188	160,464	SH	DEFINED	01,08
STRATOS LIGHTWAVE INC	COM	863100103	70	195,723	SH	DEFINED	01
STRATOS LIGHTWAVE INC	COM	863100103	87	242,273	SH	DEFINED	01,08
STRATTEC SEC CORP	COM	863111100	270	5,300	SH	DEFINED	01
STRATTEC SEC CORP	COM	863111100	321	6,300	SH	DEFINED	01,08
STRATUS PPTYS INC	COM	863167201	65	7,200	SH	DEFINED	01
STRATUS PPTYS INC	COM	863167201	48	5,350	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	1,079	18,134	SH	DEFINED	01
STRAYER ED INC	COM	863236105	286	4,800	SH	OTHER	01
STRAYER ED INC	COM	863236105	1,275	21,437	SH	DEFINED	01,08
STRIDE RITE CORP	COM	863314100	1,270	160,545	SH	DEFINED	01
STRIDE RITE CORP	COM	863314100	6	795	SH	OTHER	01,06
STRIDE RITE CORP	COM	863314100	725	91,615	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	46,445	806,337	SH	DEFINED	01
STRYKER CORP	COM	863667101	11,486	199,417	SH	OTHER	01
STRYKER CORP	COM	863667101	2,541	44,110	SH	DEFINED	02
STRYKER CORP	COM	863667101	793	13,760	SH	OTHER	02
STRYKER CORP	COM	863667101	7,547	131,018	SH	DEFINED	03
STRYKER CORP	COM	863667101	1,174	20,390	SH	OTHER	03
STRYKER CORP	COM	863667101	16,274	282,541	SH	DEFINED	04
STRYKER CORP	COM	863667101	5,855	101,650	SH	OTHER	04

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STRYKER CORP	COM	863667101	2,057	35,710	SH	DEFINED	05
STRYKER CORP	COM	863667101	84	1,460	SH	OTHER	05
STRYKER CORP	COM	863667101	23	400	SH	OTHER	01,06
STRYKER CORP	COM	863667101	14,689	255,016	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	2,521	43,767	SH	DEFINED	10
STRYKER CORP	COM	863667101	382	6,630	SH	OTHER	10
STUDENT ADVANTAGE INC	COM	86386Q204	4	4,970	SH	DEFINED	01
STUDENT ADVANTAGE INC	COM	86386Q204	4	5,085	SH	DEFINED	01,08

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STUDENT LN CORP	COM	863902102	505	5,577	SH	DEFINED	01
STUDENT LN CORP	COM	863902102	27	300	SH	DEFINED	04
STUDENT LN CORP	COM	863902102	2	25	SH	OTHER	04
STUDENT LN CORP	COM	863902102	1,442	15,939	SH	DEFINED	01,08
STURM RUGER & CO INC	COM	864159108	631	51,686	SH	DEFINED	01
STURM RUGER & CO INC	COM	864159108	254	20,800	SH	DEFINED	04
STURM RUGER & CO INC	COM	864159108	6	500	SH	OTHER	01,06
STURM RUGER & CO INC	COM	864159108	1,078	88,378	SH	DEFINED	01,08
SUBURBAN PROPANE PARTNERS L	COM	864482104	27	1,000	SH	DEFINED	01
SUBURBAN PROPANE PARTNERS L	COM	864482104	201	7,500	SH	OTHER	01
SUBURBAN PROPANE PARTNERS L	COM	864482104	8	316	SH	DEFINED	02
SUBURBAN PROPANE PARTNERS L	COM	864482104	54	2,000	SH	DEFINED	04
SUBURBAN PROPANE PARTNERS L	COM	864482104	91	3,400	SH	OTHER	04
SUFFOLK BANCORP	COM	864739107	797	24,750	SH	DEFINED	01
SUFFOLK BANCORP	COM	864739107	707	21,960	SH	DEFINED	01,08
SUMMIT BANCSHARES INC TEX	COM	866011109	267	12,700	SH	DEFINED	01
SUMMIT BANCSHARES INC TEX	COM	866011109	250	11,900	SH	DEFINED	01,08
SUMMIT PPTYS INC	COM	866239106	1,186	61,157	SH	DEFINED	01
SUMMIT PPTYS INC	COM	866239106	492	25,348	SH	DEFINED	04
SUMMIT PPTYS INC	COM	866239106	1,020	52,562	SH	DEFINED	01,08
SUN BANCORP INC	COM	86663B102	245	18,497	SH	DEFINED	01
SUN BANCORP INC	COM	86663B102	256	19,338	SH	DEFINED	01,08
SUN BANCORP INC	COM	866634108	264	11,745	SH	DEFINED	01
SUN BANCORP INC	COM	866634108	320	14,248	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	1,272	34,662	SH	DEFINED	01
SUN COMMUNITIES INC	COM	866674104	7	200	SH	DEFINED	04
SUN COMMUNITIES INC	COM	866674104	1,889	51,468	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	37	1,000	SH	OTHER	10
SUN LIFE FINL SVCS CDA INC	COM	866796105	22	1,411	SH	DEFINED	01
SUN LIFE FINL SVCS CDA INC	COM	866796105	6	379	SH	OTHER	01
SUN LIFE FINL SVCS CDA INC	COM	866796105	83	5,223	SH	DEFINED	02
SUN LIFE FINL SVCS CDA INC	COM	866796105	18	1,137	SH	DEFINED	03
SUN LIFE FINL SVCS CDA INC	COM	866796105	63	3,985	SH	DEFINED	04

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SUN LIFE FINL SVCS CDA INC	COM	866796105	16	1,000	SH	OTHER	04
SUN LIFE FINL SVCS CDA INC	COM	866796105	8	509	SH	OTHER	10

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SUN MICROSYSTEMS INC	COM	866810104	20,628	7,964,533	SH	DEFINED	01
SUN MICROSYSTEMS INC	COM	866810104	438	169,231	SH	OTHER	01
SUN MICROSYSTEMS INC	COM	866810104	54	20,875	SH	DEFINED	02
SUN MICROSYSTEMS INC	COM	866810104	62	23,825	SH	OTHER	02
SUN MICROSYSTEMS INC	COM	866810104	34	13,220	SH	DEFINED	03
SUN MICROSYSTEMS INC	COM	866810104	59	22,860	SH	OTHER	03
SUN MICROSYSTEMS INC	COM	866810104	237	91,670	SH	DEFINED	04
SUN MICROSYSTEMS INC	COM	866810104	326	125,977	SH	OTHER	04
SUN MICROSYSTEMS INC	COM	866810104	147	56,781	SH	DEFINED	05
SUN MICROSYSTEMS INC	COM	866810104	7	2,800	SH	OTHER	05
SUN MICROSYSTEMS INC	COM	866810104	12	4,600	SH	OTHER	01,06
SUN MICROSYSTEMS INC	COM	866810104	11,524	4,449,319	SH	DEFINED	01,08
SUN MICROSYSTEMS INC	COM	866810104	118	45,618	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM	866810104	7	2,850	SH	OTHER	10
SUN HYDRAULICS CORP	COM	866942105	64	7,900	SH	DEFINED	01
SUN HYDRAULICS CORP	COM	866942105	1	69	SH	DEFINED	04
SUN HYDRAULICS CORP	COM	866942105	6	700	SH	OTHER	04
SUN HYDRAULICS CORP	COM	866942105	42	5,200	SH	DEFINED	01,08
SUN HYDRAULICS CORP	COM	866942105	16	2,000	SH	DEFINED	10
SUNAIR ELECTRS INC	COM	867017105	6	2,000	SH	DEFINED	01
SUNAIR ELECTRS INC	COM	867017105	43	15,185	SH	DEFINED	01,08
SUNCOR ENERGY INC	COM	867229106	4,170	246,000	SH	DEFINED	01
SUNCOR ENERGY INC	COM	867229106	17	1,000	SH	OTHER	02
SUNGARD DATA SYS INC	COM	867363103	15,698	807,075	SH	DEFINED	01
SUNGARD DATA SYS INC	COM	867363103	78	4,000	SH	OTHER	01
SUNGARD DATA SYS INC	COM	867363103	11	574	SH	DEFINED	02
SUNGARD DATA SYS INC	COM	867363103	16	800	SH	DEFINED	03
SUNGARD DATA SYS INC	COM	867363103	14	700	SH	DEFINED	04
SUNGARD DATA SYS INC	COM	867363103	123	6,346	SH	OTHER	04
SUNGARD DATA SYS INC	COM	867363103	12	600	SH	OTHER	01,06
SUNGARD DATA SYS INC	COM	867363103	6,648	341,807	SH	DEFINED	01,08
SUNGARD DATA SYS INC	COM	867363103	56	2,900	SH	DEFINED	10
SUNGARD DATA SYS INC	COM	867363103	26	1,328	SH	OTHER	10
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	14	5,800	SH	DEFINED	01
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	41	17,422	SH	DEFINED	01,08

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SUNOCO INC	COM	86764P109	5,098	169,020	SH	DEFINED	01
SUNOCO INC	COM	86764P109	6	200	SH	OTHER	01
SUNOCO INC	COM	86764P109	12	388	SH	DEFINED	02
SUNOCO INC	COM	86764P109	6	209	SH	DEFINED	03
SUNOCO INC	COM	86764P109	8,837	293,005	SH	DEFINED	04
SUNOCO INC	COM	86764P109	22	714	SH	OTHER	04
SUNOCO INC	COM	86764P109	6	200	SH	OTHER	01,06
SUNOCO INC	COM	86764P109	3,175	105,283	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	14	474	SH	DEFINED	10
SUNRISE ASSISTED LIVING INC	COM	86768K106	1,246	58,101	SH	DEFINED	01
SUNRISE ASSISTED LIVING INC	COM	86768K106	54	2,500	SH	OTHER	01
SUNRISE ASSISTED LIVING INC	COM	86768K106	10	450	SH	OTHER	01,06
SUNRISE ASSISTED LIVING INC	COM	86768K106	1,064	49,612	SH	DEFINED	01,08
SUNRISE TELECOM INC	COM	86769Y105	64	49,000	SH	DEFINED	01
SUNRISE TELECOM INC	COM	86769Y105	84	64,400	SH	DEFINED	01,08
SUNTRON CORP	COM	86789P100	43	13,257	SH	DEFINED	01
SUNTRON CORP	COM	86789P100	55	16,871	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	42,759	695,501	SH	DEFINED	01
SUNTRUST BKS INC	COM	867914103	173	2,822	SH	OTHER	01
SUNTRUST BKS INC	COM	867914103	45	740	SH	DEFINED	02
SUNTRUST BKS INC	COM	867914103	143	2,325	SH	OTHER	02
SUNTRUST BKS INC	COM	867914103	43	700	SH	DEFINED	03
SUNTRUST BKS INC	COM	867914103	9,637	156,744	SH	DEFINED	04
SUNTRUST BKS INC	COM	867914103	3,466	56,375	SH	OTHER	04
SUNTRUST BKS INC	COM	867914103	34	550	SH	OTHER	01,06
SUNTRUST BKS INC	COM	867914103	23,615	384,116	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	362	5,893	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	221	3,600	SH	OTHER	10
SUPERCONDUCTOR TECHNOLOGIES	COM	867931107	21	21,000	SH	DEFINED	01
SUPERCONDUCTOR TECHNOLOGIES	COM	867931107	25	24,362	SH	DEFINED	01,08
SUPERGEN INC	COM	868059106	111	64,174	SH	DEFINED	01
SUPERGEN INC	COM	868059106	104	60,389	SH	DEFINED	01,08
SUPERIOR CONSULTANT HLDGS CO	COM	868146101	43	14,000	SH	DEFINED	01
SUPERIOR CONSULTANT HLDGS CO	COM	868146101	52	17,200	SH	DEFINED	01,08
SUPERIOR ENERGY SVCS INC	COM	868157108	809	124,404	SH	DEFINED	01
SUPERIOR ENERGY SVCS INC	COM	868157108	723	111,265	SH	DEFINED	01,08

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SUPERIOR FINANCIAL CORP DEL	COM	868161100	168	8,920	SH	DEFINED	01
SUPERIOR FINANCIAL CORP DEL	COM	868161100	115	6,100	SH	DEFINED	01,08
SUPERIOR INDS INTL INC	COM	868168105	7,161	152,106	SH	DEFINED	01
SUPERIOR INDS INTL INC	COM	868168105	21	450	SH	OTHER	01

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SUPERIOR INDS INTL INC	COM	868168105	22	471	SH	DEFINED	03
SUPERIOR INDS INTL INC	COM	868168105	2,809	59,658	SH	DEFINED	01,08
SUPERIOR UNIFORM GP INC	COM	868358102	249	22,100	SH	DEFINED	01
SUPERIOR UNIFORM GP INC	COM	868358102	251	22,286	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	274	26,341	SH	DEFINED	01
SUPERTEX INC	COM	868532102	2	225	SH	OTHER	01,06
SUPERTEX INC	COM	868532102	434	41,709	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	5,598	346,614	SH	DEFINED	01
SUPERVALU INC	COM	868536103	73	4,525	SH	OTHER	01
SUPERVALU INC	COM	868536103	37	2,300	SH	OTHER	02
SUPERVALU INC	COM	868536103	116	7,200	SH	DEFINED	04
SUPERVALU INC	COM	868536103	169	10,450	SH	OTHER	04
SUPERVALU INC	COM	868536103	5	300	SH	OTHER	01,06
SUPERVALU INC	COM	868536103	2,982	184,662	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	5	325	SH	DEFINED	10
SUPPORTSOFT INC	COM	868587106	67	32,900	SH	DEFINED	01
SUPPORTSOFT INC	COM	868587106	97	47,200	SH	DEFINED	01,08
SUPPORTSOFT INC	COM	868587106	0	192	SH	DEFINED	10
SUPREME INDS INC	COM	868607102	37	8,275	SH	DEFINED	01
SUPREME INDS INC	COM	868607102	79	17,689	SH	DEFINED	01,08
SUREBEAM CORP	COM	86866R102	192	106,923	SH	DEFINED	01
SUREBEAM CORP	COM	86866R102	0	69	SH	OTHER	01
SUREBEAM CORP	COM	86866R102	9	4,890	SH	DEFINED	04
SUREBEAM CORP	COM	86866R102	98	54,674	SH	DEFINED	01,08
SUREWEST COMMUNICATIONS	COM	868733106	884	30,200	SH	DEFINED	01
SUREWEST COMMUNICATIONS	COM	868733106	312	10,650	SH	DEFINED	04
SUREWEST COMMUNICATIONS	COM	868733106	541	18,500	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	1,142	35,960	SH	DEFINED	01
SURMODICS INC	COM	868873100	11	350	SH	OTHER	01,06
SURMODICS INC	COM	868873100	869	27,366	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	48	1,500	SH	DEFINED	10

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SUSQUEHANNA BANCSHARES INC P	COM	869099101	2,550	117,787	SH	DEFINED	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	296	13,675	SH	OTHER	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	23	1,077	SH	DEFINED	02
SUSQUEHANNA BANCSHARES INC P	COM	869099101	16	750	SH	OTHER	01,06
SUSQUEHANNA BANCSHARES INC P	COM	869099101	1,987	91,777	SH	DEFINED	01,08
SWIFT ENERGY CO	COM	870738101	826	79,428	SH	DEFINED	01
SWIFT ENERGY CO	COM	870738101	8	750	SH	OTHER	04
SWIFT ENERGY CO	COM	870738101	5	500	SH	OTHER	01,06
SWIFT ENERGY CO	COM	870738101	604	58,054	SH	DEFINED	01,08
SWIFT ENERGY CO	COM	870738101	5	500	SH	DEFINED	10

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SWIFT TRANSN CO	COM	870756103	1,721	110,320	SH	DEFINED	01
SWIFT TRANSN CO	COM	870756103	2	100	SH	OTHER	01
SWIFT TRANSN CO	COM	870756103	2,763	177,147	SH	DEFINED	01,08
SWISS HELVETIA FD INC	COM	870875101	71	7,643	SH	DEFINED	02
SWISS HELVETIA FD INC	COM	870875101	12	1,262	SH	DEFINED	03
SWISS HELVETIA FD INC	COM	870875101	46	4,915	SH	OTHER	04
SWITCHBOARD INC	COM	871045100	6	3,700	SH	DEFINED	01
SWITCHBOARD INC	COM	871045100	57	32,957	SH	DEFINED	01,08
SYBASE INC	COM	871130100	1,585	136,366	SH	DEFINED	01
SYBASE INC	COM	871130100	117	10,100	SH	OTHER	01
SYBASE INC	COM	871130100	1	96	SH	DEFINED	04
SYBASE INC	COM	871130100	2,401	206,606	SH	DEFINED	01,08
SYBRON DENTAL SPECIALTIES IN	COM	871142105	1,240	88,610	SH	DEFINED	01
SYBRON DENTAL SPECIALTIES IN	COM	871142105	2	133	SH	OTHER	01
SYBRON DENTAL SPECIALTIES IN	COM	871142105	10	725	SH	OTHER	01,06
SYBRON DENTAL SPECIALTIES IN	COM	871142105	1,110	79,332	SH	DEFINED	01,08
SYCAMORE NETWORKS INC	COM	871206108	623	264,901	SH	DEFINED	01
SYCAMORE NETWORKS INC	COM	871206108	0	100	SH	OTHER	01
SYCAMORE NETWORKS INC	COM	871206108	1	600	SH	DEFINED	03
SYCAMORE NETWORKS INC	COM	871206108	1	600	SH	OTHER	04
SYCAMORE NETWORKS INC	COM	871206108	411	174,850	SH	DEFINED	01,08
SYKES ENTERPRISES INC	COM	871237103	597	141,700	SH	DEFINED	01
SYKES ENTERPRISES INC	COM	871237103	13	3,000	SH	DEFINED	04
SYKES ENTERPRISES INC	COM	871237103	6	1,425	SH	OTHER	04
SYKES ENTERPRISES INC	COM	871237103	373	88,629	SH	DEFINED	01,08

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SYLVAN INC	COM	871371100	120	10,400	SH	DEFINED	01
SYLVAN INC	COM	871371100	105	9,108	SH	DEFINED	01,08
SYLVAN LEARNING SYS INC	COM	871399101	1,603	117,175	SH	DEFINED	01
SYLVAN LEARNING SYS INC	COM	871399101	12	854	SH	OTHER	01
SYLVAN LEARNING SYS INC	COM	871399101	4	300	SH	DEFINED	02
SYLVAN LEARNING SYS INC	COM	871399101	1,249	91,267	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	11,575	344,192	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	10	300	SH	OTHER	01
SYMANTEC CORP	COM	871503108	299	8,900	SH	DEFINED	02
SYMANTEC CORP	COM	871503108	91	2,700	SH	OTHER	02
SYMANTEC CORP	COM	871503108	2,305	68,537	SH	DEFINED	03
SYMANTEC CORP	COM	871503108	189	5,615	SH	OTHER	03
SYMANTEC CORP	COM	871503108	2,344	69,706	SH	DEFINED	04
SYMANTEC CORP	COM	871503108	559	16,610	SH	OTHER	04
SYMANTEC CORP	COM	871503108	118	3,500	SH	DEFINED	05
SYMANTEC CORP	COM	871503108	10,576	314,476	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	3	100	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	10	300	SH	OTHER	10



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SYMBOL TECHNOLOGIES INC	COM	871508107	4,333	564,874	SH	DEFINED	01
SYMBOL TECHNOLOGIES INC	COM	871508107	5	600	SH	OTHER	01
SYMBOL TECHNOLOGIES INC	COM	871508107	101	13,135	SH	OTHER	02
SYMBOL TECHNOLOGIES INC	COM	871508107	5	605	SH	DEFINED	03
SYMBOL TECHNOLOGIES INC	COM	871508107	6	787	SH	DEFINED	04
SYMBOL TECHNOLOGIES INC	COM	871508107	22	2,887	SH	OTHER	04
SYMBOL TECHNOLOGIES INC	COM	871508107	4	500	SH	OTHER	01,06
SYMBOL TECHNOLOGIES INC	COM	871508107	2,359	307,541	SH	DEFINED	01,08
SYMBOL TECHNOLOGIES INC	COM	871508107	58	7,500	SH	DEFINED	10
SYMBOL TECHNOLOGIES INC	COM	871508107	6	750	SH	OTHER	10
SYMMETRICOM INC	COM	871543104	103	40,200	SH	DEFINED	01
SYMMETRICOM INC	COM	871543104	13	5,250	SH	OTHER	04
SYMMETRICOM INC	COM	871543104	1	400	SH	OTHER	01,06
SYMMETRICOM INC	COM	871543104	157	61,201	SH	DEFINED	01,08
SYMYX TECHNOLOGIES	COM	87155S108	605	57,774	SH	DEFINED	01
SYMYX TECHNOLOGIES	COM	87155S108	2	186	SH	OTHER	01
SYMYX TECHNOLOGIES	COM	87155S108	585	55,869	SH	DEFINED	01,08
SYMS CORP	COM	871551107	157	22,800	SH	DEFINED	01
SYMS CORP	COM	871551107	307	44,560	SH	DEFINED	01,08

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SYNAPTIC PHARMACEUTICAL CORP	COM	87156R109	59	11,900	SH	DEFINED	01
SYNAPTIC PHARMACEUTICAL CORP	COM	87156R109	76	15,346	SH	DEFINED	01,08
SYNAGRO TECHNOLOGIES INC	COM	871562203	46	20,200	SH	DEFINED	01
SYNAGRO TECHNOLOGIES INC	COM	871562203	24	10,306	SH	DEFINED	01,08
SYNALLOY CP DEL	COM	871565107	18	8,700	SH	DEFINED	01
SYNALLOY CP DEL	COM	871565107	41	19,921	SH	DEFINED	01,08
SYNAVANT INC	COM	87157A105	14	17,330	SH	DEFINED	01
SYNAVANT INC	COM	87157A105	21	26,146	SH	OTHER	01
SYNAVANT INC	COM	87157A105	0	40	SH	OTHER	02
SYNAVANT INC	COM	87157A105	0	100	SH	DEFINED	03
SYNAVANT INC	COM	87157A105	0	45	SH	OTHER	03
SYNAVANT INC	COM	87157A105	0	71	SH	DEFINED	04
SYNAVANT INC	COM	87157A105	0	10	SH	OTHER	04
SYNAVANT INC	COM	87157A105	13	15,827	SH	DEFINED	01,08
SYNAVANT INC	COM	87157A105	0	32	SH	DEFINED	10
SYNAPTICS INC	COM	87157D109	54	11,224	SH	DEFINED	01
SYNAPTICS INC	COM	87157D109	12	2,400	SH	OTHER	01
SYNAPTICS INC	COM	87157D109	193	40,200	SH	DEFINED	01,08
SYNCOR INTL CORP DEL	COM	87157J106	1,561	48,628	SH	DEFINED	01
SYNCOR INTL CORP DEL	COM	87157J106	16	500	SH	OTHER	01,06
SYNCOR INTL CORP DEL	COM	87157J106	1,920	59,794	SH	DEFINED	01,08
SYNPLICITY INC	COM	87160Y108	170	39,477	SH	DEFINED	01

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SYNPLICITY INC	COM	87160Y108	182	42,200	SH	DEFINED	01,08
SYNOPSIS INC	COM	871607107	3,939	103,253	SH	DEFINED	01
SYNOPSIS INC	COM	871607107	4	100	SH	OTHER	01
SYNOPSIS INC	COM	871607107	97	2,530	SH	OTHER	02
SYNOPSIS INC	COM	871607107	38	1,000	SH	OTHER	05
SYNOPSIS INC	COM	871607107	6,164	161,574	SH	DEFINED	01,08
SYNOVUS FINL CORP	COM	87161C105	13,492	654,326	SH	DEFINED	01
SYNOVUS FINL CORP	COM	87161C105	31	1,500	SH	OTHER	01
SYNOVUS FINL CORP	COM	87161C105	44	2,125	SH	DEFINED	03
SYNOVUS FINL CORP	COM	87161C105	261	12,675	SH	DEFINED	04
SYNOVUS FINL CORP	COM	87161C105	841	40,806	SH	OTHER	04
SYNOVUS FINL CORP	COM	87161C105	12	600	SH	OTHER	01,06
SYNOVUS FINL CORP	COM	87161C105	7,517	364,545	SH	DEFINED	01,08

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SYNTHETECH INC	COM	87162E100	7	5,700	SH	DEFINED	01
SYNTHETECH INC	COM	87162E100	25	19,700	SH	DEFINED	01,08
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	91	12,400	SH	DEFINED	01
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	2	300	SH	OTHER	02
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	96	13,200	SH	DEFINED	01,08
SYNTEL INC	COM	87162H103	697	59,255	SH	DEFINED	01
SYNTEL INC	COM	87162H103	782	66,479	SH	DEFINED	01,08
SYNTROLEUM CORP	COM	871630109	96	57,918	SH	DEFINED	01
SYNTROLEUM CORP	COM	871630109	93	56,275	SH	DEFINED	01,08
SYPRIS SOLUTIONS INC	COM	871655106	322	29,700	SH	DEFINED	01
SYPRIS SOLUTIONS INC	COM	871655106	208	19,130	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	65,493	2,306,899	SH	DEFINED	01
SYSCO CORP	COM	871829107	11,050	389,220	SH	OTHER	01
SYSCO CORP	COM	871829107	3,403	119,879	SH	DEFINED	02
SYSCO CORP	COM	871829107	669	23,570	SH	OTHER	02
SYSCO CORP	COM	871829107	14,508	511,029	SH	DEFINED	03
SYSCO CORP	COM	871829107	2,148	75,654	SH	OTHER	03
SYSCO CORP	COM	871829107	19,790	697,093	SH	DEFINED	04
SYSCO CORP	COM	871829107	5,574	196,343	SH	OTHER	04
SYSCO CORP	COM	871829107	3,729	131,350	SH	DEFINED	05
SYSCO CORP	COM	871829107	354	12,475	SH	OTHER	05
SYSCO CORP	COM	871829107	45	1,600	SH	OTHER	01,06
SYSCO CORP	COM	871829107	24,961	879,201	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	15,886	559,573	SH	DEFINED	10
SYSCO CORP	COM	871829107	4,207	148,197	SH	OTHER	10
SYSTEMAX INC	COM	871851101	63	38,066	SH	DEFINED	01
SYSTEMAX INC	COM	871851101	90	54,318	SH	DEFINED	01,08
SYSTEMS & COMPUTER TECHNOLOG	COM	871873105	771	110,206	SH	DEFINED	01
SYSTEMS & COMPUTER TECHNOLOG	COM	871873105	4	625	SH	OTHER	01,06

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SYSTEMS & COMPUTER TECHNOLOG	COM	871873105	679	97,023	SH	DEFINED	01,08
SYMPHONIX DEVICES	COM	871951109	6	16,200	SH	DEFINED	01
SYMPHONIX DEVICES	COM	871951109	7	17,200	SH	DEFINED	01,08
TBC CORP	COM	872180104	872	84,107	SH	DEFINED	01
TBC CORP	COM	872180104	4	400	SH	DEFINED	02
TBC CORP	COM	872180104	4	400	SH	OTHER	01,06
TBC CORP	COM	872180104	851	82,075	SH	DEFINED	01,08

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TB WOODS CORP	COM	872226105	48	7,000	SH	DEFINED	01
TB WOODS CORP	COM	872226105	50	7,335	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	11,551	272,874	SH	DEFINED	01
TCF FINL CORP	COM	872275102	4	100	SH	OTHER	01
TCF FINL CORP	COM	872275102	76	1,800	SH	DEFINED	04
TCF FINL CORP	COM	872275102	7,846	185,350	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	122	2,880	SH	DEFINED	10
TC PIPELINES LP	COM	87233Q108	134	5,000	SH	DEFINED	01
TC PIPELINES LP	COM	87233Q108	134	5,000	SH	OTHER	01
TC PIPELINES LP	COM	87233Q108	94	3,500	SH	DEFINED	04
TC PIPELINES LP	COM	87233Q108	123	4,600	SH	DEFINED	01,08
TCSI CORP	COM	87233R106	10	29,300	SH	DEFINED	01
TCSI CORP	COM	87233R106	13	35,846	SH	DEFINED	01,08
TECO ENERGY INC	COM	872375100	6,769	426,248	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	595	37,488	SH	OTHER	01
TECO ENERGY INC	COM	872375100	96	6,016	SH	DEFINED	02
TECO ENERGY INC	COM	872375100	66	4,150	SH	OTHER	02
TECO ENERGY INC	COM	872375100	47	2,938	SH	DEFINED	03
TECO ENERGY INC	COM	872375100	60	3,800	SH	OTHER	03
TECO ENERGY INC	COM	872375100	3,530	222,270	SH	DEFINED	04
TECO ENERGY INC	COM	872375100	1,720	108,284	SH	OTHER	04
TECO ENERGY INC	COM	872375100	747	47,025	SH	DEFINED	05
TECO ENERGY INC	COM	872375100	440	27,725	SH	OTHER	05
TECO ENERGY INC	COM	872375100	5	300	SH	OTHER	01,06
TECO ENERGY INC	COM	872375100	3,379	212,790	SH	DEFINED	01,08
TECO ENERGY INC	COM	872375100	368	23,180	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	191	12,000	SH	OTHER	10
TEPPCO PARTNERS L P	COM	872384102	234	8,000	SH	DEFINED	01
TEPPCO PARTNERS L P	COM	872384102	204	7,000	SH	OTHER	01
TEPPCO PARTNERS L P	COM	872384102	245	8,400	SH	DEFINED	02
TEPPCO PARTNERS L P	COM	872384102	409	14,000	SH	DEFINED	04
TEPPCO PARTNERS L P	COM	872384102	70	2,400	SH	OTHER	04
TEPPCO PARTNERS L P	COM	872384102	420	14,400	SH	DEFINED	01,08
TESSCO TECHNOLOGIES INC	COM	872386107	71	7,400	SH	DEFINED	01
TESSCO TECHNOLOGIES INC	COM	872386107	78	8,139	SH	DEFINED	01,08

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TFC ENTERPRISES INC	COM	872388103	17	10,600	SH	DEFINED	01
TFC ENTERPRISES INC	COM	872388103	6	3,900	SH	DEFINED	01,08

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THQ INC	COM	872443403	1,868	89,790	SH	DEFINED	01
THQ INC	COM	872443403	174	8,350	SH	OTHER	01
THQ INC	COM	872443403	16	750	SH	OTHER	01,06
THQ INC	COM	872443403	1,708	82,092	SH	DEFINED	01,08
TIB FINL CORP	COM	872449103	61	4,600	SH	DEFINED	01
TIB FINL CORP	COM	872449103	81	6,100	SH	DEFINED	01,08
TII NETWORK TECHNOLOGIES INC	COM	872479209	0	1,800	SH	DEFINED	01
TII NETWORK TECHNOLOGIES INC	COM	872479209	4	14,420	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	22,739	1,337,612	SH	DEFINED	01
TJX COS INC NEW	COM	872540109	354	20,824	SH	OTHER	01
TJX COS INC NEW	COM	872540109	3	200	SH	DEFINED	03
TJX COS INC NEW	COM	872540109	116	6,850	SH	DEFINED	04
TJX COS INC NEW	COM	872540109	14	800	SH	OTHER	04
TJX COS INC NEW	COM	872540109	19	1,100	SH	OTHER	01,06
TJX COS INC NEW	COM	872540109	11,831	695,927	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	81	4,750	SH	DEFINED	10
TLC VISION CORP	COM	872549100	25	27,265	SH	DEFINED	01
TLC VISION CORP	COM	872549100	5	5,000	SH	DEFINED	04
TLC VISION CORP	COM	872549100	24	26,504	SH	DEFINED	01,08
T-NETIX INC	COM	872597109	36	13,400	SH	DEFINED	01
T-NETIX INC	COM	872597109	52	19,732	SH	DEFINED	01,08
TRC COS INC	COM	872625108	408	23,793	SH	DEFINED	01
TRC COS INC	COM	872625108	427	24,889	SH	DEFINED	01,08
T / R SYS INC	COM	87263U102	1	2,400	SH	DEFINED	01
T / R SYS INC	COM	87263U102	9	16,759	SH	DEFINED	01,08
TRM CORP	COM	872636105	7	9,100	SH	DEFINED	01
TRM CORP	COM	872636105	8	10,700	SH	DEFINED	01,08

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TRW INC	COM	872649108	19,096	326,152	SH	DEFINED	01
TRW INC	COM	872649108	1,676	28,626	SH	OTHER	01
TRW INC	COM	872649108	41	700	SH	DEFINED	02

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TRW INC	COM	872649108	53	910	SH	OTHER	02
TRW INC	COM	872649108	18	300	SH	DEFINED	03
TRW INC	COM	872649108	94	1,600	SH	OTHER	03
TRW INC	COM	872649108	422	7,205	SH	DEFINED	04
TRW INC	COM	872649108	1,367	23,346	SH	OTHER	04
TRW INC	COM	872649108	18	300	SH	OTHER	01,06
TRW INC	COM	872649108	9,235	157,731	SH	DEFINED	01,08
TRW INC	COM	872649108	117	2,000	SH	DEFINED	10
TRW INC	COM	872649108	47	800	SH	OTHER	10
TSR INC	COM	872885108	28	6,000	SH	DEFINED	01
TSR INC	COM	872885108	80	17,264	SH	DEFINED	01,08
TMP WORLDWIDE INC	COM	872941109	2,480	275,586	SH	DEFINED	01
TMP WORLDWIDE INC	COM	872941109	2	200	SH	OTHER	01
TMP WORLDWIDE INC	COM	872941109	1	100	SH	DEFINED	04
TMP WORLDWIDE INC	COM	872941109	1,302	144,633	SH	DEFINED	01,08
TTM TECHNOLOGIES INC	COM	87305R109	127	81,096	SH	DEFINED	01
TTM TECHNOLOGIES INC	COM	87305R109	98	62,700	SH	DEFINED	01,08
T-3 ENERGY SRVCS INC	COM	87306E107	64	8,300	SH	DEFINED	01
T-3 ENERGY SRVCS INC	COM	87306E107	41	5,310	SH	DEFINED	01,08
TVIA INC	COM	87307P101	2	4,300	SH	DEFINED	01
TVIA INC	COM	87307P101	15	26,800	SH	DEFINED	01,08
TXU CORP	COM	873168108	28,905	692,997	SH	DEFINED	01
TXU CORP	COM	873168108	225	5,391	SH	OTHER	01
TXU CORP	COM	873168108	96	2,292	SH	DEFINED	02
TXU CORP	COM	873168108	117	2,810	SH	OTHER	02
TXU CORP	COM	873168108	103	2,463	SH	DEFINED	03
TXU CORP	COM	873168108	102	2,447	SH	OTHER	03
TXU CORP	COM	873168108	197	4,733	SH	DEFINED	04
TXU CORP	COM	873168108	477	11,434	SH	OTHER	04
TXU CORP	COM	873168108	177	4,255	SH	DEFINED	05
TXU CORP	COM	873168108	125	3,000	SH	OTHER	05
TXU CORP	COM	873168108	21	500	SH	OTHER	01,06
TXU CORP	COM	873168108	15,757	377,768	SH	DEFINED	01,08
TXU CORP	COM	873168108	195	4,684	SH	DEFINED	10
TXU CORP	COM	873168108	133	3,200	SH	OTHER	10

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TAB PRODS CO DEL	COM	873197107	44	7,800	SH	DEFINED	01
TAB PRODS CO DEL	COM	873197107	17	3,000	SH	OTHER	01
TAB PRODS CO DEL	COM	873197107	88	15,429	SH	DEFINED	01,08
TAG-IT PAC INC	COM	873774103	32	8,100	SH	DEFINED	01
TAG-IT PAC INC	COM	873774103	13	3,354	SH	DEFINED	01,08
TAITRON COMPONENTS INC	COM	874028103	12	9,800	SH	DEFINED	01
TAITRON COMPONENTS INC	COM	874028103	8	6,418	SH	DEFINED	01,08

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TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	52	8,167	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	59	9,240	SH	OTHER	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	2	392	SH	OTHER	02
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	24	3,850	SH	DEFINED	03
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	21	3,379	SH	DEFINED	04
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	5,566	191,927	SH	DEFINED	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	9	300	SH	DEFINED	04
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	20	700	SH	OTHER	01,06
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,064	71,177	SH	DEFINED	01,08
TALBOTS INC	COM	874161102	582	20,800	SH	DEFINED	01
TALBOTS INC	COM	874161102	135	4,812	SH	DEFINED	04
TALBOTS INC	COM	874161102	8	291	SH	OTHER	04
TALBOTS INC	COM	874161102	1,382	49,347	SH	DEFINED	01,08
TALISMAN ENERGY INC	COM	87425E103	389	9,700	SH	DEFINED	01
TALISMAN ENERGY INC	COM	87425E103	160	4,000	SH	OTHER	01
TALISMAN ENERGY INC	COM	87425E103	2	50	SH	DEFINED	03
TALK AMERICA HLDGS INC	COM	87426R103	357	153,700	SH	DEFINED	01
TALK AMERICA HLDGS INC	COM	87426R103	350	150,842	SH	DEFINED	01,08
TALX CORP	COM	874918105	386	29,282	SH	DEFINED	01
TALX CORP	COM	874918105	34	2,618	SH	OTHER	01
TALX CORP	COM	874918105	4	300	SH	OTHER	01,06
TALX CORP	COM	874918105	409	31,074	SH	DEFINED	01,08
TANDY BRANDS ACCESSORIES INC	COM	875378101	38	4,300	SH	DEFINED	01
TANDY BRANDS ACCESSORIES INC	COM	875378101	128	14,475	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	369	13,180	SH	DEFINED	01
TANGER FACTORY OUTLET CTRS I	COM	875465106	11	400	SH	DEFINED	04
TANGER FACTORY OUTLET CTRS I	COM	875465106	213	7,595	SH	DEFINED	01,08

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TANNING TECHNOLOGY CORP	COM	87588P101	3	4,200	SH	DEFINED	01
TANNING TECHNOLOGY CORP	COM	87588P101	20	29,191	SH	DEFINED	01,08
TANOX INC	COM	87588Q109	716	68,148	SH	DEFINED	01
TANOX INC	COM	87588Q109	795	75,723	SH	DEFINED	01,08
TANGRAM ENTERPRISE SOLUTIONS	COM	875924102	0	600	SH	DEFINED	01
TANGRAM ENTERPRISE SOLUTIONS	COM	875924102	4	13,225	SH	DEFINED	01,08
TARANTELLA INC	COM	876090101	10	39,800	SH	DEFINED	01
TARANTELLA INC	COM	876090101	15	58,191	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	126,896	4,298,638	SH	DEFINED	01
TARGET CORP	COM	87612E106	18,137	614,412	SH	OTHER	01
TARGET CORP	COM	87612E106	10,664	361,247	SH	DEFINED	02
TARGET CORP	COM	87612E106	3,495	118,386	SH	OTHER	02
TARGET CORP	COM	87612E106	12,962	439,106	SH	DEFINED	03

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TARGET CORP	COM	87612E106	3,602	122,022	SH	OTHER	03
TARGET CORP	COM	87612E106	55,289	1,872,930	SH	DEFINED	04
TARGET CORP	COM	87612E106	19,219	651,052	SH	OTHER	04
TARGET CORP	COM	87612E106	6,419	217,441	SH	DEFINED	05
TARGET CORP	COM	87612E106	781	26,455	SH	OTHER	05
TARGET CORP	COM	87612E106	53	1,800	SH	OTHER	01,06
TARGET CORP	COM	87612E106	33,776	1,144,160	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	7,853	266,021	SH	DEFINED	10
TARGET CORP	COM	87612E106	3,621	122,661	SH	OTHER	10
TARGETED GENETICS CORP	COM	87612M108	29	51,300	SH	DEFINED	01
TARGETED GENETICS CORP	COM	87612M108	35	61,627	SH	DEFINED	01,08
TARAGON RLTY INVS INC	COM	876287103	100	6,655	SH	DEFINED	01
TARAGON RLTY INVS INC	COM	876287103	190	12,660	SH	DEFINED	01,08
TARRANT APPAREL GROUP	COM	876289109	67	13,600	SH	DEFINED	01
TARRANT APPAREL GROUP	COM	876289109	11	2,195	SH	DEFINED	04
TARRANT APPAREL GROUP	COM	876289109	99	20,200	SH	DEFINED	01,08
TASTY BAKING CO	COM	876553306	321	25,200	SH	DEFINED	01
TASTY BAKING CO	COM	876553306	300	23,517	SH	DEFINED	01,08
TASTY BAKING CO	COM	876553306	8	600	SH	DEFINED	10
TAUBMAN CTRS INC	COM	876664103	1,061	74,536	SH	DEFINED	01
TAUBMAN CTRS INC	COM	876664103	1,382	97,107	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	11	800	SH	OTHER	10

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TEAM FINANCIAL INC	COM	87815X109	42	4,300	SH	DEFINED	01
TEAM FINANCIAL INC	COM	87815X109	62	6,388	SH	DEFINED	01,08
TEAM INC	COM	878155100	20	2,300	SH	DEFINED	01
TEAM INC	COM	878155100	146	16,689	SH	DEFINED	01,08
TECH DATA CORP	COM	878237106	2,169	82,157	SH	DEFINED	01
TECH DATA CORP	COM	878237106	3	100	SH	OTHER	01
TECH DATA CORP	COM	878237106	175	6,628	SH	DEFINED	04
TECH DATA CORP	COM	878237106	3,140	118,928	SH	DEFINED	01,08
TECH DATA CORP	COM	878237106	3	100	SH	DEFINED	10
TECH OPS SEVCON INC	COM	878293109	17	3,900	SH	DEFINED	01
TECH OPS SEVCON INC	COM	878293109	44	9,904	SH	DEFINED	01,08
TECHTEAM GLOBAL INC	COM	878311109	119	17,400	SH	DEFINED	01
TECHTEAM GLOBAL INC	COM	878311109	132	19,300	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	3,063	93,405	SH	DEFINED	01
TECHNE CORP	COM	878377100	13	400	SH	OTHER	04
TECHNE CORP	COM	878377100	26	800	SH	OTHER	01,06
TECHNE CORP	COM	878377100	2,790	85,080	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	20	600	SH	DEFINED	10
TECHNICAL OLYMPIC USA INC	COM	878483106	514	33,663	SH	DEFINED	01

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TECHNICAL OLYMPIC USA INC	COM	878483106	287	18,763	SH	DEFINED	01,08
TECHNITROL INC	COM	878555101	1,239	82,898	SH	DEFINED	01
TECHNITROL INC	COM	878555101	142	9,500	SH	DEFINED	02
TECHNITROL INC	COM	878555101	12	800	SH	OTHER	01,06
TECHNITROL INC	COM	878555101	1,188	79,450	SH	DEFINED	01,08
TECHNOLOGY FLAVORS & FRAGRAN	COM	87869A104	12	12,000	SH	DEFINED	04
TECHNOLOGY SOLUTIONS CO	COM	87872T108	49	57,276	SH	DEFINED	01
TECHNOLOGY SOLUTIONS CO	COM	87872T108	54	63,826	SH	DEFINED	01,08
TECHNOLOGY RESH CORP	COM	878727304	2	1,200	SH	DEFINED	01
TECHNOLOGY RESH CORP	COM	878727304	22	16,425	SH	DEFINED	01,08
TECUMSEH PRODS CO	COM	878895200	1,861	44,343	SH	DEFINED	01
TECUMSEH PRODS CO	COM	878895200	1,764	42,040	SH	DEFINED	01,08
TEGAL CORP	COM	879008100	7	18,600	SH	DEFINED	01
TEGAL CORP	COM	879008100	6	16,327	SH	DEFINED	01,08

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TEJON RANCH CO DEL	COM	879080109	573	23,496	SH	DEFINED	01
TEJON RANCH CO DEL	COM	879080109	209	8,550	SH	DEFINED	03
TEJON RANCH CO DEL	COM	879080109	24	1,000	SH	OTHER	03
TEJON RANCH CO DEL	COM	879080109	838	34,362	SH	DEFINED	01,08
TEKELEC	COM	879101103	667	77,231	SH	DEFINED	01
TEKELEC	COM	879101103	3	300	SH	DEFINED	04
TEKELEC	COM	879101103	971	112,501	SH	DEFINED	01,08
TEKTRONIX INC	COM	879131100	3,576	217,634	SH	DEFINED	01
TEKTRONIX INC	COM	879131100	5	300	SH	OTHER	01
TEKTRONIX INC	COM	879131100	3	200	SH	OTHER	01,06
TEKTRONIX INC	COM	879131100	1,996	121,456	SH	DEFINED	01,08
TELAXIS COMMUNICATIONS CORP	COM	879202109	1	3,300	SH	DEFINED	01
TELAXIS COMMUNICATIONS CORP	COM	879202109	6	22,800	SH	DEFINED	01,08
TELECOMMUNICATION SYS INC	COM	87929J103	24	22,200	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,378	75,864	SH	DEFINED	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	25	1,399	SH	DEFINED	03
TELEDYNE TECHNOLOGIES INC	COM	879360105	10	550	SH	DEFINED	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	11	600	SH	OTHER	01,06
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,230	67,728	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	0	14	SH	OTHER	10
TELEFLEX INC	COM	879369106	2,476	54,331	SH	DEFINED	01
TELEFLEX INC	COM	879369106	374	8,200	SH	OTHER	01
TELEFLEX INC	COM	879369106	106	2,330	SH	DEFINED	02
TELEFLEX INC	COM	879369106	91	2,000	SH	OTHER	02
TELEFLEX INC	COM	879369106	9	201	SH	DEFINED	03



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TELEFLEX INC	COM	879369106	27	600	SH	DEFINED	04
TELEFLEX INC	COM	879369106	3,770	82,706	SH	DEFINED	01,08
TELEFONICA S A	COM	879382208	0	8	SH	DEFINED	01
TELEFONICA S A	COM	879382208	37	1,647	SH	OTHER	01
TELEFONICA S A	COM	879382208	44	1,964	SH	DEFINED	02
TELEFONICA S A	COM	879382208	16	731	SH	OTHER	02
TELEFONICA S A	COM	879382208	25	1,130	SH	DEFINED	03
TELEFONICA S A	COM	879382208	86	3,857	SH	DEFINED	04

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TELEFONOS DE MEXICO S A	COM	879403780	384	13,644	SH	DEFINED	01
TELEFONOS DE MEXICO S A	COM	879403780	55	1,940	SH	OTHER	01
TELEFONOS DE MEXICO S A	COM	879403780	34	1,200	SH	DEFINED	02
TELEFONOS DE MEXICO S A	COM	879403780	14	492	SH	OTHER	02
TELEFONOS DE MEXICO S A	COM	879403780	86	3,050	SH	DEFINED	03
TELEFONOS DE MEXICO S A	COM	879403780	102	3,624	SH	DEFINED	04
TELEFONOS DE MEXICO S A	COM	879403780	107	3,800	SH	OTHER	04
TELEPHONE & DATA SYS INC	COM	879433100	4,126	81,776	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433100	5	100	SH	OTHER	01
TELEPHONE & DATA SYS INC	COM	879433100	1	17	SH	DEFINED	03
TELEPHONE & DATA SYS INC	COM	879433100	35	700	SH	DEFINED	04
TELEPHONE & DATA SYS INC	COM	879433100	15	300	SH	OTHER	04
TELEPHONE & DATA SYS INC	COM	879433100	7,188	142,470	SH	DEFINED	01,08
TELETOUCH COMMUNICATIONS INC	COM	87951V206	2	8,200	SH	DEFINED	01
TELETOUCH COMMUNICATIONS INC	COM	87951V206	1	2,697	SH	DEFINED	01,08
TELIK INC	COM	87959M109	749	60,533	SH	DEFINED	01
TELIK INC	COM	87959M109	707	57,100	SH	DEFINED	01,08
TELLABS INC	COM	879664100	4,348	1,068,352	SH	DEFINED	01
TELLABS INC	COM	879664100	25	6,218	SH	OTHER	01
TELLABS INC	COM	879664100	2	550	SH	DEFINED	02
TELLABS INC	COM	879664100	1	130	SH	OTHER	02
TELLABS INC	COM	879664100	2	590	SH	DEFINED	03
TELLABS INC	COM	879664100	2	600	SH	OTHER	03
TELLABS INC	COM	879664100	34	8,365	SH	DEFINED	04
TELLABS INC	COM	879664100	70	17,300	SH	OTHER	04
TELLABS INC	COM	879664100	0	100	SH	OTHER	01,06
TELLABS INC	COM	879664100	2,320	570,095	SH	DEFINED	01,08
TELLABS INC	COM	879664100	9	2,204	SH	DEFINED	10
TELLIUM INC	COM	87967E107	41	107,527	SH	DEFINED	01
TELLIUM INC	COM	87967E107	10	27,572	SH	DEFINED	02
TELLIUM INC	COM	87967E107	29	76,300	SH	DEFINED	01,08
TELULAR CORP	COM	87970T208	31	12,400	SH	DEFINED	01
TELULAR CORP	COM	87970T208	25	10,000	SH	OTHER	01
TELULAR CORP	COM	87970T208	45	18,276	SH	DEFINED	01,08

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TEMPLE INLAND INC	COM	879868107	5,507	142,564	SH	DEFINED	01
TEMPLE INLAND INC	COM	879868107	348	9,019	SH	OTHER	01
TEMPLE INLAND INC	COM	879868107	3	80	SH	DEFINED	03
TEMPLE INLAND INC	COM	879868107	17	440	SH	DEFINED	04
TEMPLE INLAND INC	COM	879868107	19	500	SH	OTHER	04
TEMPLE INLAND INC	COM	879868107	6	150	SH	OTHER	01,06
TEMPLE INLAND INC	COM	879868107	2,752	71,229	SH	DEFINED	01,08
TEMPLE INLAND INC	COM	879868107	6	150	SH	DEFINED	10
TELETECH HOLDINGS INC	COM	879939106	797	127,543	SH	DEFINED	01
TELETECH HOLDINGS INC	COM	879939106	13	2,000	SH	OTHER	01
TELETECH HOLDINGS INC	COM	879939106	768	122,906	SH	DEFINED	01,08
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	1	12,700		DEFINED	01
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	0	599		DEFINED	02
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	0	700		OTHER	02
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	0	3,500		DEFINED	03
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	2	21,000		DEFINED	10
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	0	2,050		DEFINED	01
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	1	13,563		DEFINED	02
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	0	5,574		OTHER	02
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	0	2,988		DEFINED	03
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	87	11,885		DEFINED	04
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	8	1,167		OTHER	04
TENFOLD CORP	COM	88033A103	5	37,900	SH	DEFINED	01
TENFOLD CORP	COM	88033A103	0	1,000	SH	OTHER	02
TENFOLD CORP	COM	88033A103	6	48,608	SH	DEFINED	01,08
TENET HEALTHCARE CORP	COM	88033G100	79,136	1,598,715	SH	DEFINED	01
TENET HEALTHCARE CORP	COM	88033G100	683	13,806	SH	OTHER	01
TENET HEALTHCARE CORP	COM	88033G100	948	19,150	SH	DEFINED	02
TENET HEALTHCARE CORP	COM	88033G100	109	2,200	SH	OTHER	02
TENET HEALTHCARE CORP	COM	88033G100	3,477	70,233	SH	DEFINED	03
TENET HEALTHCARE CORP	COM	88033G100	381	7,688	SH	OTHER	03
TENET HEALTHCARE CORP	COM	88033G100	737	14,893	SH	DEFINED	04
TENET HEALTHCARE CORP	COM	88033G100	59	1,192	SH	OTHER	04
TENET HEALTHCARE CORP	COM	88033G100	50	1,000	SH	OTHER	01,06
TENET HEALTHCARE CORP	COM	88033G100	29,715	600,304	SH	DEFINED	01,08
TENET HEALTHCARE CORP	COM	88033G100	270	5,462	SH	DEFINED	10
TENET HEALTHCARE CORP	COM	88033G100	94	1,900	SH	OTHER	10
TENNANT CO	COM	880345103	738	22,805	SH	DEFINED	01
TENNANT CO	COM	880345103	922	28,515	SH	DEFINED	01,08

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TENNECO AUTOMOTIVE INC	COM	880349105	262	62,260	SH	DEFINED	01
TENNECO AUTOMOTIVE INC	COM	880349105	0	20	SH	OTHER	01
TENNECO AUTOMOTIVE INC	COM	880349105	0	60	SH	DEFINED	03
TENNECO AUTOMOTIVE INC	COM	880349105	0	111	SH	OTHER	03
TENNECO AUTOMOTIVE INC	COM	880349105	2	400	SH	DEFINED	04
TENNECO AUTOMOTIVE INC	COM	880349105	0	100	SH	OTHER	05
TENNECO AUTOMOTIVE INC	COM	880349105	295	70,044	SH	DEFINED	01,08
TENNECO AUTOMOTIVE INC	COM	880349105	2	434	SH	DEFINED	10
TERADYNE INC	COM	880770102	6,948	723,789	SH	DEFINED	01
TERADYNE INC	COM	880770102	4	450	SH	OTHER	01
TERADYNE INC	COM	880770102	4	400	SH	DEFINED	03
TERADYNE INC	COM	880770102	13	1,400	SH	DEFINED	04
TERADYNE INC	COM	880770102	4	445	SH	OTHER	04
TERADYNE INC	COM	880770102	4	400	SH	OTHER	01,06
TERADYNE INC	COM	880770102	2,487	259,078	SH	DEFINED	01,08
TERADYNE INC	COM	880770102	38	4,000	SH	DEFINED	10
TERAYON COMMUNICATION SYS	COM	880775101	308	132,653	SH	DEFINED	01
TERAYON COMMUNICATION SYS	COM	880775101	0	74	SH	OTHER	03
TERAYON COMMUNICATION SYS	COM	880775101	300	129,322	SH	DEFINED	01,08
TEREX CORP NEW	COM	880779103	2,910	172,183	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	14	800	SH	DEFINED	04
TEREX CORP NEW	COM	880779103	1,527	90,381	SH	DEFINED	01,08
TERRA INDS INC	COM	880915103	204	110,507	SH	DEFINED	01
TERRA INDS INC	COM	880915103	343	185,287	SH	DEFINED	01,08
TERREMARK WORLDWIDE INC	COM	881448104	12	34,600	SH	DEFINED	01
TERREMARK WORLDWIDE INC	COM	881448104	4	13,050	SH	DEFINED	04
TERREMARK WORLDWIDE INC	COM	881448104	44	128,939	SH	DEFINED	01,08
TESORO PETE CORP	COM	881609101	610	217,814	SH	DEFINED	01
TESORO PETE CORP	COM	881609101	1	200	SH	DEFINED	04
TESORO PETE CORP	COM	881609101	377	134,564	SH	DEFINED	01,08
TETRA TECHNOLOGIES INC DEL	COM	88162F105	904	44,880	SH	DEFINED	01
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2	100	SH	OTHER	04
TETRA TECHNOLOGIES INC DEL	COM	88162F105	6	300	SH	OTHER	01,06
TETRA TECHNOLOGIES INC DEL	COM	88162F105	695	34,478	SH	DEFINED	01,08

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TETRA TECH INC NEW	COM	88162G103	808	101,169	SH	DEFINED	01
TETRA TECH INC NEW	COM	88162G103	1	66	SH	DEFINED	02
TETRA TECH INC NEW	COM	88162G103	20	2,500	SH	DEFINED	04
TETRA TECH INC NEW	COM	88162G103	8	1,050	SH	OTHER	01,06
TETRA TECH INC NEW	COM	88162G103	975	122,082	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	1	125	SH	DEFINED	10

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TEVA PHARMACEUTICAL INDS LTD	COM	881624209	36,963	551,686	SH	DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	5,153	76,908	SH	OTHER	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	1,506	22,475	SH	DEFINED	02
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	189	2,825	SH	OTHER	02
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	4,616	68,900	SH	DEFINED	03
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	556	8,300	SH	OTHER	03
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	322	4,800	SH	DEFINED	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	168	2,500	SH	OTHER	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	1,337	19,955	SH	DEFINED	05
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	923	13,772	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	246	3,675	SH	OTHER	10
TEXAS BIOTECHNOLOGY CORP	COM	88221T104	293	95,668	SH	DEFINED	01
TEXAS BIOTECHNOLOGY CORP	COM	88221T104	6	2,000	SH	DEFINED	04
TEXAS BIOTECHNOLOGY CORP	COM	88221T104	256	83,519	SH	DEFINED	01,08
TEXAS INDS INC	COM	882491103	2,153	88,684	SH	DEFINED	01
TEXAS INDS INC	COM	882491103	11	434	SH	DEFINED	05
TEXAS INDS INC	COM	882491103	10	400	SH	OTHER	01,06
TEXAS INDS INC	COM	882491103	1,538	63,330	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	98,863	6,693,488	SH	DEFINED	01
TEXAS INSTRS INC	COM	882508104	5,496	372,086	SH	OTHER	01
TEXAS INSTRS INC	COM	882508104	3,188	215,836	SH	DEFINED	02
TEXAS INSTRS INC	COM	882508104	990	67,057	SH	OTHER	02
TEXAS INSTRS INC	COM	882508104	3,753	254,120	SH	DEFINED	03
TEXAS INSTRS INC	COM	882508104	790	53,470	SH	OTHER	03
TEXAS INSTRS INC	COM	882508104	30,540	2,067,718	SH	DEFINED	04
TEXAS INSTRS INC	COM	882508104	10,110	684,479	SH	OTHER	04
TEXAS INSTRS INC	COM	882508104	2,360	159,802	SH	DEFINED	05
TEXAS INSTRS INC	COM	882508104	269	18,240	SH	OTHER	05
TEXAS INSTRS INC	COM	882508104	59	4,000	SH	OTHER	01,06
TEXAS INSTRS INC	COM	882508104	33,331	2,256,688	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	2,195	148,609	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	477	32,305	SH	OTHER	10
TEXAS REGL BANCSHARES INC	COM	882673106	4,249	126,888	SH	DEFINED	01
TEXAS REGL BANCSHARES INC	COM	882673106	1,614	48,184	SH	DEFINED	01,08

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TEXTRON INC	COM	883203101	11,426	335,084	SH	DEFINED	01
TEXTRON INC	COM	883203101	210	6,165	SH	OTHER	01
TEXTRON INC	COM	883203101	41	1,200	SH	DEFINED	02
TEXTRON INC	COM	883203101	5	150	SH	DEFINED	03
TEXTRON INC	COM	883203101	282	8,274	SH	DEFINED	04
TEXTRON INC	COM	883203101	343	10,071	SH	OTHER	04
TEXTRON INC	COM	883203101	10	300	SH	OTHER	01,06
TEXTRON INC	COM	883203101	5,645	165,550	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	10	300	SH	DEFINED	10
TEXTRON INC	COM	883203101	27	800	SH	OTHER	10
THERAGENICS CORP	COM	883375107	287	65,115	SH	DEFINED	01
THERAGENICS CORP	COM	883375107	2	400	SH	DEFINED	04

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THERAGENICS CORP	COM	883375107	2	510	SH	OTHER	01,06
THERAGENICS CORP	COM	883375107	418	95,112	SH	DEFINED	01,08
THERASENSE INC	COM	883381105	511	36,600	SH	DEFINED	01
THERASENSE INC	COM	883381105	4	300	SH	DEFINED	04
THERASENSE INC	COM	883381105	1,053	75,400	SH	DEFINED	01,08
THERMA-WAVE INC	COM	88343A108	46	58,724	SH	DEFINED	01
THERMA-WAVE INC	COM	88343A108	0	500	SH	OTHER	01,06
THERMA-WAVE INC	COM	88343A108	39	49,058	SH	DEFINED	01,08
THERMO ELECTRON CORP	COM	883556102	6,596	408,913	SH	DEFINED	01
THERMO ELECTRON CORP	COM	883556102	185	11,449	SH	OTHER	01
THERMO ELECTRON CORP	COM	883556102	28	1,721	SH	DEFINED	03
THERMO ELECTRON CORP	COM	883556102	16	1,000	SH	OTHER	03
THERMO ELECTRON CORP	COM	883556102	163	10,087	SH	DEFINED	04
THERMO ELECTRON CORP	COM	883556102	33	2,042	SH	OTHER	04
THERMO ELECTRON CORP	COM	883556102	5	300	SH	OTHER	01,06
THERMO ELECTRON CORP	COM	883556102	3,671	227,594	SH	DEFINED	01,08
THERMOGENESIS CORP	COM	883623209	66	45,600	SH	DEFINED	01
THERMOGENESIS CORP	COM	883623209	1	1,000	SH	DEFINED	04
THERMOGENESIS CORP	COM	883623209	53	36,550	SH	DEFINED	01,08
THESTREET COM	COM	88368Q103	71	31,600	SH	DEFINED	01
THESTREET COM	COM	88368Q103	82	36,297	SH	DEFINED	01,08
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	52	38,400	SH	DEFINED	01
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	75	55,364	SH	DEFINED	01,08
THISTLE GROUP HLDGS CO	COM	88431E103	109	10,400	SH	DEFINED	01
THISTLE GROUP HLDGS CO	COM	88431E103	112	10,679	SH	DEFINED	01,08

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THOMAS & BETTS CORP	COM	884315102	2,605	184,905	SH	DEFINED	01
THOMAS & BETTS CORP	COM	884315102	1	50	SH	OTHER	01
THOMAS & BETTS CORP	COM	884315102	15	1,050	SH	DEFINED	04
THOMAS & BETTS CORP	COM	884315102	1	100	SH	OTHER	01,06
THOMAS & BETTS CORP	COM	884315102	1,354	96,094	SH	DEFINED	01,08
THOMAS INDS INC	COM	884425109	1,314	52,996	SH	DEFINED	01
THOMAS INDS INC	COM	884425109	128	5,169	SH	OTHER	01
THOMAS INDS INC	COM	884425109	7	300	SH	OTHER	01,06
THOMAS INDS INC	COM	884425109	1,177	47,462	SH	DEFINED	01,08
THOR INDS INC	COM	885160101	1,567	45,084	SH	DEFINED	01
THOR INDS INC	COM	885160101	17	500	SH	OTHER	01,06
THOR INDS INC	COM	885160101	2,634	75,772	SH	DEFINED	01,08
THORATEC CORP	COM	885175307	804	102,548	SH	DEFINED	01
THORATEC CORP	COM	885175307	7	876	SH	DEFINED	04
THORATEC CORP	COM	885175307	846	107,959	SH	DEFINED	01,08

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THORNBURG MTG INC	COM	885218107	2,949	156,919	SH	DEFINED	01
THORNBURG MTG INC	COM	885218107	38	2,000	SH	OTHER	04
THORNBURG MTG INC	COM	885218107	1,695	90,200	SH	DEFINED	01,08
THORNBURG MTG INC	COM	885218107	100	5,300	SH	DEFINED	10
3DO CO	COM	88553W204	10	7,324	SH	DEFINED	01
3DO CO	COM	88553W204	0	125	SH	OTHER	04
3DO CO	COM	88553W204	12	9,352	SH	DEFINED	01,08
3COM CORP	COM	885535104	2,073	526,232	SH	DEFINED	01
3COM CORP	COM	885535104	2	600	SH	OTHER	01
3COM CORP	COM	885535104	73	18,420	SH	DEFINED	04
3COM CORP	COM	885535104	4	1,020	SH	OTHER	04
3COM CORP	COM	885535104	3,068	778,718	SH	DEFINED	01,08
3COM CORP	COM	885535104	6	1,400	SH	OTHER	10
3-D SYS CORP DEL	COM	88554D205	139	21,181	SH	DEFINED	01
3-D SYS CORP DEL	COM	88554D205	5	800	SH	OTHER	01
3-D SYS CORP DEL	COM	88554D205	174	26,474	SH	DEFINED	01,08
THREE FIVE SYS INC	COM	88554L108	212	45,640	SH	DEFINED	01
THREE FIVE SYS INC	COM	88554L108	5	1,000	SH	OTHER	02
THREE FIVE SYS INC	COM	88554L108	2	400	SH	OTHER	01,06
THREE FIVE SYS INC	COM	88554L108	224	48,244	SH	DEFINED	01,08

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3-DIMENSIONAL PHARMACEUTICAL	COM	88554W104	82	27,600	SH	DEFINED	01
3-DIMENSIONAL PHARMACEUTICAL	COM	88554W104	1	200	SH	DEFINED	04
3-DIMENSIONAL PHARMACEUTICAL	COM	88554W104	100	33,700	SH	DEFINED	01,08
THREE RIVS BANCORP INC	COM	88562Q107	312	19,500	SH	DEFINED	01
THREE RIVS BANCORP INC	COM	88562Q107	268	16,743	SH	DEFINED	01,08
3TEC ENERGY CORP	COM	88575R308	291	20,335	SH	DEFINED	01
3TEC ENERGY CORP	COM	88575R308	0	21	SH	OTHER	04
3TEC ENERGY CORP	COM	88575R308	438	30,600	SH	DEFINED	01,08
3M CO	COM	88579Y101	163,300	1,484,952	SH	DEFINED	01
3M CO	COM	88579Y101	36,818	334,796	SH	OTHER	01
3M CO	COM	88579Y101	5,039	45,826	SH	DEFINED	02
3M CO	COM	88579Y101	4,682	42,575	SH	OTHER	02
3M CO	COM	88579Y101	8,792	79,947	SH	DEFINED	03
3M CO	COM	88579Y101	4,200	38,192	SH	OTHER	03
3M CO	COM	88579Y101	61,636	560,480	SH	DEFINED	04
3M CO	COM	88579Y101	30,714	279,295	SH	OTHER	04
3M CO	COM	88579Y101	2,017	18,342	SH	DEFINED	05
3M CO	COM	88579Y101	1,281	11,651	SH	OTHER	05
3M CO	COM	88579Y101	88	800	SH	OTHER	01,06
3M CO	COM	88579Y101	77,198	701,994	SH	DEFINED	01,08
3M CO	COM	88579Y101	7,983	72,592	SH	DEFINED	10
3M CO	COM	88579Y101	4,755	43,243	SH	OTHER	10
TIBCO SOFTWARE INC	COM	88632Q103	538	143,476	SH	DEFINED	01

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TIBCO SOFTWARE INC	COM	88632Q103	1,405	374,742	SH	DEFINED	01,08
TICKETS COM INC	COM	88633M200	1	1,155	SH	DEFINED	01
TICKETS COM INC	COM	88633M200	8	9,777	SH	DEFINED	01,08
TICKETMASTER	COM	88633P203	447	29,315	SH	DEFINED	01
TICKETMASTER	COM	88633P203	2	100	SH	OTHER	01
TICKETMASTER	COM	88633P203	1,248	81,835	SH	DEFINED	01,08
TIDEL TECHNOLOGIES INC	COM	886368109	9	21,800	SH	DEFINED	01
TIDEL TECHNOLOGIES INC	COM	886368109	10	25,893	SH	DEFINED	01,08
TIDEWATER INC	COM	886423102	2,222	82,313	SH	DEFINED	01
TIDEWATER INC	COM	886423102	97	3,600	SH	OTHER	01
TIDEWATER INC	COM	886423102	27	1,000	SH	OTHER	02
TIDEWATER INC	COM	886423102	67	2,500	SH	DEFINED	04
TIDEWATER INC	COM	886423102	27	1,000	SH	OTHER	04
TIDEWATER INC	COM	886423102	3,427	126,982	SH	DEFINED	01,08

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TIER TECHNOLOGIES INC	COM	88650Q100	649	34,300	SH	DEFINED	01
TIER TECHNOLOGIES INC	COM	88650Q100	636	33,619	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	6,765	315,702	SH	DEFINED	01
TIFFANY & CO NEW	COM	886547108	293	13,650	SH	OTHER	01
TIFFANY & CO NEW	COM	886547108	4	200	SH	DEFINED	02
TIFFANY & CO NEW	COM	886547108	36	1,700	SH	DEFINED	04
TIFFANY & CO NEW	COM	886547108	34	1,600	SH	OTHER	04
TIFFANY & CO NEW	COM	886547108	86	4,000	SH	OTHER	05
TIFFANY & CO NEW	COM	886547108	4	200	SH	OTHER	01,06
TIFFANY & CO NEW	COM	886547108	3,686	172,018	SH	DEFINED	01,08
TIMBERLAND BANCORP INC	COM	887098101	216	12,900	SH	DEFINED	01
TIMBERLAND BANCORP INC	COM	887098101	116	6,917	SH	DEFINED	01,08
TIMBERLAND CO	COM	887100105	1,532	48,365	SH	DEFINED	01
TIMBERLAND CO	COM	887100105	2,389	75,404	SH	DEFINED	01,08
TIMBERLINE SOFTWARE CORP	COM	887134104	60	12,499	SH	DEFINED	01
TIMBERLINE SOFTWARE CORP	COM	887134104	90	18,810	SH	DEFINED	01,08
TIME WARNER TELECOM INC	COM	887319101	44	53,725	SH	DEFINED	01
TIME WARNER TELECOM INC	COM	887319101	39	48,300	SH	DEFINED	01,08
TIMKEN CO	COM	887389104	1,200	71,659	SH	DEFINED	01
TIMKEN CO	COM	887389104	2	100	SH	OTHER	01
TIMKEN CO	COM	887389104	20	1,200	SH	OTHER	01,06
TIMKEN CO	COM	887389104	2,193	130,950	SH	DEFINED	01,08
TIMKEN CO	COM	887389104	50	3,000	SH	OTHER	10
TIPPERARY CORP	COM	888002300	69	32,100	SH	DEFINED	01
TIPPERARY CORP	COM	888002300	34	15,714	SH	DEFINED	01,08

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TITAN CORP	COM	888266103	1,221	127,238	SH	DEFINED	01
TITAN CORP	COM	888266103	1	100	SH	OTHER	01
TITAN CORP	COM	888266103	69	7,200	SH	DEFINED	04
TITAN CORP	COM	888266103	1,345	140,066	SH	DEFINED	01,08
TITAN CORP	COM	888266103	5	500	SH	DEFINED	10
TITAN INTL INC ILL	COM	88830M102	63	24,200	SH	DEFINED	01
TITAN INTL INC ILL	COM	88830M102	1	400	SH	OTHER	01,06
TITAN INTL INC ILL	COM	88830M102	101	39,081	SH	DEFINED	01,08
TITAN PHARMACEUTICALS INC DE	COM	888314101	46	29,400	SH	DEFINED	01
TITAN PHARMACEUTICALS INC DE	COM	888314101	64	41,210	SH	DEFINED	01,08

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TITANIUM METALS CORP	COM	888339108	80	48,126	SH	DEFINED	01
TITANIUM METALS CORP	COM	888339108	75	44,931	SH	DEFINED	01,08
TIVO INC	COM	888706108	237	65,849	SH	DEFINED	01
TIVO INC	COM	888706108	2	500	SH	DEFINED	04
TIVO INC	COM	888706108	255	70,799	SH	DEFINED	01,08
TODD SHIPYARDS CORP DEL	COM	889039103	175	12,300	SH	DEFINED	01
TODD SHIPYARDS CORP DEL	COM	889039103	0	4	SH	DEFINED	05
TODD SHIPYARDS CORP DEL	COM	889039103	280	19,731	SH	DEFINED	01,08
TODHUNTER INTL INC DEL	COM	889050100	109	10,700	SH	DEFINED	01
TODHUNTER INTL INC DEL	COM	889050100	34	3,300	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	2,477	113,924	SH	DEFINED	01
TOLL BROTHERS INC	COM	889478103	2	100	SH	OTHER	01
TOLL BROTHERS INC	COM	889478103	2	100	SH	OTHER	04
TOLL BROTHERS INC	COM	889478103	30	1,380	SH	OTHER	01,06
TOLL BROTHERS INC	COM	889478103	1,912	87,952	SH	DEFINED	01,08
TOLLGRADE COMMUNICATIONS INC	COM	889542106	279	35,738	SH	DEFINED	01
TOLLGRADE COMMUNICATIONS INC	COM	889542106	2	300	SH	OTHER	01,06
TOLLGRADE COMMUNICATIONS INC	COM	889542106	239	30,573	SH	DEFINED	01,08
TOMPKINSTRUSTCO INC	COM	890110109	433	10,100	SH	DEFINED	01
TOMPKINSTRUSTCO INC	COM	890110109	43	1,000	SH	DEFINED	04
TOMPKINSTRUSTCO INC	COM	890110109	443	10,320	SH	DEFINED	01,08
TOO INC	COM	890333107	1,660	71,322	SH	DEFINED	01
TOO INC	COM	890333107	16	700	SH	OTHER	01,06
TOO INC	COM	890333107	1,257	53,975	SH	DEFINED	01,08
TOO INC	COM	890333107	6	261	SH	DEFINED	10
TOOTSIE ROLL INDS INC	COM	890516107	2,005	67,451	SH	DEFINED	01
TOOTSIE ROLL INDS INC	COM	890516107	184	6,206	SH	OTHER	01
TOOTSIE ROLL INDS INC	COM	890516107	3	90	SH	DEFINED	03
TOOTSIE ROLL INDS INC	COM	890516107	3,084	103,757	SH	DEFINED	01,08
TOPPS INC	COM	890786106	986	114,418	SH	DEFINED	01



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TOPPS INC	COM	890786106	1	150	SH	DEFINED	04
TOPPS INC	COM	890786106	768	89,114	SH	DEFINED	01,08
TORCH OFFSHORE INC	COM	891019101	10	1,900	SH	DEFINED	01
TORCH OFFSHORE INC	COM	891019101	86	16,664	SH	DEFINED	01,08

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TORCHMARK CORP	COM	891027104	10,600	309,411	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	421	12,300	SH	OTHER	01
TORCHMARK CORP	COM	891027104	24	707	SH	DEFINED	02
TORCHMARK CORP	COM	891027104	199	5,800	SH	DEFINED	03
TORCHMARK CORP	COM	891027104	34	1,000	SH	OTHER	03
TORCHMARK CORP	COM	891027104	240	7,019	SH	DEFINED	04
TORCHMARK CORP	COM	891027104	17	500	SH	OTHER	04
TORCHMARK CORP	COM	891027104	7	200	SH	OTHER	01,06
TORCHMARK CORP	COM	891027104	5,689	166,046	SH	DEFINED	01,08
TOREADOR RES CORP	COM	891050106	14	4,100	SH	DEFINED	01
TOREADOR RES CORP	COM	891050106	53	16,200	SH	DEFINED	01,08
TORO CO	COM	891092108	2,409	42,820	SH	DEFINED	01
TORO CO	COM	891092108	18	325	SH	DEFINED	04
TORO CO	COM	891092108	307	5,450	SH	OTHER	04
TORO CO	COM	891092108	14	250	SH	OTHER	01,06
TORO CO	COM	891092108	2,163	38,454	SH	DEFINED	01,08
TOTAL FINA ELF S A	COM	89151E109	155	2,357	SH	DEFINED	01
TOTAL FINA ELF S A	COM	89151E109	362	5,492	SH	OTHER	01
TOTAL FINA ELF S A	COM	89151E109	72	1,089	SH	DEFINED	02
TOTAL FINA ELF S A	COM	89151E109	4	65	SH	OTHER	02
TOTAL FINA ELF S A	COM	89151E109	145	2,197	SH	DEFINED	03
TOTAL FINA ELF S A	COM	89151E109	5	75	SH	OTHER	03
TOTAL FINA ELF S A	COM	89151E109	337	5,112	SH	DEFINED	04
TOTAL FINA ELF S A	COM	89151E109	132	2,000	SH	OTHER	04
TOTAL FINA ELF S A	COM	89151E109	20	300	SH	OTHER	05
TOUCH AMERICA HLDGS INC	COM	891539108	116	187,125	SH	DEFINED	01
TOUCH AMERICA HLDGS INC	COM	891539108	0	400	SH	DEFINED	02
TOUCH AMERICA HLDGS INC	COM	891539108	1	1,200	SH	DEFINED	03
TOUCH AMERICA HLDGS INC	COM	891539108	79	127,679	SH	DEFINED	01,08
TOWER AUTOMOTIVE INC	COM	891707101	1,015	151,476	SH	DEFINED	01
TOWER AUTOMOTIVE INC	COM	891707101	8	1,250	SH	OTHER	01,06
TOWER AUTOMOTIVE INC	COM	891707101	823	122,835	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	676	51,406	SH	DEFINED	01
TOTAL SYS SVCS INC	COM	891906109	1	100	SH	OTHER	01
TOTAL SYS SVCS INC	COM	891906109	2,024	153,941	SH	DEFINED	01,08
TRACK DATA CORP	COM	891918104	23	73,200	SH	DEFINED	01
TRACK DATA CORP	COM	891918104	8	24,338	SH	DEFINED	01,08

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TOWN & CTRY TR	COM	892081100	712	33,843	SH	DEFINED	01
TOWN & CTRY TR	COM	892081100	3	150	SH	DEFINED	04
TOWN & CTRY TR	COM	892081100	623	29,622	SH	DEFINED	01,08
TOWN & CTRY TR	COM	892081100	442	21,000	SH	DEFINED	10
TOYMAX INTERNATIONAL INC	COM	892268103	45	10,500	SH	DEFINED	01
TOYMAX INTERNATIONAL INC	COM	892268103	16	3,743	SH	DEFINED	01,08
TOYOTA MOTOR CORP	COM	892331307	102	2,000	SH	DEFINED	01
TOYOTA MOTOR CORP	COM	892331307	19	370	SH	OTHER	01
TOYOTA MOTOR CORP	COM	892331307	66	1,290	SH	DEFINED	02
TOYOTA MOTOR CORP	COM	892331307	5	100	SH	OTHER	03
TOYOTA MOTOR CORP	COM	892331307	576	11,279	SH	DEFINED	04
TOYOTA MOTOR CORP	COM	892331307	61	1,200	SH	OTHER	04
TOYS R US INC	COM	892335100	5,110	502,012	SH	DEFINED	01
TOYS R US INC	COM	892335100	4	400	SH	OTHER	01
TOYS R US INC	COM	892335100	6	600	SH	DEFINED	02
TOYS R US INC	COM	892335100	1	100	SH	DEFINED	03
TOYS R US INC	COM	892335100	3	275	SH	OTHER	03
TOYS R US INC	COM	892335100	172	16,865	SH	DEFINED	04
TOYS R US INC	COM	892335100	33	3,250	SH	DEFINED	05
TOYS R US INC	COM	892335100	2,893	284,233	SH	DEFINED	01,08
TOYS R US INC	COM	892335100	1,045	102,687	SH	DEFINED	10
TOYS R US INC	COM	892335100	8	800	SH	OTHER	10
TRACTOR SUPPLY CO	COM	892356106	4,087	128,600	SH	DEFINED	01
TRACTOR SUPPLY CO	COM	892356106	28	876	SH	DEFINED	02
TRACTOR SUPPLY CO	COM	892356106	1,056	33,224	SH	DEFINED	01,08
TRADESTATION GROUP INC	COM	89267P105	50	42,800	SH	DEFINED	01
TRADESTATION GROUP INC	COM	89267P105	41	35,262	SH	DEFINED	01,08
TRAFFIX INC	COM	892721101	91	27,900	SH	DEFINED	01
TRAFFIX INC	COM	892721101	68	20,900	SH	DEFINED	01,08
TRAILER BRIDGE	COM	892782103	38	15,100	SH	DEFINED	01
TRAILER BRIDGE	COM	892782103	6	2,300	SH	DEFINED	01,08
TRAMMELL CROW CO	COM	89288R106	1,031	104,546	SH	DEFINED	01
TRAMMELL CROW CO	COM	89288R106	644	65,281	SH	DEFINED	01,08
TRANSACT TECHNOLOGIES INC	COM	892918103	27	5,300	SH	DEFINED	01
TRANSACT TECHNOLOGIES INC	COM	892918103	13	2,512	SH	DEFINED	04
TRANSACT TECHNOLOGIES INC	COM	892918103	63	12,454	SH	DEFINED	01,08

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TRANS LUX CORP	COM	893247106	35	7,200	SH	DEFINED	01
TRANS LUX CORP	COM	893247106	15	3,099	SH	DEFINED	01,08
TRANS WORLD ENTMT CORP	COM	89336Q100	507	161,021	SH	DEFINED	01
TRANS WORLD ENTMT CORP	COM	89336Q100	299	94,790	SH	DEFINED	01,08
TRANSACTION SYS ARCHITECTS	COM	893416107	659	106,330	SH	DEFINED	01
TRANSACTION SYS ARCHITECTS	COM	893416107	511	82,474	SH	DEFINED	01,08
TRANSATLANTIC HLDGS INC	COM	893521104	1,255	18,885	SH	DEFINED	01
TRANSATLANTIC HLDGS INC	COM	893521104	15	225	SH	DEFINED	03
TRANSATLANTIC HLDGS INC	COM	893521104	22	330	SH	DEFINED	04
TRANSATLANTIC HLDGS INC	COM	893521104	2,918	43,906	SH	DEFINED	01,08
TRANSCONTINENTAL RLTY INVS	COM	893617209	76	4,608	SH	DEFINED	01
TRANSCONTINENTAL RLTY INVS	COM	893617209	145	8,800	SH	DEFINED	01,08
TRANSGENOMIC INC	COM	89365K206	95	25,000	SH	DEFINED	01
TRANSGENOMIC INC	COM	89365K206	132	34,600	SH	DEFINED	01,08
TRANSKARYOTIC THERAPIES INC	COM	893735100	4,587	141,536	SH	DEFINED	01
TRANSKARYOTIC THERAPIES INC	COM	893735100	2,117	65,328	SH	DEFINED	01,08
TRANSMATION INC	COM	893757104	14	11,300	SH	DEFINED	01
TRANSMATION INC	COM	893757104	14	12,000	SH	DEFINED	01,08
TRANSMETA CORP DEL	COM	89376R109	160	165,168	SH	DEFINED	01
TRANSMETA CORP DEL	COM	89376R109	113	116,600	SH	DEFINED	01,08
TRANSPORT CORP OF AMER INC	COM	89385P102	58	10,300	SH	DEFINED	01
TRANSPORT CORP OF AMER INC	COM	89385P102	64	11,463	SH	DEFINED	01,08
TRANSPRO INC	COM	893885103	32	6,500	SH	DEFINED	01
TRANSPRO INC	COM	893885103	72	14,601	SH	DEFINED	01,08
TRANSTECHNOLOGY CORP DEL	COM	893889105	86	6,400	SH	DEFINED	01
TRANSTECHNOLOGY CORP DEL	COM	893889105	210	15,567	SH	DEFINED	01,08
TRANSCEND SERVICES INC	COM	893929208	19	16,008	SH	DEFINED	01
TRANSCEND SERVICES INC	COM	893929208	8	7,019	SH	DEFINED	01,08
TRANSMONTAIGNE INC	COM	893934109	548	110,033	SH	DEFINED	01
TRANSMONTAIGNE INC	COM	893934109	267	53,629	SH	DEFINED	01,08

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TRANSWITCH CORP	COM	894065101	32	79,000	SH	DEFINED	01
TRANSWITCH CORP	COM	894065101	0	90	SH	DEFINED	03
TRANSWITCH CORP	COM	894065101	59	143,000	SH	DEFINED	01,08
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	16,853	1,276,769	SH	DEFINED	01

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TRAVELERS PPTY CAS CORP NEW	COM	89420G109	2,099	159,034	SH	OTHER	01
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	346	26,211	SH	DEFINED	02
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	110	8,319	SH	OTHER	02
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	4,111	311,415	SH	DEFINED	03
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	735	55,677	SH	OTHER	03
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	1,212	91,851	SH	DEFINED	04
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	1,070	81,042	SH	OTHER	04
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	554	41,944	SH	DEFINED	05
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	56	4,265	SH	OTHER	05
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	6	444	SH	OTHER	01,06
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	2	115	SH	OTHER	04,07
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	2,181	165,208	SH	DEFINED	01,08
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	714	54,058	SH	DEFINED	10
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	370	28,052	SH	OTHER	10
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	34,896	2,579,191	SH	DEFINED	01
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	769	56,852	SH	OTHER	01
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	308	22,750	SH	DEFINED	02
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	120	8,863	SH	OTHER	02
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	400	29,537	SH	DEFINED	03
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	136	10,073	SH	OTHER	03
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	1,466	108,361	SH	DEFINED	04
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	891	65,826	SH	OTHER	04
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	167	12,327	SH	DEFINED	05
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	44	3,287	SH	OTHER	05
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	26	1,914	SH	OTHER	01,06
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	3	236	SH	OTHER	04,07
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	18,314	1,353,580	SH	DEFINED	01,08
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	226	16,691	SH	DEFINED	10
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	132	9,728	SH	OTHER	10
TREDEGAR CORP	COM	894650100	1,957	116,809	SH	DEFINED	01
TREDEGAR CORP	COM	894650100	3	150	SH	DEFINED	04
TREDEGAR CORP	COM	894650100	13	750	SH	OTHER	01,06
TREDEGAR CORP	COM	894650100	1,396	83,357	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	25	1,500	SH	DEFINED	10
TREMONT CORP	COM	894745207	279	8,703	SH	DEFINED	01
TREMONT CORP	COM	894745207	623	19,454	SH	DEFINED	01,08

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TREX INC	COM	89531P105	655	23,958	SH	DEFINED	01
TREX INC	COM	89531P105	3	100	SH	DEFINED	04
TREX INC	COM	89531P105	644	23,558	SH	DEFINED	01,08
TRI CONTL CORP	COM	895436103	65	4,937	SH	DEFINED	01
TRI CONTL CORP	COM	895436103	17	1,272	SH	OTHER	01
TRI CONTL CORP	COM	895436103	18	1,397	SH	DEFINED	02
TRI CONTL CORP	COM	895436103	83	6,287	SH	OTHER	02
TRI CONTL CORP	COM	895436103	31	2,330	SH	DEFINED	03
TRI CONTL CORP	COM	895436103	147	11,135	SH	DEFINED	04
TRI CONTL CORP	COM	895436103	4	320	SH	OTHER	04
TRI CONTL CORP	COM	895436103	300	22,760	SH	DEFINED	10

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TRIAD HOSPITALS INC	COM	89579K109	7,406	195,152	SH	DEFINED	01
TRIAD HOSPITALS INC	COM	89579K109	71	1,878	SH	OTHER	01
TRIAD HOSPITALS INC	COM	89579K109	1	15	SH	DEFINED	02
TRIAD HOSPITALS INC	COM	89579K109	1	26	SH	OTHER	02
TRIAD HOSPITALS INC	COM	89579K109	23	599	SH	DEFINED	04
TRIAD HOSPITALS INC	COM	89579K109	152	4,000	SH	OTHER	05
TRIAD HOSPITALS INC	COM	89579K109	5,986	157,724	SH	DEFINED	01,08
TRIANGLE PHARMACEUTICALS INC	COM	89589H104	306	113,126	SH	DEFINED	01
TRIANGLE PHARMACEUTICALS INC	COM	89589H104	294	108,980	SH	DEFINED	01,08
TRIDENT MICROSYSTEMS INC	COM	895919108	45	14,300	SH	DEFINED	01
TRIDENT MICROSYSTEMS INC	COM	895919108	71	22,345	SH	DEFINED	01,08
TRIAD GTY INC	COM	895925105	768	22,069	SH	DEFINED	01
TRIAD GTY INC	COM	895925105	932	26,768	SH	DEFINED	01,08
TRIARC COS INC	COM	895927101	1,019	44,909	SH	DEFINED	01
TRIARC COS INC	COM	895927101	9	400	SH	OTHER	01,06
TRIARC COS INC	COM	895927101	1,594	70,254	SH	DEFINED	01,08

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TRIBUNE CO NEW	COM	896047107	34,286	820,043	SH	DEFINED	01
TRIBUNE CO NEW	COM	896047107	22,648	541,681	SH	OTHER	01
TRIBUNE CO NEW	COM	896047107	79	1,900	SH	DEFINED	02
TRIBUNE CO NEW	COM	896047107	431	10,310	SH	OTHER	02
TRIBUNE CO NEW	COM	896047107	324	7,752	SH	DEFINED	03
TRIBUNE CO NEW	COM	896047107	128	3,050	SH	OTHER	03
TRIBUNE CO NEW	COM	896047107	158,164	3,782,934	SH	DEFINED	04
TRIBUNE CO NEW	COM	896047107	3,844	91,939	SH	OTHER	04
TRIBUNE CO NEW	COM	896047107	36	850	SH	OTHER	05
TRIBUNE CO NEW	COM	896047107	27	640	SH	OTHER	01,06
TRIBUNE CO NEW	COM	896047107	16,403	392,322	SH	DEFINED	01,08
TRIBUNE CO NEW	COM	896047107	92	2,212	SH	DEFINED	10
TRIBUNE CO NEW	COM	896047107	75	1,800	SH	OTHER	10
TRICO BANCSHARES	COM	896095106	319	12,600	SH	DEFINED	01
TRICO BANCSHARES	COM	896095106	430	17,000	SH	DEFINED	01,08
TRICO MARINE SERVICES INC	COM	896106101	199	78,342	SH	DEFINED	01
TRICO MARINE SERVICES INC	COM	896106101	163	64,199	SH	DEFINED	01,08
TRIKON TECHNOLOGIES INC	COM	896187408	95	16,673	SH	DEFINED	01
TRIKON TECHNOLOGIES INC	COM	896187408	26	4,500	SH	DEFINED	01,08
TRIMBLE NAVIGATION LTD	COM	896239100	600	60,625	SH	DEFINED	01
TRIMBLE NAVIGATION LTD	COM	896239100	5	500	SH	OTHER	01,06
TRIMBLE NAVIGATION LTD	COM	896239100	524	52,961	SH	DEFINED	01,08
TRIMEDYNE INC	COM	896259108	1	2,600	SH	DEFINED	01
TRIMEDYNE INC	COM	896259108	3	12,100	SH	DEFINED	01,08

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TRIMERIS INC	COM	896263100	1,534	34,347	SH	DEFINED	01
TRIMERIS INC	COM	896263100	1,631	36,528	SH	DEFINED	01,08
TRINITY INDS INC	COM	896522109	1,603	97,387	SH	DEFINED	01
TRINITY INDS INC	COM	896522109	1,711	103,963	SH	DEFINED	01,08
TRIPATH TECHNOLOGY INC	COM	89672P104	6	35,982	SH	DEFINED	01
TRIPATH TECHNOLOGY INC	COM	89672P104	5	31,633	SH	DEFINED	01,08
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1,203	340,923	SH	DEFINED	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	28	8,000	SH	OTHER	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	4	1,000	SH	DEFINED	04
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1,099	311,245	SH	DEFINED	01,08

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TRITON PCS HLDGS INC	COM	89677M106	71	34,121	SH	DEFINED	01
TRITON PCS HLDGS INC	COM	89677M106	141	67,496	SH	DEFINED	01,08
TRIUMPH GROUP INC NEW	COM	896818101	1,578	56,342	SH	DEFINED	01
TRIUMPH GROUP INC NEW	COM	896818101	8	300	SH	OTHER	01,06
TRIUMPH GROUP INC NEW	COM	896818101	1,057	37,744	SH	DEFINED	01,08
TRIZEC PROPERTIES INC	COM	89687P107	717	63,200	SH	DEFINED	01
TRIZEC PROPERTIES INC	COM	89687P107	2	200	SH	OTHER	01
TRIZEC PROPERTIES INC	COM	89687P107	3	300	SH	OTHER	04
TRIZEC PROPERTIES INC	COM	89687P107	1,502	132,350	SH	DEFINED	01,08
TRIZETTO GROUP INC	COM	896882107	395	79,401	SH	DEFINED	01
TRIZETTO GROUP INC	COM	896882107	76	15,225	SH	OTHER	01
TRIZETTO GROUP INC	COM	896882107	370	74,369	SH	DEFINED	01,08
TRIPOS INC	COM	896928108	144	18,400	SH	DEFINED	01
TRIPOS INC	COM	896928108	128	16,290	SH	DEFINED	01,08
TRIPATH IMAGING INC	COM	896942109	129	57,461	SH	DEFINED	01
TRIPATH IMAGING INC	COM	896942109	7	3,032	SH	OTHER	01
TRIPATH IMAGING INC	COM	896942109	5	2,000	SH	DEFINED	04
TRIPATH IMAGING INC	COM	896942109	132	58,765	SH	DEFINED	01,08
TROPICAL SPORTSWEAR INTL COR	COM	89708P102	364	28,077	SH	DEFINED	01
TROPICAL SPORTSWEAR INTL COR	COM	89708P102	92	7,075	SH	DEFINED	01,08
TROVER SOLUTIONS INC	COM	897249108	67	16,600	SH	DEFINED	01
TROVER SOLUTIONS INC	COM	897249108	62	15,357	SH	DEFINED	01,08
TROY FINL CORP	COM	897329108	655	25,101	SH	DEFINED	01
TROY FINL CORP	COM	897329108	345	13,210	SH	DEFINED	01,08
TROY GROUP INC	COM	89733N106	5	2,100	SH	DEFINED	01
TROY GROUP INC	COM	89733N106	116	50,000	SH	DEFINED	03
TROY GROUP INC	COM	89733N106	55	23,739	SH	DEFINED	01,08
TRUMP HOTELS & CASINO RESORT	COM	898168109	47	21,100	SH	DEFINED	01

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TRUMP HOTELS & CASINO RESORT	COM	898168109	55	24,500	SH	DEFINED	01,08
TRUST CO NJ JERSEY CITY NEW	COM	898304100	1,050	41,268	SH	DEFINED	01
TRUST CO NJ JERSEY CITY NEW	COM	898304100	16	640	SH	OTHER	04
TRUST CO NJ JERSEY CITY NEW	COM	898304100	1,394	54,786	SH	DEFINED	01,08

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TRUSTCO BK CORP N Y	COM	898349105	1,793	169,483	SH	DEFINED	01
TRUSTCO BK CORP N Y	COM	898349105	27	2,552	SH	OTHER	01
TRUSTCO BK CORP N Y	COM	898349105	1,169	110,507	SH	DEFINED	04
TRUSTCO BK CORP N Y	COM	898349105	96	9,034	SH	OTHER	04
TRUSTCO BK CORP N Y	COM	898349105	15	1,391	SH	OTHER	01,06
TRUSTCO BK CORP N Y	COM	898349105	1,626	153,672	SH	DEFINED	01,08
TRUSTMARK CORP	COM	898402102	775	33,989	SH	DEFINED	01
TRUSTMARK CORP	COM	898402102	2	100	SH	OTHER	01
TRUSTMARK CORP	COM	898402102	14	600	SH	OTHER	04
TRUSTMARK CORP	COM	898402102	1,279	56,115	SH	DEFINED	01,08
TRUSTMARK CORP	COM	898402102	68	3,000	SH	DEFINED	10
TUBOS DE ACERO DE MEXICO S A	COM	898592506	198	23,000	SH	OTHER	01
TUESDAY MORNING CORP	COM	899035505	920	50,530	SH	DEFINED	01
TUESDAY MORNING CORP	COM	899035505	1,076	59,077	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	18	1,000	SH	DEFINED	10
TULARIK INC	COM	899165104	652	95,219	SH	DEFINED	01
TULARIK INC	COM	899165104	633	92,460	SH	DEFINED	01,08
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	36	39,891	SH	DEFINED	01
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	2	2,220	SH	OTHER	01
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	37	40,460	SH	DEFINED	01,08
TUPPERWARE CORP	COM	899896104	3,198	192,416	SH	DEFINED	01
TUPPERWARE CORP	COM	899896104	243	14,600	SH	OTHER	01
TUPPERWARE CORP	COM	899896104	6	374	SH	DEFINED	02
TUPPERWARE CORP	COM	899896104	91	5,500	SH	DEFINED	04
TUPPERWARE CORP	COM	899896104	12	750	SH	OTHER	04
TUPPERWARE CORP	COM	899896104	2	100	SH	OTHER	01,06
TUPPERWARE CORP	COM	899896104	1,409	84,805	SH	DEFINED	01,08
TUPPERWARE CORP	COM	899896104	17	1,000	SH	DEFINED	10
TURBOCHEF TECHNOLOGIES INC	COM	900006107	9	17,500	SH	DEFINED	01
TURBOCHEF TECHNOLOGIES INC	COM	900006107	11	22,655	SH	DEFINED	01,08
TURNSTONE SYSTEMS INC	COM	900423104	249	112,340	SH	DEFINED	01
TURNSTONE SYSTEMS INC	COM	900423104	242	108,801	SH	DEFINED	01,08
TUT SYSTEMS	COM	901103101	9	13,400	SH	DEFINED	01
TUT SYSTEMS	COM	901103101	15	22,094	SH	DEFINED	01,08

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TWEETER HOME ENTMT GROUP INC	COM	901167106	311	45,080	SH	DEFINED	01
TWEETER HOME ENTMT GROUP INC	COM	901167106	259	37,487	SH	DEFINED	01,08
21ST CENTY INS GROUP	COM	90130N103	311	30,136	SH	DEFINED	01
21ST CENTY INS GROUP	COM	90130N103	1	100	SH	OTHER	01
21ST CENTY INS GROUP	COM	90130N103	734	71,156	SH	DEFINED	01,08
24/7 REAL MEDIA INC	COM	901314104	9	25,260	SH	DEFINED	01
24/7 REAL MEDIA INC	COM	901314104	15	40,806	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	29	2,200	SH	DEFINED	01
TWIN DISC INC	COM	901476101	113	8,663	SH	DEFINED	01,08
TWINLAB CORP	COM	901774109	12	35,694	SH	DEFINED	01
TWINLAB CORP	COM	901774109	14	42,968	SH	DEFINED	01,08
II VI INC	COM	902104108	409	30,659	SH	DEFINED	01
II VI INC	COM	902104108	348	26,046	SH	DEFINED	01,08
TYCO INTL LTD NEW	COM	902124106	52,616	3,731,645	SH	DEFINED	01
TYCO INTL LTD NEW	COM	902124106	568	40,317	SH	OTHER	01
TYCO INTL LTD NEW	COM	902124106	24	1,700	SH	DEFINED	02
TYCO INTL LTD NEW	COM	902124106	66	4,646	SH	OTHER	02
TYCO INTL LTD NEW	COM	902124106	109	7,756	SH	DEFINED	03
TYCO INTL LTD NEW	COM	902124106	54	3,810	SH	OTHER	03
TYCO INTL LTD NEW	COM	902124106	248	17,599	SH	DEFINED	04
TYCO INTL LTD NEW	COM	902124106	438	31,036	SH	OTHER	04
TYCO INTL LTD NEW	COM	902124106	66	4,700	SH	DEFINED	05
TYCO INTL LTD NEW	COM	902124106	55	3,900	SH	OTHER	01,06
TYCO INTL LTD NEW	COM	902124106	31,764	2,252,783	SH	DEFINED	01,08
TYCO INTL LTD NEW	COM	902124106	17	1,200	SH	DEFINED	10
TYCO INTL LTD NEW	COM	902124106	80	5,694	SH	OTHER	10
TYLER TECHNOLOGIES INC	COM	902252105	359	81,700	SH	DEFINED	01
TYLER TECHNOLOGIES INC	COM	902252105	403	91,658	SH	DEFINED	01,08
TYSON FOODS INC	COM	902494103	5,476	470,839	SH	DEFINED	01
TYSON FOODS INC	COM	902494103	5	400	SH	OTHER	01
TYSON FOODS INC	COM	902494103	1	100	SH	DEFINED	04
TYSON FOODS INC	COM	902494103	6	500	SH	OTHER	04
TYSON FOODS INC	COM	902494103	8,628	741,874	SH	DEFINED	01,08

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UAL CORP	COM	902549500	157	73,391	SH	DEFINED	01
UAL CORP	COM	902549500	0	64	SH	OTHER	01



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UAL CORP	COM	902549500	1	540	SH	DEFINED	03
UAL CORP	COM	902549500	10	4,475	SH	DEFINED	04
UAL CORP	COM	902549500	2	1,000	SH	OTHER	04
UAL CORP	COM	902549500	248	116,010	SH	DEFINED	01,08
UAL CORP	COM	902549500	1	250	SH	DEFINED	10
UBICS INC	COM	90261L108	2	5,400	SH	DEFINED	01
UBICS INC	COM	90261L108	3	7,048	SH	DEFINED	01,08
UCBH HOLDINGS INC	COM	90262T308	2,154	54,813	SH	DEFINED	01
UCBH HOLDINGS INC	COM	90262T308	39	1,000	SH	OTHER	02
UCBH HOLDINGS INC	COM	90262T308	16	400	SH	OTHER	01,06
UCBH HOLDINGS INC	COM	90262T308	1,502	38,228	SH	DEFINED	01,08
UFP TECHNOLOGIES INC	COM	902673102	11	10,100	SH	DEFINED	01
UFP TECHNOLOGIES INC	COM	902673102	3	3,000	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	2,735	75,235	SH	DEFINED	01
UGI CORP NEW	COM	902681105	15	400	SH	OTHER	02
UGI CORP NEW	COM	902681105	40	1,100	SH	DEFINED	04
UGI CORP NEW	COM	902681105	22	600	SH	OTHER	04
UGI CORP NEW	COM	902681105	19	510	SH	OTHER	01,06
UGI CORP NEW	COM	902681105	2,561	70,467	SH	DEFINED	01,08
UICI	COM	902737105	3,289	202,305	SH	DEFINED	01
UICI	COM	902737105	15	925	SH	OTHER	01,06
UICI	COM	902737105	1,832	112,651	SH	DEFINED	01,08
UIL HLDG CORP	COM	902748102	2,213	62,414	SH	DEFINED	01
UIL HLDG CORP	COM	902748102	44	1,250	SH	DEFINED	04
UIL HLDG CORP	COM	902748102	11	300	SH	OTHER	01,06
UIL HLDG CORP	COM	902748102	1,146	32,324	SH	DEFINED	01,08
UMB FINL CORP	COM	902788108	4,081	104,528	SH	DEFINED	01
UMB FINL CORP	COM	902788108	197	5,045	SH	DEFINED	04
UMB FINL CORP	COM	902788108	1,825	46,740	SH	DEFINED	01,08
U S B HLDG INC	COM	902910108	589	31,945	SH	DEFINED	01
U S B HLDG INC	COM	902910108	9	508	SH	OTHER	04
U S B HLDG INC	COM	902910108	384	20,859	SH	DEFINED	01,08

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UST INC	COM	902911106	23,896	847,059	SH	DEFINED	01
UST INC	COM	902911106	93	3,300	SH	OTHER	01
UST INC	COM	902911106	157	5,550	SH	DEFINED	02
UST INC	COM	902911106	20	725	SH	OTHER	02
UST INC	COM	902911106	1,130	40,070	SH	DEFINED	03
UST INC	COM	902911106	103	3,651	SH	OTHER	03
UST INC	COM	902911106	45	1,600	SH	DEFINED	04
UST INC	COM	902911106	900	31,900	SH	OTHER	04
UST INC	COM	902911106	17	615	SH	DEFINED	05
UST INC	COM	902911106	8	300	SH	OTHER	01,06
UST INC	COM	902911106	5,400	191,415	SH	DEFINED	01,08

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UST INC	COM	902911106	3	100	SH	DEFINED	10
USA TRUCK INC	COM	902925106	79	11,300	SH	DEFINED	01
USA TRUCK INC	COM	902925106	2	250	SH	DEFINED	02
USA TRUCK INC	COM	902925106	94	13,400	SH	DEFINED	01,08
U S HOME & GARDEN INC	COM	902939107	6	18,300	SH	DEFINED	01
U S HOME & GARDEN INC	COM	902939107	1	3,600	SH	DEFINED	01,08
U S PLASTIC LMBR CORP	COM	902948108	7	31,900	SH	DEFINED	01
U S PLASTIC LMBR CORP	COM	902948108	10	42,927	SH	DEFINED	01,08
U S RESTAURANT PPTYS INC	COM	902971100	353	24,754	SH	DEFINED	01
U S RESTAURANT PPTYS INC	COM	902971100	225	15,800	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	104,201	5,608,221	SH	DEFINED	01
US BANCORP DEL	COM	902973304	2,893	155,690	SH	OTHER	01
US BANCORP DEL	COM	902973304	819	44,064	SH	DEFINED	02
US BANCORP DEL	COM	902973304	1,711	92,101	SH	OTHER	02
US BANCORP DEL	COM	902973304	1,315	70,756	SH	DEFINED	03
US BANCORP DEL	COM	902973304	346	18,627	SH	OTHER	03
US BANCORP DEL	COM	902973304	4,377	235,585	SH	DEFINED	04
US BANCORP DEL	COM	902973304	4,150	223,336	SH	OTHER	04
US BANCORP DEL	COM	902973304	285	15,361	SH	DEFINED	05
US BANCORP DEL	COM	902973304	212	11,385	SH	OTHER	05
US BANCORP DEL	COM	902973304	69	3,738	SH	OTHER	01,06
US BANCORP DEL	COM	902973304	49,495	2,663,891	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	1,294	69,664	SH	DEFINED	10
US BANCORP DEL	COM	902973304	446	24,029	SH	OTHER	10
U S LIQUIDS INC	COM	902974104	17	23,200	SH	DEFINED	01
U S LIQUIDS INC	COM	902974104	15	19,760	SH	DEFINED	01,08
U S TIMBERLANDS CO L P	COM	902977107	9	10,800	SH	DEFINED	01

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USA INTERACTIVE	COM	902984103	2,908	150,054	SH	DEFINED	01
USA INTERACTIVE	COM	902984103	14	700	SH	OTHER	01
USA INTERACTIVE	COM	902984103	17	900	SH	DEFINED	02
USA INTERACTIVE	COM	902984103	2	100	SH	OTHER	02
USA INTERACTIVE	COM	902984103	1,131	58,350	SH	DEFINED	03
USA INTERACTIVE	COM	902984103	205	10,600	SH	OTHER	03
USA INTERACTIVE	COM	902984103	96	4,960	SH	DEFINED	04
USA INTERACTIVE	COM	902984103	6	300	SH	OTHER	04
USA INTERACTIVE	COM	902984103	333	17,200	SH	DEFINED	05
USA INTERACTIVE	COM	902984103	6,282	324,128	SH	DEFINED	01,08
USA INTERACTIVE	COM	902984103	14	700	SH	DEFINED	10
UQM TECHNOLOGIES INC	COM	903213106	11	3,300	SH	DEFINED	01
UQM TECHNOLOGIES INC	COM	903213106	24	7,280	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	1,052	63,494	SH	DEFINED	01
URS CORP NEW	COM	903236107	20	1,200	SH	OTHER	01

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URS CORP NEW	COM	903236107	7	400	SH	OTHER	01,06
URS CORP NEW	COM	903236107	764	46,132	SH	DEFINED	01,08
USANA HEALTH SCIENCES INC	COM	90328M107	82	12,600	SH	DEFINED	01
USANA HEALTH SCIENCES INC	COM	90328M107	7	1,000	SH	OTHER	04
USANA HEALTH SCIENCES INC	COM	90328M107	105	16,200	SH	DEFINED	01,08
U S G CORP	COM	903293405	236	58,940	SH	DEFINED	01
U S G CORP	COM	903293405	1	300	SH	DEFINED	04
U S G CORP	COM	903293405	0	100	SH	OTHER	04
U S G CORP	COM	903293405	311	77,708	SH	DEFINED	01,08
US LEC CORP	COM	90331S109	31	18,200	SH	DEFINED	01
US LEC CORP	COM	90331S109	39	22,912	SH	DEFINED	01,08
USEC INC	COM	90333E108	1,981	316,518	SH	DEFINED	01
USEC INC	COM	90333E108	31	5,000	SH	OTHER	04
USEC INC	COM	90333E108	1,027	164,092	SH	DEFINED	01,08
U S CONCRETE INC	COM	90333L102	531	101,067	SH	DEFINED	01
U S CONCRETE INC	COM	90333L102	214	40,677	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	228	21,650	SH	DEFINED	01
U S PHYSICAL THERAPY INC	COM	90337L108	1	100	SH	DEFINED	04
U S PHYSICAL THERAPY INC	COM	90337L108	217	20,600	SH	DEFINED	01,08
U S XPRESS ENTERPRISES INC	COM	90338N103	180	18,400	SH	DEFINED	01
U S XPRESS ENTERPRISES INC	COM	90338N103	191	19,546	SH	DEFINED	01,08

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US UNWIRED INC	COM	90338R104	103	146,505	SH	DEFINED	01
US UNWIRED INC	COM	90338R104	88	126,000	SH	DEFINED	01,08
US ONCOLOGY INC	COM	90338W103	2,933	361,664	SH	DEFINED	01
US ONCOLOGY INC	COM	90338W103	41	5,100	SH	DEFINED	02
US ONCOLOGY INC	COM	90338W103	8	1,000	SH	DEFINED	04
US ONCOLOGY INC	COM	90338W103	15	1,850	SH	OTHER	01,06
US ONCOLOGY INC	COM	90338W103	1,725	212,663	SH	DEFINED	01,08
U S VISION INC	COM	90339M104	21	5,800	SH	DEFINED	01
U S VISION INC	COM	90339M104	40	10,735	SH	DEFINED	01,08
US SEARCH COM INC	COM	903404101	1	2,400	SH	DEFINED	01
US SEARCH COM INC	COM	903404101	11	27,812	SH	DEFINED	01,08
UBIQUITEL INC	COM	903474302	31	124,231	SH	DEFINED	01
UBIQUITEL INC	COM	903474302	31	123,700	SH	DEFINED	01,08
ULTICOM INC	COM	903844108	358	64,653	SH	DEFINED	01
ULTICOM INC	COM	903844108	358	64,811	SH	DEFINED	01,08
ULTIMATE ELECTRS INC	COM	903849107	322	25,265	SH	DEFINED	01
ULTIMATE ELECTRS INC	COM	903849107	4	300	SH	OTHER	01,06

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ULTIMATE ELECTRS INC	COM	903849107	264	20,694	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	30	9,700	SH	DEFINED	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	6	2,000	SH	DEFINED	04
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	72	23,628	SH	DEFINED	01,08
ULTRAK INC	COM	903898401	11	14,300	SH	DEFINED	01
ULTRAK INC	COM	903898401	14	18,023	SH	DEFINED	01,08
ULTRALIFE BATTERIES INC	COM	903899102	45	13,500	SH	DEFINED	01
ULTRALIFE BATTERIES INC	COM	903899102	60	18,200	SH	DEFINED	01,08
ULTRA PETE CORP	COM	903914109	374	44,750	SH	DEFINED	01
ULTRA PETE CORP	COM	903914109	868	103,900	SH	DEFINED	01,08
ULTRATECH STEPPER INC	COM	904034105	440	54,379	SH	DEFINED	01
ULTRATECH STEPPER INC	COM	904034105	3	425	SH	OTHER	01,06
ULTRATECH STEPPER INC	COM	904034105	459	56,737	SH	DEFINED	01,08
UMPQUA HLDGS CORP	COM	904214103	687	41,820	SH	DEFINED	01
UMPQUA HLDGS CORP	COM	904214103	141	8,600	SH	DEFINED	01,08

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UNI MARTS INC	COM	904571304	11	8,000	SH	DEFINED	01
UNI MARTS INC	COM	904571304	25	17,500	SH	DEFINED	01,08
UNICO AMERN CORP	COM	904607108	17	4,400	SH	DEFINED	01
UNICO AMERN CORP	COM	904607108	40	10,300	SH	DEFINED	01,08
UNIFAB INTERNATIONAL INC	COM	90467L100	3	7,600	SH	DEFINED	01
UNIFAB INTERNATIONAL INC	COM	90467L100	3	9,500	SH	DEFINED	01,08
UNIFI INC	COM	904677101	1,059	168,873	SH	DEFINED	01
UNIFI INC	COM	904677101	19	3,000	SH	OTHER	01
UNIFI INC	COM	904677101	1,024	163,312	SH	DEFINED	01,08
UNIFIRST CORP MASS	COM	904708104	1,031	43,254	SH	DEFINED	01
UNIFIRST CORP MASS	COM	904708104	1,034	43,366	SH	DEFINED	01,08
UNILAB CORP NEW	COM	904763208	233	11,100	SH	DEFINED	01
UNILAB CORP NEW	COM	904763208	784	37,400	SH	DEFINED	01,08
UNILEVER N V	COM	904784709	2,245	37,756	SH	DEFINED	01
UNILEVER N V	COM	904784709	1,787	30,051	SH	OTHER	01
UNILEVER N V	COM	904784709	224	3,772	SH	DEFINED	02
UNILEVER N V	COM	904784709	21	357	SH	OTHER	02
UNILEVER N V	COM	904784709	195	3,282	SH	DEFINED	03
UNILEVER N V	COM	904784709	81	1,357	SH	OTHER	03
UNILEVER N V	COM	904784709	249	4,188	SH	DEFINED	04
UNILEVER N V	COM	904784709	728	12,250	SH	OTHER	04
UNILEVER N V	COM	904784709	24	400	SH	OTHER	05
UNILEVER N V	COM	904784709	24	400	SH	DEFINED	10
UNILEVER N V	COM	904784709	196	3,305	SH	OTHER	10

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UNION ACCEP CORP	COM	904832102	127	31,433	SH	DEFINED	01
UNION ACCEP CORP	COM	904832102	138	34,158	SH	DEFINED	01,08
UNION BANKSHARES CORP	COM	905399101	339	13,600	SH	DEFINED	01
UNION BANKSHARES CORP	COM	905399101	392	15,744	SH	DEFINED	01,08

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UNION PAC CORP	COM	907818108	39,318	679,426	SH	DEFINED	01
UNION PAC CORP	COM	907818108	2,290	39,574	SH	OTHER	01
UNION PAC CORP	COM	907818108	455	7,863	SH	DEFINED	02
UNION PAC CORP	COM	907818108	401	6,930	SH	OTHER	02
UNION PAC CORP	COM	907818108	800	13,821	SH	DEFINED	03
UNION PAC CORP	COM	907818108	540	9,336	SH	OTHER	03
UNION PAC CORP	COM	907818108	1,841	31,816	SH	DEFINED	04
UNION PAC CORP	COM	907818108	2,703	46,713	SH	OTHER	04
UNION PAC CORP	COM	907818108	22	383	SH	DEFINED	05
UNION PAC CORP	COM	907818108	147	2,534	SH	OTHER	05
UNION PAC CORP	COM	907818108	29	500	SH	OTHER	01,06
UNION PAC CORP	COM	907818108	21,253	367,249	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	197	3,399	SH	DEFINED	10
UNION PAC CORP	COM	907818108	253	4,365	SH	OTHER	10
UNION PLANTERS CORP	COM	908068109	13,701	498,962	SH	DEFINED	01
UNION PLANTERS CORP	COM	908068109	15	550	SH	OTHER	01
UNION PLANTERS CORP	COM	908068109	10	375	SH	DEFINED	03
UNION PLANTERS CORP	COM	908068109	6,987	254,435	SH	DEFINED	04
UNION PLANTERS CORP	COM	908068109	793	28,888	SH	OTHER	04
UNION PLANTERS CORP	COM	908068109	11	400	SH	OTHER	01,06
UNION PLANTERS CORP	COM	908068109	7,624	277,638	SH	DEFINED	01,08
UNION PLANTERS CORP	COM	908068109	116	4,229	SH	DEFINED	10
UNION PLANTERS CORP	COM	908068109	16	582	SH	OTHER	10
UNIONBANCAL CORP	COM	908906100	2,190	52,132	SH	DEFINED	01
UNIONBANCAL CORP	COM	908906100	4	100	SH	OTHER	01
UNIONBANCAL CORP	COM	908906100	2	47	SH	DEFINED	03
UNIONBANCAL CORP	COM	908906100	5,455	129,852	SH	DEFINED	01,08
UNIONBANCAL CORP	COM	908906100	42	1,000	SH	DEFINED	10
UNISOURCE ENERGY CORP	COM	909205106	1,937	127,048	SH	DEFINED	01
UNISOURCE ENERGY CORP	COM	909205106	8	500	SH	DEFINED	02
UNISOURCE ENERGY CORP	COM	909205106	13	839	SH	OTHER	02
UNISOURCE ENERGY CORP	COM	909205106	2	109	SH	DEFINED	03
UNISOURCE ENERGY CORP	COM	909205106	10	630	SH	OTHER	01,06
UNISOURCE ENERGY CORP	COM	909205106	1,153	75,637	SH	DEFINED	01,08
UNISYS CORP	COM	909214108	5,578	796,880	SH	DEFINED	01
UNISYS CORP	COM	909214108	6	900	SH	OTHER	01
UNISYS CORP	COM	909214108	1	100	SH	DEFINED	03
UNISYS CORP	COM	909214108	2	250	SH	OTHER	04
UNISYS CORP	COM	909214108	4	600	SH	OTHER	01,06
UNISYS CORP	COM	909214108	3,174	453,383	SH	DEFINED	01,08

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UNIT CORP	COM	909218109	1,266	66,087	SH	DEFINED	01
UNIT CORP	COM	909218109	9	458	SH	OTHER	02
UNIT CORP	COM	909218109	15	800	SH	OTHER	01,06
UNIT CORP	COM	909218109	1,860	97,103	SH	DEFINED	01,08
UNITED AMERN HEALTHCARE CORP	COM	90934C105	1	500	SH	DEFINED	01
UNITED AMERN HEALTHCARE CORP	COM	90934C105	21	10,750	SH	DEFINED	01,08
UNITED AUTO GROUP INC	COM	909440109	3,417	243,904	SH	DEFINED	01
UNITED AUTO GROUP INC	COM	909440109	7	500	SH	OTHER	02
UNITED AUTO GROUP INC	COM	909440109	620	44,245	SH	DEFINED	01,08
UNITED AUTO GROUP INC	COM	909440109	52	3,690	SH	DEFINED	10
UNITED CMNTY FINL CORP OHIO	COM	909839102	1,375	155,327	SH	DEFINED	01
UNITED CMNTY FINL CORP OHIO	COM	909839102	462	52,148	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	991	40,800	SH	DEFINED	01
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	688	28,300	SH	DEFINED	01,08
UNITED BANKSHARES INC WEST V	COM	909907107	4,933	170,044	SH	DEFINED	01
UNITED BANKSHARES INC WEST V	COM	909907107	24	820	SH	DEFINED	04
UNITED BANKSHARES INC WEST V	COM	909907107	25	860	SH	OTHER	01,06
UNITED BANKSHARES INC WEST V	COM	909907107	2,425	83,605	SH	DEFINED	01,08
UNITED CAPITAL CORP	COM	909912107	118	4,730	SH	DEFINED	01
UNITED CAPITAL CORP	COM	909912107	294	11,734	SH	DEFINED	01,08
UNITED DEFENSE INDS INC	COM	91018B104	2,429	102,927	SH	DEFINED	01
UNITED DEFENSE INDS INC	COM	91018B104	12	500	SH	DEFINED	04
UNITED DEFENSE INDS INC	COM	91018B104	1,038	44,000	SH	DEFINED	01,08
UNITED DEFENSE INDS INC	COM	91018B104	21	900	SH	DEFINED	10
UNITED DOMINION REALTY TR IN	COM	910197102	1,036	65,102	SH	DEFINED	01
UNITED DOMINION REALTY TR IN	COM	910197102	3	200	SH	OTHER	01
UNITED DOMINION REALTY TR IN	COM	910197102	29	1,830	SH	DEFINED	02
UNITED DOMINION REALTY TR IN	COM	910197102	70	4,400	SH	OTHER	03
UNITED DOMINION REALTY TR IN	COM	910197102	29	1,800	SH	DEFINED	04
UNITED DOMINION REALTY TR IN	COM	910197102	80	5,000	SH	OTHER	04
UNITED DOMINION REALTY TR IN	COM	910197102	1,662	104,466	SH	DEFINED	01,08
UNITED FINL HLDGS INC	COM	91032K106	331	20,454	SH	DEFINED	04

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UNITED FIRE & CAS CO	COM	910331107	1,486	43,722	SH	DEFINED	01
UNITED FIRE & CAS CO	COM	910331107	225	6,607	SH	DEFINED	02
UNITED FIRE & CAS CO	COM	910331107	57	1,687	SH	OTHER	04
UNITED FIRE & CAS CO	COM	910331107	1,072	31,547	SH	DEFINED	01,08
UNITED GUARDIAN INC	COM	910571108	15	3,800	SH	DEFINED	01
UNITED GUARDIAN INC	COM	910571108	62	16,184	SH	DEFINED	01,08
UNITED INDL CORP	COM	910671106	839	41,642	SH	DEFINED	01
UNITED INDL CORP	COM	910671106	679	33,718	SH	DEFINED	01,08
UNITED MICROELECTRONICS CORP	COM	910873207	36	10,158	SH	DEFINED	04
UNITED NATL BANCORP N J	COM	910909100	1,148	55,784	SH	DEFINED	01
UNITED NATL BANCORP N J	COM	910909100	809	39,316	SH	DEFINED	01,08
UNITED MOBILE HOMES INC	COM	911024107	20	1,500	SH	DEFINED	01
UNITED MOBILE HOMES INC	COM	911024107	156	11,800	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM	911163103	1,176	51,059	SH	DEFINED	01
UNITED NAT FOODS INC	COM	911163103	9	400	SH	OTHER	01,06
UNITED NAT FOODS INC	COM	911163103	824	35,762	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM	911163103	69	3,000	SH	DEFINED	10
UNITED ONLINE INC	COM	911268100	457	47,612	SH	DEFINED	01
UNITED ONLINE INC	COM	911268100	621	64,718	SH	DEFINED	01,08
UNITED PANAM FINANCIAL CP	COM	911301109	132	19,100	SH	DEFINED	01
UNITED PANAM FINANCIAL CP	COM	911301109	171	24,826	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	CONV DEB	911312AB2	1,046	1,000,000	PRN	DEFINED	01

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UNITED PARCEL SERVICE INC	COM	911312106	219,605	3,511,998	SH	DEFINED	01
UNITED PARCEL SERVICE INC	COM	911312106	14,486	231,671	SH	OTHER	01
UNITED PARCEL SERVICE INC	COM	911312106	4,997	79,914	SH	DEFINED	02
UNITED PARCEL SERVICE INC	COM	911312106	838	13,397	SH	OTHER	02
UNITED PARCEL SERVICE INC	COM	911312106	9,996	159,863	SH	DEFINED	03
UNITED PARCEL SERVICE INC	COM	911312106	2,272	36,334	SH	OTHER	03
UNITED PARCEL SERVICE INC	COM	911312106	44,141	705,919	SH	DEFINED	04
UNITED PARCEL SERVICE INC	COM	911312106	17,899	286,243	SH	OTHER	04
UNITED PARCEL SERVICE INC	COM	911312106	5,463	87,363	SH	DEFINED	05
UNITED PARCEL SERVICE INC	COM	911312106	617	9,865	SH	OTHER	05
UNITED PARCEL SERVICE INC	COM	911312106	138	2,200	SH	OTHER	01,06
UNITED PARCEL SERVICE INC	COM	911312106	75,887	1,213,604	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	3,921	62,701	SH	DEFINED	10
UNITED PARCEL SERVICE INC	COM	911312106	841	13,450	SH	OTHER	10
UNITED RENTALS INC	COM	911363109	821	97,305	SH	DEFINED	01
UNITED RENTALS INC	COM	911363109	1	100	SH	OTHER	01
UNITED RENTALS INC	COM	911363109	1,336	158,335	SH	DEFINED	01,08
UNITED RETAIL GROUP INC	COM	911380103	197	41,500	SH	DEFINED	01

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UNITED RETAIL GROUP INC	COM	911380103	87	18,400	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	711	24,035	SH	DEFINED	01
UNITED STATES CELLULAR CORP	COM	911684108	1	26	SH	DEFINED	03
UNITED STATES CELLULAR CORP	COM	911684108	2,017	68,174	SH	DEFINED	01,08
U S ENERGY CORP WYO	COM	911805109	37	10,400	SH	DEFINED	01
U S ENERGY CORP WYO	COM	911805109	61	17,404	SH	DEFINED	01,08
UNITED STATES EXPL INC	COM	91182F303	1	1,100	SH	DEFINED	01
UNITED STATES EXPL INC	COM	91182F303	21	15,400	SH	DEFINED	01,08
UNITED STATES LIME & MINERAL	COM	911922102	17	4,500	SH	DEFINED	01
UNITED STATES LIME & MINERAL	COM	911922102	47	12,095	SH	DEFINED	01,08
U S INDS INC NEW	COM	912080108	360	153,404	SH	DEFINED	01
U S INDS INC NEW	COM	912080108	0	9	SH	OTHER	01
U S INDS INC NEW	COM	912080108	365	155,304	SH	DEFINED	01,08

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UNITED STATES STL CORP NEW	COM	912909108	2,854	245,837	SH	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	8	665	SH	OTHER	01
UNITED STATES STL CORP NEW	COM	912909108	0	3	SH	OTHER	02
UNITED STATES STL CORP NEW	COM	912909108	1	94	SH	DEFINED	03
UNITED STATES STL CORP NEW	COM	912909108	24	2,107	SH	DEFINED	04
UNITED STATES STL CORP NEW	COM	912909108	1	100	SH	OTHER	01,06
UNITED STATES STL CORP NEW	COM	912909108	1,861	160,271	SH	DEFINED	01,08
UNITED STATIONERS INC	COM	913004107	2,035	77,379	SH	DEFINED	01
UNITED STATIONERS INC	COM	913004107	17	655	SH	OTHER	01,06
UNITED STATIONERS INC	COM	913004107	2,117	80,506	SH	DEFINED	01,08
UNITED SURGICAL PARTNERS INT	COM	913016309	693	31,373	SH	DEFINED	01
UNITED SURGICAL PARTNERS INT	COM	913016309	15	700	SH	OTHER	02
UNITED SURGICAL PARTNERS INT	COM	913016309	1,035	46,824	SH	DEFINED	01,08
UNITED TECHNOLOGIES CORP	COM	913017109	124,526	2,204,388	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	11,378	201,418	SH	OTHER	01
UNITED TECHNOLOGIES CORP	COM	913017109	6,626	117,287	SH	DEFINED	02
UNITED TECHNOLOGIES CORP	COM	913017109	1,959	34,687	SH	OTHER	02
UNITED TECHNOLOGIES CORP	COM	913017109	6,839	121,066	SH	DEFINED	03
UNITED TECHNOLOGIES CORP	COM	913017109	1,859	32,911	SH	OTHER	03
UNITED TECHNOLOGIES CORP	COM	913017109	47,826	846,628	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	17,920	317,217	SH	OTHER	04
UNITED TECHNOLOGIES CORP	COM	913017109	3,509	62,123	SH	DEFINED	05
UNITED TECHNOLOGIES CORP	COM	913017109	539	9,549	SH	OTHER	05
UNITED TECHNOLOGIES CORP	COM	913017109	51	900	SH	OTHER	01,06
UNITED TECHNOLOGIES CORP	COM	913017109	34,987	619,354	SH	DEFINED	01,08
UNITED TECHNOLOGIES CORP	COM	913017109	11,602	205,384	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	2,035	36,030	SH	OTHER	10
UNITED THERAPEUTICS CORP DEL	COM	91307C102	686	41,729	SH	DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	609	37,022	SH	DEFINED	01,08



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UNITEDHEALTH GROUP INC	COM	91324P102	76,910	881,790	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	97	1,115	SH	OTHER	01
UNITEDHEALTH GROUP INC	COM	91324P102	32	367	SH	DEFINED	02
UNITEDHEALTH GROUP INC	COM	91324P102	22	250	SH	OTHER	02
UNITEDHEALTH GROUP INC	COM	91324P102	53	611	SH	DEFINED	03
UNITEDHEALTH GROUP INC	COM	91324P102	145	1,664	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	51	580	SH	OTHER	04
UNITEDHEALTH GROUP INC	COM	91324P102	61	700	SH	OTHER	01,06
UNITEDHEALTH GROUP INC	COM	91324P102	34,360	393,946	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	209	2,400	SH	DEFINED	10

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UNITEDGLOBALCOM	COM	913247508	90	54,805	SH	DEFINED	01
UNITEDGLOBALCOM	COM	913247508	0	100	SH	OTHER	01
UNITEDGLOBALCOM	COM	913247508	12	7,200	SH	DEFINED	02
UNITEDGLOBALCOM	COM	913247508	0	100	SH	OTHER	04
UNITEDGLOBALCOM	COM	913247508	262	159,976	SH	DEFINED	01,08
UNITIL CORP	COM	913259107	255	9,400	SH	DEFINED	01
UNITIL CORP	COM	913259107	23	842	SH	DEFINED	04
UNITIL CORP	COM	913259107	269	9,924	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	2,940	95,778	SH	DEFINED	01
UNITRIN INC	COM	913275103	3	100	SH	OTHER	01
UNITRIN INC	COM	913275103	307	10,000	SH	DEFINED	03
UNITRIN INC	COM	913275103	117	3,800	SH	DEFINED	04
UNITRIN INC	COM	913275103	307	10,000	SH	OTHER	04
UNITRIN INC	COM	913275103	4,311	140,410	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	2	50	SH	OTHER	10
UNITY BANCORP INC	COM	913290102	27	4,100	SH	DEFINED	01
UNITY BANCORP INC	COM	913290102	47	7,300	SH	DEFINED	01,08
UNIVERSAL ACCESS GLOBAL HLDG	COM	91336M105	16	85,850	SH	DEFINED	01
UNIVERSAL ACCESS GLOBAL HLDG	COM	91336M105	20	102,819	SH	DEFINED	01,08
UNIVERSAL AMERN FINL CORP	COM	913377107	572	116,696	SH	DEFINED	01
UNIVERSAL AMERN FINL CORP	COM	913377107	378	77,100	SH	DEFINED	01,08
UNIVERSAL COMPRESSION HLDGS	COM	913431102	1,203	74,252	SH	DEFINED	01
UNIVERSAL COMPRESSION HLDGS	COM	913431102	495	30,550	SH	DEFINED	01,08
UNIVERSAL CORP VA	COM	913456109	3,375	96,232	SH	DEFINED	01
UNIVERSAL CORP VA	COM	913456109	449	12,800	SH	DEFINED	03
UNIVERSAL CORP VA	COM	913456109	1,898	54,117	SH	DEFINED	01,08
UNIVERSAL DISPLAY CORP	COM	91347P105	224	37,213	SH	DEFINED	01
UNIVERSAL DISPLAY CORP	COM	91347P105	173	28,803	SH	DEFINED	01,08
UNIVERSAL ELECTRS INC	COM	913483103	290	32,363	SH	DEFINED	01
UNIVERSAL ELECTRS INC	COM	913483103	9	1,000	SH	OTHER	04
UNIVERSAL ELECTRS INC	COM	913483103	237	26,500	SH	DEFINED	01,08

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UNIVERSAL FST PRODS INC	COM	913543104	1,286	68,339	SH	DEFINED	01
UNIVERSAL FST PRODS INC	COM	913543104	7	350	SH	OTHER	01,06
UNIVERSAL FST PRODS INC	COM	913543104	763	40,544	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	94	5,000	SH	DEFINED	10

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UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	490	18,898	SH	DEFINED	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	31	1,200	SH	DEFINED	04
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	623	24,016	SH	DEFINED	01,08
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	163	6,300	SH	DEFINED	10
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	13	500	SH	OTHER	10
UNIVERSAL STAINLESS & ALLOY	COM	913837100	40	6,700	SH	DEFINED	01
UNIVERSAL STAINLESS & ALLOY	COM	913837100	53	9,000	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	CONV DEB	913903AL4	1,323	2,000,000	PRN	DEFINED	01
UNIVERSAL HLTH SVCS INC	COM	913903100	4,761	93,079	SH	DEFINED	01
UNIVERSAL HLTH SVCS INC	COM	913903100	5	100	SH	OTHER	01
UNIVERSAL HLTH SVCS INC	COM	913903100	34	669	SH	OTHER	04
UNIVERSAL HLTH SVCS INC	COM	913903100	6,340	123,945	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	33	650	SH	OTHER	10
UNIVISION COMMUNICATIONS INC	COM	914906102	11,306	495,861	SH	DEFINED	01
UNIVISION COMMUNICATIONS INC	COM	914906102	11	500	SH	OTHER	01
UNIVISION COMMUNICATIONS INC	COM	914906102	3	121	SH	DEFINED	02
UNIVISION COMMUNICATIONS INC	COM	914906102	575	25,220	SH	DEFINED	03
UNIVISION COMMUNICATIONS INC	COM	914906102	108	4,755	SH	OTHER	03
UNIVISION COMMUNICATIONS INC	COM	914906102	147	6,446	SH	DEFINED	04
UNIVISION COMMUNICATIONS INC	COM	914906102	65	2,830	SH	OTHER	04
UNIVISION COMMUNICATIONS INC	COM	914906102	1,234	54,139	SH	DEFINED	05
UNIVISION COMMUNICATIONS INC	COM	914906102	390	17,100	SH	OTHER	05
UNIVISION COMMUNICATIONS INC	COM	914906102	5	200	SH	OTHER	01,06
UNIVISION COMMUNICATIONS INC	COM	914906102	6,348	278,421	SH	DEFINED	01,08
UNIVISION COMMUNICATIONS INC	COM	914906102	204	8,926	SH	DEFINED	10
UNIVISION COMMUNICATIONS INC	COM	914906102	9	400	SH	OTHER	10
UNIZAN FINANCIAL CORP	COM	91528W101	707	36,885	SH	DEFINED	01
UNIZAN FINANCIAL CORP	COM	91528W101	724	37,771	SH	DEFINED	01,08

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UNOCAL CORP	COM	915289102	20,648	657,793	SH	DEFINED	01
UNOCAL CORP	COM	915289102	525	16,715	SH	OTHER	01

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UNOCAL CORP	COM	915289102	51	1,627	SH	DEFINED	02
UNOCAL CORP	COM	915289102	58	1,842	SH	OTHER	02
UNOCAL CORP	COM	915289102	470	14,965	SH	DEFINED	03
UNOCAL CORP	COM	915289102	48	1,527	SH	OTHER	03
UNOCAL CORP	COM	915289102	2,617	83,356	SH	DEFINED	04
UNOCAL CORP	COM	915289102	906	28,871	SH	OTHER	04
UNOCAL CORP	COM	915289102	405	12,890	SH	DEFINED	05
UNOCAL CORP	COM	915289102	94	3,000	SH	OTHER	05
UNOCAL CORP	COM	915289102	14	450	SH	OTHER	01,06
UNOCAL CORP	COM	915289102	29,120	927,683	SH	DEFINED	01,08
UNOCAL CORP	COM	915289102	574	18,275	SH	DEFINED	10
UNOCAL CORP	COM	915289102	171	5,450	SH	OTHER	10
UNOVA INC	COM	91529B106	534	108,626	SH	DEFINED	01
UNOVA INC	COM	91529B106	507	103,075	SH	DEFINED	01,08
UNUMPROVIDENT CORP	COM	91529Y106	12,320	605,402	SH	DEFINED	01
UNUMPROVIDENT CORP	COM	91529Y106	12	600	SH	OTHER	01
UNUMPROVIDENT CORP	COM	91529Y106	41	2,000	SH	DEFINED	02
UNUMPROVIDENT CORP	COM	91529Y106	69	3,388	SH	DEFINED	03
UNUMPROVIDENT CORP	COM	91529Y106	79	3,867	SH	DEFINED	04
UNUMPROVIDENT CORP	COM	91529Y106	77	3,808	SH	OTHER	04
UNUMPROVIDENT CORP	COM	91529Y106	10	500	SH	OTHER	01,06
UNUMPROVIDENT CORP	COM	91529Y106	6,798	334,070	SH	DEFINED	01,08
USFREIGHTWAYS CORP	COM	916906100	2,493	86,908	SH	DEFINED	01
USFREIGHTWAYS CORP	COM	916906100	2	77	SH	DEFINED	03
USFREIGHTWAYS CORP	COM	916906100	14	500	SH	OTHER	01,06
USFREIGHTWAYS CORP	COM	916906100	1,956	68,210	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	306	12,596	SH	DEFINED	01
URBAN OUTFITTERS INC	COM	917047102	692	28,506	SH	DEFINED	01,08
UROLOGIX INC	COM	917273104	137	30,020	SH	DEFINED	01
UROLOGIX INC	COM	917273104	2	500	SH	DEFINED	04
UROLOGIX INC	COM	917273104	119	26,080	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286106	35	3,100	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286106	3	265	SH	OTHER	04
URSTADT BIDDLE PPTYS INS	COM	917286106	124	10,800	SH	DEFINED	01,08

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URSTADT BIDDLE PPTYS INS	COM	917286205	302	25,516	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286205	3	267	SH	OTHER	04
URSTADT BIDDLE PPTYS INS	COM	917286205	181	15,234	SH	DEFINED	01,08
VI TECHNOLOGIES INC	COM	917920100	18	22,300	SH	DEFINED	01
VI TECHNOLOGIES INC	COM	917920100	23	28,192	SH	DEFINED	01,08
UTSTARCOM INC	COM	918076100	320	20,969	SH	DEFINED	01
UTSTARCOM INC	COM	918076100	2	100	SH	OTHER	01
UTSTARCOM INC	COM	918076100	2	100	SH	OTHER	02
UTSTARCOM INC	COM	918076100	430	28,185	SH	DEFINED	01,08

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VA SOFTWARE CORP	COM	91819B105	42	50,100	SH	DEFINED	01
VA SOFTWARE CORP	COM	91819B105	56	66,120	SH	DEFINED	01,08
VCA ANTECH INC	COM	918194101	322	26,100	SH	DEFINED	01
VCA ANTECH INC	COM	918194101	473	38,300	SH	DEFINED	01,08
V F CORP	COM	918204108	10,009	278,180	SH	DEFINED	01
V F CORP	COM	918204108	11	300	SH	OTHER	01
V F CORP	COM	918204108	340	9,453	SH	DEFINED	02
V F CORP	COM	918204108	58	1,600	SH	OTHER	02
V F CORP	COM	918204108	39	1,074	SH	DEFINED	03
V F CORP	COM	918204108	88	2,450	SH	DEFINED	04
V F CORP	COM	918204108	101	2,800	SH	OTHER	04
V F CORP	COM	918204108	3	70	SH	DEFINED	05
V F CORP	COM	918204108	7	200	SH	OTHER	01,06
V F CORP	COM	918204108	5,274	146,592	SH	DEFINED	01,08
V F CORP	COM	918204108	1,137	31,600	SH	DEFINED	10
VIB CORP	COM	91823H106	315	21,069	SH	DEFINED	01
VIB CORP	COM	91823H106	251	16,746	SH	DEFINED	01,08
V-ONE CORP	COM	918278102	2	7,200	SH	DEFINED	01
V-ONE CORP	COM	918278102	5	23,989	SH	DEFINED	01,08
VYYO INC	COM	918458209	20	8,666	SH	DEFINED	01
VYYO INC	COM	918458209	40	17,129	SH	DEFINED	01,08
VAIL BANKS INC	COM	918779109	84	7,200	SH	DEFINED	01
VAIL BANKS INC	COM	918779109	110	9,438	SH	DEFINED	01,08
VAIL RESORTS INC	COM	91879Q109	1,210	85,424	SH	DEFINED	01
VAIL RESORTS INC	COM	91879Q109	549	38,757	SH	DEFINED	01,08

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VALASSIS COMMUNICATIONS INC	COM	918866104	5,174	147,544	SH	DEFINED	01
VALASSIS COMMUNICATIONS INC	COM	918866104	4	100	SH	OTHER	01
VALASSIS COMMUNICATIONS INC	COM	918866104	4,363	124,401	SH	DEFINED	01,08
VALHI INC NEW	COM	918905100	427	43,469	SH	DEFINED	01
VALHI INC NEW	COM	918905100	1,976	201,263	SH	DEFINED	01,08
VALENCE TECHNOLOGY INC	COM	918914102	34	47,200	SH	DEFINED	01
VALENCE TECHNOLOGY INC	COM	918914102	39	54,626	SH	DEFINED	01,08
VALENTIS INC	COM	91913E104	12	35,514	SH	DEFINED	01
VALENTIS INC	COM	91913E104	15	42,897	SH	DEFINED	01,08
VALERO L P	COM	91913W104	144	4,000	SH	OTHER	01
VALERO L P	COM	91913W104	230	6,400	SH	DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	3,973	150,086	SH	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	5	200	SH	OTHER	01

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VALERO ENERGY CORP NEW	COM	91913Y100	5	185	SH	DEFINED	02
VALERO ENERGY CORP NEW	COM	91913Y100	134	5,046	SH	DEFINED	04
VALERO ENERGY CORP NEW	COM	91913Y100	5,985	226,112	SH	DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	54	2,050	SH	DEFINED	10
VALICERT INC	COM	91915Q105	2	4,500	SH	DEFINED	01
VALICERT INC	COM	91915Q105	8	17,100	SH	DEFINED	01,08
VALLEY NATL BANCORP	COM	919794107	1,485	55,828	SH	DEFINED	01
VALLEY NATL BANCORP	COM	919794107	4	150	SH	OTHER	01
VALLEY NATL BANCORP	COM	919794107	299	11,228	SH	DEFINED	04
VALLEY NATL BANCORP	COM	919794107	243	9,150	SH	OTHER	04
VALLEY NATL BANCORP	COM	919794107	2,418	90,892	SH	DEFINED	01,08
VALMONT INDS INC	COM	920253101	996	42,673	SH	DEFINED	01
VALMONT INDS INC	COM	920253101	12	500	SH	OTHER	01,06
VALMONT INDS INC	COM	920253101	1,261	54,007	SH	DEFINED	01,08
VALPEY FISHER CORP	COM	920344108	27	9,300	SH	DEFINED	01
VALPEY FISHER CORP	COM	920344108	35	11,716	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	2,661	71,352	SH	DEFINED	01
VALSPAR CORP	COM	920355104	777	20,835	SH	OTHER	01
VALSPAR CORP	COM	920355104	15	404	SH	DEFINED	02
VALSPAR CORP	COM	920355104	7	185	SH	DEFINED	03
VALSPAR CORP	COM	920355104	3,976	106,586	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	7	200	SH	DEFINED	10

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VALUE CITY DEPT STORES INC	COM	920387107	56	30,900	SH	DEFINED	01
VALUE CITY DEPT STORES INC	COM	920387107	101	55,627	SH	DEFINED	01,08
VALUE LINE INC	COM	920437100	598	15,334	SH	DEFINED	01
VALUE LINE INC	COM	920437100	954	24,473	SH	DEFINED	01,08
VALUECLICK INC	COM	92046N102	238	109,290	SH	DEFINED	01
VALUECLICK INC	COM	92046N102	289	132,638	SH	DEFINED	01,08
VALUEVISION MEDIA INC	COM	92047K107	739	62,817	SH	DEFINED	01
VALUEVISION MEDIA INC	COM	92047K107	764	64,979	SH	DEFINED	01,08
VAN KAMPEN MUN INCOME TR	UNDEFIND	920909108	0	1,324		DEFINED	01
VAN KAMPEN MUN INCOME TR	UNDEFIND	920909108	0	1,900		DEFINED	02
VAN KAMPEN MUN INCOME TR	UNDEFIND	920909108	0	5,036		OTHER	03
VAN KAMPEN MUN INCOME TR	UNDEFIND	920909108	105	10,955		DEFINED	04
VAN KAMPEN MUN INCOME TR	UNDEFIND	920909108	46	4,800		OTHER	04
VAN KAMPEN MUN INCOME TR	UNDEFIND	920909108	0	3,000		OTHER	05
VAN KAMPEN MUN TR	UNDEFIND	920919107	1	5,800		DEFINED	01
VAN KAMPEN MUN TR	UNDEFIND	920919107	0	1,700		DEFINED	03
VAN KAMPEN MUN TR	UNDEFIND	920919107	31	2,050		DEFINED	04
VAN KAMPEN MUN TR	UNDEFIND	920919107	221	14,449		OTHER	04
VAN KAMPEN MUN TR	UNDEFIND	920919107	0	1,900		DEFINED	05

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VAN KAMPEN MUN TR	UNDEFIND	920919107	0	1,500	OTHER	10
VAN KAMPEN TR INSD MUNS	UNDEFIND	920928108	1	6,873	DEFINED	01
VAN KAMPEN TR INSD MUNS	UNDEFIND	920928108	0	1,200	DEFINED	02
VAN KAMPEN TR INSD MUNS	UNDEFIND	920928108	1	4,200	OTHER	02
VAN KAMPEN TR INSD MUNS	UNDEFIND	920928108	14	800	DEFINED	04
VAN KAMPEN TR INSD MUNS	UNDEFIND	920928108	119	6,900	OTHER	04
VAN KAMPEN TR INSD MUNS	UNDEFIND	920928108	2	11,219	DEFINED	10
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	0	1,606	DEFINED	01
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	65	3,867	DEFINED	04
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	238	14,100	OTHER	04
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	1	3,334	DEFINED	10
VAN KAMPEN TR INVT FLA MUNS	UNDEFIND	920932100	0	324	DEFINED	01
VAN KAMPEN TR INVT FLA MUNS	UNDEFIND	920932100	164	9,826	DEFINED	04
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	0	700	DEFINED	01
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	57	3,334	DEFINED	04
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	172	10,000	OTHER	04

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VAN KAMPEN MUN OPPORTUNITY I	UNDEFIND	920944105	0	3,350	DEFINED	01
VAN KAMPEN MUN OPPORTUNITY I	UNDEFIND	920944105	0	800	OTHER	01
VAN KAMPEN MUN OPPORTUNITY I	UNDEFIND	920944105	9	602	DEFINED	04
VAN KAMPEN MUN OPPORTUNITY I	UNDEFIND	920944105	181	12,525	OTHER	04
VAN KAMPEN MUN OPPORTUNITY I	UNDEFIND	920944105	0	3,400	DEFINED	10
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	0	2,500	DEFINED	03
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	84	12,756	DEFINED	04
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	7	1,085	OTHER	04
VAN KAMPEN CALIF VALUE MUN I	UNDEFIND	92112B107	3	16,966	DEFINED	03
VAN KAMPEN ADVANTAGE MUN INC	UNDEFIND	921124103	0	1,500	OTHER	01
VAN KAMPEN ADVANTAGE MUN INC	UNDEFIND	921124103	99	6,000	DEFINED	04
VAN KAMPEN ADVANTAGE MUN INC	UNDEFIND	921124103	45	2,700	OTHER	04
VAN KAMPEN ADVANTAGE MUN INC	UNDEFIND	921124103	1	6,666	DEFINED	10
VANS INC	COM	921930103	189	33,199	SH	DEFINED 01
VANS INC	COM	921930103	178	31,325	SH	DEFINED 01,08
VARCO INTL INC DEL	COM	922122106	2,173	128,443	SH	DEFINED 01
VARCO INTL INC DEL	COM	922122106	2	100	SH	OTHER 01
VARCO INTL INC DEL	COM	922122106	41	2,400	SH	DEFINED 04
VARCO INTL INC DEL	COM	922122106	3,402	201,049	SH	DEFINED 01,08
VARIAGENICS INC	COM	922196100	21	23,900	SH	DEFINED 01
VARIAGENICS INC	COM	922196100	29	32,850	SH	DEFINED 01,08
VARIAN MED SYS INC	COM	92220P105	9,504	221,068	SH	DEFINED 01
VARIAN MED SYS INC	COM	92220P105	4	100	SH	OTHER 01
VARIAN MED SYS INC	COM	92220P105	181	4,200	SH	DEFINED 02

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VARIAN MED SYS INC	COM	92220P105	60	1,400	SH	DEFINED	04
VARIAN MED SYS INC	COM	92220P105	6,147	142,984	SH	DEFINED	01,08
VARIAN INC	COM	922206107	3,026	109,597	SH	DEFINED	01
VARIAN INC	COM	922206107	14	500	SH	DEFINED	04
VARIAN INC	COM	922206107	2,145	77,674	SH	DEFINED	01,08
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	1,327	80,706	SH	DEFINED	01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	8	500	SH	DEFINED	04
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	11	650	SH	OTHER	01,06
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	1,121	68,189	SH	DEFINED	01,08
VARSITY BRANDS INC	COM	92227P108	71	16,300	SH	DEFINED	01
VARSITY BRANDS INC	COM	92227P108	50	11,599	SH	DEFINED	01,08

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VASCO DATA SEC INTL INC	COM	92230Y104	42	35,600	SH	DEFINED	01
VASCO DATA SEC INTL INC	COM	92230Y104	37	30,796	SH	DEFINED	01,08
VASOMEDICAL INC	COM	922321104	92	59,300	SH	DEFINED	01
VASOMEDICAL INC	COM	922321104	2	1,000	SH	DEFINED	04
VASOMEDICAL INC	COM	922321104	131	84,488	SH	DEFINED	01,08
VASTERA INC	COM	92239N109	164	76,197	SH	DEFINED	01
VASTERA INC	COM	92239N109	151	70,345	SH	DEFINED	01,08
VAXGEN INC	COM	922390208	127	14,300	SH	DEFINED	01
VAXGEN INC	COM	922390208	89	10,075	SH	DEFINED	04
VAXGEN INC	COM	922390208	153	17,258	SH	DEFINED	01,08
VAXGEN INC	COM	922390208	102	11,500	SH	DEFINED	10
VECTREN CORP	COM	92240G101	2,229	101,307	SH	DEFINED	01
VECTREN CORP	COM	92240G101	287	13,049	SH	OTHER	01
VECTREN CORP	COM	92240G101	9	399	SH	DEFINED	02
VECTREN CORP	COM	92240G101	66	3,000	SH	OTHER	02
VECTREN CORP	COM	92240G101	147	6,684	SH	OTHER	04
VECTREN CORP	COM	92240G101	3,199	145,427	SH	DEFINED	01,08
VECTREN CORP	COM	92240G101	22	1,002	SH	DEFINED	10
VECTOR GROUP LTD	COM	92240M108	666	52,897	SH	DEFINED	01
VECTOR GROUP LTD	COM	92240M108	994	78,913	SH	DEFINED	01,08
VECTOR GROUP LTD	COM	92240M108	6	441	SH	OTHER	10
VEECO INSTRS INC DEL	COM	922417100	790	73,135	SH	DEFINED	01
VEECO INSTRS INC DEL	COM	922417100	6	600	SH	OTHER	01,06
VEECO INSTRS INC DEL	COM	922417100	680	62,962	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	1,864	139,005	SH	DEFINED	01
VENTAS INC	COM	92276F100	261	19,500	SH	OTHER	01
VENTAS INC	COM	92276F100	8	609	SH	DEFINED	02
VENTAS INC	COM	92276F100	84	6,250	SH	DEFINED	04
VENTAS INC	COM	92276F100	9	650	SH	OTHER	04
VENTAS INC	COM	92276F100	1,759	131,159	SH	DEFINED	01,08

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VENTANA MED SYS INC	COM	92276H106	623	33,271	SH	DEFINED	01
VENTANA MED SYS INC	COM	92276H106	608	32,455	SH	DEFINED	01,08
VENTIV HEALTH INC	COM	922793104	24	23,733	SH	DEFINED	01
VENTIV HEALTH INC	COM	922793104	35	33,991	SH	DEFINED	01,08

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VANGUARD INDEX TR	COM	922908769	216	2,820	SH	DEFINED	01
VANGUARD INDEX TR	COM	922908769	93	1,213	SH	OTHER	01
VANGUARD INDEX TR	COM	922908769	137	1,790	SH	DEFINED	02
VANGUARD INDEX TR	COM	922908769	46	600	SH	DEFINED	04
VANGUARD INDEX TR	COM	922908769	102	1,325	SH	OTHER	04
VERIDIAN CORP DEL	COM	92342R203	232	9,275	SH	DEFINED	01
VERIDIAN CORP DEL	COM	92342R203	1,294	51,800	SH	DEFINED	01,08
VERITY INC	COM	92343C106	712	71,563	SH	DEFINED	01
VERITY INC	COM	92343C106	7	700	SH	OTHER	01,06
VERITY INC	COM	92343C106	754	75,790	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	617	122,159	SH	DEFINED	01
VERISIGN INC	COM	92343E102	4	772	SH	OTHER	01
VERISIGN INC	COM	92343E102	18	3,500	SH	OTHER	02
VERISIGN INC	COM	92343E102	2	400	SH	DEFINED	04
VERISIGN INC	COM	92343E102	3	500	SH	OTHER	04
VERISIGN INC	COM	92343E102	1,123	222,398	SH	DEFINED	01,08
VERITAS DGC INC	COM	92343P107	1,169	108,103	SH	DEFINED	01
VERITAS DGC INC	COM	92343P107	6	600	SH	OTHER	01,06
VERITAS DGC INC	COM	92343P107	774	71,623	SH	DEFINED	01,08
VERIZON COMMUNICATIONS	COM	92343V104	202,021	7,362,285	SH	DEFINED	01
VERIZON COMMUNICATIONS	COM	92343V104	11,371	414,381	SH	OTHER	01
VERIZON COMMUNICATIONS	COM	92343V104	2,402	87,528	SH	DEFINED	02
VERIZON COMMUNICATIONS	COM	92343V104	2,372	86,430	SH	OTHER	02
VERIZON COMMUNICATIONS	COM	92343V104	5,938	216,388	SH	DEFINED	03
VERIZON COMMUNICATIONS	COM	92343V104	2,273	82,847	SH	OTHER	03
VERIZON COMMUNICATIONS	COM	92343V104	19,158	698,193	SH	DEFINED	04
VERIZON COMMUNICATIONS	COM	92343V104	15,703	572,279	SH	OTHER	04
VERIZON COMMUNICATIONS	COM	92343V104	1,142	41,619	SH	DEFINED	05
VERIZON COMMUNICATIONS	COM	92343V104	463	16,869	SH	OTHER	05
VERIZON COMMUNICATIONS	COM	92343V104	131	4,756	SH	OTHER	01,06
VERIZON COMMUNICATIONS	COM	92343V104	104,165	3,796,112	SH	DEFINED	01,08
VERIZON COMMUNICATIONS	COM	92343V104	2,711	98,803	SH	DEFINED	10
VERIZON COMMUNICATIONS	COM	92343V104	2,045	74,512	SH	OTHER	10
VERINT SYS INC	COM	92343X100	242	28,100	SH	DEFINED	01
VERINT SYS INC	COM	92343X100	105	12,200	SH	DEFINED	01,08
VERILINK CORP	COM	923432108	1	2,900	SH	DEFINED	01
VERILINK CORP	COM	923432108	10	19,912	SH	DEFINED	01,08



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VERITAS SOFTWARE CO	COM	923436109	22,692	1,546,811	SH	DEFINED 01
VERITAS SOFTWARE CO	COM	923436109	806	54,953	SH	OTHER 01
VERITAS SOFTWARE CO	COM	923436109	964	65,736	SH	DEFINED 02
VERITAS SOFTWARE CO	COM	923436109	14	925	SH	OTHER 02
VERITAS SOFTWARE CO	COM	923436109	1,025	69,853	SH	DEFINED 03
VERITAS SOFTWARE CO	COM	923436109	65	4,445	SH	OTHER 03
VERITAS SOFTWARE CO	COM	923436109	309	21,078	SH	DEFINED 04
VERITAS SOFTWARE CO	COM	923436109	186	12,698	SH	OTHER 04
VERITAS SOFTWARE CO	COM	923436109	809	55,154	SH	DEFINED 05
VERITAS SOFTWARE CO	COM	923436109	53	3,625	SH	OTHER 05
VERITAS SOFTWARE CO	COM	923436109	12	800	SH	OTHER 01,06
VERITAS SOFTWARE CO	COM	923436109	8,135	554,566	SH	DEFINED 01,08
VERITAS SOFTWARE CO	COM	923436109	236	16,071	SH	DEFINED 10
VERITAS SOFTWARE CO	COM	923436109	7	500	SH	OTHER 10
VERMONT PURE HLDGS LTD NEW	COM	924237100	6	1,400	SH	DEFINED 01
VERMONT PURE HLDGS LTD NEW	COM	924237100	9	2,000	SH	DEFINED 04
VERMONT PURE HLDGS LTD NEW	COM	924237100	45	10,700	SH	DEFINED 01,08
VESTCOM INTL INC	COM	924904105	66	11,000	SH	DEFINED 01
VESTCOM INTL INC	COM	924904105	23	3,807	SH	DEFINED 01,08
VERSANT CORP	COM	925284101	6	12,500	SH	DEFINED 01
VERSANT CORP	COM	925284101	8	17,526	SH	DEFINED 01,08
VERSAR INC	COM	925297103	4	1,900	SH	DEFINED 01
VERSAR INC	COM	925297103	27	14,038	SH	DEFINED 01,08
VERVICOR INC	COM	925314106	435	51,011	SH	DEFINED 01
VERVICOR INC	COM	925314106	450	52,784	SH	DEFINED 01,08
VERSO TECHNOLOGIES INC	COM	925317109	10	35,390	SH	DEFINED 01
VERSO TECHNOLOGIES INC	COM	925317109	23	80,967	SH	DEFINED 01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,011	108,744	SH	DEFINED 01
VERTEX PHARMACEUTICALS INC	COM	92532F100	2	100	SH	OTHER 01
VERTEX PHARMACEUTICALS INC	COM	92532F100	0	22	SH	DEFINED 04
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,999	162,218	SH	DEFINED 01,08
VERTICALNET INC	COM	92532L206	18	18,650	SH	DEFINED 01
VERTICALNET INC	COM	92532L206	0	260	SH	OTHER 01
VERTICALNET INC	COM	92532L206	0	100	SH	DEFINED 02
VERTICALNET INC	COM	92532L206	10	10,654	SH	DEFINED 01,08

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VESTA INS GROUP INC	COM	925391104	279	111,581	SH	DEFINED	01
VESTA INS GROUP INC	COM	925391104	158	63,162	SH	DEFINED	01,08
VIAD CORP	COM	92552R109	2,579	126,235	SH	DEFINED	01
VIAD CORP	COM	92552R109	4	200	SH	OTHER	01
VIAD CORP	COM	92552R109	81	3,950	SH	DEFINED	02
VIAD CORP	COM	92552R109	19	924	SH	OTHER	02
VIAD CORP	COM	92552R109	12	600	SH	DEFINED	03
VIAD CORP	COM	92552R109	9	428	SH	DEFINED	04
VIAD CORP	COM	92552R109	41	2,000	SH	OTHER	04
VIAD CORP	COM	92552R109	3,836	187,786	SH	DEFINED	01,08
VIAD CORP	COM	92552R109	37	1,800	SH	DEFINED	10
VIASAT INC	COM	92552V100	363	57,545	SH	DEFINED	01
VIASAT INC	COM	92552V100	3	500	SH	OTHER	01,06
VIASAT INC	COM	92552V100	333	52,860	SH	DEFINED	01,08
VIACOM INC	COM	925524100	924	22,787	SH	DEFINED	01
VIACOM INC	COM	925524100	85	2,100	SH	OTHER	01
VIACOM INC	COM	925524100	63	1,550	SH	DEFINED	02
VIACOM INC	COM	925524100	152	3,750	SH	OTHER	02
VIACOM INC	COM	925524100	561	13,844	SH	DEFINED	03
VIACOM INC	COM	925524100	9	225	SH	OTHER	03
VIACOM INC	COM	925524100	173	4,278	SH	DEFINED	04
VIACOM INC	COM	925524100	153	3,781	SH	OTHER	04
VIACOM INC	COM	925524100	24	600	SH	DEFINED	05
VIACOM INC	COM	925524100	240	5,910	SH	DEFINED	10
VIACOM INC	COM	925524100	8	200	SH	OTHER	10
VIACOM INC	COM	925524308	229,212	5,652,581	SH	DEFINED	01
VIACOM INC	COM	925524308	6,367	157,013	SH	OTHER	01
VIACOM INC	COM	925524308	3,673	90,577	SH	DEFINED	02
VIACOM INC	COM	925524308	557	13,745	SH	OTHER	02
VIACOM INC	COM	925524308	9,412	232,120	SH	DEFINED	03
VIACOM INC	COM	925524308	2,243	55,313	SH	OTHER	03
VIACOM INC	COM	925524308	31,195	769,303	SH	DEFINED	04
VIACOM INC	COM	925524308	7,555	186,310	SH	OTHER	04
VIACOM INC	COM	925524308	2,128	52,487	SH	DEFINED	05
VIACOM INC	COM	925524308	319	7,875	SH	OTHER	05
VIACOM INC	COM	925524308	141	3,487	SH	OTHER	01,06
VIACOM INC	COM	925524308	98,295	2,424,040	SH	DEFINED	01,08
VIACOM INC	COM	925524308	1,971	48,614	SH	DEFINED	10
VIACOM INC	COM	925524308	1,403	34,587	SH	OTHER	10

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VIANT CORP	COM	92553N107	15	9,600	SH	DEFINED	01
VIANT CORP	COM	92553N107	19	11,838	SH	OTHER	01
VIANT CORP	COM	92553N107	0	1,000	SH	DEFINED	04
VIANT CORP	COM	92553N107	112	70,051	SH	DEFINED	01,08
VIASYS HEALTHCARE INC	COM	92553Q209	825	53,600	SH	DEFINED	01

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VIASYS HEALTHCARE INC	COM	92553Q209	31	1,981	SH	OTHER	01
VIASYS HEALTHCARE INC	COM	92553Q209	1	43	SH	OTHER	02
VIASYS HEALTHCARE INC	COM	92553Q209	1	87	SH	DEFINED	03
VIASYS HEALTHCARE INC	COM	92553Q209	2	146	SH	OTHER	03
VIASYS HEALTHCARE INC	COM	92553Q209	4	254	SH	OTHER	04
VIASYS HEALTHCARE INC	COM	92553Q209	8	543	SH	OTHER	01,06
VIASYS HEALTHCARE INC	COM	92553Q209	958	62,213	SH	DEFINED	01,08
VICAL INC	COM	925602104	96	41,663	SH	DEFINED	01
VICAL INC	COM	925602104	1	500	SH	OTHER	01
VICAL INC	COM	925602104	0	100	SH	DEFINED	04
VICAL INC	COM	925602104	88	38,191	SH	DEFINED	01,08
VICINITY CORP	COM	925653107	51	22,666	SH	DEFINED	01
VICINITY CORP	COM	925653107	89	39,698	SH	DEFINED	01,08
VICON INDS INC	COM	925811101	17	5,600	SH	DEFINED	01
VICON INDS INC	COM	925811101	38	12,289	SH	DEFINED	01,08
VICOR CORP	COM	925815102	546	76,303	SH	DEFINED	01
VICOR CORP	COM	925815102	4	500	SH	DEFINED	04
VICOR CORP	COM	925815102	6	800	SH	OTHER	01,06
VICOR CORP	COM	925815102	668	93,439	SH	DEFINED	01,08
VIA NET WRKS INC	COM	925912107	6	10,450	SH	DEFINED	01
VIA NET WRKS INC	COM	925912107	25	40,902	SH	DEFINED	01,08
VIDEO DISPLAY CORP	COM	926555103	45	6,360	SH	DEFINED	01
VIDEO DISPLAY CORP	COM	926555103	91	13,039	SH	DEFINED	01,08
VIEWPOINT CORP	COM	92672P108	182	83,277	SH	DEFINED	01
VIEWPOINT CORP	COM	92672P108	160	73,344	SH	DEFINED	01,08
VIGNETTE CORP	COM	926734104	282	352,154	SH	DEFINED	01
VIGNETTE CORP	COM	926734104	0	300	SH	OTHER	01
VIGNETTE CORP	COM	926734104	0	100	SH	DEFINED	02
VIGNETTE CORP	COM	926734104	1	1,400	SH	DEFINED	04
VIGNETTE CORP	COM	926734104	135	168,240	SH	DEFINED	01,08
VIGNETTE CORP	COM	926734104	1	850	SH	DEFINED	10

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VIISAGE TECHNOLOGY INC	COM	92675K106	16	4,000	SH	DEFINED	01
VIISAGE TECHNOLOGY INC	COM	92675K106	76	19,708	SH	DEFINED	01,08
VILLAGE SUPER MKT INC	COM	927107409	40	1,700	SH	DEFINED	01
VILLAGE SUPER MKT INC	COM	927107409	171	7,181	SH	DEFINED	01,08
VINA TECHNOLOGIES INC	COM	92719D100	1	7,500	SH	DEFINED	01
VINA TECHNOLOGIES INC	COM	92719D100	1	8,300	SH	DEFINED	01,08
VINTAGE PETE INC	COM	927460105	2,084	193,001	SH	DEFINED	01
VINTAGE PETE INC	COM	927460105	2	200	SH	OTHER	01
VINTAGE PETE INC	COM	927460105	13	1,200	SH	OTHER	01,06

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VINTAGE PETE INC	COM	927460105	1,510	139,797	SH	DEFINED	01,08
VION PHARMACEUTICALS INC	COM	927624106	11	29,900	SH	DEFINED	01
VION PHARMACEUTICALS INC	COM	927624106	15	38,357	SH	DEFINED	01,08
VIRAGE INC	COM	92763Q106	3	3,900	SH	DEFINED	01
VIRAGE INC	COM	92763Q106	9	12,000	SH	DEFINED	04
VIRAGE INC	COM	92763Q106	20	25,900	SH	DEFINED	01,08
VIRAGE LOGIC CORP	COM	92763R104	308	32,683	SH	DEFINED	01
VIRAGE LOGIC CORP	COM	92763R104	324	34,400	SH	DEFINED	01,08
VIRAGEN INC	COM	927638106	3	19,700	SH	DEFINED	01
VIRAGEN INC	COM	927638106	0	1,000	SH	DEFINED	04
VIRAGEN INC	COM	927638106	6	41,100	SH	DEFINED	01,08
VIRBAC CORP	COM	927649103	75	14,700	SH	DEFINED	01
VIRBAC CORP	COM	927649103	13	2,500	SH	DEFINED	04
VIRBAC CORP	COM	927649103	100	19,682	SH	DEFINED	01,08
VIRCO MFG CO	COM	927651109	258	26,643	SH	DEFINED	01
VIRCO MFG CO	COM	927651109	384	39,600	SH	DEFINED	01,08
VIRGINIA FINL CORP	COM	927810101	359	11,952	SH	DEFINED	01
VIRGINIA FINL CORP	COM	927810101	30	1,007	SH	OTHER	01
VIRGINIA FINL CORP	COM	927810101	188	6,273	SH	DEFINED	01,08
VISION-SCIENCES INC DEL	COM	927912105	4	4,700	SH	DEFINED	01
VISION-SCIENCES INC DEL	COM	927912105	6	7,576	SH	DEFINED	01,08
VIROLOGIC INC	COM	92823R201	5	4,100	SH	DEFINED	01
VIROLOGIC INC	COM	92823R201	31	27,200	SH	DEFINED	01,08

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VIROPHARMA INC	COM	928241108	22	21,500	SH	DEFINED	01
VIROPHARMA INC	COM	928241108	0	100	SH	OTHER	02
VIROPHARMA INC	COM	928241108	0	350	SH	DEFINED	03
VIROPHARMA INC	COM	928241108	0	100	SH	OTHER	04
VIROPHARMA INC	COM	928241108	28	27,295	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	2,665	302,823	SH	DEFINED	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	759	86,272	SH	OTHER	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	9	1,000	SH	DEFINED	02
VISHAY INTERTECHNOLOGY INC	COM	928298108	7	800	SH	OTHER	03
VISHAY INTERTECHNOLOGY INC	COM	928298108	14	1,644	SH	DEFINED	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	34	3,807	SH	OTHER	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	3	300	SH	OTHER	05
VISHAY INTERTECHNOLOGY INC	COM	928298108	2,999	340,851	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	11	1,236	SH	DEFINED	10
VISTEON CORP	COM	92839U107	3,046	321,691	SH	DEFINED	01
VISTEON CORP	COM	92839U107	5	560	SH	OTHER	01
VISTEON CORP	COM	92839U107	0	26	SH	DEFINED	02

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VISTEON CORP	COM	92839U107	6	636	SH	OTHER	02
VISTEON CORP	COM	92839U107	1	65	SH	DEFINED	03
VISTEON CORP	COM	92839U107	4	442	SH	OTHER	03
VISTEON CORP	COM	92839U107	49	5,185	SH	DEFINED	04
VISTEON CORP	COM	92839U107	15	1,581	SH	OTHER	04
VISTEON CORP	COM	92839U107	28	3,001	SH	DEFINED	05
VISTEON CORP	COM	92839U107	9	915	SH	OTHER	05
VISTEON CORP	COM	92839U107	1	100	SH	OTHER	01,06
VISTEON CORP	COM	92839U107	1,742	183,960	SH	DEFINED	01,08
VISTEON CORP	COM	92839U107	6	604	SH	DEFINED	10
VISTEON CORP	COM	92839U107	2	167	SH	OTHER	10
VISUAL DATA CORP	COM	928428200	0	700	SH	DEFINED	01
VISUAL DATA CORP	COM	928428200	0	1,700	SH	DEFINED	04
VISUAL DATA CORP	COM	928428200	2	11,194	SH	DEFINED	01,08
VISX INC DEL	COM	92844S105	1,123	121,685	SH	DEFINED	01
VISX INC DEL	COM	92844S105	8	875	SH	DEFINED	04
VISX INC DEL	COM	92844S105	2	220	SH	DEFINED	05
VISX INC DEL	COM	92844S105	1,163	126,012	SH	DEFINED	01,08
VISUAL NETWORKS INC	COM	928444108	32	37,219	SH	DEFINED	01
VISUAL NETWORKS INC	COM	928444108	39	44,981	SH	DEFINED	01,08

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VITAL SIGNS INC	COM	928469105	618	20,809	SH	DEFINED	01
VITAL SIGNS INC	COM	928469105	6	200	SH	OTHER	01,06
VITAL SIGNS INC	COM	928469105	845	28,428	SH	DEFINED	01,08
VITALWORKS INC	COM	928483106	592	81,399	SH	DEFINED	01
VITALWORKS INC	COM	928483106	539	74,149	SH	DEFINED	01,08
VITRIA TECHNOLOGY	COM	92849Q104	107	137,607	SH	DEFINED	01
VITRIA TECHNOLOGY	COM	92849Q104	135	172,906	SH	DEFINED	01,08
VITESSE SEMICONDUCTOR CORP	COM	928497106	205	302,112	SH	DEFINED	01
VITESSE SEMICONDUCTOR CORP	COM	928497106	13	18,487	SH	DEFINED	02
VITESSE SEMICONDUCTOR CORP	COM	928497106	2	2,500	SH	OTHER	02
VITESSE SEMICONDUCTOR CORP	COM	928497106	0	500	SH	DEFINED	03
VITESSE SEMICONDUCTOR CORP	COM	928497106	0	400	SH	OTHER	03
VITESSE SEMICONDUCTOR CORP	COM	928497106	1	1,582	SH	DEFINED	04
VITESSE SEMICONDUCTOR CORP	COM	928497106	6	8,688	SH	OTHER	04
VITESSE SEMICONDUCTOR CORP	COM	928497106	66	97,400	SH	DEFINED	01,08
VIVUS INC	COM	928551100	323	74,707	SH	DEFINED	01
VIVUS INC	COM	928551100	2	500	SH	DEFINED	04
VIVUS INC	COM	928551100	302	69,850	SH	DEFINED	01,08
VIXEL CORP DEL	COM	928552108	50	39,450	SH	DEFINED	01
VIXEL CORP DEL	COM	928552108	44	34,752	SH	DEFINED	01,08
VODAFONE GROUP PLC NEW	COM	92857W100	2,512	195,755	SH	DEFINED	01
VODAFONE GROUP PLC NEW	COM	92857W100	1,849	144,144	SH	OTHER	01

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VODAFONE GROUP PLC NEW	COM	92857W100	577	44,974	SH	DEFINED	02
VODAFONE GROUP PLC NEW	COM	92857W100	328	25,583	SH	OTHER	02
VODAFONE GROUP PLC NEW	COM	92857W100	2,982	232,449	SH	DEFINED	03
VODAFONE GROUP PLC NEW	COM	92857W100	1,666	129,845	SH	OTHER	03
VODAFONE GROUP PLC NEW	COM	92857W100	1,359	105,916	SH	DEFINED	04
VODAFONE GROUP PLC NEW	COM	92857W100	1,546	120,508	SH	OTHER	04
VODAFONE GROUP PLC NEW	COM	92857W100	874	68,148	SH	DEFINED	05
VODAFONE GROUP PLC NEW	COM	92857W100	410	31,965	SH	OTHER	05
VODAFONE GROUP PLC NEW	COM	92857W100	446	34,750	SH	DEFINED	01,08
VODAFONE GROUP PLC NEW	COM	92857W100	218	16,985	SH	DEFINED	10
VODAFONE GROUP PLC NEW	COM	92857W100	166	12,905	SH	OTHER	10
VOLT INFORMATION SCIENCES IN	COM	928703107	865	57,110	SH	DEFINED	01
VOLT INFORMATION SCIENCES IN	COM	928703107	5	300	SH	OTHER	01,06
VOLT INFORMATION SCIENCES IN	COM	928703107	848	55,980	SH	DEFINED	01,08

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VORNADO RLTY TR	COM	929042109	1,912	48,457	SH	DEFINED	01
VORNADO RLTY TR	COM	929042109	201	5,100	SH	OTHER	01
VORNADO RLTY TR	COM	929042109	190	4,813	SH	DEFINED	04
VORNADO RLTY TR	COM	929042109	3,828	97,026	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	8	195	SH	DEFINED	10
VULCAN MATLS CO	COM	929160109	9,165	253,465	SH	DEFINED	01
VULCAN MATLS CO	COM	929160109	35	960	SH	OTHER	01
VULCAN MATLS CO	COM	929160109	21	569	SH	DEFINED	03
VULCAN MATLS CO	COM	929160109	16	440	SH	DEFINED	04
VULCAN MATLS CO	COM	929160109	43	1,200	SH	OTHER	04
VULCAN MATLS CO	COM	929160109	4	100	SH	OTHER	01,06
VULCAN MATLS CO	COM	929160109	4,928	136,273	SH	DEFINED	01,08
WFS FINL INC	COM	92923B106	828	39,915	SH	DEFINED	01
WFS FINL INC	COM	92923B106	1,072	51,696	SH	DEFINED	01,08
WCI CMNTYS INC	COM	92923C104	213	16,800	SH	DEFINED	01
WCI CMNTYS INC	COM	92923C104	19	1,500	SH	DEFINED	04
WCI CMNTYS INC	COM	92923C104	9	700	SH	OTHER	04
WCI CMNTYS INC	COM	92923C104	589	46,400	SH	DEFINED	01,08
WD-40 CO	COM	929236107	1,077	37,266	SH	DEFINED	01
WD-40 CO	COM	929236107	29	1,000	SH	OTHER	01
WD-40 CO	COM	929236107	29	1,000	SH	OTHER	04
WD-40 CO	COM	929236107	9	300	SH	OTHER	01,06
WD-40 CO	COM	929236107	1,887	65,301	SH	DEFINED	01,08
WGL HLDGS INC	COM	92924F106	2,900	121,296	SH	DEFINED	01
WGL HLDGS INC	COM	92924F106	51	2,134	SH	OTHER	02
WGL HLDGS INC	COM	92924F106	68	2,854	SH	DEFINED	04
WGL HLDGS INC	COM	92924F106	40	1,688	SH	OTHER	04
WGL HLDGS INC	COM	92924F106	2,736	114,447	SH	DEFINED	01,08
WHX CORP	COM	929248409	17	8,099	SH	DEFINED	01
WHX CORP	COM	929248409	25	11,803	SH	DEFINED	01,08

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W-H ENERGY SVCS INC	COM	92925E108	867	50,144	SH	DEFINED	01
W-H ENERGY SVCS INC	COM	92925E108	17	1,000	SH	DEFINED	04
W-H ENERGY SVCS INC	COM	92925E108	839	48,525	SH	DEFINED	01,08
W HLDG CO INC	COM	929251106	3,614	221,737	SH	DEFINED	01
W HLDG CO INC	COM	929251106	1,979	121,423	SH	DEFINED	01,08

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WJ COMMUNICATIONS INC	COM	929284107	58	50,500	SH	DEFINED	01
WJ COMMUNICATIONS INC	COM	929284107	79	68,925	SH	DEFINED	01,08
WMS INDS INC	COM	929297109	950	67,397	SH	DEFINED	01
WMS INDS INC	COM	929297109	7	500	SH	DEFINED	04
WMS INDS INC	COM	929297109	8	600	SH	OTHER	01,06
WMS INDS INC	COM	929297109	982	69,645	SH	DEFINED	01,08
W P CAREY & CO LLC	COM	92930Y107	1,666	67,179	SH	DEFINED	01
W P CAREY & CO LLC	COM	92930Y107	126	5,076	SH	DEFINED	02
W P CAREY & CO LLC	COM	92930Y107	155	6,243	SH	OTHER	02
W P CAREY & CO LLC	COM	92930Y107	826	33,303	SH	DEFINED	04
W P CAREY & CO LLC	COM	92930Y107	71	2,844	SH	OTHER	04
W P CAREY & CO LLC	COM	92930Y107	1,108	44,694	SH	DEFINED	01,08
WPS RESOURCES CORP	COM	92931B106	4,115	116,111	SH	DEFINED	01
WPS RESOURCES CORP	COM	92931B106	15	425	SH	OTHER	01
WPS RESOURCES CORP	COM	92931B106	57	1,609	SH	DEFINED	02
WPS RESOURCES CORP	COM	92931B106	18	500	SH	OTHER	02
WPS RESOURCES CORP	COM	92931B106	35	1,000	SH	DEFINED	03
WPS RESOURCES CORP	COM	92931B106	88	2,476	SH	OTHER	03
WPS RESOURCES CORP	COM	92931B106	44	1,250	SH	DEFINED	04
WPS RESOURCES CORP	COM	92931B106	152	4,290	SH	OTHER	04
WPS RESOURCES CORP	COM	92931B106	2,635	74,362	SH	DEFINED	01,08
WPS RESOURCES CORP	COM	92931B106	4	100	SH	DEFINED	10
WSI INDS INC	COM	92932Q102	3	2,200	SH	DEFINED	01
WSI INDS INC	COM	92932Q102	10	8,456	SH	DEFINED	01,08
WSFS FINL CORP	COM	929328102	667	23,822	SH	DEFINED	01
WSFS FINL CORP	COM	929328102	578	20,640	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	420	77,581	SH	DEFINED	01
WABASH NATL CORP	COM	929566107	2	425	SH	OTHER	01,06
WABASH NATL CORP	COM	929566107	291	53,830	SH	DEFINED	01,08
WABTEC CORP	COM	929740108	1,277	90,724	SH	DEFINED	01
WABTEC CORP	COM	929740108	1,222	86,817	SH	DEFINED	01,08
WABTEC CORP	COM	929740108	2	132	SH	OTHER	10
WACKENHUT CORRECTIONS CORP	COM	929798106	531	46,865	SH	DEFINED	01
WACKENHUT CORRECTIONS CORP	COM	929798106	1	100	SH	DEFINED	05
WACKENHUT CORRECTIONS CORP	COM	929798106	393	34,679	SH	DEFINED	01,08

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WACHOVIA CORP 2ND NEW	COM	929903102	115,935	3,546,489	SH	DEFINED 01
WACHOVIA CORP 2ND NEW	COM	929903102	1,917	58,633	SH	OTHER 01
WACHOVIA CORP 2ND NEW	COM	929903102	575	17,579	SH	DEFINED 02
WACHOVIA CORP 2ND NEW	COM	929903102	1,165	35,641	SH	OTHER 02
WACHOVIA CORP 2ND NEW	COM	929903102	349	10,670	SH	DEFINED 03
WACHOVIA CORP 2ND NEW	COM	929903102	239	7,298	SH	OTHER 03
WACHOVIA CORP 2ND NEW	COM	929903102	6,022	184,218	SH	DEFINED 04
WACHOVIA CORP 2ND NEW	COM	929903102	7,093	216,987	SH	OTHER 04
WACHOVIA CORP 2ND NEW	COM	929903102	157	4,796	SH	DEFINED 05
WACHOVIA CORP 2ND NEW	COM	929903102	88	2,700	SH	OTHER 01,06
WACHOVIA CORP 2ND NEW	COM	929903102	70,426	2,154,355	SH	DEFINED 01,08
WACHOVIA CORP 2ND NEW	COM	929903102	548	16,766	SH	DEFINED 10
WACHOVIA CORP 2ND NEW	COM	929903102	926	28,312	SH	OTHER 10
WADDELL & REED FINL INC	COM	930059100	2,030	114,966	SH	DEFINED 01
WADDELL & REED FINL INC	COM	930059100	98	5,528	SH	OTHER 01
WADDELL & REED FINL INC	COM	930059100	2	100	SH	DEFINED 02
WADDELL & REED FINL INC	COM	930059100	1	80	SH	OTHER 02
WADDELL & REED FINL INC	COM	930059100	3	160	SH	DEFINED 03
WADDELL & REED FINL INC	COM	930059100	17	949	SH	DEFINED 04
WADDELL & REED FINL INC	COM	930059100	2,957	167,457	SH	DEFINED 01,08
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	57	7,018	SH	DEFINED 01
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	49	6,074	SH	DEFINED 01,08
WAL MART STORES INC	COM	931142103	652,615	13,253,753	SH	DEFINED 01
WAL MART STORES INC	COM	931142103	42,258	858,207	SH	OTHER 01
WAL MART STORES INC	COM	931142103	16,252	330,063	SH	DEFINED 02
WAL MART STORES INC	COM	931142103	3,989	81,019	SH	OTHER 02
WAL MART STORES INC	COM	931142103	29,071	590,389	SH	DEFINED 03
WAL MART STORES INC	COM	931142103	6,616	134,355	SH	OTHER 03
WAL MART STORES INC	COM	931142103	90,280	1,833,473	SH	DEFINED 04
WAL MART STORES INC	COM	931142103	46,525	944,871	SH	OTHER 04
WAL MART STORES INC	COM	931142103	14,876	302,114	SH	DEFINED 05
WAL MART STORES INC	COM	931142103	2,255	45,789	SH	OTHER 05
WAL MART STORES INC	COM	931142103	433	8,800	SH	OTHER 01,06
WAL MART STORES INC	COM	931142103	257,977	5,239,171	SH	DEFINED 01,08
WAL MART STORES INC	COM	931142103	20,181	409,847	SH	DEFINED 10
WAL MART STORES INC	COM	931142103	7,078	143,750	SH	OTHER 10

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WALGREEN CO	COM	931422109	253,891	8,253,941	SH	DEFINED 01



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WALGREEN CO	COM	931422109	96,787	3,146,519	SH	OTHER	01
WALGREEN CO	COM	931422109	13,107	426,118	SH	DEFINED	02
WALGREEN CO	COM	931422109	5,756	187,114	SH	OTHER	02
WALGREEN CO	COM	931422109	19,485	633,462	SH	DEFINED	03
WALGREEN CO	COM	931422109	3,808	123,802	SH	OTHER	03
WALGREEN CO	COM	931422109	60,255	1,958,862	SH	DEFINED	04
WALGREEN CO	COM	931422109	45,560	1,481,134	SH	OTHER	04
WALGREEN CO	COM	931422109	6,307	205,048	SH	DEFINED	05
WALGREEN CO	COM	931422109	713	23,193	SH	OTHER	05
WALGREEN CO	COM	931422109	62	2,000	SH	OTHER	01,06
WALGREEN CO	COM	931422109	40,022	1,301,105	SH	DEFINED	01,08
WALGREEN CO	COM	931422109	16,148	524,959	SH	DEFINED	10
WALGREEN CO	COM	931422109	3,279	106,585	SH	OTHER	10
WALLACE COMPUTER SERVICES IN	COM	932270101	4,188	237,288	SH	DEFINED	01
WALLACE COMPUTER SERVICES IN	COM	932270101	445	25,200	SH	OTHER	01
WALLACE COMPUTER SERVICES IN	COM	932270101	21	1,200	SH	OTHER	03
WALLACE COMPUTER SERVICES IN	COM	932270101	212	12,000	SH	OTHER	04
WALLACE COMPUTER SERVICES IN	COM	932270101	1,697	96,132	SH	DEFINED	01,08
WALTER INDS INC	COM	93317Q105	1,208	98,339	SH	DEFINED	01
WALTER INDS INC	COM	93317Q105	4	300	SH	DEFINED	04
WALTER INDS INC	COM	93317Q105	1,012	82,442	SH	DEFINED	01,08
WARREN BANCORP INC	COM	934710104	177	11,300	SH	DEFINED	01
WARREN BANCORP INC	COM	934710104	389	24,909	SH	DEFINED	01,08
WARWICK CMNTY BANCORP INC	COM	936559103	278	10,300	SH	DEFINED	01
WARWICK CMNTY BANCORP INC	COM	936559103	257	9,500	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	1,097	49,149	SH	DEFINED	01
WASHINGTON FED INC	COM	938824109	292	13,096	SH	OTHER	01
WASHINGTON FED INC	COM	938824109	32	1,447	SH	DEFINED	03
WASHINGTON FED INC	COM	938824109	7	330	SH	DEFINED	04
WASHINGTON FED INC	COM	938824109	27	1,218	SH	OTHER	01,06
WASHINGTON FED INC	COM	938824109	1,879	84,203	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	155	6,944	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

WASHINGTON MUT INC	COM	939322103	80,214	2,548,897	SH	DEFINED	01
WASHINGTON MUT INC	COM	939322103	900	28,612	SH	OTHER	01
WASHINGTON MUT INC	COM	939322103	825	26,220	SH	DEFINED	02
WASHINGTON MUT INC	COM	939322103	272	8,640	SH	OTHER	02
WASHINGTON MUT INC	COM	939322103	2,169	68,918	SH	DEFINED	03
WASHINGTON MUT INC	COM	939322103	498	15,837	SH	OTHER	03
WASHINGTON MUT INC	COM	939322103	756	24,038	SH	DEFINED	04
WASHINGTON MUT INC	COM	939322103	778	24,714	SH	OTHER	04
WASHINGTON MUT INC	COM	939322103	2,096	66,602	SH	DEFINED	05
WASHINGTON MUT INC	COM	939322103	65	2,080	SH	OTHER	05
WASHINGTON MUT INC	COM	939322103	61	1,950	SH	OTHER	01,06
WASHINGTON MUT INC	COM	939322103	42,782	1,359,457	SH	DEFINED	01,08
WASHINGTON MUT INC	COM	939322103	839	26,653	SH	DEFINED	10
WASHINGTON MUT INC	COM	939322103	634	20,150	SH	OTHER	10

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WASHINGTON POST CO	COM	939640108	7,513	11,576	SH	DEFINED	01
WASHINGTON POST CO	COM	939640108	115	177	SH	OTHER	01
WASHINGTON POST CO	COM	939640108	236	364	SH	DEFINED	03
WASHINGTON POST CO	COM	939640108	101	156	SH	OTHER	03
WASHINGTON POST CO	COM	939640108	23	35	SH	DEFINED	04
WASHINGTON POST CO	COM	939640108	12,553	19,342	SH	DEFINED	01,08
WASHINGTON POST CO	COM	939640108	1,020	1,572	SH	DEFINED	10
WASHINGTON POST CO	COM	939640108	389	600	SH	OTHER	10
WASHINGTON REAL ESTATE INVT	COM	939653101	2,001	78,824	SH	DEFINED	01
WASHINGTON REAL ESTATE INVT	COM	939653101	771	30,375	SH	OTHER	01
WASHINGTON REAL ESTATE INVT	COM	939653101	8	300	SH	OTHER	02
WASHINGTON REAL ESTATE INVT	COM	939653101	25	1,000	SH	OTHER	03
WASHINGTON REAL ESTATE INVT	COM	939653101	156	6,154	SH	DEFINED	04
WASHINGTON REAL ESTATE INVT	COM	939653101	88	3,452	SH	OTHER	04
WASHINGTON REAL ESTATE INVT	COM	939653101	1,894	74,630	SH	DEFINED	01,08
WASHINGTON REAL ESTATE INVT	COM	939653101	8	300	SH	DEFINED	10
WASHINGTON TR BANCORP	COM	940610108	513	26,006	SH	DEFINED	01
WASHINGTON TR BANCORP	COM	940610108	498	25,206	SH	DEFINED	01,08
WASTE CONNECTIONS INC	COM	941053100	2,439	70,110	SH	DEFINED	01
WASTE CONNECTIONS INC	COM	941053100	38	1,100	SH	OTHER	01
WASTE CONNECTIONS INC	COM	941053100	19	550	SH	OTHER	01,06
WASTE CONNECTIONS INC	COM	941053100	2,203	63,328	SH	DEFINED	01,08
WASTE INDUSTRIES USA INC	COM	941057101	105	18,200	SH	DEFINED	01
WASTE INDUSTRIES USA INC	COM	941057101	110	19,100	SH	DEFINED	01,08

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WASTE MGMT INC DEL	COM	94106L109	34,742	1,489,794	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	268	11,483	SH	OTHER	01
WASTE MGMT INC DEL	COM	94106L109	7	300	SH	DEFINED	02
WASTE MGMT INC DEL	COM	94106L109	5	200	SH	DEFINED	03
WASTE MGMT INC DEL	COM	94106L109	1	36	SH	OTHER	03
WASTE MGMT INC DEL	COM	94106L109	226	9,708	SH	DEFINED	04
WASTE MGMT INC DEL	COM	94106L109	79	3,400	SH	OTHER	04
WASTE MGMT INC DEL	COM	94106L109	28	1,200	SH	OTHER	01,06
WASTE MGMT INC DEL	COM	94106L109	19,768	847,682	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	40	1,700	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	147	6,304	SH	OTHER	10
WATCHGUARD TECHNOLOGIES INC	COM	941105108	259	58,852	SH	DEFINED	01
WATCHGUARD TECHNOLOGIES INC	COM	941105108	233	53,010	SH	DEFINED	01,08
WATER PIK TECHNOLOGIES INC	COM	94113U100	314	30,975	SH	DEFINED	01
WATER PIK TECHNOLOGIES INC	COM	94113U100	2	192	SH	DEFINED	04
WATER PIK TECHNOLOGIES INC	COM	94113U100	244	24,054	SH	DEFINED	01,08
WATER PIK TECHNOLOGIES INC	COM	94113U100	0	5	SH	OTHER	10
WATERS CORP	COM	941848103	10,436	430,352	SH	DEFINED	01
WATERS CORP	COM	941848103	662	27,300	SH	OTHER	01
WATERS CORP	COM	941848103	332	13,675	SH	DEFINED	02

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WATERS CORP	COM	941848103	8	350	SH	OTHER	02
WATERS CORP	COM	941848103	12	500	SH	DEFINED	03
WATERS CORP	COM	941848103	15	600	SH	OTHER	03
WATERS CORP	COM	941848103	9	370	SH	OTHER	04
WATERS CORP	COM	941848103	7	300	SH	OTHER	05
WATERS CORP	COM	941848103	7	300	SH	OTHER	01,06
WATERS CORP	COM	941848103	3,901	160,886	SH	DEFINED	01,08
WATSCO INC	COM	942622200	1,561	109,172	SH	DEFINED	01
WATSCO INC	COM	942622200	285	19,896	SH	DEFINED	04
WATSCO INC	COM	942622200	29	2,000	SH	OTHER	04
WATSCO INC	COM	942622200	7	500	SH	OTHER	01,06
WATSCO INC	COM	942622200	818	57,172	SH	DEFINED	01,08
WATSON PHARMACEUTICALS INC	COM	942683103	6,180	252,127	SH	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	12	500	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	84	3,410	SH	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	7	300	SH	OTHER	04
WATSON PHARMACEUTICALS INC	COM	942683103	3,493	142,497	SH	DEFINED	01,08
WATSON PHARMACEUTICALS INC	COM	942683103	29	1,200	SH	OTHER	10

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WATSON WYATT & CO HLDGS	COM	942712100	631	31,544	SH	DEFINED	01
WATSON WYATT & CO HLDGS	COM	942712100	1	50	SH	OTHER	04
WATSON WYATT & CO HLDGS	COM	942712100	13	650	SH	OTHER	01,06
WATSON WYATT & CO HLDGS	COM	942712100	730	36,488	SH	DEFINED	01,08
WATTS INDS INC	COM	942749102	1,306	79,635	SH	DEFINED	01
WATTS INDS INC	COM	942749102	66	4,000	SH	DEFINED	04
WATTS INDS INC	COM	942749102	8	500	SH	OTHER	01,06
WATTS INDS INC	COM	942749102	925	56,401	SH	DEFINED	01,08
WAUSAU-MOSINEE PAPER CORP	COM	943315101	1,088	118,177	SH	DEFINED	01
WAUSAU-MOSINEE PAPER CORP	COM	943315101	140	15,255	SH	DEFINED	04
WAUSAU-MOSINEE PAPER CORP	COM	943315101	9	935	SH	OTHER	04
WAUSAU-MOSINEE PAPER CORP	COM	943315101	1,059	114,965	SH	DEFINED	01,08
WAVE SYSTEMS CORP	COM	943526103	74	49,050	SH	DEFINED	01
WAVE SYSTEMS CORP	COM	943526103	4	2,500	SH	DEFINED	04
WAVE SYSTEMS CORP	COM	943526103	100	66,880	SH	DEFINED	01,08
WAYNE BANCORP INC OHIO	COM	944293109	273	11,000	SH	OTHER	10
WAYNE SVGS BANCSHARES INC	COM	946250107	96	5,315	SH	DEFINED	01
WAYNE SVGS BANCSHARES INC	COM	946250107	23	1,250	SH	DEFINED	04
WAYNE SVGS BANCSHARES INC	COM	946250107	73	4,060	SH	DEFINED	01,08
WAYPOINT FINL CORP	COM	946756103	3,790	224,790	SH	DEFINED	01
WAYPOINT FINL CORP	COM	946756103	1,627	96,524	SH	DEFINED	01,08
WEBCO INDS INC	COM	947621108	30	9,200	SH	DEFINED	01
WEBCO INDS INC	COM	947621108	13	3,862	SH	DEFINED	01,08

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WEBEX INC	COM	94767L109	752	67,200	SH	DEFINED	01
WEBEX INC	COM	94767L109	859	76,800	SH	DEFINED	01,08
WEBMETHODS INC	COM	94768C108	508	105,195	SH	DEFINED	01
WEBMETHODS INC	COM	94768C108	6	1,200	SH	OTHER	01
WEBMETHODS INC	COM	94768C108	0	100	SH	DEFINED	02
WEBMETHODS INC	COM	94768C108	0	100	SH	DEFINED	03
WEBMETHODS INC	COM	94768C108	468	96,863	SH	DEFINED	01,08
WEBSense INC	COM	947684106	647	55,769	SH	DEFINED	01
WEBSense INC	COM	947684106	439	37,771	SH	DEFINED	01,08

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WEBMD CORP	COM	94769M105	861	170,561	SH	DEFINED	01
WEBMD CORP	COM	94769M105	3	500	SH	OTHER	01
WEBMD CORP	COM	94769M105	93	18,500	SH	DEFINED	04
WEBMD CORP	COM	94769M105	1,427	282,522	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	2,354	70,094	SH	DEFINED	01
WEBSTER FINL CORP CONN	COM	947890109	3	100	SH	OTHER	01
WEBSTER FINL CORP CONN	COM	947890109	20	600	SH	DEFINED	04
WEBSTER FINL CORP CONN	COM	947890109	9	260	SH	OTHER	04
WEBSTER FINL CORP CONN	COM	947890109	3,483	103,721	SH	DEFINED	01,08
WEGENER CORP	COM	948585104	13	14,400	SH	DEFINED	01
WEGENER CORP	COM	948585104	25	28,745	SH	DEFINED	01,08
WEIDER NUTRITION INTL INC	COM	948603105	27	15,500	SH	DEFINED	01
WEIDER NUTRITION INTL INC	COM	948603105	32	18,000	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1,231	28,400	SH	DEFINED	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	36	840	SH	OTHER	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	3,654	84,275	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	1,134	30,986	SH	DEFINED	01
WEINGARTEN RLTY INVS	COM	948741103	621	16,969	SH	OTHER	01
WEINGARTEN RLTY INVS	COM	948741103	55	1,500	SH	DEFINED	04
WEINGARTEN RLTY INVS	COM	948741103	18	500	SH	DEFINED	05
WEINGARTEN RLTY INVS	COM	948741103	237	6,464	SH	OTHER	05
WEINGARTEN RLTY INVS	COM	948741103	1,802	49,233	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	14	375	SH	OTHER	10
WEIS MKTS INC	COM	948849104	2,149	64,191	SH	DEFINED	01
WEIS MKTS INC	COM	948849104	7	200	SH	OTHER	04
WEIS MKTS INC	COM	948849104	2,364	70,611	SH	DEFINED	01,08
WELLMAN INC	COM	949702104	1,615	118,337	SH	DEFINED	01
WELLMAN INC	COM	949702104	6	465	SH	DEFINED	04
WELLMAN INC	COM	949702104	8	600	SH	OTHER	01,06
WELLMAN INC	COM	949702104	1,029	75,367	SH	DEFINED	01,08
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	25,175	343,457	SH	DEFINED	01
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	66	900	SH	OTHER	01

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WELLPOINT HEALTH NETWORK NEW	COM	94973H108	25	335	SH	DEFINED	03
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	123	1,677	SH	DEFINED	04
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	15	200	SH	OTHER	04
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	22	300	SH	OTHER	01,06
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	14,006	191,075	SH	DEFINED	01,08

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WELLS FARGO & CO NEW	COM	949746101	335,599	6,968,425	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	28,445	590,637	SH	OTHER	01
WELLS FARGO & CO NEW	COM	949746101	11,131	231,126	SH	DEFINED	02
WELLS FARGO & CO NEW	COM	949746101	2,836	58,888	SH	OTHER	02
WELLS FARGO & CO NEW	COM	949746101	27,969	580,742	SH	DEFINED	03
WELLS FARGO & CO NEW	COM	949746101	9,507	197,401	SH	OTHER	03
WELLS FARGO & CO NEW	COM	949746101	102,332	2,124,825	SH	DEFINED	04
WELLS FARGO & CO NEW	COM	949746101	31,394	651,871	SH	OTHER	04
WELLS FARGO & CO NEW	COM	949746101	9,212	191,276	SH	DEFINED	05
WELLS FARGO & CO NEW	COM	949746101	4,963	103,049	SH	OTHER	05
WELLS FARGO & CO NEW	COM	949746101	166	3,450	SH	OTHER	01,06
WELLS FARGO & CO NEW	COM	949746101	129,287	2,684,534	SH	DEFINED	01,08
WELLS FARGO & CO NEW	COM	949746101	16,784	348,503	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	5,696	118,273	SH	OTHER	10
WELLS GARDNER ELECTRS CORP	COM	949765101	8	5,324	SH	DEFINED	01
WELLS GARDNER ELECTRS CORP	COM	949765101	35	22,826	SH	DEFINED	01,08
WELLSFORD REAL PPTYS INC	COM	950240200	407	23,650	SH	DEFINED	01
WELLSFORD REAL PPTYS INC	COM	950240200	227	13,174	SH	DEFINED	01,08
WENDYS INTL INC	COM	950590109	9,214	278,272	SH	DEFINED	01
WENDYS INTL INC	COM	950590109	70	2,100	SH	OTHER	01
WENDYS INTL INC	COM	950590109	15	440	SH	OTHER	02
WENDYS INTL INC	COM	950590109	3	100	SH	DEFINED	03
WENDYS INTL INC	COM	950590109	298	9,000	SH	DEFINED	04
WENDYS INTL INC	COM	950590109	66	1,992	SH	OTHER	04
WENDYS INTL INC	COM	950590109	7	200	SH	OTHER	01,06
WENDYS INTL INC	COM	950590109	5,177	156,364	SH	DEFINED	01,08
WENDYS INTL INC	COM	950590109	107	3,240	SH	OTHER	10
WERNER ENTERPRISES INC	COM	950755108	2,876	156,452	SH	DEFINED	01
WERNER ENTERPRISES INC	COM	950755108	23	1,240	SH	OTHER	01,06
WERNER ENTERPRISES INC	COM	950755108	2,799	152,284	SH	DEFINED	01,08
WESBANCO INC	COM	950810101	1,374	57,696	SH	DEFINED	01
WESBANCO INC	COM	950810101	279	11,738	SH	OTHER	05
WESBANCO INC	COM	950810101	1,016	42,672	SH	DEFINED	01,08
WESCO FINL CORP	COM	950817106	630	2,048	SH	DEFINED	01
WESCO FINL CORP	COM	950817106	127	414	SH	DEFINED	04
WESCO FINL CORP	COM	950817106	31	100	SH	OTHER	04
WESCO FINL CORP	COM	950817106	1,710	5,562	SH	DEFINED	01,08

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WESCO INTL INC	COM	95082P105	389	90,390	SH	DEFINED	01
WESCO INTL INC	COM	95082P105	314	73,071	SH	DEFINED	01,08
WEST COAST BANCORP ORE NEW	COM	952145100	567	37,475	SH	DEFINED	01
WEST COAST BANCORP ORE NEW	COM	952145100	7	440	SH	DEFINED	02
WEST COAST BANCORP ORE NEW	COM	952145100	484	31,965	SH	DEFINED	01,08
WEST CORP	COM	952355105	365	26,050	SH	DEFINED	01
WEST CORP	COM	952355105	1,387	99,065	SH	DEFINED	01,08
WEST ESSEX BANCORP	COM	952698108	13	375	SH	DEFINED	01
WEST ESSEX BANCORP	COM	952698108	264	7,615	SH	DEFINED	01,08
WEST MARINE INC	COM	954235107	754	59,323	SH	DEFINED	01
WEST MARINE INC	COM	954235107	1	94	SH	DEFINED	04
WEST MARINE INC	COM	954235107	404	31,783	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	708	33,045	SH	DEFINED	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,241	57,938	SH	OTHER	04
WEST PHARMACEUTICAL SVSC INC	COM	955306105	683	31,867	SH	DEFINED	01,08
WESTAFF INC	COM	957070105	76	37,500	SH	DEFINED	01
WESTAFF INC	COM	957070105	33	16,500	SH	DEFINED	01,08
WESTAR ENERGY INC	COM	95709T100	1,273	126,554	SH	DEFINED	01
WESTAR ENERGY INC	COM	95709T100	51	5,022	SH	OTHER	01
WESTAR ENERGY INC	COM	95709T100	35	3,512	SH	DEFINED	02
WESTAR ENERGY INC	COM	95709T100	14	1,351	SH	OTHER	02
WESTAR ENERGY INC	COM	95709T100	4	400	SH	DEFINED	04
WESTAR ENERGY INC	COM	95709T100	5	506	SH	OTHER	04
WESTAR ENERGY INC	COM	95709T100	1,632	162,262	SH	DEFINED	01,08
WESTAMERICA BANCORPORATION	COM	957090103	2,290	56,845	SH	DEFINED	01
WESTAMERICA BANCORPORATION	COM	957090103	4	100	SH	OTHER	01
WESTAMERICA BANCORPORATION	COM	957090103	8	207	SH	DEFINED	03
WESTAMERICA BANCORPORATION	COM	957090103	2,884	71,591	SH	DEFINED	01,08
WESTBANK CORP	COM	957116106	77	5,900	SH	DEFINED	01
WESTBANK CORP	COM	957116106	88	6,700	SH	DEFINED	01,08
WESTCOAST HOSPITALITY CORP	COM	95750P106	67	11,900	SH	DEFINED	01
WESTCOAST HOSPITALITY CORP	COM	95750P106	45	7,893	SH	DEFINED	01,08
WESTCOAST HOSPITALITY CORP	COM	95750P106	47	8,300	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

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WESTELL TECHNOLOGIES INC	COM	957541105	71	47,110	SH	DEFINED	01
WESTELL TECHNOLOGIES INC	COM	957541105	1	495	SH	DEFINED	04
WESTELL TECHNOLOGIES INC	COM	957541105	90	60,272	SH	DEFINED	01,08
WESTCORP INC	COM	957907108	2,058	102,877	SH	DEFINED	01
WESTCORP INC	COM	957907108	1,419	70,928	SH	DEFINED	01,08
WESTERN DIGITAL CORP	COM	958102105	2,037	433,415	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	1,885	401,033	SH	DEFINED	01,08
WESTERN GAS RES INC	COM	958259103	1,798	57,527	SH	DEFINED	01
WESTERN GAS RES INC	COM	958259103	2,239	71,656	SH	DEFINED	01,08
WESTERN WIRELESS CORP	COM	95988E204	211	78,186	SH	DEFINED	01
WESTERN WIRELESS CORP	COM	95988E204	10	3,800	SH	DEFINED	04
WESTERN WIRELESS CORP	COM	95988E204	385	142,510	SH	DEFINED	01,08
WESTFIELD FINANCIAL INC	COM	96008D101	71	4,700	SH	DEFINED	01
WESTFIELD FINANCIAL INC	COM	96008D101	127	8,400	SH	DEFINED	01,08
WESTMORELAND COAL CO	COM	960878106	132	10,562	SH	DEFINED	01,08
WESTPOINT STEVENS INC	COM	961238102	46	47,402	SH	DEFINED	01
WESTPOINT STEVENS INC	COM	961238102	53	54,252	SH	DEFINED	01,08
WESTPORT RES CORP NEW	COM	961418100	1,923	105,055	SH	DEFINED	01
WESTPORT RES CORP NEW	COM	961418100	1,709	93,379	SH	DEFINED	01,08
WESTWOOD HLDGS GROUP INC	COM	961765104	188	13,220	SH	DEFINED	01
WESTWOOD HLDGS GROUP INC	COM	961765104	94	6,620	SH	DEFINED	01,08
WESTWOOD ONE INC	COM	961815107	15,945	446,026	SH	DEFINED	01
WESTWOOD ONE INC	COM	961815107	32	900	SH	OTHER	01
WESTWOOD ONE INC	COM	961815107	456	12,767	SH	DEFINED	02
WESTWOOD ONE INC	COM	961815107	14	400	SH	OTHER	02
WESTWOOD ONE INC	COM	961815107	2,356	65,910	SH	DEFINED	03
WESTWOOD ONE INC	COM	961815107	299	8,370	SH	OTHER	03
WESTWOOD ONE INC	COM	961815107	4	98	SH	DEFINED	04
WESTWOOD ONE INC	COM	961815107	4	100	SH	OTHER	04
WESTWOOD ONE INC	COM	961815107	147	4,125	SH	DEFINED	05
WESTWOOD ONE INC	COM	961815107	27	750	SH	OTHER	05
WESTWOOD ONE INC	COM	961815107	7,847	219,493	SH	DEFINED	01,08
WESTWOOD ONE INC	COM	961815107	74	2,075	SH	DEFINED	10
WESTWOOD ONE INC	COM	961815107	41	1,150	SH	OTHER	10

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WET SEAL INC	COM	961840105	621	62,090	SH	DEFINED	01
WET SEAL INC	COM	961840105	5	450	SH	DEFINED	03
WET SEAL INC	COM	961840105	6	575	SH	OTHER	01,06
WET SEAL INC	COM	961840105	532	53,246	SH	DEFINED	01,08
WEYCO GROUP INC	COM	962149100	109	3,000	SH	DEFINED	01
WEYCO GROUP INC	COM	962149100	253	6,959	SH	DEFINED	01,08

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WEYCO GROUP INC	COM	962149100	109	3,000	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	27,658	631,904	SH	DEFINED	01
WEYERHAEUSER CO	COM	962166104	1,115	25,482	SH	OTHER	01
WEYERHAEUSER CO	COM	962166104	2,579	58,919	SH	DEFINED	02
WEYERHAEUSER CO	COM	962166104	587	13,400	SH	OTHER	02
WEYERHAEUSER CO	COM	962166104	1,203	27,496	SH	DEFINED	03
WEYERHAEUSER CO	COM	962166104	620	14,167	SH	OTHER	03
WEYERHAEUSER CO	COM	962166104	505	11,545	SH	DEFINED	04
WEYERHAEUSER CO	COM	962166104	892	20,380	SH	OTHER	04
WEYERHAEUSER CO	COM	962166104	1,438	32,855	SH	DEFINED	05
WEYERHAEUSER CO	COM	962166104	15	350	SH	OTHER	05
WEYERHAEUSER CO	COM	962166104	18	400	SH	OTHER	01,06
WEYERHAEUSER CO	COM	962166104	13,233	302,341	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	1,479	33,792	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	109	2,500	SH	OTHER	10
WHIRLPOOL CORP	COM	963320106	9,453	206,128	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	197	4,291	SH	OTHER	01
WHIRLPOOL CORP	COM	963320106	28	600	SH	OTHER	03
WHIRLPOOL CORP	COM	963320106	133	2,895	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	11	250	SH	OTHER	04
WHIRLPOOL CORP	COM	963320106	5	100	SH	OTHER	01,06
WHIRLPOOL CORP	COM	963320106	15,496	337,889	SH	DEFINED	01,08
WHIRLPOOL CORP	COM	963320106	5	115	SH	DEFINED	10
WHITE ELECTR DESIGNS CORP	COM	963801105	300	40,000	SH	DEFINED	01
WHITE ELECTR DESIGNS CORP	COM	963801105	299	39,976	SH	DEFINED	01,08
WHITEHALL JEWELLERS INC	COM	965063100	370	35,200	SH	DEFINED	01
WHITEHALL JEWELLERS INC	COM	965063100	234	22,200	SH	DEFINED	01,08
WHITMAN ED GROUP INC	COM	966524100	11	1,900	SH	DEFINED	01
WHITMAN ED GROUP INC	COM	966524100	71	12,404	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

WHITNEY HLDG CORP	COM	966612103	1,923	59,957	SH	DEFINED	01
WHITNEY HLDG CORP	COM	966612103	3	100	SH	OTHER	01
WHITNEY HLDG CORP	COM	966612103	591	18,427	SH	OTHER	04
WHITNEY HLDG CORP	COM	966612103	26	800	SH	OTHER	01,06
WHITNEY HLDG CORP	COM	966612103	2,787	86,886	SH	DEFINED	01,08
WHOLE FOODS MKT INC	COM	966837106	6,455	150,669	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	761	17,770	SH	OTHER	01
WHOLE FOODS MKT INC	COM	966837106	146	3,400	SH	DEFINED	03
WHOLE FOODS MKT INC	COM	966837106	9	200	SH	OTHER	04
WHOLE FOODS MKT INC	COM	966837106	43	1,000	SH	DEFINED	05
WHOLE FOODS MKT INC	COM	966837106	137	3,200	SH	OTHER	05
WHOLE FOODS MKT INC	COM	966837106	5,111	119,304	SH	DEFINED	01,08
WHOLE FOODS MKT INC	COM	966837106	2	44	SH	DEFINED	10
WICKES INC	COM	967446105	3	8,300	SH	DEFINED	01
WICKES INC	COM	967446105	5	11,488	SH	DEFINED	01,08



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WILD OATS MARKETS INC	COM	96808B107	615	67,724	SH	DEFINED	01
WILD OATS MARKETS INC	COM	96808B107	453	49,861	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	1,550	70,440	SH	DEFINED	01
WILEY JOHN & SONS INC	COM	968223206	2	100	SH	OTHER	01
WILEY JOHN & SONS INC	COM	968223206	1,199	54,481	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223305	664	30,272	SH	DEFINED	01,08
WILLIAMS COS INC DEL	COM	969457100	2,772	1,226,403	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	128	56,798	SH	OTHER	01
WILLIAMS COS INC DEL	COM	969457100	3	1,300	SH	DEFINED	02
WILLIAMS COS INC DEL	COM	969457100	1	500	SH	OTHER	02
WILLIAMS COS INC DEL	COM	969457100	2	1,000	SH	DEFINED	03
WILLIAMS COS INC DEL	COM	969457100	237	104,975	SH	DEFINED	04
WILLIAMS COS INC DEL	COM	969457100	9	4,083	SH	OTHER	04
WILLIAMS COS INC DEL	COM	969457100	45	19,980	SH	OTHER	05
WILLIAMS COS INC DEL	COM	969457100	1,607	711,041	SH	DEFINED	01,08
WILLIAMS COS INC DEL	COM	969457100	1	400	SH	OTHER	10
WILLIAMS CLAYTON ENERGY INC	COM	969490101	70	8,300	SH	DEFINED	01
WILLIAMS CLAYTON ENERGY INC	COM	969490101	120	14,238	SH	DEFINED	01,08
WILLIAMS ENERGY PARTNERS L P	COM	969491109	124	3,800	SH	DEFINED	01
WILLIAMS ENERGY PARTNERS L P	COM	969491109	20	620	SH	OTHER	01
WILLIAMS ENERGY PARTNERS L P	COM	969491109	3	100	SH	OTHER	02
WILLIAMS ENERGY PARTNERS L P	COM	969491109	143	4,400	SH	DEFINED	01,08

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WILLIAMS SONOMA INC	COM	969904101	3,487	147,578	SH	DEFINED	01
WILLIAMS SONOMA INC	COM	969904101	754	31,900	SH	OTHER	01
WILLIAMS SONOMA INC	COM	969904101	14	606	SH	DEFINED	02
WILLIAMS SONOMA INC	COM	969904101	19	800	SH	OTHER	02
WILLIAMS SONOMA INC	COM	969904101	38	1,600	SH	DEFINED	03
WILLIAMS SONOMA INC	COM	969904101	26	1,100	SH	DEFINED	04
WILLIAMS SONOMA INC	COM	969904101	9	400	SH	OTHER	04
WILLIAMS SONOMA INC	COM	969904101	5,812	245,958	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	47	2,000	SH	DEFINED	10
WILLIS LEASE FINANCE CORP	COM	970646105	38	9,700	SH	DEFINED	01
WILLIS LEASE FINANCE CORP	COM	970646105	39	9,900	SH	DEFINED	01,08
WILLOW GROVE BANCORP INC NEW	COM	97111W101	130	11,020	SH	DEFINED	01
WILLOW GROVE BANCORP INC NEW	COM	97111W101	197	16,665	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	2,815	97,342	SH	DEFINED	01
WILMINGTON TRUST CORP	COM	971807102	64	2,200	SH	OTHER	01
WILMINGTON TRUST CORP	COM	971807102	40	1,400	SH	DEFINED	03
WILMINGTON TRUST CORP	COM	971807102	69	2,400	SH	DEFINED	04
WILMINGTON TRUST CORP	COM	971807102	340	11,772	SH	OTHER	04
WILMINGTON TRUST CORP	COM	971807102	109	3,786	SH	DEFINED	05
WILMINGTON TRUST CORP	COM	971807102	4,077	140,992	SH	DEFINED	01,08

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WILMINGTON TRUST CORP	COM	971807102	19	650	SH	DEFINED	10
WILSHIRE OIL CO TEX	COM	971889100	30	8,600	SH	DEFINED	01
WILSHIRE OIL CO TEX	COM	971889100	96	27,785	SH	DEFINED	01,08
WILSON GREATBATCH TECHNOLOGI	COM	972232102	1,881	67,665	SH	DEFINED	01
WILSON GREATBATCH TECHNOLOGI	COM	972232102	3	100	SH	DEFINED	04
WILSON GREATBATCH TECHNOLOGI	COM	972232102	653	23,500	SH	DEFINED	01,08
WILSONS THE LEATHER EXPERTS	COM	972463103	214	30,078	SH	DEFINED	01
WILSONS THE LEATHER EXPERTS	COM	972463103	218	30,582	SH	DEFINED	01,08
WIND RIVER SYSTEMS INC	COM	973149107	793	246,184	SH	DEFINED	01
WIND RIVER SYSTEMS INC	COM	973149107	10	3,000	SH	OTHER	01
WIND RIVER SYSTEMS INC	COM	973149107	584	181,458	SH	DEFINED	01,08
WINFIELD CAP CORP	COM	973859101	0	1,100	SH	DEFINED	01
WINFIELD CAP CORP	COM	973859101	5	11,322	SH	DEFINED	01,08

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WINN DIXIE STORES INC	COM	974280109	4,122	314,194	SH	DEFINED	01
WINN DIXIE STORES INC	COM	974280109	3	250	SH	OTHER	01
WINN DIXIE STORES INC	COM	974280109	108	8,224	SH	DEFINED	04
WINN DIXIE STORES INC	COM	974280109	22	1,700	SH	OTHER	04
WINN DIXIE STORES INC	COM	974280109	52	4,000	SH	OTHER	05
WINN DIXIE STORES INC	COM	974280109	4	300	SH	OTHER	01,06
WINN DIXIE STORES INC	COM	974280109	2,296	174,988	SH	DEFINED	01,08
WINNEBAGO INDS INC	COM	974637100	1,535	38,826	SH	DEFINED	01
WINNEBAGO INDS INC	COM	974637100	2,360	59,694	SH	DEFINED	04
WINNEBAGO INDS INC	COM	974637100	16	400	SH	OTHER	01,06
WINNEBAGO INDS INC	COM	974637100	2,503	63,330	SH	DEFINED	01,08
WINSTON HOTELS INC	COM	97563A102	529	73,103	SH	DEFINED	01
WINSTON HOTELS INC	COM	97563A102	294	40,660	SH	DEFINED	01,08
WINTRUST FINANCIAL CORP	COM	97650W108	1,261	44,012	SH	DEFINED	01
WINTRUST FINANCIAL CORP	COM	97650W108	207	7,219	SH	OTHER	01
WINTRUST FINANCIAL CORP	COM	97650W108	14	500	SH	DEFINED	03
WINTRUST FINANCIAL CORP	COM	97650W108	407	14,223	SH	DEFINED	04
WINTRUST FINANCIAL CORP	COM	97650W108	1,033	36,045	SH	DEFINED	01,08
WIRE ONE TECHNOLOGIES INC	COM	976521104	10	5,100	SH	DEFINED	01
WIRE ONE TECHNOLOGIES INC	COM	976521104	53	27,740	SH	DEFINED	01,08
WIRELESS TELECOM GROUP INC	COM	976524108	48	24,300	SH	DEFINED	01
WIRELESS TELECOM GROUP INC	COM	976524108	52	26,470	SH	DEFINED	01,08
WIRELESS FACILITIES INC	COM	97653A103	313	70,730	SH	DEFINED	01
WIRELESS FACILITIES INC	COM	97653A103	329	74,340	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	5,207	214,300	SH	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	2,317	95,345	SH	OTHER	01

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WISCONSIN ENERGY CORP	COM	976657106	146	6,000	SH	DEFINED	02
WISCONSIN ENERGY CORP	COM	976657106	27	1,100	SH	OTHER	02
WISCONSIN ENERGY CORP	COM	976657106	37	1,525	SH	DEFINED	03
WISCONSIN ENERGY CORP	COM	976657106	117	4,800	SH	OTHER	03
WISCONSIN ENERGY CORP	COM	976657106	633	26,044	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	552	22,715	SH	OTHER	04
WISCONSIN ENERGY CORP	COM	976657106	6,008	247,232	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	463	19,061	SH	OTHER	10
WISER OIL CO DEL	COM	977284108	62	19,700	SH	DEFINED	01
WISER OIL CO DEL	COM	977284108	65	20,600	SH	DEFINED	01,08

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WITNESS SYS INC	COM	977424100	224	38,477	SH	DEFINED	01
WITNESS SYS INC	COM	977424100	97	16,700	SH	OTHER	01
WITNESS SYS INC	COM	977424100	231	39,766	SH	DEFINED	01,08
WITNESS SYS INC	COM	977424100	3	579	SH	DEFINED	10
WOLOHAN LMBR CO	COM	977865104	47	2,400	SH	DEFINED	01
WOLOHAN LMBR CO	COM	977865104	343	17,321	SH	DEFINED	01,08
WOLVERINE TUBE INC	COM	978093102	102	16,589	SH	DEFINED	01
WOLVERINE TUBE INC	COM	978093102	1	200	SH	OTHER	01,06
WOLVERINE TUBE INC	COM	978093102	149	24,245	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	1,788	119,174	SH	DEFINED	01
WOLVERINE WORLD WIDE INC	COM	978097103	1,139	75,937	SH	DEFINED	04
WOLVERINE WORLD WIDE INC	COM	978097103	11	760	SH	OTHER	01,06
WOLVERINE WORLD WIDE INC	COM	978097103	1,893	126,225	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	3,066	204,385	SH	DEFINED	10
WOMEN FIRST HEALTHCARE	COM	978150100	171	36,500	SH	DEFINED	01
WOMEN FIRST HEALTHCARE	COM	978150100	139	29,695	SH	DEFINED	01,08
WOODHEAD INDS INC	COM	979438108	312	28,329	SH	DEFINED	01
WOODHEAD INDS INC	COM	979438108	337	30,625	SH	DEFINED	01,08
WOODWARD GOVERNOR CO	COM	980745103	1,088	22,959	SH	DEFINED	01
WOODWARD GOVERNOR CO	COM	980745103	6	125	SH	DEFINED	04
WOODWARD GOVERNOR CO	COM	980745103	81	1,700	SH	OTHER	04
WOODWARD GOVERNOR CO	COM	980745103	9	200	SH	OTHER	01,06
WOODWARD GOVERNOR CO	COM	980745103	1,173	24,757	SH	DEFINED	01,08
WORKFLOW MGMT INC	COM	98137N109	34	18,800	SH	DEFINED	01
WORKFLOW MGMT INC	COM	98137N109	35	19,594	SH	DEFINED	01,08
WORLD ACCEP CORP DEL	COM	981419104	354	44,709	SH	DEFINED	01
WORLD ACCEP CORP DEL	COM	981419104	312	39,373	SH	DEFINED	01,08
WORLD AWYS INC NEW	COM	98142H105	1	800	SH	DEFINED	01
WORLD AWYS INC NEW	COM	98142H105	8	11,200	SH	DEFINED	01,08
WORLD FUEL SVCS CORP	COM	981475106	502	26,000	SH	DEFINED	01

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WORLD FUEL SVCS CORP	COM	981475106	618	32,042	SH	DEFINED	01,08
WORLDGATE COMMUNICATIONS INC	COM	98156L307	16	25,900	SH	DEFINED	01
WORLDGATE COMMUNICATIONS INC	COM	98156L307	3	5,000	SH	OTHER	04
WORLDGATE COMMUNICATIONS INC	COM	98156L307	20	33,856	SH	DEFINED	01,08

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WORLD WRESTLING ENTMT INC	COM	98156Q108	241	28,832	SH	DEFINED	01
WORLD WRESTLING ENTMT INC	COM	98156Q108	0	30	SH	DEFINED	02
WORLD WRESTLING ENTMT INC	COM	98156Q108	222	26,559	SH	DEFINED	01,08
WORLDQUEST NETWORKS	COM	98156W105	1	800	SH	DEFINED	01
WORLDQUEST NETWORKS	COM	98156W105	37	20,000	SH	DEFINED	04
WORLDQUEST NETWORKS	COM	98156W105	16	8,336	SH	DEFINED	01,08
WORLDWIDE RESTRNT CONCEPTS I	COM	98160A107	66	30,500	SH	DEFINED	01
WORLDWIDE RESTRNT CONCEPTS I	COM	98160A107	101	46,101	SH	DEFINED	01,08
WORONOCO BANCORP INC	COM	981630106	141	6,700	SH	DEFINED	01
WORONOCO BANCORP INC	COM	981630106	125	5,931	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	5,035	269,240	SH	DEFINED	01
WORTHINGTON INDS INC	COM	981811102	2	100	SH	OTHER	01
WORTHINGTON INDS INC	COM	981811102	22	1,200	SH	OTHER	02
WORTHINGTON INDS INC	COM	981811102	4	200	SH	OTHER	01,06
WORTHINGTON INDS INC	COM	981811102	2,350	125,644	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	210	11,250	SH	DEFINED	10
WRIGHT MED GROUP INC	COM	98235T107	2,870	150,800	SH	DEFINED	01
WRIGHT MED GROUP INC	COM	98235T107	1,150	60,408	SH	DEFINED	01,08
WRIGLEY WM JR CO	COM	982526105	44,037	889,825	SH	DEFINED	01
WRIGLEY WM JR CO	COM	982526105	17,727	358,197	SH	OTHER	01
WRIGLEY WM JR CO	COM	982526105	405	8,184	SH	DEFINED	02
WRIGLEY WM JR CO	COM	982526105	695	14,048	SH	OTHER	02
WRIGLEY WM JR CO	COM	982526105	5,170	104,456	SH	DEFINED	03
WRIGLEY WM JR CO	COM	982526105	292	5,900	SH	OTHER	03
WRIGLEY WM JR CO	COM	982526105	2,038	41,173	SH	DEFINED	04
WRIGLEY WM JR CO	COM	982526105	9,847	198,970	SH	OTHER	04
WRIGLEY WM JR CO	COM	982526105	49	1,000	SH	OTHER	05
WRIGLEY WM JR CO	COM	982526105	20	400	SH	OTHER	01,06
WRIGLEY WM JR CO	COM	982526105	13,291	268,560	SH	DEFINED	01,08
WRIGLEY WM JR CO	COM	982526105	188	3,800	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

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WYETH	COM	983024100	140,714	4,424,963	SH	DEFINED	01
WYETH	COM	983024100	24,394	767,113	SH	OTHER	01
WYETH	COM	983024100	6,251	196,586	SH	DEFINED	02
WYETH	COM	983024100	4,614	145,086	SH	OTHER	02
WYETH	COM	983024100	9,096	286,047	SH	DEFINED	03
WYETH	COM	983024100	6,664	209,568	SH	OTHER	03
WYETH	COM	983024100	17,927	563,737	SH	DEFINED	04
WYETH	COM	983024100	18,703	588,134	SH	OTHER	04
WYETH	COM	983024100	1,216	38,228	SH	DEFINED	05
WYETH	COM	983024100	364	11,460	SH	OTHER	05
WYETH	COM	983024100	60	1,900	SH	OTHER	01,06
WYETH	COM	983024100	67,576	2,125,040	SH	DEFINED	01,08
WYETH	COM	983024100	4,837	152,116	SH	DEFINED	10
WYETH	COM	983024100	4,067	127,895	SH	OTHER	10
WYNDHAM INTL INC	COM	983101106	75	221,424	SH	DEFINED	01
WYNDHAM INTL INC	COM	983101106	0	487	SH	DEFINED	04
WYNDHAM INTL INC	COM	983101106	110	324,453	SH	DEFINED	01,08
XM SATELLITE RADIO HLDGS INC	COM	983759101	381	97,817	SH	DEFINED	01
XM SATELLITE RADIO HLDGS INC	COM	983759101	0	80	SH	DEFINED	02
XM SATELLITE RADIO HLDGS INC	COM	983759101	0	100	SH	DEFINED	03
XM SATELLITE RADIO HLDGS INC	COM	983759101	8	2,150	SH	DEFINED	04
XM SATELLITE RADIO HLDGS INC	COM	983759101	666	170,822	SH	DEFINED	01,08
XTO ENERGY CORP	COM	98385X106	7,624	369,906	SH	DEFINED	01
XTO ENERGY CORP	COM	98385X106	453	22,000	SH	OTHER	01
XTO ENERGY CORP	COM	98385X106	49	2,380	SH	OTHER	01,06
XTO ENERGY CORP	COM	98385X106	3,193	154,937	SH	DEFINED	01,08
X-RITE INC	COM	983857103	324	41,942	SH	DEFINED	01
X-RITE INC	COM	983857103	3	400	SH	OTHER	01,06
X-RITE INC	COM	983857103	469	60,719	SH	DEFINED	01,08
X-RITE INC	COM	983857103	1,908	246,767	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

XCEL ENERGY INC	COM	98389B100	9,148	982,615	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	289	31,008	SH	OTHER	01
XCEL ENERGY INC	COM	98389B100	64	6,920	SH	DEFINED	02
XCEL ENERGY INC	COM	98389B100	54	5,753	SH	OTHER	02
XCEL ENERGY INC	COM	98389B100	58	6,252	SH	DEFINED	03
XCEL ENERGY INC	COM	98389B100	32	3,400	SH	OTHER	03
XCEL ENERGY INC	COM	98389B100	57	6,125	SH	DEFINED	04
XCEL ENERGY INC	COM	98389B100	121	12,969	SH	OTHER	04
XCEL ENERGY INC	COM	98389B100	7	700	SH	OTHER	01,06
XCEL ENERGY INC	COM	98389B100	5,071	544,636	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	6	600	SH	DEFINED	10
XCEL ENERGY INC	COM	98389B100	19	2,086	SH	OTHER	10
XANSER CORP	COM	98389J103	111	69,200	SH	DEFINED	01
XANSER CORP	COM	98389J103	134	83,691	SH	DEFINED	01,08

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XETA TECHNOLOGIES INC	COM	983909102	3	1,500	SH	DEFINED	01
XETA TECHNOLOGIES INC	COM	983909102	28	14,500	SH	DEFINED	01,08
XILINX INC	COM	983919101	19,085	1,205,034	SH	DEFINED	01
XILINX INC	COM	983919101	1,273	80,381	SH	OTHER	01
XILINX INC	COM	983919101	25	1,607	SH	DEFINED	02
XILINX INC	COM	983919101	104	6,550	SH	OTHER	02
XILINX INC	COM	983919101	194	12,247	SH	DEFINED	03
XILINX INC	COM	983919101	56	3,525	SH	OTHER	03
XILINX INC	COM	983919101	1,012	63,886	SH	DEFINED	04
XILINX INC	COM	983919101	124	7,845	SH	OTHER	04
XILINX INC	COM	983919101	30	1,875	SH	DEFINED	05
XILINX INC	COM	983919101	10	650	SH	OTHER	01,06
XILINX INC	COM	983919101	6,868	433,631	SH	DEFINED	01,08
XILINX INC	COM	983919101	18	1,125	SH	DEFINED	10
XILINX INC	COM	983919101	14	900	SH	OTHER	10
XEROX CORP	COM	984121103	8,751	1,767,847	SH	DEFINED	01
XEROX CORP	COM	984121103	13	2,550	SH	OTHER	01
XEROX CORP	COM	984121103	22	4,505	SH	OTHER	02
XEROX CORP	COM	984121103	13	2,621	SH	DEFINED	03
XEROX CORP	COM	984121103	209	42,300	SH	DEFINED	04
XEROX CORP	COM	984121103	15	3,090	SH	OTHER	04
XEROX CORP	COM	984121103	1	300	SH	OTHER	01,06
XEROX CORP	COM	984121103	5,028	1,015,765	SH	DEFINED	01,08
XEROX CORP	COM	984121103	10	1,975	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

XYBERNAUT CORP	COM	984149104	10	44,100	SH	DEFINED	01
XYBERNAUT CORP	COM	984149104	0	800	SH	DEFINED	03
XYBERNAUT CORP	COM	984149104	0	1,000	SH	OTHER	04
XYBERNAUT CORP	COM	984149104	6	28,213	SH	DEFINED	01,08
YAHOO INC	COM	984332106	14,936	1,560,669	SH	DEFINED	01
YAHOO INC	COM	984332106	29	3,040	SH	OTHER	01
YAHOO INC	COM	984332106	6	650	SH	DEFINED	02
YAHOO INC	COM	984332106	1	150	SH	OTHER	02
YAHOO INC	COM	984332106	7	745	SH	DEFINED	03
YAHOO INC	COM	984332106	44	4,632	SH	DEFINED	04
YAHOO INC	COM	984332106	55	5,753	SH	OTHER	04
YAHOO INC	COM	984332106	4	400	SH	OTHER	01,06
YAHOO INC	COM	984332106	6,659	695,788	SH	DEFINED	01,08
YAHOO INC	COM	984332106	15	1,600	SH	DEFINED	10
YAHOO INC	COM	984332106	2	250	SH	OTHER	10
YANKEE CANDLE INC	COM	984757104	995	57,922	SH	DEFINED	01
YANKEE CANDLE INC	COM	984757104	8	450	SH	DEFINED	02
YANKEE CANDLE INC	COM	984757104	1,543	89,863	SH	DEFINED	01,08
XICOR INC	COM	984903104	193	53,449	SH	DEFINED	01
XICOR INC	COM	984903104	253	70,079	SH	DEFINED	01,08
YARDVILLE NATL BANCORP	COM	985021104	289	17,020	SH	DEFINED	01

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YARDVILLE NATL BANCORP	COM	985021104	247	14,530	SH	DEFINED	01,08
YELLOW CORP	COM	985509108	3,475	117,756	SH	DEFINED	01
YELLOW CORP	COM	985509108	18	600	SH	OTHER	01,06
YELLOW CORP	COM	985509108	2,186	74,071	SH	DEFINED	01,08
YORK INTL CORP NEW	COM	986670107	1,811	64,213	SH	DEFINED	01
YORK INTL CORP NEW	COM	986670107	3	100	SH	OTHER	01
YORK INTL CORP NEW	COM	986670107	8	300	SH	OTHER	02
YORK INTL CORP NEW	COM	986670107	6	200	SH	DEFINED	04
YORK INTL CORP NEW	COM	986670107	2,382	84,478	SH	DEFINED	01,08
YOUBET COM INC	COM	987413101	14	25,800	SH	DEFINED	01
YOUBET COM INC	COM	987413101	4	8,080	SH	DEFINED	01,08
YOUNG BROADCASTING INC	COM	987434107	252	29,015	SH	DEFINED	01
YOUNG BROADCASTING INC	COM	987434107	249	28,754	SH	DEFINED	01,08
YOUNG INNOVATIONS INC	COM	987520103	803	29,950	SH	DEFINED	01
YOUNG INNOVATIONS INC	COM	987520103	439	16,373	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

YOUTHSTREAM MEDIA NETWORKS I	COM	987819109	1	24,900	SH	DEFINED	01
YOUTHSTREAM MEDIA NETWORKS I	COM	987819109	1	10,305	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	19,087	688,797	SH	DEFINED	01
YUM BRANDS INC	COM	988498101	721	26,026	SH	OTHER	01
YUM BRANDS INC	COM	988498101	42	1,510	SH	DEFINED	02
YUM BRANDS INC	COM	988498101	9	330	SH	OTHER	02
YUM BRANDS INC	COM	988498101	21	740	SH	DEFINED	03
YUM BRANDS INC	COM	988498101	62	2,250	SH	OTHER	03
YUM BRANDS INC	COM	988498101	29	1,052	SH	DEFINED	04
YUM BRANDS INC	COM	988498101	233	8,396	SH	OTHER	04
YUM BRANDS INC	COM	988498101	22	800	SH	DEFINED	05
YUM BRANDS INC	COM	988498101	25	900	SH	OTHER	05
YUM BRANDS INC	COM	988498101	17	600	SH	OTHER	01,06
YUM BRANDS INC	COM	988498101	10,253	370,000	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	21	766	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	6	200	SH	OTHER	10
Z TEL TECHNOLOGIES INC	COM	988792107	6	5,250	SH	DEFINED	01
Z TEL TECHNOLOGIES INC	COM	988792107	32	29,652	SH	DEFINED	04
Z TEL TECHNOLOGIES INC	COM	988792107	52	48,034	SH	DEFINED	01,08
ZALE CORP NEW	COM	988858106	2,567	85,106	SH	DEFINED	01
ZALE CORP NEW	COM	988858106	3	100	SH	OTHER	01
ZALE CORP NEW	COM	988858106	7	225	SH	DEFINED	04
ZALE CORP NEW	COM	988858106	15	500	SH	OTHER	04
ZALE CORP NEW	COM	988858106	20	665	SH	OTHER	01,06
ZALE CORP NEW	COM	988858106	2,528	83,806	SH	DEFINED	01,08
ZALE CORP NEW	COM	988858106	12	400	SH	DEFINED	10
ZI CORP	COM	988918108	27	11,800	SH	OTHER	04

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ZEBRA TECHNOLOGIES CORP	COM	989207105	9,759	185,222	SH	DEFINED	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	145	2,755	SH	OTHER	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	5	100	SH	DEFINED	02
ZEBRA TECHNOLOGIES CORP	COM	989207105	2	30	SH	OTHER	02
ZEBRA TECHNOLOGIES CORP	COM	989207105	6	115	SH	DEFINED	03
ZEBRA TECHNOLOGIES CORP	COM	989207105	53	1,000	SH	DEFINED	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	55	1,040	SH	OTHER	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	33	620	SH	OTHER	01,06
ZEBRA TECHNOLOGIES CORP	COM	989207105	1,897	35,997	SH	DEFINED	01,08
ZENITH NATL INS CORP	COM	989390109	1,248	47,230	SH	DEFINED	01
ZENITH NATL INS CORP	COM	989390109	9	350	SH	OTHER	01,06
ZENITH NATL INS CORP	COM	989390109	1,421	53,799	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

ZIEGLER INC	COM	989506100	17	1,100	SH	DEFINED	01
ZIEGLER INC	COM	989506100	118	7,815	SH	DEFINED	01,08
ZIEGLER INC	COM	989506100	27	1,800	SH	DEFINED	10
ZILA INC	COM	989513205	81	68,400	SH	DEFINED	01
ZILA INC	COM	989513205	2	2,000	SH	DEFINED	02
ZILA INC	COM	989513205	69	58,011	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	35,232	918,936	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	2,117	55,221	SH	OTHER	01
ZIMMER HLDGS INC	COM	98956P102	315	8,226	SH	DEFINED	02
ZIMMER HLDGS INC	COM	98956P102	510	13,309	SH	OTHER	02
ZIMMER HLDGS INC	COM	98956P102	1,878	48,990	SH	DEFINED	03
ZIMMER HLDGS INC	COM	98956P102	550	14,343	SH	OTHER	03
ZIMMER HLDGS INC	COM	98956P102	3,345	87,243	SH	DEFINED	04
ZIMMER HLDGS INC	COM	98956P102	3,374	87,998	SH	OTHER	04
ZIMMER HLDGS INC	COM	98956P102	47	1,220	SH	DEFINED	05
ZIMMER HLDGS INC	COM	98956P102	8	200	SH	OTHER	05
ZIMMER HLDGS INC	COM	98956P102	14	365	SH	OTHER	01,06
ZIMMER HLDGS INC	COM	98956P102	9,196	239,863	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	877	22,879	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	6,281	163,827	SH	OTHER	10
ZIONS BANCORPORATION	COM	989701107	11,858	272,409	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	123	2,833	SH	OTHER	01
ZIONS BANCORPORATION	COM	989701107	4,881	112,125	SH	DEFINED	02
ZIONS BANCORPORATION	COM	989701107	593	13,617	SH	OTHER	02
ZIONS BANCORPORATION	COM	989701107	1,579	36,285	SH	DEFINED	03
ZIONS BANCORPORATION	COM	989701107	107	2,450	SH	OTHER	03
ZIONS BANCORPORATION	COM	989701107	73	1,667	SH	OTHER	04
ZIONS BANCORPORATION	COM	989701107	2,003	46,025	SH	DEFINED	05
ZIONS BANCORPORATION	COM	989701107	108	2,480	SH	OTHER	05
ZIONS BANCORPORATION	COM	989701107	7	150	SH	OTHER	01,06
ZIONS BANCORPORATION	COM	989701107	5,788	132,958	SH	DEFINED	01,08
ZIONS BANCORPORATION	COM	989701107	41	950	SH	DEFINED	10
ZIONS BANCORPORATION	COM	989701107	126	2,895	SH	OTHER	10



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ZIX CORP	COM	98974P100	77	20,120	SH	DEFINED	01
ZIX CORP	COM	98974P100	1	300	SH	OTHER	01,06
ZIX CORP	COM	98974P100	94	24,519	SH	DEFINED	01,08
ZORAN CORP	COM	98975F101	662	60,154	SH	DEFINED	01
ZORAN CORP	COM	98975F101	556	50,572	SH	DEFINED	01,08

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ZONAGEN INC	COM	98975L108	13	12,500	SH	DEFINED	01
ZONAGEN INC	COM	98975L108	12	11,400	SH	DEFINED	01,08
ZOLTEK COS INC	COM	98975W104	31	17,100	SH	DEFINED	01
ZOLTEK COS INC	COM	98975W104	49	27,525	SH	DEFINED	01,08
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	1	1,000	SH	DEFINED	01
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	8	10,628	SH	DEFINED	01,08
ZONES INC	COM	98976N103	14	14,900	SH	DEFINED	01
ZONES INC	COM	98976N103	16	16,406	SH	DEFINED	01,08
ZONES INC	COM	98976N103	4	4,562	SH	DEFINED	10
ZWEIG FD	COM	989834106	2	296	SH	DEFINED	01
ZWEIG FD	COM	989834106	30	5,800	SH	DEFINED	02
ZWEIG FD	COM	989834106	25	4,900	SH	DEFINED	04
ZWEIG FD	COM	989834106	151	29,000	SH	OTHER	05
ZWEIG TOTAL RETURN FD INC	COM	989837109	49	8,230	SH	DEFINED	04
ZWEIG TOTAL RETURN FD INC	COM	989837109	12	2,000	SH	OTHER	04
ZWEIG TOTAL RETURN FD INC	COM	989837109	113	19,000	SH	DEFINED	10
ZYMOGENETICS INC	COM	98985T109	162	20,200	SH	DEFINED	01
ZYMOGENETICS INC	COM	98985T109	543	67,900	SH	DEFINED	01,08
ZYGO CORP	COM	989855101	149	35,165	SH	DEFINED	01
ZYGO CORP	COM	989855101	152	35,797	SH	DEFINED	01,08
ZOLL MED CORP	COM	989922109	949	31,217	SH	DEFINED	01
ZOLL MED CORP	COM	989922109	517	17,018	SH	DEFINED	01,08
ZOMAX INC MINN	COM	989929104	312	80,119	SH	DEFINED	01
ZOMAX INC MINN	COM	989929104	234	60,104	SH	DEFINED	01,08
		OVERALL TOTALS		63,588,505			
		REPORT ENTRY TOTAL		19,296			